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GAINES COUNTY, TEXAS**

FOR FISCAL YEAR OCTOBER 1, 2012 TO SEPTEMBER 30, 2013

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September 10, 2012

To: County Commissioners
Citizens of the County of Gaines

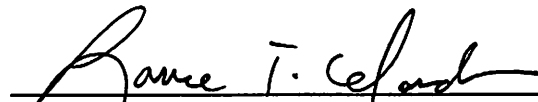
Submitted herewith is the budget for the County of Gaines for fiscal year 2013 which begins October 1, 2012 and ends September 30, 2013. This budget was adopted by the Commissioners Court on August 16, 2012.

Although there are 48 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 and will be discussed. They are the General Fund budget and the four Farm to Market Fund budgets. These five M&O expenditure budgets total just over 22 Million dollars. Ad Valorem taxation accounts for 94.2146% of the revenue required to fund these budgets or \$21,000,000.00. The remaining amount of revenue will come from fines, fees, court costs, other local sources and state payments.

The General Fund Tax Rate is \$0.205237 cents and the Farm to Market Fund tax rate is \$0.098384 cents making the total tax rate for these funds \$0.303621 cents per 100 dollars of assessed valuation; a decrease of 4.8 cents from the prior year. It is important to note that the assessed valuation increased 20.5304% from the previous year primarily as a result of higher mineral valuations in 2012 and that contributed to the reduction in the tax rate. 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 2013 budget year. We will be pleased to answer any questions you may have.

Respectfully submitted,



Lance Celandor, County Judge



Rick Dollahan, County Auditor

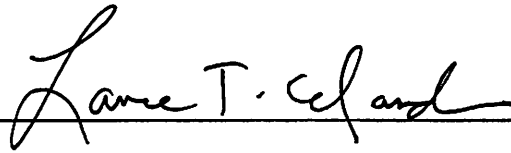
BUDGET CERTIFICATE

Fiscal Year 2013 Budget of the County of Gaines, Texas
Budget Year of October 1, 2012 to September 30, 2013

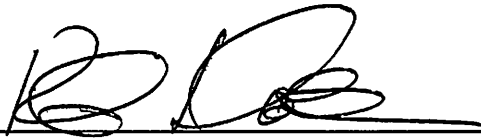
September 10, 2012

THE STATE OF TEXAS
COUNTY OF GAINES

We, Lance Celandor, County Judge and Rick Dollahan, County Auditor of the County of Gaines, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Gaines County, Texas as passed and approved by the Commissioners Court of said county on the 16th day of August, 2012.



County Judge



County Auditor

**COUNTY OF GAINES
PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION
FOR BUDGET YEAR 2013**

2012 Adjusted Tax Base (General Fund) \$ 6,918,833,023
 2012 Adjusted Tax Base (Flood Control/Lateral Road) \$ 6,911,719,256

	General Fund	Farm to Market & Lateral Road
Adopted 2012 Tax Rates for 2013 Budget Year.....	\$0.205237	\$0.098384
Estimated Ad Valorem Taxes to be Received	\$14,200,000.00	\$6,800,000.00
Total Ad Valorem Taxes to be Levied (sum of the taxes to be levied).....		\$21,000,000.00
Less: Allowance for discounts/ Estimated Uncollectible Taxes, 2010 Budget Year Levy ...		(<u>\$396,642.00</u>)
98% Budget Assumption of Cash Collections of Ad Valorem Taxes, 2009 Budget Year.....		\$20,603,358.00

	Tax Rate	% of Total Tax Rate
General Fund Tax Rate	\$0.205237	67.5964%
FC/LR Tax Rate	\$0.098384	32.4036%
Total Tax Rate	\$0.303621	100.00%

**ORDER SETTING THE 2012 PROPERTY TAX RATE
FOR GAINES COUNTY, TEXAS**

Whereas, the Gaines County Commissioners Court has voted to set the tax revenue levy for Tax Year 2012/FY2013 in order to provide funds with which to meet the budget requirements of the County, and to pay the expenses necessarily incurred in connection with the services provided by the County to Gaines County residents: therefore,

BE IT ORDERED BY THE COMMISSIONERS COURT ON SEPTEMBER 10, 2012:

1. That the levy for Tax Year 2012/Fiscal Year 2013 is an ad valorem tax of \$0.303621 per \$100 assessed valuation on all taxable property within the county.


This tax rate is hereby adopted in the following components:

General Fund Maintenance and Operation Tax Rate	\$0.205237
FC/ Lateral Road Maintenance and Operation Tax Rate	\$0.098384
2012 Total Ad Valorem Tax Rate	<u>\$0.303621</u>

Court Members Voting Aye:



Judge Lance Celandier



Commissioner Danny Yocom



Commissioner Craig Belt



Commissioner Blair Tharp



Commissioner Biz Houston

Court Members Voting Nay:

Judge Lance Celandier

Commissioner Danny Yocom

Commissioner Craig Belt

Commissioner Blair Tharp

Commissioner Biz Houston

ATTEST: 

County Clerk Vicki Phillips



Holiday	Date	Day of Week
New Year's Day	1/1/2013	Tuesday
President's Day	2/18/2013	Monday
Good Friday	3/29/2013	Friday
Memorial Day	5/27/2013	Monday
Independence Day	7/4/2013	Thursday
Labor Day	9/2/2013	Monday
Columbus Day	10/14/2013	Monday
Veterans Day	11/11/2013	Monday
Thanksgiving	11/27/2013	Wednesday - 1/2 day
	11/28/2013	Thursday
	11/29/2013	Friday
Christmas	12/24/2013	Tuesday
	12/25/2013	Wednesday

These Holiday dates were approved during a Regular Meeting of the Commissioners Court of Gaines County on 10th day of August 2012.


 County Judge

**GAINES COUNTY
2013 MONTHLY SALARY ALLOWANCE PER DEPARTMENT**

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YEARS OF SERVICE	LONGEVITY SALARY	2013 O/T SAL/LONG	HOURLY RATE	2012 SALARY	2013 3% INCREASE	2013 SALARY	2013 MO/SALARY	CELL PHONE	STATE MILEAGE	SUPPLEMENT	BIWEEKLY	SALARY TOTAL GROSS
COUNTY JUDGE & COMMISSIONERS															
CELANDER	LANCE	01/01/11	2	330.00			60,022.55	1,800.68	61,823.23	5,151.94	780.00	9,800.00	15,000.00	2,377.82	87,733.23
BELT	CRAIG	01/01/03	10	1,170.00			53,740.21	1,612.21	53,740.21	4,478.35	780.00	10,100.00		2,066.93	65,790.21
HOUSTON	JIMMY	09/15/11	2	250.00			57,907.74	1,737.23	59,644.97	4,970.41	780.00	10,100.00		2,294.04	70,774.97
THARP	BLAIR	01/01/05	8	1,050.00			56,221.11	1,686.63	57,907.74	4,825.65	780.00	10,100.00		2,227.22	69,837.74
YOCOM	DANNY	06/24/74	39	3,600.00			56,221.11	1,686.63	57,907.74	4,825.65	780.00	10,100.00		2,227.22	72,387.74
MCDONALD	BENETTE	10/31/05	8	960.00	29.31	19.54	39,464.86	1,183.95	40,648.81	3,387.40	780.00			1,563.42	42,388.81
DISTRICT CLERK															
STEWART	VIRGINIA	03/17/80	33	3,600.00			57,907.74	1,737.23	59,644.97	4,970.41	780.00	3,000.00		2,294.04	67,024.97
LUMPKIN	MELANIE	02/02/12	1	160.00	29.31	19.54	39,464.86	1,183.95	40,648.81	3,387.40				1,563.42	40,808.81
TAYLOR	SHANON	04/09/12	1	120.00	27.89	18.59	37,543.99	1,126.32	38,670.31	3,222.53				1,487.32	38,790.31
COUNTY CLERK															
PHILLIPS	VICKI	04/22/91	22	2,700.00			57,907.74	1,737.23	59,644.97	4,970.41	780.00	3,000.00		2,294.04	66,124.97
BERRY	TERRI	10/01/02	11	1,320.00	27.89	18.59	37,543.99	1,126.32	38,670.31	3,222.53				1,487.32	39,990.31
CAIN	MICHELLE	09/08/97	16	1,930.00	26.83	17.89	36,126.92	1,083.81	37,210.73	3,100.89				1,431.18	39,140.73
CURTIS	CONNIE	08/15/97	16	1,940.00	29.31	19.54	39,464.86	1,183.95	40,648.81	3,387.40				1,563.42	42,588.81
SMITH	JACQUELINE	08/01/06	7	860.00	25.61	17.07	34,477.35	1,034.32	35,511.67	2,959.31				1,365.83	36,371.67
TAX ASSESSOR															
SHAW	SUSAN	03/04/91	22	2,710.00			57,907.74	1,737.23	59,644.97	4,970.41	780.00	3,000.00		2,294.04	66,134.97
ALVARADO	EVANGELINA	03/01/99	14	1,750.00	29.31	19.54	39,464.86	1,183.95	40,648.81	3,387.40				1,563.42	42,398.81
ARCHER	PAMELA	09/01/92	21	2,530.00	27.89	18.59	37,543.99	1,126.32	38,670.31	3,222.53				1,487.32	41,200.31
ROBERSON	PATRICIA	01/23/06	7	930.00	25.61	17.07	34,477.35	1,034.32	35,511.67	2,959.31				1,365.83	36,441.67
WILLIAMS	CAROLE	11/04/02	11	1,310.00	26.83	17.89	36,126.92	1,083.81	37,210.73	3,100.89				1,431.18	38,520.73
COUNTY ATTORNEY															
NAGY	JOE	11/10/08	5	590.00			57,907.74	1,737.23	59,644.97	4,970.41	780.00	3,000.00	20,833.33	2,294.04	84,848.30
ATWOOD	KATHLEEN	09/22/03	10	1,210.00	27.89	18.59	37,543.99	1,126.32	38,670.31	3,222.53				1,487.32	39,880.31
LONGORIA	GLORIA	07/03/89	24	2,910.00	29.31	19.54	39,464.86	1,183.95	40,648.81	3,387.40				1,563.42	43,558.81
TREASURER															
LORD	MICHAEL	01/01/11	2	330.00			57,907.74	1,737.23	59,644.97	4,970.41	780.00	3,000.00		2,294.04	63,754.97
HOGAN	BELINDA	10/01/09	4	480.00	26.83	17.89	36,126.92	1,083.81	37,210.73	3,100.89				1,431.18	37,690.73
SINGH	MICHELE	12/17/07	6	700.00	27.89	18.59	37,543.99	1,126.32	38,670.31	3,222.53				1,487.32	39,370.31
WRIGHT	ODILIA	10/30/06	7	840.00	29.31	19.54	39,464.86	1,183.95	40,648.81	3,387.40				1,563.42	41,488.81
AUDITOR															
DOLLAHAN	RICK	01/01/03	10	1,290.00			57,907.74	1,737.23	59,644.97	4,970.41	780.00	3,000.00		2,294.04	64,714.97
GONZALES	NADINE	06/18/09	4	520.00	27.89	18.59	37,543.99	1,126.32	38,670.31	3,222.53				1,487.32	39,190.31
SANDERSON	TANGIE	11/03/08	5	590.00	29.31	19.54	39,464.86	1,183.95	40,648.81	3,387.40	780.00			1,563.42	42,018.81
STEVENSON	STEPHANIE	06/25/12	1	80.00	26.83	17.89	36,126.92	1,083.81	37,210.73	3,100.89				1,431.18	37,290.73

**GAINES COUNTY
2013 MONTHLY SALARY ALLOWANCE PER DEPARTMENT**

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YEARS OF SERVICE	LONGEVITY SALARY	2013 O/T SAL/LONG	HOURLY RATE	2012 SALARY	2013 3% INCREASE	2013 SALARY	2013 MO/SALARY	CELL PHONE	MILEAGE	STATE SUPPLEMENT	BIWEEKLY	SALARY TOTAL GROSS
CONSTABLE															
VACANT POSITION			0	0.00			8,989.01	269.07	9,238.08	769.84	780.00	0.00		355.31	10,018.08
PROBATION															
ALARCON	JANIE						8,291.23	248.74	8,539.97	711.66				328.46	8,539.97
GLASS	LLOYD						17,461.95	523.86	17,985.81	1,498.82		3,000.00		691.76	20,985.81
DIAZ	MARY	08/21/10	3	400.00	27.54	18.36	37,080.00	1,112.40	38,192.40	3,182.70	780.00			1,468.94	39,372.40
GRISHAM	DELIA	09/02/03	10	1,210.00	31.62	21.08	42,575.95	1,277.28	43,853.23	3,654.44	780.00			1,686.66	45,843.23
HAIKUK	DEBORAH	09/01/12	1	20.00	34.25	22.83	46,113.28	1,383.40	47,496.68	3,958.06		3,000.00		1,826.80	50,516.68
COUNTY COURT															
MURPHREE	SUSAN	07/01/06	7	870.00	27.89	18.59	37,543.99	1,126.32	38,670.31	3,222.53				1,487.32	39,540.31
JUSTICE OF PEACE 1															
CLARK	TAMMY	01/01/95	18	2,250.00			57,907.74	1,737.23	59,644.97	4,970.41	780.00	3,000.00		2,294.04	65,674.97
SHAW	BRENDA	12/01/97	16	1,900.00	29.31	19.54	39,464.86	1,183.95	40,648.81	3,387.40				1,563.42	42,548.81
TORRES	MARTHA	01/01/03	12	1,440.00	27.89	18.59	37,543.99	1,126.32	38,670.31	3,222.53				1,487.32	40,110.31
SHERIFF															
KEY	BILLY	05/20/80	33	900.00			13,764.24	412.93	14,911.23	1,242.60	260.00	0.00		2,485.21	16,071.23
PIPKIN	RONNIE	01/01/12	0	0.00			44,143.50	1,324.31	44,733.74	3,727.81	520.00	0.00		2,236.69	45,253.74
ABBOTT	KYLE	05/24/04	9	1,130.00	32.48	21.65	43,727.46	1,311.82	45,039.28	3,753.27	780.00			1,732.28	46,949.28
ALANIZ	DANIEL	11/03/06	7	415.00	13.26	8.84	17,846.67	535.40	18,382.07	1,531.84				707.00	18,797.07
ANGEL	CHRISTOPHER	05/08/12	1	100.00	32.48	21.65	43,727.46	1,311.82	45,039.28	3,753.27	780.00			1,732.28	45,919.28
ANGELOFF JR	ROBERT	07/01/07	6	750.00	32.48	21.65	43,727.46	1,311.82	45,039.28	3,753.27	780.00			1,732.28	46,569.28
BERRY	WILLIAM	06/03/91	22	2,680.00	32.48	21.65	43,727.46	1,311.82	45,039.28	3,753.27	780.00			1,732.28	48,499.28
CONDE	DORA	10/29/07	6	720.00	27.89	18.59	37,543.99	1,126.32	38,670.31	3,222.53				1,487.32	39,390.31
DEAVER	JEREN	12/26/89	1	60.00	13.26	8.84	17,846.67	535.40	18,382.07	1,531.84				707.00	18,442.07
DIAZ	RUDY Jr	04/11/12	1	60.00	13.26	8.84	17,846.67	535.40	18,382.07	1,531.84				707.00	18,442.07
GRANADOS	GLORIA	10/01/06	7	840.00	30.90	20.60	41,594.00	1,247.82	42,841.82	3,570.15	780.00			1,647.76	44,461.82
GUERRERO	ROMEO	11/14/03	10	1,190.00	32.51	21.67	43,770.06	1,313.10	45,083.16	3,756.93	780.00			1,733.97	47,053.16
KETRON JR	KENNETH	08/22/11	2	130.00	13.26	8.84	17,846.67	535.40	18,382.07	1,531.84				707.00	18,512.07
LEE	TODD	09/28/04	9	1,140.00	32.48	21.65	43,727.46	1,311.82	45,039.28	3,753.27	780.00			1,732.28	46,959.28
MINJAREZ	LEON	03/14/11	2	155.00	13.26	8.84	17,846.67	535.40	18,382.07	1,531.84				707.00	18,537.07
PURCELL	CATHY	12/22/89	24	2,860.00	29.31	19.54	39,464.86	1,183.95	40,648.81	3,387.40				1,563.42	43,508.81
RODRIGUEZ	ROSANA	08/25/08	5	310.00	13.26	8.84	17,846.67	535.40	18,382.07	1,531.84				707.00	18,692.07
SCOTT	DOUGLAS	12/05/91	22	2,620.00	33.71	22.47	45,377.07	1,361.31	46,738.38	3,894.87	780.00			1,797.63	50,138.38
SIERRA	TABATHA	03/23/09	4	275.00	13.26	8.84	17,846.67	535.40	18,382.07	1,531.84				707.00	18,657.07
SIMPSON	LACY	02/20/12	1	80.00	13.26	8.84	17,846.67	535.40	18,382.07	1,531.84				707.00	18,462.07
SMITH	TIMMY	01/13/97	16	2,010.00	32.48	21.65	43,727.46	1,311.82	45,039.28	3,753.27	780.00			1,732.28	47,829.28
VACANT POSITION	JAILER/DISPATCER		0	0.00	13.26	8.84	17,846.67	535.40	18,382.07	1,531.84				707.00	18,382.07
VACANT POSITION	SHERIFF DEPUTY		0	0.00	32.48	21.65	43,727.46	1,311.82	45,039.28	3,753.27	780.00			1,732.28	45,819.28
VACANT POSITION	CHIEF DEPUTY		0	0.00	36.86	24.58	49,628.00	1,488.84	51,116.84	4,259.74	780.00			1,966.03	51,896.84

**GAINES COUNTY
2013 MONTHLY SALARY ALLOWANCE PER DEPARTMENT**

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YEARS OF SERVICE	LONGEVITY SALARY	2013 O/T SAL/LONG	HOURLY RATE	2012 SALARY	2013 3% INCREASE	2013 SALARY	2013 MO/SALARY	CELL PHONE	STATE MILEAGE	SUPPLEMENT	BIWEEKLY	SALARY TOTAL GROSS
JAIL															
ALANIZ	DANIEL	11/03/06	7	415.00	13.26	8.84	17,846.67	535.40	18,382.07	1,531.84				707.00	18,797.07
DIAZ	RUDY Jr	04/11/12	1	60.00	13.26	8.84	17,846.67	535.40	18,382.07	1,531.84				707.00	18,442.07
DEAVER	JEREN	12/26/89	1	60.00	13.26	8.84	17,846.67	535.40	18,382.07	1,531.84				707.00	18,442.07
HALLUM	RONNIE	03/19/09	4	550.00	35.69	23.79	48,050.74	1,441.52	49,492.26	4,124.36	780.00			1,903.55	50,822.26
KETRON JR	KENNETH	08/22/11	2	130.00	13.26	8.84	17,846.67	535.40	18,382.07	1,531.84				707.00	18,512.07
MINJAREZ	LEON	03/14/11	2	155.00	13.26	8.84	17,846.67	535.40	18,382.07	1,531.84				707.00	18,537.07
NARVAEZ	GUISELA	02/18/08	5	680.00	34.70	23.13	46,714.50	1,401.44	48,115.94	4,009.66	780.00			1,850.61	49,575.94
RODRIGUEZ	ROSANA	08/25/08	5	310.00	13.26	8.84	17,846.67	535.40	18,382.07	1,531.84				707.00	18,692.07
SIERRA	TABATHA	03/23/09	4	275.00	13.26	8.84	17,846.67	535.40	18,382.07	1,531.84				707.00	18,657.07
SIMPSON	LACY	02/20/12	1	80.00	13.26	8.84	17,846.67	535.40	18,382.07	1,531.84				707.00	18,462.07
JAILER/DISPATCHER	JAILER/DISPATCHER		0	0.00	13.26	8.84	17,846.67	535.40	18,382.07	1,531.84				707.00	18,382.07
JUSTICE OF PEACE 2															
BAUCUM	BW	01/01/04	9	1,170.00			44,377.19	1,331.32	45,708.51	3,809.04	780.00	3,000.00		1,758.02	50,658.51
KEMPER	AMY	10/03/05	8	960.00	26.83	17.89	36,126.92	1,083.81	37,210.73	3,100.89				1,431.18	38,170.73
DPS															
GARZA	NAOMI	03/21/12	1	140.00	26.83	17.89	36,126.92	1,083.81	37,210.73	3,100.89				1,431.18	37,350.73
LIBRARY															
BERING	JANE	08/01/07	6	740.00	32.31	21.54	43,498.74	1,304.90	44,801.64	3,733.47				1,723.14	45,541.64
DUNCAN	KRISTI	10/01/10	3	360.00	25.61	17.07	34,477.35	1,034.32	35,511.67	2,959.31				1,365.83	35,871.67
HALL	SABRA	07/25/11	2	270.00	25.61	17.07	34,477.35	1,034.32	35,511.67	2,959.31				1,365.83	35,781.67
GARCIA	CYNTHIA	02/02/09	4	560.00	26.83	17.89	36,126.92	1,083.81	37,210.73	3,100.89				1,431.18	37,770.73
POLYAK	TONI	10/01/04	9	1,080.00	27.89	18.59	37,543.99	1,126.32	38,670.31	3,222.53				1,487.32	39,750.31
TREVINO	MARY	07/21/11	2	270.00	25.61	17.07	34,477.35	1,034.32	35,511.67	2,959.31				1,365.83	35,781.67
PARKS															
SOTO	ROBERT	01/01/79	34	3,600.00	35.04	23.36	47,179.88	1,415.40	48,595.28	4,049.61	780.00			1,869.05	52,975.28
BALL PARKS															
EXTRA HELP							24,000.00		24,000.00						24,000.00
LS & AG - EXTENSION SERVICE															
HOWARD	AMANDA	06/01/04	9	1,120.00	25.64	17.09	34,519.80	1,035.59	35,555.39	2,962.95				1,367.52	36,675.39
MILLICAN	TERRY						27,912.70	837.38	28,750.08	2,395.84	780.00			1,105.77	29,530.08
WISE	LOIS						14,852.44	445.57	15,298.01	1,274.83	780.00			588.39	16,078.01
PIPKIN	ZACHERY	02/22/11	2	320.00	29.32	19.54	39,466.54	1,184.00	40,650.54	3,387.54	780.00			1,563.48	41,750.54
VETERANS AFFAIRS															
HERNANDEZ	SANJUAN	05/14/07	6	770.00	31.08	20.72	41,841.22	1,255.24	43,096.46	3,591.37	780.00	3,000.00		1,657.56	47,646.46
SOUTH CEMETERY															
ESPINOZA	ROLANDO	01/01/98	17	2,130.00	33.47	22.32	45,065.49	1,351.96	46,417.45	3,868.12	780.00			1,785.29	49,327.45
MARTINEZ	GAUDALUPE	02/02/10	2	320.00	32.25	21.50	43,415.89	1,302.48	44,718.37	3,726.53				1,719.94	45,038.37
SEAGRAVES/LOOP CEMETERY															
DAVILA	JESUS	08/01/98	15	1,820.00	33.47	22.32	45,065.49	1,351.96	46,417.45	3,868.12	780.00			1,785.29	49,017.45
EMERGENCY MANAGEMENT															
HALLUM	RONNIE						2,872.46		2,872.46	239.37				110.48	2,872.46
SEMINOLE MUSEUM															
BARNES	ROY	02/13/08	5	680.00	24.34	16.23	32,766.61	983.00	33,749.61	2,812.47				1,298.06	34,429.61

**GAINES COUNTY
2013 MONTHLY SALARY ALLOWANCE PER DEPARTMENT**

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SEAGRAVES MUSEUM															
MCCONAL	LESLIE	02/28/06	7	920.00	24.34	16.23	32,766.61	983.00	33,749.61	2,812.47				1,298.06	34,669.61
SEMINOLE SENIOR CITIZENS															
BOYER	IRENE	03/19/12	1	140.00	26.83	17.89	36,126.92	1,083.81	37,210.73	3,100.89				1,431.18	37,350.73
SEAGRAVES SENIOR CITIZENS															
GUTIERREZ	SHIRLEY	07/01/05	8	990.00	29.31	19.54	39,464.86	1,183.95	40,648.81	3,387.40				1,563.42	41,638.81
BUILDINGS															
BARRON	MONETTA	11/01/05	8	950.00	28.80	19.20	38,766.61	1,163.00	39,929.61	3,327.47	780.00	3,000.00		1,535.75	44,659.61
CASTILLO	NICHOLAS	01/07/08	5	690.00	36.66	24.44	49,349.65	1,480.49	50,830.14	4,235.84	780.00			1,955.01	52,300.14
GARCIA	RAMIRO	01/01/03	10	1,290.00	33.82	22.55	45,530.41	1,365.91	46,896.32	3,908.03	780.00			1,803.70	48,966.32
GOMEZ	FRANK JR	08/20/12	1	40.00	24.34	16.23	32,766.61	983.00	33,749.61	2,812.47				1,298.06	33,789.61
HADDON	ARLEN	10/25/99	14	1,680.00	24.34	16.23	32,766.61	983.00	33,749.61	2,812.47				1,298.06	35,429.61
KNELSEN	HELEN	03/14/12	1	140.00	24.34	16.23	32,766.61	983.00	33,749.61	2,812.47				1,298.06	33,889.61
NEUDORF	ABE	10/01/09	4	480.00	33.82	22.55	45,530.41	1,365.91	46,896.32	3,908.03	780.00			1,803.70	48,156.32
REYES	JOE	09/03/03	10	1,210.00	24.34	16.23	32,766.61	983.00	33,749.61	2,812.47				1,298.06	34,959.61
TEICHROEB	HEINRICH	09/29/09	5	610.00	33.82	22.55	45,530.41	1,365.91	46,896.32	3,908.03	780.00			1,803.70	48,286.32
ELECTION ADMINISTRATOR															
VACANT POSITION		03/02/11	0	0.00	36.06	24.04	0.00	0.00	50,000.00	4,166.67	780.00	3,000.00		1,923.08	53,780.00
GOLF COURSE															
ACOSTA	HECTOR	08/20/12	1	40.00	25.61	17.07	34,477.35	1,034.32	35,511.67	2,959.31				1,365.83	35,551.67
BLANCO	JOEL	08/22/12	1	40.00	25.61	17.07	34,477.35	1,034.32	35,511.67	2,959.31				1,365.83	35,551.67
BOLANOS	JOSE	04/25/05	8	1,020.00	25.61	17.07	34,477.35	1,034.32	35,511.67	2,959.31				1,365.83	36,531.67
HERZER	NATHAN	10/15/07	6	720.00	32.03	21.35	43,117.99	1,293.54	44,411.53	3,700.96	780.00			1,708.14	45,911.53
NICHOLS	KEVIN	04/01/02	11	1,380.00	37.03	24.69	49,859.33	1,495.78	51,355.11	4,279.59	780.00			1,975.20	53,515.11
GOLF COURSE ADMINISTRATION															
MCDONALD	SHAUN	10/01/08					14,832.00		15,276.96	1,273.08				587.58	15,276.96
INFORMATION TECHNOLOGY															
GONZALES	THOMAS	03/16/98	15	1,870.00	29.31	19.54	39,464.86	1,183.95	40,648.81	3,387.40	780.00	3,000.00		1,563.42	46,298.81
SHORTES	SCOTT	07/01/06	7	870.00	37.83	25.22	50,923.20	1,527.70	52,450.90	4,370.91	780.00	3,000.00		2,017.34	57,100.90
FARM TO MARKET 1															
BLANCO	JOE	01/01/77	36	3,600.00	36.37	24.25	48,989.64	1,469.09	50,438.73	4,203.23	780.00			1,939.95	54,818.73
ESPINOZA JR.	JESSE	04/14/86	27	3,300.00	33.99	22.66	45,764.75	1,372.94	47,137.69	3,928.14	780.00			1,812.99	51,217.69
FARISS	LANCE	02/28/05	8	1,040.00	32.25	21.50	43,415.74	1,302.47	44,718.21	3,726.52				1,719.93	45,758.21
GUTIERREZ	STEVE	05/03/10	3	410.00	32.25	21.50	43,415.74	1,302.47	44,718.21	3,726.52				1,719.93	45,128.21
HERNANDEZ	ROBERT	05/05/03	10	1,250.00	33.47	22.32	45,065.49	1,351.96	46,417.45	3,868.12				1,785.29	47,667.45
LOPEZ	LUIS	01/01/01	12	1,530.00	33.47	22.32	45,065.49	1,351.96	46,417.45	3,868.12				1,785.29	47,947.45
MCKENZIE	DENNIS	01/01/03	10	1,290.00	33.47	22.32	45,065.49	1,351.96	46,417.45	3,868.12				1,785.29	47,707.45
PAYNE	CLINTON	11/03/08	5	590.00	32.25	21.50	43,415.74	1,302.47	44,718.21	3,726.52				1,719.93	45,308.21
RODRIGUEZ	JORGE	04/18/05	8	1,020.00	32.25	21.50	43,415.74	1,302.47	44,718.21	3,726.52				1,719.93	45,738.21
ROSSON	DANNY	02/26/90	23	2,840.00	33.47	22.32	45,065.49	1,351.96	46,417.45	3,868.12				1,785.29	49,257.45
WHITFIELD	MARK	02/27/06	7	920.00	32.25	21.50	43,415.74	1,302.47	44,718.21	3,726.52				1,719.93	45,638.21

**GAINES COUNTY
2013 MONTHLY SALARY ALLOWANCE PER DEPARTMENT**

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YEARS OF SERVICE	LONGEVITY SALARY	2013 O/T SAL/LONG	HOURLY RATE	2012 SALARY	2013 3% INCREASE	2013 SALARY	2013 MO/SALARY	CELL PHONE	MILEAGE	STATE SUPPLEMENT	BIWEEKLY	SALARY TOTAL GROSS
FARM TO MARKET 2															
ARCHER	JAY	01/17/05	8	1,050.00	36.37	24.25	48,969.64	1,469.09	50,438.73	4,203.23	780.00			1,939.95	52,268.73
BENNETT	JAMES	01/01/00	13	1,650.00	33.99	22.66	45,764.75	1,372.94	47,137.69	3,928.14	780.00			1,812.99	49,567.69
ELIAS	ARTURO	02/20/12	1	160.00	32.25	21.50	43,415.74	1,302.47	44,718.21	3,726.52				1,719.93	44,878.21
GUTIERREZ	RICARDO	03/19/07	6	790.00	32.25	21.50	43,415.74	1,302.47	44,718.21	3,726.52				1,719.93	45,508.21
MUNOZ	LUIS	05/07/12	1	100.00	32.25	21.50	43,415.74	1,302.47	44,718.21	3,726.52				1,719.93	44,818.21
PEREZ	PETE	04/25/05	8	1,020.00	32.25	21.50	43,415.74	1,302.47	44,718.21	3,726.52				1,719.93	45,738.21
ROBERSON	TONY	05/02/05	8	1,010.00	32.25	21.50	43,415.74	1,302.47	44,718.21	3,726.52				1,719.93	45,728.21
SALDANA	REYNALDO	04/01/92	21	2,580.00	33.47	22.32	45,065.49	1,351.96	46,417.45	3,868.12				1,785.29	48,997.45
SHAW	NEAL	03/02/11	2	310.00	32.25	21.50	43,415.74	1,302.47	44,718.21	3,726.52				1,719.93	45,028.21
SPEARS	TOMMY	05/14/12	1	100.00	32.25	21.50	43,415.74	1,302.47	44,718.21	3,726.52				1,719.93	44,818.21
THOMASON	ELVOY	01/01/02	11	1,410.00	33.47	22.32	45,065.49	1,351.96	46,417.45	3,868.12				1,785.29	47,827.45
FARM TO MARKET 3															
DAY	CACY	08/01/91	28	3,380.00	33.47	22.32	45,065.49	1,351.96	46,417.45	3,868.12				1,785.29	49,797.45
DOSHER	BOBBY	09/21/09	4	490.00	36.37	24.25	48,969.64	1,469.09	50,438.73	4,203.23	780.00			1,939.95	51,708.73
DOSHER	CHRISTOPHER	05/03/10	3	410.00	32.25	21.50	43,415.74	1,302.47	44,718.21	3,726.52				1,719.93	45,128.21
GUFFEY	GUY	08/18/08	5	620.00	32.25	21.50	43,415.74	1,302.47	44,718.21	3,726.52				1,719.93	45,338.21
LENTZ	GARY	01/01/81	32	3,600.00	33.99	22.66	45,764.75	1,372.94	47,137.69	3,928.14	780.00			1,812.99	51,517.69
REED	BRYAN	06/05/07	6	760.00	32.25	21.50	43,415.74	1,302.47	44,718.21	3,726.52				1,719.93	45,478.21
SEAY	KENNETH	06/01/06	7	880.00	32.25	21.50	43,415.74	1,302.47	44,718.21	3,726.52				1,719.93	45,598.21
SHAW	DAVID	10/15/07	6	720.00	32.25	21.50	43,415.74	1,302.47	44,718.21	3,726.52				1,719.93	45,438.21
SIMMONS	JOHN	06/23/03	10	1,240.00	33.47	22.32	45,065.49	1,351.96	46,417.45	3,868.12				1,785.29	47,657.45
SPRADLIN	ROY	01/01/89	24	2,970.00	33.47	22.32	45,065.49	1,351.96	46,417.45	3,868.12				1,785.29	49,387.45
STARKEY	RICHARD	10/03/05	8	960.00	32.25	21.50	43,415.74	1,302.47	44,718.21	3,726.52				1,719.93	45,678.21
FARM TO MARKET 4															
ALANIZ	HECTOR	11/03/08	5	590.00	32.25	21.50	43,415.74	1,302.47	44,718.21	3,726.52				1,719.93	45,308.21
CROSSLAND	TRAVIS	03/21/06	7	910.00	32.25	21.50	43,415.74	1,302.47	44,718.21	3,726.52				1,719.93	45,628.21
ESPINOZA	FERNANDO	06/04/07	6	760.00	32.25	21.50	43,415.74	1,302.47	44,718.21	3,726.52				1,719.93	45,478.21
FITZGERALD	TONY	01/12/87	26	3,210.00	36.37	24.25	48,969.64	1,469.09	50,438.73	4,203.23	780.00			1,939.95	54,428.73
HERNANDEZ	MARGARITO	09/05/06	7	850.00	32.25	21.50	43,415.74	1,302.47	44,718.21	3,726.52				1,719.93	45,568.21
IGLESIAS	ERNESTO	04/01/02	11	1,380.00	33.47	22.32	45,065.49	1,351.96	46,417.45	3,868.12				1,785.29	47,797.45
MARTINEZ	RAYMOND	02/17/97	16	2,000.00	33.99	22.66	45,764.75	1,372.94	47,137.69	3,928.14	780.00			1,812.99	49,917.69
MCKEE	CLIFFORD	02/07/11	2	320.00	33.99	22.66	45,764.75	1,372.94	47,137.69	3,928.14				1,812.99	47,457.69
MORTON JR.	CLARENCE	08/01/98	15	1,820.00	33.47	22.32	45,065.49	1,351.96	46,417.45	3,868.12				1,785.29	48,237.45
MUNGUJA JR.	BENITO	10/01/91	22	2,640.00	33.47	22.32	45,065.49	1,351.96	46,417.45	3,868.12				1,785.29	49,057.45
RODRIGUEZ	GUADALUPE	03/21/06	7	910.00	32.25	21.50	43,415.74	1,302.47	44,718.21	3,726.52				1,719.93	45,628.21
MEMORIAL CEMETERY															
WRIGHT	JAMES	01/01/88	25	3,090.00	33.47	22.32	45,065.49	1,351.96	46,417.45	3,868.12	780.00			1,785.29	50,287.45
INDIGENT															
MCDONALD	BENETTE						8,299.98		8,299.98	691.67				319.23	8,299.98

BEGINNING MONTHLY BASE PAY BY POSITION	FY 2012 MONTHLY SALARY	FY 2013 MONTHLY SALARY
ROAD AND BRIDGE FOREMAN	\$4,080.80	\$4,203.23
FM TO MKT CONSTR. SPEC	\$3,813.73	\$3,928.14
ROAD AND BRIDGE MECH	\$3,675.22	\$3,785.47
ROAD AND BRIDGE OPER	\$3,617.98	\$3,726.52
CHIEF DEPUTY	\$4,135.67	\$4,259.74
CHIEF JAILER	\$4,004.23	\$4,124.35
ASSISTANT CHIEF JAILER	\$3,892.87	\$4,009.66
COMMUNICATIONS CHIEF	\$3,466.17	\$3,570.15
SHERIFF DEPUTY	\$3,643.95	\$3,753.27
JAILER/ DISPATCHER	\$2,974.44	\$3,063.68
JANITOR	\$2,730.55	\$2,812.47
SECRETARIES & CLERKS	\$2,873.11	\$2,959.31
MAINTENANCE FOREMAN	\$4,112.47	\$4,235.84
JOURNEYMAN CARPENTER/ELECTRICIAN	\$3,794.20	\$3,908.03
SENIOR CITIZENS (SEAGRAVES)	\$3,010.58	\$3,387.40
SENIOR CITIZENS (SEMINOLE)	\$3,010.58	\$3,100.89
MUSEUM (SEMINOLE)	\$2,730.55	\$2,812.47
MUSEUM (SEAGRAVES)	\$2,730.55	\$2,812.47
COUNTY COURT COORDINATOR	\$3,128.67	\$3,222.53
IT COORDINATOR	\$4,243.60	\$4,370.91
ASST. IT COORDINATOR	\$0.00	\$3,387.40
ELECTION ADMINISTRATOR	\$0.00	\$4,166.67
GOLF COURSE SUPT.	\$4,154.94	\$4,279.59
GOLF COURSE ASST. SUPT.	\$3,593.17	\$3,700.96
GOLF LABORER	\$2,873.11	\$2,959.31
GOLF COURSE ADMINISTRATOR	\$1,236.00	\$1,273.08
EMERGENCY MANAGEMENT COORDINATOR	\$4,243.60	\$239.37

PUBLIC OFFICIALS ADMINISTRATIVE STAFF.

****PLEASE NOTE THAT ONLY ONE PERSON CAN FILL THE CHIEF, 2ND AND 3RD POSITION AT ANY ONE TIME. All positions must be authorized by the CCrt in the individual budgets and are subject to budget decisions each year.**

CHIEF DEPUTY/EXECUTIVE ASSISTANT	\$3,288.74	\$3,387.40
2ND ASSISTANT	\$3,128.67	\$3,222.53
3RD ASSISTANT	\$3,010.58	\$3,100.89
4TH ASSISTANT	\$2,873.11	\$2,959.31

PART TIME AND EXTRA HELP

Extra Help (Minimum Wage: \$7.25)

FY2013 Non-Temporary. Part-time employees must participate in the TCDRS retirement system that currently requires county and employee to contribute, respectively, 11.15 percent and 7.0 percent of salary.

In FY 2013 all part time help can be paid up to \$10.30 per hour. Part time help can only be used in the positions authorized by the commissioners court and are subject to budget constraints in the departments that have part time help properly authorized.

2013

Probation

(Vaughn--allowance of 8 hours/week @ \$20.00 per hour) \$8,570.00
(Gonzales--allowance of 17 hours/week @ \$10.80 per hour) \$9,548.00
(The salaries for Vaughn, Grisham, and Diaz are State reimbursed)

Parks

(Party house--allowance of 600 hours up to \$10.30 per hour) \$6,180.00
(Gaines Co.--allowance of 1500 hours up to \$10.30 per hour) \$15,450.00

Ball Park

(Seminole--allowance of 1200 hours up to \$10.30 per hour) \$12,360.00
(Seagraves--allowance of 1200 hours up to \$10.30 per hour) \$12,360.00

Gaines County Library

(1340 hours up to \$10.30 per hour) \$25,037.00

Seminole Museum

(1040 hours up to \$10.30 per hour) \$10,712.00

Seagraves Museum

(1080 hours up to \$10.30 per hour) \$11,124.00

Seminole Senior Citizens

(2860 hours up to \$10.30 per hour) \$29,458.00

Seagraves Senior Citizens

(2500 hours up to \$10.30 per hour) \$25,750.00

Buildings

(Allowance of 1000 hours up to \$10.30 per hour) \$10,300.00

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

- Hourly rates for clerks up to \$10.30 per hour.
- Hourly rate for Road and Bridge personnel up to \$10.30 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.

4-H Position

The Extension Office is authorized one full time degreed professional employee to oversee the 4-H program. Their duties will deal with 4-H related functions and any other duties as determined by the Commissioners Court. The hiring authority and salary rates for this position are at the discretion of the Commissioners Court.

Compensation Policy

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

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

Compensation for time worked in excess of forty (40) hours actually worked per average weekly work schedule shall be payment of one and one-half times the hourly pay rate or according to the employer's preference, by compensatory time-off at the rate of one and one-half hour per hour worked overtime. All overtime payments are subject to budgetary limitations, department head approval and must not exceed their budget if considering allowing employee overtime.

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

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

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

Mileage and Expense Policy

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

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

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

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 \$.555 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.

In FY 11 and beyond, the Court has directed that all travelers seeking a reimbursable mileage payment will use either Google Maps or Map Quest to determine the mileage using the most direct route. "The most direct 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 payable 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 Advance and Travel Reimbursement Policy (continued)

1. 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 fifteen working days prior to the date of departure and no later than 12:00 noon on the Monday the week prior to the Commissioners Court meeting when accounts payable are approved--usually the second and 4th Monday of each month. Holidays or other circumstances may affect the deadline or the meeting schedule.

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

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

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

Sheriff's Petty Cash Fund

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

Chief Deputy Salary Policy

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

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.

F. All new hires will be assigned a Longevity Date that is the same as their Hire Date.

G. Rehires who are given credit for prior service shall be given credit based on their adjusted Longevity Date.

H. The adjusted Longevity Date will be calculated as follows:

1. Lapse time (time between resignation date and rehire date) + original hire date = Longevity Date.

OR

2. Rehire date - previous service = Longevity date

I. Employees returning within one year of previous service: Anniversary/Longevity Date is the same. Employees returning after more than one year: Anniversary Date is the same as the rehire date.

J. Officials/ employees shall receive longevity pay MONTHLY after their first year of service.

K. 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
2013 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE DATE	PREVIOUS YEARS	CURRENT YEARS	TOTAL MONTHS	LONGEVITY PAY
	LAST NAME	FIRST NAME					
COUNTY JUDGE & COMMISSIONERS							
1	CELANDER	LANCE	01/01/11		2	24	\$330.00
1	BELT	CRAIG	01/01/03		10	120	\$1,170.00
1	HOUSTON	JIMMY	09/15/11		2	24	\$250.00
1	THARP	BLAIR	01/01/05		8	96	\$1,050.00
1	YOCOM	DANNY	06/24/74		39	468	\$3,600.00
1	MCDONALD	BENETTE	10/31/05		8	96	\$960.00
DEPARTMENT TOTAL							\$7,360.00
DISTRICT CLERK							
2	STEWART	VIRGINIA	03/17/80		33	396	\$3,600.00
2	LUMPKIN	MELANIE	02/02/12		1	8	\$160.00
2	TAYLOR	SHARON	4/9/2012		1	6	\$120.00
DEPARTMENT TOTAL							\$3,880.00
COUNTY CLERK							
3	PHILLIPS	VICKI	04/22/91		22	264	\$2,700.00
3	BERRY	TERRI	10/01/02		11	132	\$1,320.00
3	CAIN	MICHELLE	09/08/97		16	192	\$1,930.00
3	CURTIS	CONNIE	08/15/97		16	192	\$1,940.00
3	SMITH	JACQUELINE	08/01/06		7	84	\$860.00
DEPARTMENT TOTAL							\$8,750.00
TAX ASSESSOR							
4	SHAW	SUSAN	03/04/91		22	264	\$2,710.00
4	ALVARADO	EVANGELINA	03/01/99		14	168	\$1,750.00
4	ARCHER	PAMELA	09/01/92		21	252	\$2,530.00
4	ROBERSON	PATRICIA	01/23/06		7	84	\$930.00
4	WILLIAMS	CAROLE	11/04/02		11	132	\$1,310.00
DEPARTMENT TOTAL							\$9,230.00
COUNTY ATTORNEY							
6	NAGY	JOE	11/10/08		5	60	\$590.00
6	ATWOOD	KATHLEEN	09/22/03		10	120	\$1,210.00
6	LONGORIA	GLORIA	07/03/89		24	288	\$2,910.00
DEPARTMENT TOTAL							\$4,710.00
TREASURER							
7	LORD	MICHAEL	01/01/11		2	24	\$330.00
7	HOGAN	BELINDA	10/01/09		4	48	\$480.00
7	SINGH	MICHELE	12/17/07		6	72	\$700.00
7	WRIGHT	ODILIA	10/30/06		7	84	\$840.00
DEPARTMENT TOTAL							\$2,350.00
AUDITOR							
8	DOLLAHAN	RICK	01/01/03		10	120	\$1,290.00
8	STEVENSON	STEPHANIE	06/25/12		1	4	\$80.00
8	GONZALES	NADINE	06/15/09		4	48	\$520.00
8	SANDERSON	TANGELA	11/03/08		5	60	\$590.00
DEPARTMENT TOTAL							\$2,480.00
CONSTABLE							
9	VACANT POSITION						\$0.00
DEPARTMENT TOTAL							\$0.00

GAINES COUNTY
2013 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE DATE	PREVIOUS YEARS	CURRENT YEARS	TOTAL MONTHS	LONGEVITY PAY
	LAST NAME	FIRST NAME					
PROBATION							
12	DIAZ	MARY	06/21/10		3	36	\$400.00
12	GRISHAM	DELIA	09/02/03		10	120	\$1,210.00
12	HAIDUK	DEBORAH	09/01/12		1	1	\$20.00
DEPARTMENT TOTAL							\$1,630.00
COUNTY COURT							
13	MURPHREE	SUSAN	07/01/06		7	84	\$870.00
DEPARTMENT TOTAL							\$870.00
JUSTICE OF PEACE 1							
15	CLARK	TAMMY	01/01/95		18	216	\$2,250.00
15	SHAW	BRENDA	12/01/97		16	192	\$1,900.00
15	TORRES	MARTHA	10/01/01		12	144	\$1,440.00
DEPARTMENT TOTAL							\$5,590.00
SHERIFF							
16	KEY	BILLY	05/20/80		33	396	\$900.00
16	ABBOTT	KYLE	05/24/04		9	108	\$1,130.00
16	ALANIZ	DANIEL	11/03/06		7	84	\$415.00
16	ANGEL	CHRISTOPHER	05/09/12		1	5	\$100.00
16	ANGELOFF JR	ROBERT	07/01/07		6	72	\$750.00
16	BERRY	WILLIAM	06/03/91		22	264	\$2,680.00
16	CONDE	DORA	10/29/07		6	72	\$720.00
16	DEAVER	JEREN	04/24/12		1	6	\$60.00
16	DIAZ, JR.	RUDY	04/11/12		1	6	\$60.00
16	GRANADOS	GLORIA	10/01/06		7	84	\$840.00
16	GUERRERO	ROMEO	11/14/03		10	120	\$1,190.00
16	KETRON	KENNETH	08/22/11		2	24	\$130.00
16	LEE	TODD	04/01/08		9	108	\$1,140.00
16	MINJAREZ	LEON	03/14/11		2	24	\$155.00
16	PURCELL	CATHY	12/22/89		24	288	\$2,860.00
16	RODRIGUEZ	ROSANA	08/25/08		5	60	\$310.00
16	SCOTT	DOUGLAS	12/05/91		22	264	\$2,620.00
16	SIERRA	TABATHA	03/23/09		4	48	\$275.00
16	SIMPSON	LACY	02/20/12		1	8	\$80.00
16	SMITH	TIMMY	01/13/97		16	192	\$2,010.00
16	VACANT POSITION	DISPATCH/JAILER					
16	VACANT POSITION	CHIEF DEPUTY					
16	VACANT POSITION	DEPUTY					
DEPARTMENT TOTAL							\$18,425.00
JAIL							
45	ALANIZ	DANIEL	11/03/06		7	84	\$415.00
45	DEAVER	JEREN	04/24/12		1	6	\$60.00
45	DIAZ, JR.	RUDY	04/11/12		1	6	\$60.00
45	GRANADOS	GLORIA	10/01/06		7	84	\$420.00
45	HALLUM	RONNIE	03/19/09		4	48	\$550.00
45	KETRON	KENNETH	08/22/11		2	24	\$130.00
45	MINJAREZ	LEON	03/14/11		2	24	\$155.00
45	NARVAEZ	GUISELA	02/18/08		5	60	\$680.00
45	RODRIGUEZ	ROSANA	08/25/08		5	60	\$310.00
45	SIERRA	TABATHA	03/23/09		4	48	\$275.00
45	SIMPSON	LACY	02/20/12		1	8	\$80.00
45	VACANT POSITION						
DEPARTMENT TOTAL							\$3,135.00

GAINES COUNTY
2013 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	BAUCUM	BW	01/01/04		9	108	\$1,170.00
18	KEMPER	AMY	10/03/05		8	96	\$960.00
DEPARTMENT TOTAL							\$2,130.00
DPS							
19	GARZA	NAOMI	03/21/12		1	7	\$140.00
DEPARTMENT TOTAL							\$140.00
LIBRARY							
20	BERING	JANE	08/01/07		6	72	\$740.00
20	DUNCAN	KRISTI	10/01/10		3	36	\$360.00
20	HALL	SABRA	07/25/11		2	24	\$270.00
20	GARCIA	CYNTHIA	02/02/09		4	48	\$560.00
20	POLYAK	TONI	10/01/04		9	108	\$1,080.00
20	TREVINO	MARY	07/21/11		2	24	\$270.00
DEPARTMENT TOTAL							\$3,280.00
PARKS							
21	SOTO	ROBERT	01/01/79		34	408	\$3,600.00
DEPARTMENT TOTAL							\$3,600.00
LS & AG - EXTENSION SERVICE							
23	HOWARD	AMANDA	06/01/04		9	108	\$1,120.00
23	PIPKIN	ZACHARY	02/22/11		2	24	\$320.00
DEPARTMENT TOTAL							\$1,440.00
VETERANS AFFAIRS							
24	HERNANDEZ	SAN JUAN	05/14/07		6	72	\$770.00
DEPARTMENT TOTAL							\$770.00
SOUTH CEMETERY							
31	ESPINOZA	ROLANDO	01/01/96		17	204	\$2,130.00
31	MARTINEZ	GUADALUPE	02/07/11		2	24	\$320.00
DEPARTMENT TOTAL							\$2,450.00
SEAGRAVES/LOOP CEMETERY							
32	DAVILA	JESUS	08/01/98		15	180	\$1,820.00
DEPARTMENT TOTAL							\$1,820.00
SEMINOLE MUSEUM							
36	BARNES	ROY	02/13/08		5	60	\$680.00
DEPARTMENT TOTAL							\$680.00
SEAGRAVES MUSEUM							
37	MCCONAL	LESLIE	02/28/06		7	84	\$920.00
DEPARTMENT TOTAL							\$920.00
SEMINOLE SENIOR CITIZENS							
38	BOYER	IRENE	03/19/12		1	7	\$140.00
DEPARTMENT TOTAL							\$140.00
SEAGRAVES SENIOR CITIZENS							
39	GUTIERREZ	SHIRLEY	07/01/05		8	96	\$990.00
DEPARTMENT TOTAL							\$990.00

GAINES COUNTY
2013 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE DATE	PREVIOUS YEARS	CURRENT YEARS	TOTAL MONTHS	LONGEVITY PAY
	LAST NAME	FIRST NAME					
BUILDINGS							
60	BARRON	MONETTA	11/01/05		8	96	\$950.00
60	CASTILLO	NICHOLAS	01/07/08		5	60	\$690.00
60	GARCIA	RAMIRO	01/01/03		10	120	\$1,290.00
60	GOMEZ, JR.	FRANK	08/20/12		1	2	\$40.00
60	HADDON	ARLEN	10/25/99		14	168	\$1,680.00
60	KNELSEN	HELEN	03/14/12		1	7	\$140.00
60	NEUDORF	ABRAHAM	10/01/09		4	48	\$480.00
60	REYES	JOE	09/03/03		10	120	\$1,210.00
60	TEICHROEB	HEINRICH	09/29/09		5	60	\$610.00
DEPARTMENT TOTAL							\$7,090.00
ELECTION ADMINISTRATOR							
63	VACANT POSITION						\$0.00
DEPARTMENT TOTAL							\$0.00
GOLF COURSE							
42	ACOSTA	HECTOR	08/20/12		1	2	\$40.00
42	BLANCO	JOEL	08/22/12		1	2	\$40.00
42	BOLANOS	BRIAN	04/25/05		8	96	\$1,020.00
42	HERZER	NATHAN	10/15/07		6	72	\$720.00
42	NICHOLS	KEVIN	04/01/02		11	132	\$1,380.00
DEPARTMENT TOTAL							\$3,200.00
INFORMATION TECHNOLOGY							
68	SHORTES	SCOTT	07/01/06		7	84	\$870.00
68	GONZALES	THOMAS	03/16/98		15	180	\$1,870.00
DEPARTMENT TOTAL							\$2,740.00
FARM TO MARKET 1							
91	BLANCO	JOE	01/01/77	8	36	432	\$3,600.00
91	ESPINOZA JR.	JESSE	04/14/86		27	324	\$3,300.00
91	FARISS	LANCE	02/28/05		8	96	\$1,040.00
91	GUTIERREZ	STEVE	05/03/10		3	36	\$410.00
91	HERNANDEZ	ROBERT	05/05/03		10	120	\$1,250.00
91	LOPEZ	LUIS	01/01/01		12	144	\$1,530.00
91	MCKENZIE	DENNIS	01/01/03		10	120	\$1,290.00
91	PAYNE	CLINTON	11/03/08		5	60	\$590.00
91	RODRIGUEZ	JORGE	04/18/05		8	96	\$1,020.00
91	ROSSON	DANNY	02/26/90		23	276	\$2,840.00
91	WHITFIELD	MARK	02/27/06		7	84	\$920.00
DEPARTMENT TOTAL							\$17,790.00
FARM TO MARKET 2							
92	ARCHER	JAY	01/17/05		8	96	\$1,050.00
92	BENNETT	JAMES	01/01/00		13	156	\$1,650.00
92	ELIAS	ARTURO	02/20/12		1	8	\$160.00
92	GUTIERREZ	RICARDO	03/19/07		6	72	\$790.00
92	MUNOZ	LUIS	05/07/12		1	5	\$100.00
92	PEREZ	PETE	04/25/05		8	96	\$1,020.00
92	ROBERSON	TONY	05/02/05		8	96	\$1,010.00
92	SALDANA	REYNALDO	04/01/92		21	252	\$2,580.00
92	SHAW	NEAL	03/02/11		2	24	\$310.00
92	SPEARS	TOMMY	05/14/12		1	5	\$100.00
92	THOMASON	ELVOY	01/01/02		11	132	\$1,410.00
DEPARTMENT TOTAL							\$10,180.00

GAINES COUNTY
2013 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	08/01/91	6	22	336	\$3,380.00
93	DOSHER	BOBBY	09/21/09		4	48	\$490.00
93	DOSHER	CHRISTOPHER	05/03/10		3	36	\$410.00
93	GUFFEY	GUY	08/18/08		5	60	\$620.00
93	LENTZ	GARY	01/01/81		32	384	\$3,600.00
93	REED	BRYAN	06/05/07		6	72	\$760.00
93	SEAY	KENNETH	06/01/06		7	84	\$880.00
93	SHAW	DAVID	10/15/07		6	72	\$720.00
93	SIMMONS	JOHN	06/23/03		10	120	\$1,240.00
93	SPRADLIN	ROY	01/01/89		24	288	\$2,970.00
93	STARKEY	RICHARD	10/03/05		8	96	\$960.00
DEPARTMENT TOTAL							\$16,030.00
FARM TO MARKET 4							
94	ALANIZ	HECTOR	11/03/08		5	60	\$590.00
94	CROSSLAND	TRAVIS	03/21/06		7	84	\$910.00
94	ESPINOZA	FERNANDO	06/04/07		6	72	\$760.00
94	FITZGERALD	TONY	01/12/87		26	312	\$3,210.00
94	HERNANDEZ	MARGARITO	09/05/06		7	84	\$850.00
94	IGLESIAS	ERNESTO	04/01/02		11	132	\$1,380.00
94	MARTINEZ	RAYMOND	02/17/97		16	192	\$2,000.00
94	MCKEE	CLIFFORD	02/07/11		2	24	\$320.00
94	MORTON JR.	CLARENCE	08/01/98		15	180	\$1,820.00
94	MUNGUIA JR.	BENITO	10/01/91		22	264	\$2,640.00
94	RODRIGUEZ	GUADALUPE	03/21/06		7	84	\$910.00
DEPARTMENT TOTAL							\$14,800.00
MEMORIAL CEMETERY							
220	WRIGHT	JAMES	01/01/88		25	300	\$3,090.00
DEPARTMENT TOTAL							\$3,090.00

LONGEVITY GRAND TOTAL \$161,690.00



Employer Plan Authorization Summary Report
TCDRS Plan for Gaines County

Effective Date	Jan 1, 2012	Jan 1, 2013
Retiree Cost-of-Living Adjustments	None	None
Benefit Provisions		
Employee Deposit Rate	7%	7%
Employer Matching Rate	160%	160%
Application of Employer Matching Rate	Past and Future	Past and Future
Allocated Prior Service Percentage	125%	125%
Vesting and Retirement Eligibility		
Years of Service for Vesting and for Retirement at Age 60	8	8
Sum of Age Plus Years of Service for Retirement at Any Age	80	80
Years of Service for Retirement at Any Age	30	30
Other Provisions		
Partial Lump-Sum Payment Option	No	No
Buyback	No	No
Employer Rate Information		
Plan Type	Variable-Rate	Variable-Rate
Required Rate	10.98%	11.15%
Elected Rate	None	None
Employer Contribution Rate for Year	10.98%	11.15%

**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

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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.
Co. Judge/Commissioners		JP #2	
Craig Belt	1	BW Baucum	18
Lance Celander	1	Park	
Biz Houston	1	Robert Soto	21
Benette McDonald	1	Extension	
Blair Tharp	1	Terry Millican	23
Danny Yocom	1	Lois Wise	23
District Clerk		Zach Pipkin	23
Virginia Stewart	2	Veterans Affairs	
County Clerk		Sanjuan G. Hernandez	24
Vicki Phillips	3	South Cemetery	
Tax Assessor		Rolando Espinoza	31
Susan Shaw	4	Seagraves/Loop Cemetery	
County Attorney		Jesse Davila	32
Joe Nagy	6	Buildings	
Treasurer		Monetta Barron	60
Michael Lord Jr	7	Nick Castillo	60
Auditor		Henry Teichroeb	60
Rick Dollahan	8	Abraham Neudorf	60
Tangela Sanderson	8	Ramiro Garcia	60
Constable		Election Administrator	
Vacant	9	Position Vacant	63
Probation		I.T. Director	
Mary Diaz	12	Scott Shortes	68
Steve Vaughn	12	Tommy Gonzales	68
Delia Grisham	12	Golf Course	
JP #1		Scott Nichols	42
Tammy Clark	15	Nathan Herzer	42
Sheriff		Farm to Market #1	
Jon Key	16	Joe Blanco	91
Kyle Abbot	16	Jesse Espinoza	91
Robert Angeloff	16	Farm to Market #2	
Gene Berry	16	Jay Archer	92
Romeo Guerrero	16	James Bennett	92
Chris Angel	16	Farm to Market #3	
Todd Lee	16	Bobby Doshier	93
Guisela Narvaez	45	Gary Lentz	93
Gloria Granados	16	Farm to Market #4	
Shane Scott	16	Tony Fitzgerald	94
Chief Deputy Vacant	16	Raymond Martinez	94
Timmy Smith	16	Memorial Cemetery	
Vacant Deputy	16	James Wright	220
Vacant Deputy	16		
Chad Hallum	45		

**CAPITAL AND NON-CAPITAL EQUIPMENT PURCHASE
BUDGET REQUESTS FOR FY 2013**

ACCOUNT CHARGED	ACCT. #	DEPARTMENT	ITEM REQUESTED	NO.	TOTAL DEPT.
NON-CAPITAL EQUIP. PURCHASE	43013	CIV DEF	CMD POST, BATT. BU/EMG. LIGHTIN	1	10,000.00
NON-CAPITAL EQUIP. PURCHASE	43013	CIV DEF.	2 P-25 DIG RADIOS FOR VEH.	2	9,000.00
NON-CAPITAL EQUIP. PURCHASE	43013	CIV DEF	2 GAS BADGE PLUS H2S MONITORS	2	500.00
NON-CAPITAL EQUIP. PURCHASE	43012	FIRE TRUCK FUND	RADIOS FOR VEH. (CHAD)	22	70,000.00
					89,500.00
CAPITAL EQUIP. PURCHASE	43012	SHERIFF	NEW PATROL VEHICLE	1	25,000.00
CAPITAL EQUIP. PURCHASE	43012	PARKS	NEW TORO OR EQUIV MOWER	1	23,000.00
CAPITAL EQUIP. PURCHASE	43012	BUILDINGS	NEW BUILDING	1	200,000.00
CAPITAL EQUIP. PURCHASE	43012	SEMINOLE CEM.	SPRINKLER SYSTEMS	1	32,000.00
CAPITAL EQUIP. PURCHASE	43012	SEMINOLE CEM.	CURBING	1	88,000.00
CAPITAL EQUIP. PURCHASE	43012	SEAGRAVES CEM.	MOWER	1	12,500.00
CAPITAL EQUIP. PURCHASE	43012	GOLF COURSE	T-BOX MOWER	1	35,000.00
CAPITAL EQUIP. PURCHASE	43012	FIRE TRUCK FUND	1/2 FIRE TRUCK	1	150,000.00
					565,500.00
TOTAL: CAPITAL EQUIP. PURCHASE					565,500.00
TOTAL: NON-CAPITAL EQUIP. PURCHASE					89,500.00
TOTAL					655,000.00

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	5,787,144.75	5,765,074.87	6,106,400.27	6,106,400.27	.00
-----RECEIPTS-----					
30110 CURRENT TAX	12,185,671.92	13,209,935.54	13,474,957.37	13,300,000.00	13,938,792.00
30120 DELINQUENT TAX	104,458.14	169,493.75	35,464.77	105,000.00	105,000.00
30210 TAX COLLECTOR--COUNTY COMMISSI	36,621.00	37,050.30	30,093.43	35,000.00	35,000.00
30211 TAX COLLECTOR FEES STATE COMMI	6,561.25	7,477.50	1,522.50	5,000.00	5,000.00
30212 TAX COLLECTOR FEE TITLE REPORT	14,830.00	14,095.00	4,650.00	14,000.00	14,000.00
30213 TAX COLLECTOR FEE MISCELLANEOU	21,415.34	29,465.83	.00	20,000.00	20,000.00
30220 DISTRICT CLERK FEES	20,496.46	22,644.52	3,303.62	20,000.00	20,000.00
30221 DIST.CLK-COPIES & PASSPORTS	2,454.00	6,135.00	1,023.00	5,000.00	5,000.00
30230 COUNTY CLERK FEES	199,049.19	228,708.28	73,761.95	190,000.00	190,000.00
30231 ADDITIONAL CITATION-PROBATE	7,319.20	.00	.00	.00	.00
30240 COUNTY ATTORNEY FEES	3,850.00	5,094.31	2,202.69	3,500.00	3,500.00
30245 COUNTY COURT-EDUCATION	180.00	160.00	80.00	185.00	185.00
30250 COMMISSION FROM STATE FEES	24,967.29	27,784.02	.00	35,000.00	35,000.00
30255 COUNTY COURT-CRIMINAL FEES	.00	.00	.00	5.00	5.00
30256 COUNTY COURT REIMBURSEMENT	681.96	7,055.62	.00	600.00	600.00
30260 COMMISSION CVC-CRIME VICTIMS F	18.00	6.00	6.00	.00	.00
30270 COUNTY COURT - JUDGES FEES	270.00	340.00	120.00	200.00	200.00
30280 COUNTY COURT-JURY FEES	624.75	626.51	226.99	500.00	500.00
30295 COUNTY COURT-ATTORNEY AD LIT	1,064.00	1,203.00	656.00	1,000.00	1,000.00
30310 DISTRICT COURT-ATTORNEY AD LIT	5,079.00	4,464.42	708.00	5,000.00	5,000.00
30410 SHERIFF FEES	30,805.81	27,561.74	6,658.00	20,000.00	20,000.00
30411 SHERIFF- SURETY BONDS	.00	.00	.00	5.00	5.00
30412 LOF-LAW OFFICER FEE	1,805.00	1,650.00	600.00	1,600.00	1,600.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----RECEIPTS-----					
30417 CONSTABLE FEES	.00	100.00	100.00	5.00	5.00
30420 WARRANT FEES	270.41	150.00	150.00	500.00	500.00
30440 J.P.#1 FINES	123,746.98	157,562.75	55,201.41	135,000.00	135,000.00
30441 J.P.#1 TFC--TRAFFIC	3,152.28	3,749.79	1,094.66	5,000.00	5,000.00
30442 J.P.#1 ADJ--DEFERRED ADJUDICAT	15,465.20	16,126.33	8,995.60	20,000.00	20,000.00
30450 J.P.#1 CIVIL	630.00	675.00	180.00	500.00	500.00
30451 J.P.#1 SMALL CLAIMS	590.00	350.00	25.00	500.00	500.00
30452 J.P.#1 ABSTRACT OF JUDGEMENT	60.00	80.00	10.00	60.00	60.00
30453 J.P. # 1 COPIES	2.25	.00	.00	5.00	5.00
30454 J.P. #1 ADMINISTRATIVE FEES	1,918.97	3,232.73	905.90	2,500.00	2,500.00
30460 J.P. #2 FINES	10,212.10	16,455.45	3,927.65	10,000.00	10,000.00
30461 J.P. #2 TFC--TRAFFIC	218.66	217.50	107.01	200.00	200.00
30462 J.P. #2 ADJ--DEFERRED ADJUDICA	.00	460.00	205.00	40.00	40.00
30470 J.P. #2 CIVIL	200.00	378.00	100.00	150.00	150.00
30471 J.P. #2 SMALL CLAIMS	190.00	50.00	.00	100.00	100.00
30474 J.P. #2 ADMINISTRATIVE FEES	43.90	19.90	99.60	45.00	45.00
30475 (FTA) FAILURE TO APPEAR PROGRA	99.00	57.00	30.00	100.00	100.00
30480 DIST COURT - JURY FEES	.00	.00	.00	5.00	5.00
30610 LIBRARY-- FINES	4,359.62	5,134.08	1,300.45	4,000.00	4,000.00
30611 LIBRARY--COPIES & FAX	9,376.90	10,974.25	3,255.60	8,500.00	8,500.00
30612 LIBRARY--BOOKS	707.65	1,820.23	1,225.30	500.00	500.00
30613 SEMINOLE MUSEUM-COPY FEES	162.20	281.25	75.00	50.00	50.00
30620 CEMETERY--MAUSOLEUM	5,000.00	.00	.00	10.00	10.00
30621 CEMETERY--SEMINOLE 11TH ST.SOU	6,700.00	6,000.00	2,100.00	6,000.00	6,000.00
30622 CEMETERY--MEMORIAL NORTH	900.00	800.00	.00	1,000.00	1,000.00
30623 CEMETERY--SEAGRAVES	4,050.00	3,850.00	1,600.00	3,750.00	3,750.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----RECEIPTS-----					
30624 CEMETERY--LOOP	.00	.00	.00	10.00	10.00
30680 REIMBURSEMENT FROM PUBLIC BLDG	17,653.00	20,837.00	4,297.50	15,000.00	15,000.00
30690 MISCELLANEOUS RECEIPTS	70,158.94	38,095.89	41,536.89	50,000.00	50,000.00
30700 SALE OF EQUIPMENT	453.63	100.00	293.87	5.00	5.00
30750 INTEREST ON TIME DEPOSIT	21,034.38	21,606.81	4,428.99	22,000.00	22,000.00
30920 SHERIFF-CITY OF SEMINOLE	18,000.00	18,000.00	6,000.00	18,000.00	18,000.00
30935 PROBATION (PRF) REIMB	87,838.74	97,955.29	32,785.91	80,000.00	80,000.00
30980 STATE - MISCELLANEOUS RECEIPT	14,869.08	15,419.48	2,660.75	20,000.00	20,000.00

TOTAL RECEIPTS	13,086,286.20	14,241,490.07	13,808,726.41	14,165,130.00	14,803,922.00
TOTAL AVAILABLE	18,873,430.95	20,006,564.94	19,915,126.68	20,271,530.27	14,803,922.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

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01 GENERAL FUND

2013
PROPOSED
BUDGET

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
1 COUNTY JUDGE - COMM'S COU					
40001 SALARY - COUNTY JUDGE	58,274.32	60,022.55	18,468.48	60,023.00	61,823.23
40002 SALARY - COMMISSIONERS	215,925.84	222,344.42	69,009.92	224,093.00	229,200.00
40041 SALARY - SECRETARY	37,199.50	38,315.40	12,143.04	39,465.00	40,648.81
40074 SALARY - EXTRA HELP	460.00	3,700.00	470.00	5,000.00	5,000.00
40091 SALARY-LONGEVITY	7,800.00	8,310.00	2,160.00	8,850.00	7,500.00
40111 F.I.C.A.	27,477.60	28,397.46	9,029.62	31,160.00	26,330.00
40113 COUNTY INSURANCE	37,769.47	38,213.17	14,259.15	42,960.00	45,967.00
40115 RETIREMENT	35,687.78	35,990.27	11,195.52	38,220.00	39,939.00
40117 WORKERS' COMPENSATION	1,608.72	1,360.62	343.89	3,300.00	3,399.00
40210 OFFICE SUPPLIES	1,989.18	3,210.67	613.27	1,500.00	1,500.00
40410 TELEPHONE	1,726.75	1,523.36	689.54	2,380.00	2,380.00
40413 POSTAGE	158.25	82.26	25.77	220.00	220.00
40438 NOTARY BONDS	.00	.00	.00	75.00	75.00
40440 BONDS	.00	1,610.00	.00	430.00	430.00
40513 CAR REIMBURSEMENT	5,599.92	5,599.92	1,866.64	5,600.00	5,600.00
40514 MILEAGE & EXPENSE	4,200.00	4,200.00	1,400.00	4,200.00	4,200.00
40520 SCHOOLS	4,849.87	4,339.99	.00	10,000.00	10,000.00
40543 TRAINING & TRAVEL EXPENSE	669.44	257.70	292.70	5,000.00	5,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	855.00	497.76	.00	5.00	5.00

TOTAL DEPARTMENT	442,251.64	457,975.55	141,967.54	482,486.00	489,222.04

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
2 DISTRICT CLERK					
40003 SALARY - DISTRICT CLERK	54,583.62	56,221.11	17,817.76	57,908.00	59,644.97
40015 SALARY - OVERTIME	85.07	1,026.15	530.59	2,000.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	72,337.46	74,765.80	20,044.82	77,009.00	79,320.00
40091 SALARY-LONGEVITY	4,300.00	4,540.00	1,480.00	4,780.00	3,880.00
40111 F.I.C.A.	10,164.41	10,546.51	3,083.77	11,129.00	11,468.00
40113 COUNTY INSURANCE	19,661.04	20,149.04	5,336.37	21,480.00	22,984.00
40115 RETIREMENT	14,149.78	14,410.69	4,233.88	15,587.00	16,055.00
40117 WORKERS' COMPENSATION	193.82	166.00	41.96	550.00	567.00
40210 OFFICE SUPPLIES	3,885.55	3,513.04	1,336.32	4,000.00	4,000.00
40410 TELEPHONE	1,675.54	1,582.45	522.01	1,440.00	1,440.00
40413 POSTAGE	843.38	1,010.59	232.16	4,000.00	4,000.00
40436 ERROR & OMISSIONS/& VAL PAPER	3,409.58	3,409.58	3,409.58	3,411.00	3,411.00
40440 BONDS	.00	1,065.00	.00	10.00	510.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,000.00	3,000.00	3,000.00
40520 SCHOOLS	1,014.15	1,765.06	30.00	7,500.00	7,250.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	2,000.00	2,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	639.98	.00	.00	5.00	5.00

TOTAL DEPARTMENT	189,943.38	197,171.02	59,099.22	215,814.00	221,539.97

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

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01 GENERAL FUND

2013
PROPOSED
BUDGET

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
3 COUNTY CLERK					
40004 SALARY - COUNTY CLERK	54,583.62	56,221.11	17,817.76	57,908.00	59,644.97
40015 SALARY - OVERTIME	2,903.94	2,187.61	1,359.28	2,000.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	139,139.78	143,313.72	45,419.44	147,613.00	152,042.00
40091 SALARY-LONGEVITY	6,890.00	7,550.00	2,680.00	8,150.00	8,750.00
40111 F. I. C. A.	14,919.75	15,334.74	4,905.97	16,788.00	17,292.00
40113 COUNTY INSURANCE	32,768.50	33,614.60	11,858.60	35,800.00	38,306.00
40115 RETIREMENT	21,930.98	22,087.21	7,143.18	23,724.00	24,436.00
40117 WORKERS' COMPENSATION	378.99	332.03	83.92	900.00	927.00
40210 OFFICE SUPPLIES	8,517.85	9,606.89	4,711.63	10,000.00	10,000.00
40410 TELEPHONE	2,087.57	2,011.64	758.71	1,620.00	1,620.00
40413 POSTAGE	2,370.15	2,206.67	716.97	2,000.00	2,000.00
40436 ERROR & OMISSIONS/& VAL PAPER	2,455.72	2,504.72	.00	2,400.00	2,508.00
40440 BONDS	113.00	4,004.40	153.00	153.00	215.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,000.00	3,000.00	3,000.00
40520 SCHOOLS	7,983.42	10,369.18	3,264.98	10,500.00	10,500.00
40543 TRAINING & TRAVEL EXPENSE	586.00	401.82	450.84	2,000.00	2,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	167,144.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	317.78	.00	9,258.51	9,455.00	5.00

TOTAL DEPARTMENT	300,947.05	481,890.34	111,582.79	334,016.00	335,250.97

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

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01 GENERAL FUND

2013
PROPOSED
BUDGET

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
4 TAX ASSESSOR COLLECTOR					
40005 SALARY - TAX COLLECTOR	54,583.62	56,221.11	17,817.76	57,908.00	59,644.97
40015 SALARY - OVERTIME	.00	510.50	.00	2,000.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	139,139.78	143,313.72	45,419.44	147,613.00	152,042.00
40091 SALARY-LONGEVITY	7,360.00	8,030.00	2,800.00	8,630.00	9,230.00
40111 F. I. C. A.	14,789.31	15,343.42	4,841.74	16,825.00	17,330.00
40113 COUNTY INSURANCE	32,706.10	33,569.32	11,831.13	35,800.00	38,306.00
40115 RETIREMENT	21,621.73	21,934.23	6,997.28	23,777.00	24,491.00
40117 WORKERS' COMPENSATION	323.03	276.68	69.93	900.00	927.00
40210 OFFICE SUPPLIES	1,144.60	1,229.33	472.77	2,000.00	4,000.00
40410 TELEPHONE	3,653.09	3,569.74	1,244.51	3,500.00	3,500.00
40413 POSTAGE	4,016.13	1,839.78	674.70	5,500.00	5,500.00
40440 BONDS	.00	.00	.00	2,200.00	2,200.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,000.00	3,000.00	3,000.00
40520 SCHOOLS	5,111.83	3,832.01	1,561.18	10,500.00	10,500.00
40528 VOTER REGISTRATION EXPENSE	1,542.62	226.75	645.95	2,250.00	2,250.00
40543 TRAINING & TRAVEL EXPENSE	258.00	89.91	.00	2,000.00	2,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	3,000.00	3,000.00	1,500.00	3,000.00	5.00

TOTAL DEPARTMENT	292,249.84	295,986.50	96,876.39	327,408.00	336,930.97

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
5 APPRAISAL SERVICE					
40540 APPRAISAL DISTRICT	<u>251,657.65</u>	<u>279,167.64</u>	<u>107,462.96</u>	<u>214,926.00</u>	<u>211,808.00</u>
TOTAL DEPARTMENT	251,657.65	279,167.64	107,462.96	214,926.00	211,808.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
6 COUNTY ATTORNEY					
40006 SALARY - COUNTY ATTORNEY	54,583.62	56,221.11	17,817.76	57,908.00	59,644.97
40041 SALARY - SECRETARY	72,016.20	74,765.88	23,676.07	77,009.00	79,320.00
40074 SALARY - EXTRA HELP	.00	.00	.00	250.00	250.00
40091 SALARY-LONGEVITY	3,400.00	3,990.00	1,430.00	4,350.00	4,710.00
40111 F.I.C.A.	10,544.57	10,962.38	3,442.73	12,537.00	12,914.00
40113 COUNTY INSURANCE	19,661.10	20,168.76	7,115.16	21,480.00	22,984.00
40115 RETIREMENT	14,050.73	16,442.90	5,239.22	17,611.00	18,140.00
40117 WORKERS' COMPENSATION	120.31	102.52	25.92	500.00	515.00
40210 OFFICE SUPPLIES	3,921.76	4,413.65	1,243.93	4,500.00	4,500.00
40410 TELEPHONE	1,589.06	1,443.34	480.91	2,000.00	2,000.00
40413 POSTAGE	3,492.01	2,798.98	752.90	7,300.00	7,300.00
40440 BONDS	.00	142.00	.00	750.00	750.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,000.00	3,000.00	3,000.00
40520 SCHOOLS	2,772.40	3,174.82	2,350.33	7,500.00	7,500.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	2,000.00	2,000.00
41614 LAW BOOKS/INTERNET SUBSCRIPTIO	609.72	317.92	138.82	3,000.00	3,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	1,436.58	.00	.00	5.00	5.00

TOTAL DEPARTMENT	191,198.06	197,944.26	64,713.75	221,705.00	228,537.97

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
7 COUNTY TREASURER					
40007 SALARY - COUNTY TREASURER	54,583.62	56,221.11	17,817.76	57,908.00	59,644.97
40015 SALARY - OVERTIME	939.49	1,054.76	28.97	7,000.00	7,000.00
40042 SALARY - DEPUTY/DEPUTIES	106,583.82	109,840.70	34,811.04	113,136.00	116,531.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40091 SALARY-LONGEVITY	4,420.00	2,200.00	560.00	1,840.00	2,350.00
40111 F.I.C.A.	12,547.90	12,824.61	4,026.12	14,051.00	14,473.00
40113 COUNTY INSURANCE	26,191.14	26,354.72	9,486.88	28,640.00	30,645.00
40115 RETIREMENT	17,945.54	17,872.62	5,651.82	19,788.00	20,382.00
40117 WORKERS' COMPENSATION	258.43	221.35	55.94	707.00	729.00
40210 OFFICE SUPPLIES	5,497.99	8,144.35	3,573.87	10,500.00	10,500.00
40267 SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	3,000.00	3,000.00
40410 TELEPHONE	1,506.13	1,292.15	414.93	2,000.00	2,000.00
40413 POSTAGE	2,270.53	1,993.70	605.07	3,500.00	3,500.00
40438 NOTARY BONDS	.00	.00	.00	200.00	200.00
40440 BONDS	.00	2,201.00	.00	378.00	378.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,000.00	3,000.00	3,000.00
40520 SCHOOLS	4,363.00	11,869.82	4,414.59	9,000.00	9,000.00
40543 TRAINING & TRAVEL EXPENSE	2,496.58	710.99	.00	2,000.00	2,000.00
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	242,604.17	255,801.88	82,446.99	276,663.00	285,347.97

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
8 COUNTY AUDITOR					
40008 SALARY - COUNTY AUDITOR	54,583.62	56,221.11	17,817.76	57,908.00	59,644.97
40043 SALARY - ASSISTANTS	106,510.64	109,840.66	34,811.04	113,136.00	116,531.00
40074 SALARY - EXTRA HELP	.00	10,567.50	.00	1,000.00	8,000.00
40091 SALARY-LONGEVITY	1,860.00	2,520.00	960.00	3,000.00	2,480.00
40111 F.I.C.A.	11,758.63	12,865.71	3,805.61	13,680.00	14,300.00
40113 COUNTY INSURANCE	19,485.30	20,505.48	7,243.60	21,480.00	22,986.00
40115 RETIREMENT	17,560.23	17,790.71	5,691.22	19,255.00	20,813.00
40117 WORKERS' COMPENSATION	258.43	221.35	55.94	800.00	825.00
40210 OFFICE SUPPLIES	3,685.05	2,302.16	1,241.16	4,000.00	4,000.00
40410 TELEPHONE	1,910.32	1,720.32	573.76	2,080.00	2,080.00
40413 POSTAGE	457.75	275.40	64.82	600.00	600.00
40440 BONDS	.00	.00	.00	100.00	100.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,000.00	3,000.00	3,000.00
40520 SCHOOLS	5,092.88	7,292.62	295.00	9,000.00	9,000.00
40543 TRAINING & TRAVEL EXPENSE	1,268.96	1,562.00	.00	2,000.00	2,000.00
41128 IBM COMPUTER PROGRAMMING	.00	.00	.00	.00	35,000.00
41131 TECHNICAL SERVICE/REPAIR	.00	.00	.00	.00	10,000.00
41224 PROFESSIONAL SERVICES	.00	.00	.00	6,200.00	10,000.00
41611 COMPUTER LEASE	.00	.00	.00	.00	16,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	1,447.10	.00	.00	2,500.00	2,500.00

TOTAL DEPARTMENT	228,878.91	246,685.02	73,559.91	259,744.00	339,864.97

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
9 CONSTABLE 1					
40016 SALARY: CONSTABLE 1	8,454.16	8,707.78	2,759.68	8,970.00	9,238.08
40091 SALARY-LONGEVITY	840.00	1,070.00	390.00	1,190.00	1,310.00
40111 F.I.C.A.	1,000.14	1,037.12	337.35	1,067.00	1,099.00
40113 COUNTY INSURANCE	88.56	88.56	26.52	120.00	123.60
40115 RETIREMENT	1,001.56	1,031.98	334.51	1,118.00	1,197.00
40117 WORKERS' COMPENSATION	864.88	745.42	188.40	1,350.00	1,391.00
40210 OFFICE SUPPLIES	812.35	824.55	209.84	3,500.00	3,500.00
40219 GAS & OIL	2,749.73	3,754.98	569.28	10,000.00	10,000.00
40221 PARTS & REPAIRS	1,013.03	1,127.16	506.99	5,000.00	5,000.00
40223 TIRES & TUBES	1,124.90	628.17	436.90	5.00	5.00
40225 AMMUNITION	453.74	900.00	.00	1,200.00	1,200.00
40264 EQUIP. PURCHASE/LEASE	3,532.87	840.35	.00	5,000.00	5,000.00
40410 TELEPHONE	997.07	960.59	324.88	1,440.00	1,440.00
40413 POSTAGE	51.30	53.59	.00	200.00	200.00
40430 AUTO INSURANCE	.00	.00	229.54	230.00	230.00
40440 BONDS	.00	.00	.00	150.00	150.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,000.00	3,000.00	.00
40520 SCHOOLS	.00	882.94	.00	2,500.00	2,500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	25,984.29	25,653.19	7,313.89	46,045.00	43,588.68

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
10 DISTRICT COURT					
40013 COMPENSATION - DISTRICT JUDGE	4,062.50	4,062.50	1,562.50	3,750.00	3,750.00
40061 SALARY - OFFICE	123,484.01	123,538.50	54,126.29	129,904.00	143,891.54
40210 OFFICE SUPPLIES	36.56	.00	.00	500.00	500.00
40514 MILEAGE & EXPENSE	2,778.94	2,993.21	2,587.76	2,500.00	2,500.00
40536 PHYSICAL EXAM	.00	.00	.00	500.00	500.00
40610 TRANSCRIPTS	.00	11,091.25	1,932.00	16,000.00	16,000.00
40611 ASSESSMENT 7TH ADM. JUD. DIST.	1,485.52	1,898.15	.00	3,000.00	3,000.00
40613 ATTORNEY-CIVIL	16,093.91	27,378.19	10,951.74	20,000.00	20,000.00
40614 ATTORNEY-CRIMINAL	28,951.40	25,464.08	8,206.00	43,000.00	43,000.00
40620 GRAND JURORS	1,641.36	6,431.36	1,631.36	5,000.00	5,000.00
40622 PETIT JURORS	3,820.00	7,670.00	1,060.00	10,000.00	10,000.00
40626 INTERPRETERS	650.00	581.59	75.00	3,500.00	3,500.00
40642 CITATIONS & EVIDENCE	.00	.00	.00	6,000.00	6,000.00
40644 ALL OTHER	1,278.83	3,920.43	1,152.11	1,000.00	1,000.00
40650 LAW SUIT DEFENSE	.00	.00	.00	5,000.00	5,000.00
40656 VISITING DISTRICT JUDGE	.00	.00	.00	.00	2,500.00
40657 VISITING COURT REPORTER	.00	.00	.00	.00	9,000.00

TOTAL DEPARTMENT	184,283.03	215,029.26	83,134.76	249,654.00	275,141.54

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
11 DISTRICT ATTORNEY					
40061 SALARY - OFFICE	163,547.05	167,791.96	72,338.74	173,613.00	179,666.84
40210 OFFICE SUPPLIES	.00	376.52	654.79	700.00	400.00
40410 TELEPHONE	.00	.00	.00	600.00	600.00
40514 MILEAGE & EXPENSE	.00	.00	.00	10.00	10.00
40610 TRANSCRIPTS	2,066.00	4,558.00	1,474.00	1,034.00	1,000.00
40642 CITATIONS & EVIDENCE	381.00	768.50	3,186.56	3,400.00	1,400.00
40644 ALL OTHER	.00	.00	.00	2,547.00	2,500.00

TOTAL DEPARTMENT	165,994.05	173,494.98	77,654.09	181,904.00	185,576.84

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
12 PROBATION OFFICER					
40022 SALARY: CHIEF JUVENILE OFFICER	16,459.56	16,953.35	5,372.88	17,462.00	17,985.86
40032 SALARY SPECIALIST	43,299.08	44,770.17	14,188.72	46,114.00	47,497.42
40033 SALARY PT ASSISTANT	8,802.00	6,782.40	.00	9,548.00	9,834.44
40035 SALARY: JUVENILE OFFICER (REIM)	97,820.11	87,933.47	32,633.52	79,656.00	82,045.68
40041 SALARY - SECRETARY	7,815.34	8,049.74	2,551.12	8,292.00	8,540.76
40091 SALARY-LONGEVITY	3,020.00	2,330.00	880.00	2,770.00	1,630.00
40111 F.I.C.A.	14,015.30	13,235.14	4,415.25	13,829.00	14,244.00
40113 COUNTY INSURANCE	18,558.39	20,168.76	7,115.16	21,480.00	22,984.00
40115 RETIREMENT	18,064.33	16,991.93	5,306.54	19,053.00	19,625.00
40117 WORKERS' COMPENSATION	489.97	406.88	102.84	1,230.00	1,267.00
40210 OFFICE SUPPLIES	5,032.75	4,796.27	1,672.04	6,000.00	6,000.00
40410 TELEPHONE	4,573.15	3,296.22	1,042.22	6,000.00	6,000.00
40413 POSTAGE	2,310.08	1,732.33	515.73	2,500.00	2,500.00
40440 BONDS	441.00	441.00	.00	550.00	550.00
40514 MILEAGE & EXPENSE	6,000.00	6,000.00	2,000.00	6,000.00	6,000.00
40520 SCHOOLS	1,424.21	3,028.13	.00	3,500.00	3,500.00
40623 JUVENILE DETENTION	143,345.16	85,494.20	56,886.62	150,000.00	150,000.00
41762 CONSULTANT FEES	181.20	.00	.00	7,000.00	7,000.00
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	391,651.63	322,409.99	134,682.64	400,994.00	407,214.16

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
13 COUNTY COURT					
40031 SALARY - CO-ORDINATOR	35,363.34	36,450.48	11,552.00	37,544.00	38,670.32
40091 SALARY-LONGEVITY	510.00	630.00	240.00	750.00	870.00
40111 F.I.C.A.	2,665.76	2,774.51	881.16	2,930.00	3,017.90
40113 COUNTY INSURANCE	6,553.70	6,722.92	2,371.72	7,160.00	7,662.00
40115 RETIREMENT	3,865.78	3,913.06	1,252.31	4,213.00	4,508.00
40117 WORKERS' COMPENSATION	64.61	55.32	13.99	200.00	206.00
40210 OFFICE SUPPLIES	1,641.05	266.75	59.43	2,500.00	2,500.00
40410 TELEPHONE	305.77	276.85	88.52	300.00	300.00
40413 POSTAGE	519.12	413.63	47.56	1,000.00	1,000.00
40440 BONDS	71.00	355.00	.00	5.00	5.00
40520 SCHOOLS	.00	422.25	.00	4,500.00	4,500.00
40614 ATTORNEY-CRIMINAL	33,419.73	25,666.06	4,773.83	65,500.00	65,500.00
40622 PETIT JURORS	.00	.00	.00	1,500.00	1,500.00
40624 WITNESS FEES	.00	.00	.00	250.00	250.00
40632 SPECIAL JUDGE	240.00	64.16	69.82	200.00	200.00
40634 TRANSCRIPT & RPTRS	.00	774.90	.00	1,500.00	1,500.00
40636 MEDICAL CONSULATION	.00	.00	.00	40.00	40.00
40638 AUTOPSIES	.00	.00	.00	6,000.00	6,000.00
40642 CITATIONS & EVIDENCE	.00	.00	.00	450.00	450.00
40644 ALL OTHER	620.00	335.00	.00	1,000.00	1,000.00
43013 NON-CAPITAL EQUIP. PURCHASE	908.59	.00	.00	5.00	5.00

TOTAL DEPARTMENT	86,748.45	79,120.89	21,350.34	137,547.00	139,684.22

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
14 LUNACY					
40614 ATTORNEY-CRIMINAL	.00	280.00	.00	500.00	500.00
40624 WITNESS FEES	.00	.00	.00	500.00	500.00
40636 MEDICAL CONSULATION	.00	.00	.00	300.00	300.00
40640 COURT COST OTH. CO.'S	3,088.00	258.00	.00	4,300.00	4,300.00

TOTAL DEPARTMENT	3,088.00	538.00	.00	5,600.00	5,600.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
15 JUSTICE COURTS 1					
40010 SALARY - J.P. PCT # 1	54,583.62	56,221.11	17,817.76	57,908.00	59,644.97
40045 SALARY - CLERK	72,686.82	74,765.88	23,695.04	77,009.00	79,320.00
40074 SALARY - EXTRA HELP	.00	.00	.00	3,620.00	3,620.00
40091 SALARY-LONGEVITY	4,270.00	4,720.00	1,640.00	5,080.00	5,590.00
40111 F.I.C.A.	10,184.08	10,534.80	3,355.66	11,276.00	11,615.00
40113 COUNTY INSURANCE	19,679.04	20,168.76	7,115.16	21,480.00	22,984.00
40115 RETIREMENT	14,175.15	14,321.40	4,582.94	15,400.00	15,862.00
40117 WORKERS' COMPENSATION	193.82	166.00	41.96	550.00	567.00
40210 OFFICE SUPPLIES	2,589.09	3,128.19	478.50	6,000.00	6,000.00
40410 TELEPHONE	1,324.32	1,501.43	616.67	1,640.00	1,640.00
40413 POSTAGE	433.18	362.95	147.87	1,800.00	1,800.00
40438 NOTARY BONDS	20.00	71.00	.00	200.00	200.00
40440 BONDS	142.00	1,065.00	.00	10.00	10.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,000.00	3,000.00	3,000.00
40520 SCHOOLS	638.00	1,287.38	100.00	7,500.00	7,500.00
40543 TRAINING & TRAVEL EXPENSE	321.44	89.68	.00	2,000.00	2,000.00
40622 PETIT JURORS	.00	.00	.00	2,000.00	2,000.00
40624 WITNESS FEES	.00	.00	.00	100.00	100.00
40638 AUTOPSIES	12,980.00	11,000.00	6,480.00	20,000.00	26,000.00
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	197,220.56	202,403.58	67,071.56	236,583.00	249,462.97

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
16 SHERIFF					
40012 SALARY - SHERIFF	54,583.62	56,221.11	17,817.76	57,908.00	59,644.97
40015 SALARY - OVERTIME	115,817.73	167,064.22	46,992.64	100,000.00	100,000.00
40046 SALARY DEPUTIES & DISPATCHERS	684,644.87	713,143.76	228,863.30	761,433.00	747,000.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40091 SALARY-LONGEVITY	22,015.00	23,845.00	8,315.00	25,780.00	22,435.00
40111 F.I.C.A.	66,932.10	73,057.76	22,993.46	73,310.00	71,075.00
40113 COUNTY INSURANCE	118,781.78	122,419.43	43,538.60	139,620.00	149,394.00
40115 RETIREMENT	94,028.45	101,255.73	32,050.07	103,965.00	103,594.00
40117 WORKERS' COMPENSATION	15,642.63	15,735.86	3,325.07	25,100.00	24,853.00
40210 OFFICE SUPPLIES	6,997.64	4,805.04	1,187.76	5,500.00	5,500.00
40213 SHERIFF'S SUPPLIES	5,695.52	4,682.32	1,678.99	5,000.00	5,000.00
40214 CLOTHING ALLOWANCE	3,476.78	499.10	1,490.60	3,500.00	3,500.00
40216 SERVICES & OTHER SUPPLIES	2,013.73	13.14	560.50	3,000.00	3,500.00
40219 GAS & OIL	69,462.54	80,479.78	23,827.37	75,000.00	75,000.00
40221 PARTS & REPAIRS	12,814.98	13,550.39	4,617.68	14,000.00	14,000.00
40223 TIRES & TUBES	10,660.78	11,815.24	3,750.29	9,000.00	9,000.00
40225 AMMUNITION	1,069.52	2,926.99	22.89	3,500.00	3,500.00
40230 PRISONER MEDICAL EXPENSE	60.00	.00	.00	.00	.00
40310 RADIO REPAIR	6,595.02	405.00	1,217.00	7,000.00	7,000.00
40410 TELEPHONE	17,871.31	18,353.32	6,270.75	19,000.00	19,000.00
40413 POSTAGE	1,928.18	1,987.72	851.85	2,000.00	2,000.00
40419 TELETYPE	.00	.00	.00	2,000.00	2,000.00
40422 RADIO TOWER	2,714.43	2,817.72	1,030.86	3,000.00	3,500.00
40430 AUTO INSURANCE	5,723.20	4,602.36	5,279.49	6,000.00	6,000.00
40432 PROPERTY INSURANCE	9,858.38	10,820.74	13,828.08	13,829.00	13,829.00
40434 LIABILITY INSURANCE	756.76	672.56	569.46	800.00	800.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
16 SHERIFF					
40435 DEPUTY LIABILITY	17,593.00	17,857.00	19,286.00	19,286.00	19,286.00
40438 NOTARY BONDS	319.50	35.50	142.00	500.00	500.00
40440 BONDS	396.00	397.00	58.00	1,300.00	1,300.00
40514 MILEAGE & EXPENSE	3,001.15	3,001.15	1,001.15	3,000.00	.00
40518 HOTEL & MEALS	1,943.38	1,722.26	786.25	2,000.00	2,000.00
40520 SCHOOLS	4,518.76	6,477.25	1,860.69	6,500.00	6,500.00
40536 PHYSICAL EXAM	67.50	431.50	85.00	500.00	1,000.00
40642 CITATIONS & EVIDENCE	2,616.96	3,297.88	770.06	5,000.00	5,000.00
41625 NARCOTICS OPERATIONS	2,500.00	3,000.00	.00	5,000.00	5,000.00
43012 CAPITAL EQUIP. PURCHASE	27,609.73	118,999.54	.00	5.00	25,000.00
43013 NON-CAPITAL EQUIP. PURCHASE	914.92	16,630.79	.00	5.00	3,000.00

TOTAL DEPARTMENT	1,391,625.85	1,603,024.16	494,068.62	1,502,346.00	1,519,715.97

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
18 JUSTICE COURTS 2					
40011 SALARY - J.P. PCT # 2	41,829.84	43,084.65	13,654.48	44,378.00	45,708.51
40045 SALARY - CLERK	32,498.18	35,074.68	11,116.00	36,127.00	37,210.73
40074 SALARY - EXTRA HELP	.00	.00	.00	1,000.00	1,000.00
40091 SALARY-LONGEVITY	1,320.00	1,650.00	610.00	1,890.00	2,130.00
40111 F.I.C.A.	5,892.94	6,207.54	1,970.33	6,670.00	6,600.00
40113 COUNTY INSURANCE	13,054.30	13,392.68	4,727.52	14,320.00	15,323.00
40115 RETIREMENT	8,152.05	8,422.50	2,695.49	9,065.00	9,596.00
40117 WORKERS' COMPENSATION	129.21	110.68	27.97	365.00	376.00
40210 OFFICE SUPPLIES	1,495.92	2,065.25	680.91	1,815.00	1,815.00
40410 TELEPHONE	3,293.21	3,310.57	1,054.30	4,200.00	4,200.00
40413 POSTAGE	148.67	194.21	44.00	530.00	530.00
40438 NOTARY BONDS	.00	.00	.00	100.00	100.00
40440 BONDS	50.00	143.00	50.00	290.00	290.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,000.00	3,000.00	3,000.00
40520 SCHOOLS	4,305.07	2,052.35	1,424.33	6,000.00	6,000.00
40543 TRAINING & TRAVEL EXPENSE	901.20	.00	.00	2,700.00	2,700.00
40638 AUTOPSIES	5,400.00	8,000.00	2,000.00	5,800.00	5,800.00
40639 (FTA) FAILURE TO APPEAR PROGRA	108.00	114.00	36.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	1,025.22	.00	5.00	5.00

TOTAL DEPARTMENT	121,578.59	127,847.33	41,091.33	138,760.00	142,889.24

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
19 DPS--DEPARTMENT OF PUBLIC					
40041 SALARY - SECRETARY	34,053.24	35,074.68	11,116.00	36,127.00	37,210.73
40091 SALARY-LONGEVITY	1,080.00	1,200.00	440.00	1,320.00	140.00
40111 F.I.C.A.	2,614.74	2,691.87	852.16	2,865.00	2,858.00
40113 COUNTY INSURANCE	6,515.86	6,722.92	2,371.72	7,160.00	7,661.20
40115 RETIREMENT	3,786.09	3,828.18	1,227.27	4,120.00	4,165.00
40117 WORKERS' COMPENSATION	64.61	55.32	13.99	200.00	206.00
40210 OFFICE SUPPLIES	365.18	1,046.26	64.48	500.00	500.00
40221 PARTS & REPAIRS	391.75	250.00	.00	200.00	200.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
40282 DPS SUPPLIES	1,059.66	3,071.27	339.32	1,000.00	1,000.00
40410 TELEPHONE	3,068.12	2,811.64	877.58	4,000.00	4,000.00
40652 LICENSE & WEIGHTS	2,468.09	2,758.71	2,239.75	600.00	600.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	55,467.34	59,510.85	19,542.27	58,102.00	58,550.93

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
20 LIBRARIES					
40023 SALARY - LIBRARIAN	40,999.92	42,229.84	13,383.60	43,497.00	44,801.64
40043 SALARY - ASSISTANTS	134,445.75	168,265.35	54,004.09	177,103.00	182,417.00
40074 SALARY - EXTRA HELP	17,695.50	12,378.00	3,277.50	13,400.00	18,600.00
40091 SALARY-LONGEVITY	3,710.00	2,900.00	720.00	2,380.00	3,280.00
40111 F.I.C.A.	14,268.81	16,291.99	5,121.95	18,084.00	18,900.00
40113 COUNTY INSURANCE	32,768.50	37,573.83	14,230.32	42,960.00	45,968.00
40115 RETIREMENT	20,988.23	22,500.83	7,232.92	26,002.00	27,800.00
40117 WORKERS' COMPENSATION	721.70	761.70	192.51	1,500.00	1,600.00
40210 OFFICE SUPPLIES	7,570.94	6,557.89	2,845.07	5,000.00	5,000.00
40215 SUPPLIES	4,382.94	3,139.94	3,160.37	4,550.00	4,550.00
40219 GAS & OIL	538.00	462.19	262.04	2,600.00	2,600.00
40221 PARTS & REPAIRS	305.68	94.73	272.05	600.00	600.00
40223 TIRES & TUBES	.00	.00	.00	500.00	500.00
40410 TELEPHONE	3,770.52	3,574.36	1,050.15	3,000.00	3,000.00
40413 POSTAGE	341.99	361.54	116.99	750.00	750.00
40430 AUTO INSURANCE	.00	218.59	229.54	230.00	230.00
40440 BONDS	100.00	100.00	.00	10.00	10.00
40514 MILEAGE & EXPENSE	451.23	648.59	76.53	1,100.00	1,100.00
40520 SCHOOLS	152.14	1,913.74	162.79	3,400.00	3,400.00
41129 SOFTWARE AND SITE LICENSES	295.00	295.00	666.00	670.00	300.00
41510 BOOKS-AUDIO,VIDEOS & FILM	35,883.16	35,964.80	15,966.29	35,630.00	36,000.00
41511 SUMMER READING PROGRAM	1,000.00	1,000.00	.00	1,000.00	1,000.00
41512 PERIODICAL & NEWSPAPERS	5,774.42	2,916.32	2,122.87	3,000.00	3,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	2,774.97	160.99	.00	2,500.00	5.00

TOTAL DEPARTMENT	328,939.40	360,310.22	125,093.58	389,471.00	405,416.64

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
21 PARKS					
40072 SALARY - PARK CARETAKER	44,471.70	45,805.71	14,516.88	47,180.00	48,595.28
40074 SALARY - EXTRA HELP	17,530.00	18,600.00	4,900.00	21,000.00	21,630.00
40091 SALARY-LONGEVITY	3,600.00	3,600.00	1,200.00	3,600.00	3,600.00
40111 F.I.C.A.	5,079.43	5,276.40	1,599.44	5,592.00	5,592.00
40113 COUNTY INSURANCE	6,325.06	6,474.76	2,269.80	7,160.00	7,160.00
40115 RETIREMENT	7,067.53	7,108.49	2,188.30	7,896.00	7,896.00
40117 WORKERS' COMPENSATION	2,589.20	2,268.80	573.43	3,200.00	3,200.00
40215 SUPPLIES	5,970.36	7,143.23	3,053.45	3,500.00	3,500.00
40216 SERVICES & OTHER SUPPLIES	1,485.58	1,446.34	423.16	2,300.00	2,300.00
40217 TOOLS & OTHER SUPPLIES	340.24	203.90	.00	500.00	500.00
40219 GAS & OIL	6,403.41	6,017.40	3,304.79	6,500.00	6,500.00
40221 PARTS & REPAIRS	2,350.97	1,874.46	135.59	4,000.00	4,000.00
40223 TIRES & TUBES	289.16	320.00	.00	500.00	500.00
40250 FERTILIZER & POISON	6,903.68	6,330.39	874.94	7,500.00	7,500.00
40264 EQUIP. PURCHASE/LEASE	14,471.48	6,606.00	.00	.00	.00
40265 FIRE WORKS	7,000.00	7,000.00	.00	7,000.00	7,000.00
40312 WATER SYSTEM REPAIR	1,843.14	4,105.96	366.73	4,000.00	4,000.00
40314 LANDSCAPING	7,662.38	5,669.15	.00	8,000.00	8,000.00
40318 REPAIRS & IMPROVEMENTS	16,059.86	.00	.00	2,500.00	2,500.00
40324 BUILDING REPAIRS & IMPROVEMENT	5,992.01	739.99	.00	14,500.00	1,000.00
40410 TELEPHONE	1,184.50	1,523.47	585.56	990.00	1,740.00
40428 UTILITIES	15,947.53	16,174.28	5,069.14	18,700.00	14,500.00
40430 AUTO INSURANCE	412.29	437.82	688.63	689.00	689.00
40432 PROPERTY INSURANCE	2,363.34	2,500.82	2,930.44	2,931.00	2,931.00
40434 LIABILITY INSURANCE	4,408.53	3,934.73	1,423.66	3,450.00	2,000.00
43012 CAPITAL EQUIP. PURCHASE	29,522.25	9,895.57	9,895.57	5.00	23,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
21 PARKS					
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	217,273.63	171,057.67	55,999.51	183,198.00	189,838.28

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
22 BALL PARK & RODEO ARENA'S					
40074 SALARY - EXTRA HELP	16,857.28	15,475.90	737.76	24,000.00	24,720.00
40111 F.I.C.A.	1,289.60	1,183.94	56.44	1,845.00	1,900.00
40215 SUPPLIES	5,915.53	4,507.78	861.53	2,500.00	2,500.00
40216 SERVICES & OTHER SUPPLIES	150.00	300.00	.00	4,200.00	3,375.00
40219 GAS & OIL	.00	.00	.00	500.00	500.00
40221 PARTS & REPAIRS	.00	.00	.00	300.00	300.00
40250 FERTILIZER & POISON	49.62	839.35	170.00	600.00	100.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	500.00	500.00
40316 LIGHTING	17,301.06	8,604.25	.00	22,500.00	20,000.00
40318 REPAIRS & IMPROVEMENTS	11,773.18	10,042.96	700.34	20,000.00	20,000.00
40319 4-H LS FACILITY REPAIR & IMPRO	5,940.27	17,262.04	4,908.91	6,000.00	6,000.00
40342 ARENA REPAIR & IMPROVEMENT	12,642.78	5,206.53	596.48	9,500.00	9,500.00
40428 UTILITIES	17,610.76	20,401.05	8,157.64	20,000.00	14,000.00
40434 LIABILITY INSURANCE	5,300.05	5,305.29	5,300.05	6,000.00	6,000.00
40713 TRAP & SKEET RANGE	5,849.41	989.51	.00	6,000.00	6,000.00
40714 STOCK SHOW EXPENSE	1,156.32	626.62	13.49	2,000.00	2,000.00

TOTAL DEPARTMENT	101,835.86	90,745.22	21,502.64	126,445.00	117,395.00

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
23 LS & AG - EXTENSION SERVI					
40024 SALARY - AG CO. AGENT	26,310.44	27,099.71	8,588.56	27,913.00	28,750.08
40025 SALARY - 4-H CO. AGENT	.00	.00	.00	39,467.00	40,650.54
40026 SALARY - F.C.S. CO. AGENT	13,999.96	14,419.84	4,570.00	14,853.00	15,298.01
40045 SALARY - CLERK	32,757.74	33,514.37	10,621.44	34,520.00	35,555.39
40074 SALARY - EXTRA HELP	640.00	256.00	256.00	870.00	896.00
40091 SALARY-LONGEVITY	760.00	880.00	320.00	1,000.00	1,440.00
40111 F.I.C.A.	5,450.56	5,569.05	1,764.58	9,194.00	9,470.00
40113 COUNTY INSURANCE	6,553.70	6,722.92	2,371.72	14,320.00	15,323.00
40115 RETIREMENT	3,611.75	3,629.75	1,162.00	12,953.00	8,800.00
40117 WORKERS' COMPENSATION	3,482.96	2,999.55	262.03	3,850.00	3,966.00
40210 OFFICE SUPPLIES	3,085.72	3,090.06	1,072.33	2,750.00	3,000.00
40219 GAS & OIL	10,583.70	14,057.96	5,111.33	20,000.00	20,000.00
40221 PARTS & REPAIRS	2,060.18	340.88	299.42	5,000.00	5,000.00
40223 TIRES & TUBES	1,568.28	2,410.07	1,255.60	1,600.00	1,600.00
40235 F.C.S AGENT SUPPLIES	2,611.87	1,848.84	893.07	3,000.00	3,000.00
40237 AG. AGENT SUPPLIES	5,256.30	3,329.71	1,449.50	4,000.00	4,000.00
40410 TELEPHONE	3,618.78	3,556.53	1,197.16	4,000.00	4,000.00
40413 POSTAGE	422.45	341.39	173.08	1,000.00	1,000.00
40430 AUTO INSURANCE	1,227.71	1,314.70	1,377.25	1,378.00	1,378.00
40515 4-H MEALS & EXPENSE	2,692.21	4,843.82	.00	5,000.00	5,000.00
40516 F.C.S.MEALS & EXPENSES	1,535.41	2,317.86	782.86	3,500.00	3,500.00
40517 AG MEALS & EXPENSE	10,132.65	8,380.35	2,646.87	10,000.00	10,000.00
40519 F.C.S. MILEAGE	5,026.84	4,479.24	300.44	5,500.00	5,500.00
40710 SOIL CONSERVATION	2,000.00	2,000.00	.00	2,000.00	2,000.00
40712 ANIMAL CONTROL	.00	3,090.00	.00	6,000.00	6,000.00
40714 STOCK SHOW EXPENSE	6,324.51	3,335.81	3,335.81	3,500.00	4,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

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2013
PROPOSED
BUDGET

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
23 LS & AG - EXTENSION SERVI					
43012 CAPITAL EQUIP. PURCHASE	<u>1,110.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
43013 NON-CAPITAL EQUIP. PURCHASE	<u>2,617.21</u>	<u>6,340.34</u>	<u>2,138.30</u>	<u>5,000.00</u>	<u>5.00</u>

TOTAL DEPARTMENT	155,440.93	160,168.75	51,949.35	242,173.00	239,137.02

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
24 VETERANS SERVICE OFFICER					
40028 VETERANS SERVICE OFFICER	39,439.40	40,622.54	12,874.24	41,842.00	43,096.46
40091 SALARY-LONGEVITY	410.00	530.00	200.00	650.00	770.00
40111 F.I.C.A.	3,299.62	3,395.48	1,078.48	3,540.00	3,400.00
40113 COUNTY INSURANCE	6,553.70	6,722.92	2,371.72	7,160.00	7,662.00
40115 RETIREMENT	4,294.20	4,342.80	1,388.46	4,675.00	4,892.00
40117 WORKERS' COMPENSATION	64.61	55.32	13.99	185.00	191.00
40210 OFFICE SUPPLIES	2,218.21	1,292.99	630.01	2,000.00	2,000.00
40410 TELEPHONE	1,019.72	983.13	330.60	1,190.00	1,190.00
40413 POSTAGE	17.55	113.29	.64	200.00	200.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,000.00	3,000.00	3,000.00
40522 CONFERENCE EXPENSE	2,491.37	2,424.41	1,101.00	2,000.00	2,000.00
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	62,808.38	63,482.88	20,989.14	66,452.00	68,411.46

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
26 MENTAL HEALTH CLINIC					
40210 OFFICE SUPPLIES	.00	125.45	.00	550.00	550.00
40410 TELEPHONE	876.99	909.75	222.28	600.00	600.00
40413 POSTAGE	.00	.00	.00	100.00	100.00

TOTAL DEPARTMENT	876.99	1,035.20	222.28	1,250.00	1,250.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
27 HEALTH & SANITATION					
40215 SUPPLIES	250.45	.00	.00	500.00	500.00
40253 IMMUNIZATIONS	.00	.00	.00	460.00	460.00
40410 TELEPHONE	814.08	839.98	212.91	700.00	700.00
40910 PAYMENT TO HEALTH UNIT	61,566.12	61,566.12	24,626.88	49,253.00	69,852.80
40912 SPRAYING & SUPPLIES	.00	.00	.00	200.00	200.00
40914 HLTH OFFICE EXP & ACH CO.	.00	.00	.00	100.00	100.00
40916 ANIMAL OBSERVATION	.00	.00	.00	50.00	50.00

TOTAL DEPARTMENT	62,630.65	62,406.10	24,839.79	51,263.00	71,862.80

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
28 FIRE PROT - ST LIGHT - LA					
40268 WATER	.00	.00	.00	.00	160,000.00
41010 FIRE PROTECTION SEMINOLE	156,773.50	149,662.50	55,712.50	133,710.00	133,710.00
41012 STREET LIGHTS - SEMINOLE	1,841.63	1,841.63	708.15	1,700.00	1,700.00
41016 LANDFILL - SEMINOLE OPERATIONS	24,395.51	24,395.51	9,382.55	22,519.00	22,519.00

TOTAL DEPARTMENT	183,010.64	175,899.64	65,803.20	157,929.00	317,929.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
29 AMBULANCE-SEMINOLE					
40810 AMB. PAY TO SEMINOLE	<u>154,500.00</u>	<u>227,500.00</u>	<u>87,500.00</u>	<u>210,000.00</u>	<u>210,000.00</u>

TOTAL DEPARTMENT	154,500.00	227,500.00	87,500.00	210,000.00	210,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
30 E.S.D #1 - SEAG. AMBULANC					
40820 E.S.D. # 1 - PAYMENT	<u>301,083.68</u>	<u>305,892.18</u>	<u>121,720.16</u>	<u>292,129.00</u>	<u>313,885.00</u>

TOTAL DEPARTMENT	301,083.68	305,892.18	121,720.16	292,129.00	313,885.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
31 CEMETERY - SEMINOLE					
40015 SALARY - OVERTIME	5,135.10	8,150.98	1,210.48	5,000.00	5,150.00
40071 SALARY - MAINTENANCE	83,852.82	73,795.16	27,225.04	88,482.00	91,137.00
40074 SALARY - EXTRA HELP	9,978.00	9,040.00	.00	10,000.00	10,300.00
40091 SALARY-LONGEVITY	2,180.00	1,930.00	650.00	2,170.00	2,450.00
40111 F.I.C.A.	7,853.46	7,128.24	2,166.76	8,362.00	8,613.00
40113 COUNTY INSURANCE	13,107.40	11,219.12	4,743.44	14,320.00	15,323.00
40115 RETIREMENT	9,823.73	8,848.35	3,088.93	10,522.00	10,838.00
40117 WORKERS' COMPENSATION	4,261.92	3,881.69	981.08	4,225.00	4,352.00
40215 SUPPLIES	6,674.88	10,220.05	949.53	5,000.00	5,000.00
40217 TOOLS & OTHER SUPPLIES	57.99	407.67	.00	4,000.00	4,000.00
40219 GAS & OIL	.00	.00	.00	8,000.00	8,000.00
40221 PARTS & REPAIRS	1,360.78	1,531.92	103.20	8,000.00	8,000.00
40223 TIRES & TUBES	17.50	13.50	.00	2,500.00	2,500.00
40250 FERTILIZER & POISON	3,722.17	4,213.35	180.00	15,000.00	15,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	12,000.00	12,000.00
40318 REPAIRS & IMPROVEMENTS	4,131.32	201.98	4,230.20	4,700.00	4,700.00
40336 WATER WELL	201.26	9,548.25	.00	20,000.00	20,000.00
40410 TELEPHONE	780.00	780.00	260.00	780.00	780.00
40428 UTILITIES	8,845.06	6,705.46	2,013.83	9,000.00	9,000.00
40430 AUTO INSURANCE	.00	.00	.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	28,825.00	6,000.00	6,000.00	5.00	87,000.00

TOTAL DEPARTMENT	190,808.39	163,615.72	53,802.49	232,566.00	324,643.00

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
32 CEMETERY - SEAG. & LOOP					
40015 SALARY - OVERTIME	538.71	.00	101.15	2,000.00	2,060.00
40071 SALARY - MAINTENANCE	42,478.54	43,752.90	13,866.32	45,066.00	46,418.00
40074 SALARY - EXTRA HELP	6,310.00	5,741.00	.00	6,000.00	6,180.00
40091 SALARY-LONGEVITY	1,460.00	1,580.00	560.00	1,700.00	1,820.00
40111 F.I.C.A.	3,031.08	2,999.26	788.69	4,360.00	4,491.00
40113 COUNTY INSURANCE	6,553.70	6,722.92	2,371.72	7,160.00	7,662.00
40115 RETIREMENT	4,792.79	4,783.98	1,542.73	5,365.00	5,526.00
40117 WORKERS' COMPENSATION	1,476.72	1,293.90	327.03	2,150.00	2,215.00
40215 SUPPLIES	1,597.86	1,489.83	921.17	1,000.00	1,000.00
40217 TOOLS & OTHER SUPPLIES	37.49	25.98	.00	500.00	500.00
40219 GAS & OIL	2,434.73	2,699.41	959.26	2,500.00	2,500.00
40221 PARTS & REPAIRS	472.59	626.21	124.99	2,000.00	2,000.00
40223 TIRES & TUBES	.00	25.00	.00	500.00	500.00
40250 FERTILIZER & POISON	4,588.05	4,207.98	933.51	4,500.00	4,500.00
40264 EQUIP. PURCHASE/LEASE	841.41	.00	.00	8,000.00	4,000.00
40318 REPAIRS & IMPROVEMENTS	9,580.46	.00	.00	4,000.00	4,000.00
40410 TELEPHONE	780.00	780.00	260.00	780.00	780.00
40428 UTILITIES	853.82	846.01	171.21	2,500.00	2,500.00
40430 AUTO INSURANCE	513.07	657.35	803.40	804.00	804.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	12,500.00

TOTAL DEPARTMENT	88,341.02	78,231.73	23,731.18	100,890.00	111,956.00

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
34 CIVIL DEFENSE					
40015 SALARY - OVERTIME	.00	.00	147.92	505.00	.00
40031 SALARY - CO-ORDINATOR	47,999.90	49,691.39	15,668.64	50,924.00	2,873.00
40074 SALARY - EXTRA HELP	.00	.00	.00	.00	10,712.00
40091 SALARY-LONGEVITY	140.00	310.00	120.00	430.00	.00
40111 F.I.C.A.	3,695.70	3,507.64	1,103.12	3,989.00	1,040.00
40113 COUNTY INSURANCE	6,553.70	6,722.92	2,371.72	7,160.00	5.00
40115 RETIREMENT	5,187.59	5,276.49	1,692.29	5,649.00	1,516.00
40117 WORKERS' COMPENSATION	55.96	55.32	13.99	177.00	100.00
40210 OFFICE SUPPLIES	3,214.10	165.87	.00	500.00	500.00
40211 COMMUNICATIONS SUPPLIES	.00	.00	.00	.00	1,000.00
40215 SUPPLIES	.00	.00	10.28	11.00	11.00
40219 GAS & OIL	1,960.84	2,534.06	508.99	1,200.00	5.00
40221 PARTS & REPAIRS	1,256.43	365.00	365.54	1,000.00	5.00
40223 TIRES & TUBES	8.50	.00	60.00	400.00	5.00
40264 EQUIP. PURCHASE/LEASE	5,827.00	.00	.00	.00	.00
40410 TELEPHONE	2,100.07	1,564.63	534.88	4,500.00	1,000.00
40411 COMMUNICATIONS TELEPHONE	.00	.00	.00	.00	300.00
40413 POSTAGE	26.02	13.49	.00	100.00	100.00
40430 AUTO INSURANCE	.00	437.81	459.09	460.00	200.00
40520 SCHOOLS	1,629.69	1,672.99	.00	4,000.00	5.00
40541 EMERGENCY PLAN PRINTING	.00	.00	.00	5.00	5.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	2,000.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	2,203.63	.00	.00	5.00	19,500.00

TOTAL DEPARTMENT	81,859.13	72,317.61	23,056.46	83,020.00	38,892.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
36 MUSEUMS-SEMINOLE					
40071 SALARY - MAINTENANCE	22,641.06	31,812.24	10,082.00	32,767.00	33,749.61
40074 SALARY - EXTRA HELP	10,550.00	10,625.00	2,800.00	10,400.00	11,124.00
40091 SALARY-LONGEVITY	320.00	440.00	160.00	560.00	680.00
40111 F.I.C.A.	2,490.00	3,224.80	963.97	3,346.00	3,485.00
40113 COUNTY INSURANCE	225.20	246.72	99.87	7,160.00	7,662.00
40115 RETIREMENT	3,551.18	4,505.69	1,361.63	4,810.00	5,080.00
40117 WORKERS' COMPENSATION	288.69	253.91	64.17	525.00	541.00
40210 OFFICE SUPPLIES	95.94	95.94	.00	.00	.00
40215 SUPPLIES	3,424.77	4,123.77	1,017.70	4,000.00	4,000.00
40410 TELEPHONE	559.54	417.56	111.04	300.00	300.00
40413 POSTAGE	42.40	1.76	.00	50.00	50.00
40543 TRAINING & TRAVEL EXPENSE	1,870.16	2,026.30	118.77	3,500.00	3,500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	4,770.21	483.85	.00	5.00	5.00

TOTAL DEPARTMENT	50,829.15	58,257.54	16,779.15	67,428.00	70,181.61

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
37 MUSEUMS-SEAGRAVES					
40071 SALARY - MAINTENANCE	28,459.08	31,812.24	10,082.00	32,767.00	33,749.61
40074 SALARY - EXTRA HELP	11,760.00	11,680.00	3,200.00	10,800.00	11,124.00
40091 SALARY-LONGEVITY	560.00	680.00	240.00	800.00	920.00
40111 F.I.C.A.	3,108.25	3,379.16	1,034.44	3,395.00	3,504.00
40113 COUNTY INSURANCE	6,553.70	6,722.92	2,371.72	7,160.00	7,662.00
40115 RETIREMENT	4,378.11	4,660.87	1,436.06	4,881.00	5,106.00
40117 WORKERS' COMPENSATION	288.69	253.91	64.17	365.00	376.00
40215 SUPPLIES	798.82	1,812.53	299.87	900.00	900.00
40410 TELEPHONE	685.41	684.67	223.08	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	56,592.06	61,686.30	18,951.34	61,778.00	64,051.61

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
38 SEMINOLE - SENIOR CITIZEN					
40045 SALARY - CLERK	34,053.24	35,074.68	11,196.00	36,128.00	37,210.73
40074 SALARY - EXTRA HELP	14,700.00	14,890.00	4,260.00	28,600.00	29,458.00
40091 SALARY-LONGEVITY	630.00	750.00	280.00	870.00	140.00
40111 F.I.C.A.	3,743.34	3,833.86	1,188.56	5,019.00	5,111.00
40113 COUNTY INSURANCE	6,553.70	6,722.92	2,371.72	7,160.00	7,662.00
40115 RETIREMENT	5,115.55	5,226.50	1,662.19	7,216.00	7,450.00
40117 WORKERS' COMPENSATION	64.61	55.32	13.99	200.00	206.00
40215 SUPPLIES	2,302.78	3,286.01	562.05	3,000.00	3,000.00
40219 GAS & OIL	2,069.41	2,635.15	930.78	1,800.00	2,000.00
40221 PARTS & REPAIRS	433.12	1,375.11	.00	250.00	500.00
40223 TIRES & TUBES	.00	416.68	.00	400.00	600.00
40410 TELEPHONE	435.14	394.88	130.62	600.00	600.00
40413 POSTAGE	.00	.00	.00	5.00	5.00
40430 AUTO INSURANCE	613.86	657.35	803.40	1,000.00	1,000.00
40644 ALL OTHER	.00	.00	.00	200.00	200.00
43012 CAPITAL EQUIP. PURCHASE	.00	20,480.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	3,752.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	74,466.75	95,798.46	23,399.31	92,458.00	95,152.73

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
39 SEAGRAVES - SENIOR CITIZE					
40045 SALARY - CLERK	34,053.24	35,074.68	11,116.00	36,128.00	40,648.81
40074 SALARY - EXTRA HELP	25,100.00	24,720.00	6,789.00	20,800.00	21,424.00
40091 SALARY-LONGEVITY	2,110.00	2,230.00	760.00	2,350.00	990.00
40111 F.I.C.A.	4,648.64	4,703.12	1,409.82	4,535.00	4,825.00
40113 COUNTY INSURANCE	6,500.60	6,669.76	2,355.80	7,160.00	7,662.00
40115 RETIREMENT	6,601.62	6,545.81	1,981.25	6,521.00	7,032.00
40117 WORKERS' COMPENSATION	64.61	55.32	13.99	200.00	206.00
40215 SUPPLIES	1,380.93	1,512.12	679.92	1,400.00	2,500.00
40219 GAS & OIL	1,781.13	2,173.31	747.29	2,600.00	2,600.00
40221 PARTS & REPAIRS	1,599.19	3,166.80	.00	600.00	600.00
40223 TIRES & TUBES	.00	345.80	.00	500.00	600.00
40410 TELEPHONE	2,735.69	2,858.77	847.46	2,200.00	2,200.00
40430 AUTO INSURANCE	613.85	657.34	803.40	1,000.00	1,000.00
40644 ALL OTHER	60,823.17	60,833.33	29,197.60	60,000.00	64,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	4,466.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	152,478.67	151,546.16	56,701.53	146,004.00	156,297.81

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
40 LOOP - SENIOR CITIZENS					
40219 GAS & OIL	704.82	869.29	152.00	750.00	750.00
40221 PARTS & REPAIRS	14.50	54.00	.00	500.00	500.00
40223 TIRES & TUBES	10.00	.00	.00	300.00	600.00
40430 AUTO INSURANCE	.00	.00	.00	650.00	650.00

TOTAL DEPARTMENT	729.32	923.29	152.00	2,200.00	2,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
43 CAPITAL TRIAL					
40651 CAPITAL MURDER TRIAL	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	.00	.00	.00	5.00	5.00

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
45 JAIL					
40015 SALARY - OVERTIME	44,804.97	71,738.34	21,376.03	80,000.00	80,000.00
40046 SALARY DEPUTIES & DISPATCHERS	253,210.22	256,061.32	82,076.12	255,386.00	263,200.00
40091 SALARY-LONGEVITY	2,360.00	2,680.00	870.00	3,310.00	3,135.00
40111 F.I.C.A.	22,669.24	25,011.19	7,926.22	26,030.00	26,495.00
40113 COUNTY INSURANCE	42,284.60	42,294.32	15,078.40	46,540.00	49,798.00
40115 RETIREMENT	32,267.31	34,855.77	11,040.40	37,260.00	38,617.00
40117 WORKERS' COMPENSATION	5,244.85	4,845.20	1,224.60	6,200.00	6,386.00
40210 OFFICE SUPPLIES	1,487.94	6,119.98	743.61	5,000.00	5,000.00
40213 SHERIFF'S SUPPLIES	1,820.41	1,024.56	242.93	1,500.00	1,500.00
40214 CLOTHING ALLOWANCE	1,936.02	952.65	910.76	3,500.00	3,500.00
40219 GAS & OIL	1,615.49	7,045.55	2,537.60	20,000.00	20,000.00
40221 PARTS & REPAIRS	14.50	12.58	.00	3,000.00	3,000.00
40223 TIRES & TUBES	390.88	686.21	.00	1,200.00	1,200.00
40229 PRISONERS EXPENSE	43,611.55	28,655.38	16,915.07	75,000.00	75,000.00
40230 PRISONER MEDICAL EXPENSE	130,601.42	127,721.60	75,852.09	140,000.00	140,000.00
40231 PRISONER HOUSING EXPENSE	420,150.00	522,206.89	135,954.00	350,000.00	350,000.00
40338 JAIL BUILDING	89,625.59	145,880.52	11,276.42	250,000.00	250,000.00
40410 TELEPHONE	780.00	1,560.00	520.00	1,560.00	1,560.00
40413 POSTAGE	.00	.00	.00	400.00	400.00
40430 AUTO INSURANCE	.00	.00	.00	1,000.00	1,000.00
40434 LIABILITY INSURANCE	.00	.00	.00	400.00	400.00
40438 NOTARY BONDS	106.50	35.50	142.00	500.00	500.00
40440 BONDS	396.00	192.00	58.00	5,500.00	5,500.00
40518 HOTEL & MEALS	4,622.98	6,455.87	1,411.15	6,500.00	6,500.00
40520 SCHOOLS	3,498.75	4,655.73	1,432.49	6,500.00	6,500.00
40536 PHYSICAL EXAM	67.50	591.50	85.00	1,500.00	1,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
45 JAIL					

TOTAL DEPARTMENT	1,103,566.72	1,291,282.66	387,672.89	1,327,786.00	1,340,691.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
50 CHILD WELFARE					
40614 ATTORNEY-CRIMINAL	.00	.00	.00	200.00	200.00
40642 CITATIONS & EVIDENCE	.00	.00	.00	10.00	10.00
41410 FOSTER HOME CARE	.00	.00	.00	75.00	75.00
41412 MEDICAL EXPENSE	.00	.00	.00	250.00	250.00
41414 CLOTHING	.00	.00	.00	850.00	850.00
41416 PERSONAL-CASH	.00	.00	.00	10.00	10.00
41418 TRANSPORTATION	.00	.00	.00	300.00	300.00
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TOTAL DEPARTMENT	.00	.00	.00	1,695.00	1,695.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
51 INDIGENTS					
41412 MEDICAL EXPENSE	.00	.00	.00	500.00	500.00
41418 TRANSPORTATION	.00	.00	.00	250.00	250.00
41422 GROCERIES	.00	.00	.00	250.00	250.00
41424 RENT	.00	.00	.00	250.00	250.00
41426 FUNERALS	.00	.00	.00	10.00	10.00
41428 GAS, WATER & LIGHTS	.00	.00	.00	500.00	500.00

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

01 GENERAL FUND

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	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
60 BUILDINGS					
40015 SALARY - OVERTIME	2,277.76	9,033.00	6,635.13	6,000.00	6,180.00
40071 SALARY - MAINTENANCE	340,309.75	358,670.89	116,716.50	370,808.00	366,000.00
40074 SALARY - EXTRA HELP	5,184.71	9,645.00	1,560.00	10,000.00	10,300.00
40091 SALARY-LONGEVITY	9,260.00	10,580.00	3,434.83	11,780.00	7,050.00
40111 F.I.C.A.	27,062.51	29,506.78	9,725.68	31,252.00	32,190.00
40113 COUNTY INSURANCE	60,663.88	61,535.29	13,644.01	71,600.00	76,612.00
40115 RETIREMENT	37,352.58	39,594.76	13,110.12	43,845.00	45,161.00
40117 WORKERS' COMPENSATION	11,671.15	10,074.51	2,546.28	16,000.00	16,480.00
40215 SUPPLIES	41,574.25	41,344.58	14,069.45	31,500.00	31,500.00
40216 SERVICES & OTHER SUPPLIES	10,570.78	15,402.33	3,875.78	14,500.00	14,500.00
40217 TOOLS & OTHER SUPPLIES	4,681.17	2,890.22	2,205.15	2,800.00	2,800.00
40219 GAS & OIL	7,869.87	9,890.30	3,721.78	4,000.00	4,000.00
40221 PARTS & REPAIRS	2,748.76	3,162.21	29.00	7,000.00	7,000.00
40223 TIRES & TUBES	413.25	741.32	923.00	550.00	550.00
40314 LANDSCAPING	427.71	314.60	.00	1,500.00	1,500.00
40322 REMODELING	21,033.54	12,627.25	17,529.01	25,000.00	25,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	121,595.44	186,535.54	133,602.89	138,000.00	100,000.00
40340 EQUIPMENT RENTAL	.00	.00	.00	5.00	500.00
40410 TELEPHONE	12,129.38	13,979.35	5,909.44	12,720.00	12,720.00
40428 UTILITIES	183,445.67	182,200.79	59,924.46	190,000.00	185,000.00
40430 AUTO INSURANCE	2,511.06	2,630.01	2,295.43	3,000.00	3,000.00
40432 PROPERTY INSURANCE	47,179.39	51,784.97	66,177.24	66,178.00	70,000.00
40434 LIABILITY INSURANCE	11,796.88	10,494.84	9,158.25	12,000.00	9,200.00
40514 MILEAGE & EXPENSE	.00	.00	.00	.00	3,000.00
40520 SCHOOLS	204.69	389.69	264.69	5.00	1,000.00
40536 PHYSICAL EXAM	.00	105.00	.00	3,000.00	1,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
60 BUILDINGS					
41616 COFFEE	4,931.22	5,411.50	2,079.04	5,000.00	5,500.00
43012 CAPITAL EQUIP. PURCHASE	66,897.70	11,478.22	.00	100,000.00	200,000.00
43013 NON-CAPITAL EQUIP. PURCHASE	4,183.42	2,815.98	.00	5.00	5.00

TOTAL DEPARTMENT	1,037,976.52	1,082,838.93	489,137.16	1,178,048.00	1,237,748.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
63 ELECTIONS					
40065 SALARY - ELECTION	21,675.42	10,437.50	7,262.00	21,000.00	71,000.00
40074 SALARY - EXTRA HELP	.00	.00	.00	.00	5.00
40091 SALARY-LONGEVITY	.00	.00	.00	.00	5.00
40111 F.I.C.A.	799.91	342.99	38.89	650.00	5,432.00
40113 COUNTY INSURANCE	82.63	46.72	29.52	100.00	7,662.00
40115 RETIREMENT	133.92	43.70	38.02	750.00	7,918.00
40117 WORKERS' COMPENSATION	.00	.00	.00	.00	300.00
40215 SUPPLIES	21,827.62	10,906.47	4,240.40	13,200.00	13,200.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	6,500.00	6,500.00
40410 TELEPHONE	.00	.00	.00	.00	2,000.00
40413 POSTAGE	.00	.00	.00	.00	2,000.00
40432 PROPERTY INSURANCE	289.00	293.00	468.00	500.00	609.00
40438 NOTARY BONDS	.00	.00	.00	.00	100.00
40440 BONDS	.00	.00	.00	.00	290.00
40514 MILEAGE & EXPENSE	.00	.00	.00	.00	3,000.00
40520 SCHOOLS	.00	.00	.00	.00	4,500.00
41122 OFFICE EQUIP RPR & SERV. CONTR	7,443.00	.00	7,586.00	7,750.00	8,736.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	52,251.50	22,070.38	19,662.83	50,450.00	133,267.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
64 ALL OTHER					
40210 OFFICE SUPPLIES	18,499.87	13,514.51	2,953.73	9,500.00	11,000.00
40355 CAPITAL IMPROVEMENTS	909,243.13	72,957.75	.00	.00	1,500,000.00
40413 POSTAGE	1,329.39-	43.83	.00	5,000.00	5,000.00
40442 PUBLIC OFFICIALS & EMPL. LIAB.	22,079.00	22,079.00	22,079.00	27,100.00	27,100.00
40532 OUTSIDE AUDIT	19,000.00	30,415.00	29,250.00	30,000.00	30,000.00
40612 ASSESSMENT CAPITAL CASES PUBLI	.00	8,119.00	12,900.00	12,900.00	31,600.00
41116 ASSOCIATION DUES	8,492.67	6,891.67	3,325.00	11,200.00	13,000.00
41120 UNEMPLOYMENT COMPENSATION	10,073.36	13,720.41	4,818.83	25,000.00	25,000.00
41122 OFFICE EQUIP RPR & SERV. CONTR	92,433.61	84,563.33	37,378.83	80,800.00	80,800.00
41224 PROFESSIONAL SERVICES	21,958.54	28,529.66	15,290.47	100,000.00	100,000.00
41610 OFFICE EQUIPMENT LEASE	45,617.21	47,189.24	9,670.85	92,300.00	120,000.00
41612 BOX RENT	264.00	266.00	110.00	600.00	600.00
41618 ADVERT & PUBLICATION	6,272.70	8,001.50	2,769.70	4,500.00	5,000.00
41624 RESERVE	44,368.44	.00	81.70	843,794.00	736,184.89
41650 EMPLOYEE WELLNESS PROGRAM	680.00	425.00	204.00	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	1,197,653.14	336,715.90	140,832.11	1,243,704.00	2,686,294.89

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
67 INFORMATION TECHNOLOGY					
41128 IBM COMPUTER PROGRAMMING	30,695.00	15,260.00	6,665.00	35,000.00	.00
41129 SOFTWARE AND SITE LICENSES	697.61	550.82	449.00	10,000.00	.00
41130 SOFTWARE PURCHASES	10,866.60	4,767.64	.00	15,000.00	.00
41131 TECHNICAL SERVICE/REPAIR	.00	616.00	.00	18,000.00	.00
41133 SHERIFF COMPUTER MAINTENANCE	16,238.38	2,966.96	4,007.05	18,000.00	.00
41135 LIBRARY COMPUTER MAINTENANCE	.00	150.00	.00	5,000.00	.00
41137 COMPUTER REPAIR & SERVICE CONT	3,000.00	3,000.00	.00	8,000.00	.00
41611 COMPUTER LEASE	1,718.36	4,582.29	3,436.72	16,005.00	.00
41615 INTERNET ACCESS/EQUIPMENT	13,551.74	28,809.34	12,583.95	16,000.00	.00
43012 CAPITAL EQUIP. PURCHASE	31,379.80	17,650.00	17,650.00	15,000.00	.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	9,342.03	.00	5.00	.00

TOTAL DEPARTMENT	108,147.49	87,695.08	44,791.72	156,010.00	.00

01 GENERAL FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
68 I.T. DIRECTOR					
40015 SALARY - OVERTIME	.00	.00	6,535.52	8,005.00	5.00
40032 SALARY SPECIALIST	48,629.90	52,717.26	16,354.08	50,924.00	52,450.90
40042 SALARY - DEPUTY/DEPUTIES	.00	.00	.00	.00	40,648.84
40074 SALARY - EXTRA HELP	10,200.00	10,000.00	4,200.00	10,400.00	.00
40091 SALARY-LONGEVITY	510.00	630.00	240.00	750.00	2,740.00
40111 F.I.C.A.	4,772.12	5,127.08	2,184.34	5,834.00	7,322.00
40113 COUNTY INSURANCE	6,553.70	6,722.92	2,371.72	7,160.00	15,324.00
40115 RETIREMENT	6,326.53	6,687.56	2,895.20	6,829.00	10,673.00
40117 WORKERS' COMPENSATION	288.69	253.91	64.17	275.00	550.00
40210 OFFICE SUPPLIES	298.36	171.65	.00	500.00	500.00
40211 COMMUNICATIONS SUPPLIES	.00	277.69	192.31	1,000.00	.00
40215 SUPPLIES	6,398.47	1,280.73	1,240.50	1,500.00	1,500.00
40410 TELEPHONE	1,401.56	1,293.31	593.72	2,000.00	2,760.00
40411 COMMUNICATIONS TELEPHONE	.00	254.00	.00	300.00	.00
40413 POSTAGE	34.94	41.98	12.11	250.00	250.00
40514 MILEAGE & EXPENSE	2,500.00	3,000.00	1,000.00	3,000.00	6,000.00
40520 SCHOOLS	4,136.40	3,646.73	.00	4,500.00	6,000.00
41129 SOFTWARE AND SITE LICENSES	.00	.00	.00	.00	10,000.00
41130 SOFTWARE PURCHASES	.00	.00	.00	.00	15,000.00
41131 TECHNICAL SERVICE/REPAIR	.00	.00	.00	.00	33,000.00
41137 COMPUTER REPAIR & SERVICE CONT	.00	.00	.00	.00	20,000.00
41615 INTERNET ACCESS/EQUIPMENT	.00	.00	.00	.00	25,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	1,456.96	.00	.00	5.00	5.00

TOTAL DEPARTMENT	93,507.63	92,104.82	37,883.67	103,237.00	249,733.74

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
69 ROADSIDE PARKS					
40015 SALARY - OVERTIME	.00	981.27	.00	5.00	.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	.00
40090 SALARY - ROAD HANDS	42,778.62	42,151.35	13,358.72	43,416.00	.00
40091 SALARY-LONGEVITY	220.00	350.00	150.00	470.00	.00
40111 F.I.C.A.	3,292.12	3,328.86	1,032.77	3,453.00	.00
40113 COUNTY INSURANCE	6,553.70	6,722.92	2,371.72	7,160.00	.00
40115 RETIREMENT	4,633.50	4,588.45	1,434.62	4,828.00	.00
40117 WORKERS' COMPENSATION	1,294.60	1,134.39	286.71	1,900.00	.00
40215 SUPPLIES	1,336.55	651.55	67.93	2,500.00	.00
40216 SERVICES & OTHER SUPPLIES	.00	.00	.00	205.00	.00
40217 TOOLS & OTHER SUPPLIES	.00	.00	.00	1,200.00	.00
40219 GAS & OIL	.00	.00	.00	205.00	.00
40221 PARTS & REPAIRS	.00	.00	.00	205.00	.00
40223 TIRES & TUBES	76.74	.00	.00	205.00	.00
40250 FERTILIZER & POISON	6,220.49	2,793.38	.00	205.00	.00
40316 LIGHTING	.00	.00	.00	205.00	.00
40318 REPAIRS & IMPROVEMENTS	.00	.00	.00	2,000.00	.00
40336 WATER WELL	.00	200.00	.00	20,000.00	.00
40430 AUTO INSURANCE	.00	.00	.00	205.00	.00

TOTAL DEPARTMENT	66,406.32	62,902.17	18,702.47	88,372.00	.00
TRANSFER TO/FROM OTHER FUNDS	2,787,197.84	3,784,263.53	2,159,954.00	2,169,954.00	878,000.00
TOTAL EXPENDITURES FOR FUND	10,687,386.46	10,498,139.05	3,614,495.01	11,948,018.00	13,925,922.00
TOTAL DISBURSEMENTS FOR FUND	13,474,584.30	14,282,402.58	5,774,449.01	14,117,972.00	14,803,922.00
FUND TOTAL	5,398,846.65	5,724,162.36	14,140,677.67	8,323,512.27	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

03 ROAD & BRIDGE

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	65,632.00	65,632.00	64,563.00	64,563.00	.00
-----RECEIPTS-----					
30955 STATE - WEIGHT FEES	<u>33,785.32</u>	<u>37,707.35</u>	<u>23,423.45</u>	<u>30,000.00</u>	<u>30,000.00</u>
31120 AUTO REGISTRATIONS	<u>381,415.34</u>	<u>379,653.58</u>	<u>58,119.61</u>	<u>391,740.00</u>	<u>391,740.00</u>
31210 DISTRICT COURT FINES	<u>60,673.97</u>	<u>67,170.56</u>	<u>11,811.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
31220 COUNTY COURT FINES	<u>67,075.80</u>	<u>80,402.75</u>	<u>20,386.00</u>	<u>60,000.00</u>	<u>60,000.00</u>

TOTAL RECEIPTS	542,950.43	564,934.24	113,740.06	526,740.00	526,740.00
TOTAL AVAILABLE	608,582.43	630,566.24	178,303.06	591,303.00	526,740.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

03 ROAD & BRIDGE

04:34 PM

2013
PROPOSED
BUDGET

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	
-----DISBURSEMENTS-----					
100 ROAD & BRIDGE					
32310 TRANS TO/FROM OTHER FUNDS	488,037.70	515,417.78	.00	462,177.00	462,177.00
40413 POSTAGE	39.80	.88	.45	100.00	100.00
40434 LIABILITY INSURANCE	10,594.64	9,415.84	7,972.43	10,063.00	10,063.00
40510 PICKUP REIMB. COMM'S	23,599.68	23,599.68	7,866.56	23,600.00	23,600.00
40514 MILEAGE & EXPENSE	16,800.00	16,800.00	5,600.00	16,800.00	16,800.00
40520 SCHOOLS	848.70	178.27	.00	2,000.00	2,000.00
40522 CONFERENCE EXPENSE	3,029.91	590.79	825.00	7,000.00	7,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	70.00	5,000.00	5,000.00

TOTAL DEPARTMENT	542,950.43	566,003.24	22,334.44	526,740.00	526,740.00
TOTAL EXPENDITURES FOR FUND	542,950.43	566,003.24	22,334.44	526,740.00	526,740.00
FUND TOTAL	65,632.00	64,563.00	155,968.62	64,563.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

08 FARM TO MARKET/LATERAL ROAD

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30110 CURRENT TAX	<u>6,309,549.69</u>	<u>6,438,110.93</u>	<u>6,572,648.49</u>	<u>6,500,000.00</u>	<u>6,664,566.00</u>
30120 DELINQUENT TAX	<u>48,424.59</u>	<u>76,457.26</u>	<u>16,388.46</u>	<u>40,000.00</u>	<u>40,000.00</u>
30750 INTEREST ON TIME DEPOSIT	<u>12,682.08</u>	<u>10,841.24</u>	<u>2,148.87</u>	<u>15,000.00</u>	<u>15,000.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>6,930.00</u>	<u>.00</u>	<u>.00</u>	<u>462,177.00</u>	<u>462,177.00</u>
33210 LATERAL ROAD RECEIPTS	<u>36,635.17</u>	<u>36,569.69</u>	<u>36,558.91</u>	<u>36,784.00</u>	<u>36,784.00</u>

TOTAL RECEIPTS	6,414,221.53	6,561,979.12	6,627,744.73	7,053,961.00	7,218,527.00
TOTAL AVAILABLE	6,414,221.53	6,561,979.12	6,627,744.73	7,053,961.00	7,218,527.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

08 FARM TO MARKET/LATERAL ROAD

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
95 FARM TO MARKET/LATERAL RO					
32310 TRANS TO/FROM OTHER FUNDS	6,414,221.53	6,561,979.12	4,459,224.91	7,053,961.00	7,218,527.00

TOTAL DEPARTMENT	6,414,221.53	6,561,979.12	4,459,224.91	7,053,961.00	7,218,527.00
TOTAL EXPENDITURES FOR FUND	6,414,221.53	6,561,979.12	4,459,224.91	7,053,961.00	7,218,527.00
FUND TOTAL	.00	.00	2,168,519.82	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

10 ROAD & BRIDGE PCT #1

04:34 PM

2013
PROPOSED
BUDGET

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	1,743,055.58	2,226,976.60	2,606,746.83	2,606,746.83	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	.00	.00	100.00	5.00	5.00
30700 SALE OF EQUIPMENT	54.12	.00	.00	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	1,815,891.19	1,874,144.24	1,325,679.33	1,840,801.66	1,888,400.00

TOTAL RECEIPTS	1,815,945.31	1,874,144.24	1,325,779.33	1,840,811.66	1,888,410.00
TOTAL AVAILABLE	3,559,000.89	4,101,120.84	3,932,526.16	4,447,558.49	1,888,410.00

10 ROAD & BRIDGE PCT #1

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
91 ROAD & BRIDGE PCT #1					
40015 SALARY - OVERTIME	5,703.11	9,441.02	502.96	14,000.00	14,420.00
40074 SALARY - EXTRA HELP	.00	.00	.00	.00	1,000.00
40090 SALARY - ROAD HANDS	451,505.47	478,747.98	153,947.92	492,076.00	506,839.00
40091 SALARY-LONGEVITY	14,370.00	15,320.00	5,330.00	16,590.00	17,790.00
40111 F.I.C.A.	35,286.84	37,516.67	11,851.48	41,155.00	42,390.00
40113 COUNTY INSURANCE	69,986.49	74,030.85	26,119.44	78,760.00	84,274.00
40115 RETIREMENT	50,806.26	53,084.82	16,725.36	57,495.00	59,220.00
40117 WORKERS' COMPENSATION	19,349.36	16,864.63	4,262.45	47,178.00	48,594.00
40215 SUPPLIES	37,618.69	40,840.92	14,452.04	42,000.00	42,000.00
40217 TOOLS & OTHER SUPPLIES	1,323.73	1,146.16	215.71	5,000.00	5,000.00
40219 GAS & OIL	115,699.47	122,884.77	41,900.15	115,000.00	115,000.00
40221 PARTS & REPAIRS	31,282.18	37,327.72	4,585.83	40,000.00	40,000.00
40223 TIRES & TUBES	13,369.39	5,054.66	2,704.71	14,000.00	14,000.00
40250 FERTILIZER & POISON	3,877.51	4,786.42	40.00	5,000.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	219,521.39	227,896.56	249,494.00	249,495.00	230,000.00
40267 SAFETY EQUIPMENT/MATERIAL	1,801.99	16.68	.00	2,000.00	2,000.00
40268 WATER	5,020.00	8,520.00	1,500.00	8,500.00	8,500.00
40270 CALICHE & HAULING	.00	.00	.00	25,000.00	25,000.00
40272 GRAVEL	40,306.40	89,783.85	588.64	95,000.00	95,000.00
40274 COLD MIX	3,853.80	9,019.85	.00	20,000.00	20,000.00
40276 ASPHALT	175,922.25	217,999.50	.00	165,000.00	185,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	9,018.52	5,501.23	415.15	15,000.00	15,000.00
40340 EQUIPMENT RENTAL	260.00	412.50	.00	2,500.00	2,500.00
40410 TELEPHONE	3,290.62	3,305.59	1,078.64	2,960.00	2,960.00
40428 UTILITIES	8,043.41	8,874.26	2,888.86	9,600.00	9,600.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

10 ROAD & BRIDGE PCT #1

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
91 ROAD & BRIDGE PCT #1					
40430 AUTO INSURANCE	8,028.96	8,603.30	9,239.10	9,240.00	9,240.00
40432 PROPERTY INSURANCE	704.17	772.91	987.72	988.00	988.00
40434 LIABILITY INSURANCE	3,651.78	3,262.17	2,277.85	3,700.00	3,000.00
40440 BONDS	.00	.00	.00	178.00	178.00
40536 PHYSICAL EXAM	354.00	375.00	110.00	700.00	700.00
41210 ENGINEERING	810.00	810.00	.00	2,000.00	2,000.00
41212 RIGHT OF WAY	.00	.00	.00	1,000.00	1,000.00
41218 LAND PURCHASE	8,700.00	.00	.00	10,000.00	10,000.00
41620 SIGNS & LIGHTS	7,272.40	5,424.00	2,329.00	5,000.00	5,000.00
41624 RESERVE	10.00	16,328.40	.00	244,696.66	265,217.00

TOTAL DEPARTMENT	1,346,748.19	1,503,952.42	553,547.01	1,840,811.66	1,888,410.00
TOTAL EXPENDITURES FOR FUND	1,346,748.19	1,503,952.42	553,547.01	1,840,811.66	1,888,410.00
FUND TOTAL	2,212,252.70	2,597,168.42	3,378,979.15	2,606,746.83	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11 ROAD & BRIDGE PCT #2

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	1,399,971.81	1,738,659.59	2,112,050.19	2,112,050.19	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	.00	.00	1,000.00	5.00	5.00
30700 SALE OF EQUIPMENT	10,205.99	.00	.00	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	1,745,913.73	1,786,207.59	945,408.37	1,751,787.72	1,791,262.00

TOTAL RECEIPTS	1,756,119.72	1,786,207.59	946,408.37	1,751,797.72	1,791,272.00
TOTAL AVAILABLE	3,156,091.53	3,524,867.18	3,058,458.56	3,863,847.91	1,791,272.00

11 ROAD & BRIDGE PCT #2

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
92 ROAD & BRIDGE PCT #2					
40015 SALARY - OVERTIME	2,514.81	5,180.63	2,022.67	14,000.00	14,420.00
40074 SALARY - EXTRA HELP	4,850.00	.00	.00	9,000.00	9,270.00
40090 SALARY - ROAD HANDS	421,751.70	452,771.82	123,675.28	488,777.00	503,441.00
40091 SALARY-LONGEVITY	12,940.00	11,290.00	2,750.00	9,810.00	10,180.00
40111 F.I.C.A.	33,832.03	35,494.26	9,658.01	41,075.00	43,308.00
40113 COUNTY INSURANCE	65,693.73	68,182.71	21,401.88	78,760.00	84,274.00
40115 RETIREMENT	47,274.80	49,681.64	13,692.41	56,385.00	58,923.00
40117 WORKERS' COMPENSATION	17,590.33	16,864.63	4,262.45	43,408.00	44,711.00
40215 SUPPLIES	51,484.28	43,463.93	18,498.60	41,000.00	41,000.00
40217 TOOLS & OTHER SUPPLIES	16,707.32	14,760.64	8,489.17	8,000.00	8,000.00
40219 GAS & OIL	176,496.84	177,569.06	51,150.67	131,000.00	131,000.00
40221 PARTS & REPAIRS	46,442.52	51,541.37	26,089.92	45,000.00	45,000.00
40223 TIRES & TUBES	21,143.38	18,511.52	8,129.32	16,000.00	16,000.00
40250 FERTILIZER & POISON	6,270.67	3,904.72	1,443.50	6,000.00	6,000.00
40264 EQUIP. PURCHASE/LEASE	251,507.00	81,983.50	158,887.00	230,000.00	230,000.00
40267 SAFETY EQUIPMENT/MATERIAL	367.78	336.36	.00	5,000.00	5,000.00
40268 WATER	4,402.00	3,020.00	.00	4,000.00	4,000.00
40270 CALICHE & HAULING	.00	.00	.00	4,000.00	4,000.00
40272 GRAVEL	98,970.85	151,036.54	12,771.99	90,000.00	90,000.00
40274 COLD MIX	5,732.09	1,932.39	.00	20,000.00	20,000.00
40276 ASPHALT	218,258.32	301,594.04	27,015.58	165,000.00	185,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	13,265.10	10,072.52	10,411.04	14,264.00	5,000.00
40340 EQUIPMENT RENTAL	170.00	170.00	170.00	1,000.00	1,000.00
40410 TELEPHONE	3,401.00	3,429.87	1,112.68	2,880.00	2,880.00
40428 UTILITIES	9,517.02	9,904.77	3,016.53	11,500.00	10,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11 ROAD & BRIDGE PCT #2

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
92 ROAD & BRIDGE PCT #2					
40430 AUTO INSURANCE	8,436.68	9,270.95	9,698.19	9,699.00	9,699.00
40432 PROPERTY INSURANCE	3,520.85	3,864.55	4,938.60	4,939.00	4,939.00
40434 LIABILITY INSURANCE	3,651.78	3,262.17	2,277.85	3,700.00	3,000.00
40440 BONDS	.00	355.00	.00	50.00	50.00
40536 PHYSICAL EXAM	300.00	783.00	55.00	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	8,441.00	2,130.00	2,370.00	5,000.00	5,000.00
41624 RESERVE	758.56	13,396.00	1,360.00	184,840.72	188,467.00

TOTAL DEPARTMENT	1,555,692.44	1,545,758.59	525,348.34	1,751,797.72	1,791,272.00
TOTAL EXPENDITURES FOR FUND	1,555,692.44	1,545,758.59	525,348.34	1,751,797.72	1,791,272.00
FUND TOTAL	1,600,399.09	1,979,108.59	2,533,110.22	2,112,050.19	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

12 ROAD & BRIDGE PCT #3

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	1,469,647.56	1,620,648.73	1,844,767.00	1,844,767.00	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
30700 SALE OF EQUIPMENT	<u>13,200.45</u>	<u>.00</u>	<u>380.80</u>	<u>5.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,644,517.92</u>	<u>1,682,134.48</u>	<u>1,100,993.59</u>	<u>1,757,459.11</u>	<u>1,784,621.00</u>

TOTAL RECEIPTS	1,657,718.37	1,682,134.48	1,101,374.39	1,757,469.11	1,784,631.00
TOTAL AVAILABLE	3,127,365.93	3,302,783.21	2,946,141.39	3,602,236.11	1,784,631.00

12 ROAD & BRIDGE PCT #3

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
93 ROAD & BRIDGE PCT #3					
40015 SALARY - OVERTIME	.00	1,012.15	572.32	14,000.00	14,420.00
40090 SALARY - ROAD HANDS	437,877.50	473,355.29	150,225.46	491,537.00	506,284.00
40091 SALARY-LONGEVITY	13,180.00	14,280.00	4,850.00	14,030.00	16,030.00
40111 F.I.C.A.	32,300.91	35,532.04	11,258.77	40,915.00	42,143.00
40113 COUNTY INSURANCE	68,319.81	72,331.72	26,122.42	78,760.00	84,274.00
40115 RETIREMENT	48,681.13	51,651.33	16,627.62	57,150.00	58,865.00
40117 WORKERS' COMPENSATION	19,349.36	16,864.63	4,262.45	47,015.00	48,426.00
40215 SUPPLIES	45,886.32	46,680.41	11,705.83	41,600.00	41,600.00
40217 TOOLS & OTHER SUPPLIES	8,182.91	8,471.11	2,312.29	2,000.00	2,000.00
40219 GAS & OIL	117,551.19	161,034.73	33,679.70	142,600.00	142,600.00
40221 PARTS & REPAIRS	38,354.81	44,180.59	8,402.51	40,000.00	40,000.00
40223 TIRES & TUBES	22,941.41	30,930.71	19,262.35	15,000.00	15,000.00
40250 FERTILIZER & POISON	710.00	310.00	310.00	5,000.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	163,474.30	215,023.20	9,002.70	174,590.00	174,590.00
40267 SAFETY EQUIPMENT/MATERIAL	475.38	580.49	.00	4,000.00	4,000.00
40270 CALICHE & HAULING	.00	.00	.00	10.00	10.00
40272 GRAVEL	59,448.12	52,245.67	12,096.98	63,750.00	63,750.00
40274 COLD MIX	279,501.80	106,066.37	17,485.84	20,000.00	20,000.00
40276 ASPHALT	168,207.77	143,731.89	12,348.00	132,000.00	185,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	740.36	160.00	80.00	1,000.00	1,000.00
40330 TOWER RENTAL	.00	.00	.00	5.00	5.00
40410 TELEPHONE	5,948.42	6,076.42	1,940.58	7,500.00	7,500.00
40428 UTILITIES	5,730.25	5,581.17	1,684.93	10,000.00	10,000.00
40430 AUTO INSURANCE	8,028.20	7,836.03	9,124.34	9,125.00	9,125.00
40432 PROPERTY INSURANCE	704.17	772.91	987.72	988.00	988.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

12 ROAD & BRIDGE PCT #3

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
93 ROAD & BRIDGE PCT #3					
40434 LIABILITY INSURANCE	3,651.78	3,262.17	2,277.85	3,507.00	2,900.00
40440 BONDS	.00	.00	.00	10.00	10.00
40536 PHYSICAL EXAM	570.00	540.00	270.00	700.00	700.00
41210 ENGINEERING	.00	.00	.00	5.00	5.00
41212 RIGHT OF WAY	.00	.00	.00	8,515.00	8,515.00
41620 SIGNS & LIGHTS	4,646.16	5,146.40	.00	10,000.00	10,000.00
41624 RESERVE	1,004.19	.00	.00	322,157.11	269,891.00

TOTAL DEPARTMENT	1,555,466.25	1,503,657.43	356,890.66	1,757,469.11	1,784,631.00
TOTAL EXPENDITURES FOR FUND	1,555,466.25	1,503,657.43	356,890.66	1,757,469.11	1,784,631.00
FUND TOTAL	1,571,899.68	1,799,125.78	2,589,250.73	1,844,767.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

13 ROAD & BRIDGE PCT #4

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	2,020,299.96	2,536,063.21	3,166,843.12	3,166,843.12	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	.00	.00	.00	5.00	5.00
30700 SALE OF EQUIPMENT	1,970.00	.00	.00	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	1,695,936.39	1,734,910.59	1,077,143.62	1,703,912.51	1,754,204.00

TOTAL RECEIPTS	1,697,906.39	1,734,910.59	1,077,143.62	1,703,922.51	1,754,214.00
TOTAL AVAILABLE	3,718,206.35	4,270,973.80	4,243,986.74	4,870,765.63	1,754,214.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

13 ROAD & BRIDGE PCT #4

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
94 ROAD & BRIDGE PCT #4					
40015 SALARY - OVERTIME	11,041.25	17,360.72	2,071.48	16,500.00	16,995.00
40090 SALARY - ROAD HANDS	399,076.42	425,107.87	136,531.03	492,776.00	507,560.00
40091 SALARY-LONGEVITY	11,240.00	12,320.00	4,330.00	13,560.00	14,800.00
40111 F.I.C.A.	32,463.56	35,050.62	10,974.28	41,165.00	42,400.00
40113 COUNTY INSURANCE	62,359.75	65,642.35	23,750.84	78,760.00	84,274.00
40115 RETIREMENT	45,478.20	47,987.54	15,207.36	57,515.00	59,241.00
40117 WORKERS' COMPENSATION	19,349.36	16,864.63	4,262.45	42,858.00	44,144.00
40215 SUPPLIES	34,443.40	46,515.84	12,138.24	40,000.00	40,000.00
40217 TOOLS & OTHER SUPPLIES	7,052.45	6,168.22	280.88	12,000.00	12,000.00
40219 GAS & OIL	138,264.38	141,273.95	53,922.58	180,000.00	188,000.00
40221 PARTS & REPAIRS	32,910.03	37,338.06	12,710.60	45,000.00	45,000.00
40223 TIRES & TUBES	31,494.56	26,484.27	10,756.31	25,000.00	25,000.00
40250 FERTILIZER & POISON	3,887.26	6,093.47	2,919.50	16,000.00	16,000.00
40264 EQUIP. PURCHASE/LEASE	173,735.00	36,660.69	26,500.00	270,000.00	270,000.00
40267 SAFETY EQUIPMENT/MATERIAL	440.22	1,646.10	4,200.00	5,500.00	5,500.00
40268 WATER	151.16	.00	.00	10,000.00	10,000.00
40270 CALICHE & HAULING	.00	.00	.00	12,000.00	12,000.00
40272 GRAVEL	42,269.21	42,889.03	.00	90,000.00	90,000.00
40274 COLD MIX	18,863.12	13,049.60	2,304.73	20,000.00	20,000.00
40276 ASPHALT	126,099.75	143,847.00	.00	160,000.00	185,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	688.24	3,278.18	224.04	10,000.00	10,000.00
40330 TOWER RENTAL	.00	.00	.00	840.00	840.00
40340 EQUIPMENT RENTAL	40.00	.00	.00	500.00	500.00
40410 TELEPHONE	2,585.37	2,592.84	851.26	3,160.00	3,160.00
40428 UTILITIES	9,828.76	9,182.48	3,656.08	15,700.00	15,700.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

13 ROAD & BRIDGE PCT #4

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
94 ROAD & BRIDGE PCT #4					
40430 AUTO INSURANCE	8,028.20	7,836.01	8,206.17	8,207.00	8,207.00
40432 PROPERTY INSURANCE	704.17	772.91	987.72	988.00	988.00
40434 LIABILITY INSURANCE	3,651.78	3,262.18	2,277.85	3,055.00	2,900.00
40440 BONDS	.00	655.00	.00	50.00	50.00
40536 PHYSICAL EXAM	569.00	439.00	.00	700.00	700.00
41210 ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212 RIGHT OF WAY	.00	.00	.00	2,600.00	2,600.00
41620 SIGNS & LIGHTS	5,369.17	3,705.60	2,822.20	7,000.00	7,000.00
41622 1788 IMPROVEMENTS	.00	.00	.00	8,000.00	8,000.00
41624 RESERVE	13,869.90	.00	.00	12,488.51	3,655.00

TOTAL DEPARTMENT	1,235,953.67	1,154,024.16	341,885.60	1,703,922.51	1,754,214.00
TOTAL EXPENDITURES FOR FUND	1,235,953.67	1,154,024.16	341,885.60	1,703,922.51	1,754,214.00
FUND TOTAL	2,482,252.68	3,116,949.64	3,902,101.14	3,166,843.12	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

15 INDIGENT HEALTH CARE

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>51,611.52</u>	<u>96,434.97</u>	<u>67,501.00</u>	<u>67,501.00</u>	<u>66,124.88</u>

TOTAL RECEIPTS	51,611.52	96,434.97	67,501.00	67,501.00	66,124.88
TOTAL AVAILABLE	51,611.52	96,434.97	67,501.00	67,501.00	66,124.88

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

15 INDIGENT HEALTH CARE

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
120 INDIGENT HEALTH CARE					
40045 SALARY - CLERK	8,299.98	8,299.98	2,553.84	9,301.00	8,299.88
40111 F.I.C.A.	631.20	619.90	189.40	635.00	712.00
40113 COUNTY INSURANCE	1,178.79	1,179.69	399.66	1,775.00	1,196.00
40115 RETIREMENT	894.23	876.80	267.85	915.00	1,038.00
40117 WORKERS' COMPENSATION	59.54	53.61	13.34	125.00	129.00
40210 OFFICE SUPPLIES	45.42	.00	.00	500.00	500.00
40255 INDIGENT SOFTWARE	13,715.00	13,715.00	5,275.00	13,800.00	13,800.00
40410 TELEPHONE	.59	.00	.00	50.00	50.00
40413 POSTAGE	14.46	3.28	6.97	50.00	50.00
40520 SCHOOLS	74.50	.00	.00	750.00	750.00
41710 PHYSICIAN, NON-EMERGENCY	5,823.42	8,069.30	466.00	6,000.00	6,000.00
41712 PRESCRIPTION DRUGS	3,679.01	4,518.54	960.26	9,600.00	9,600.00
41714 HOSPITAL, INPATIENT	.00	37,648.50	.00	8,000.00	8,000.00
41716 HOSPITAL, OUTPATIENT	18,535.70	21,838.06	2,141.60	12,000.00	12,000.00
41718 LABORATORY, X-RAY	188.64	1,141.27	.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	53,140.48	97,963.93	12,273.92	67,501.00	66,124.88
TOTAL EXPENDITURES FOR FUND	53,140.48	97,963.93	12,273.92	67,501.00	66,124.88
FUND TOTAL	1,528.96-	1,528.96	55,227.08	.00	.00

19 STATE FEE FUND

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30487 MOVING VIOLATION FEE	60.55	107.41	38.82	.00	.00
30488 CHLD SFTY SEAT&SEAT BELT VIOLA	1.35	20.37	.66	.00	.00
35010 ARREST FEES	7,734.40	8,684.45	3,158.63	20,000.00	20,000.00
35035 SF-DNA TESTING FEE	59.00	771.00	540.00	.00	.00
35040 CVC-COMP. TO VICTIMS OF CRIME	2,799.01	2,017.09	600.00	5,000.00	5,000.00
35050 CR-COMPREHANSIVE REHAB.	55.00	.00	.00	5.00	5.00
35060 CSA-CRIME STOPPERS FUND	4.00	.00	.00	5.00	5.00
35070 CJP-CRIMINAL JUSTICE PLANNING	72.25	17.00	6.00	50.00	50.00
35080 JCPT-JUDICIAL & COURT PERSONNE	190.53	115.95	32.00	100.00	100.00
35100 LEMI-LAW ENF. MANG. INST.	1.00	.00	.00	10.00	10.00
35110 LEOSE-LAW ENF. OFFICER STANDAR	23.50	17.25	6.00	10.00	10.00
35120 GR-GENERAL REVENUE-COURT COSTS	5.00	.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	2.00	.00	.00	10.00	10.00
35145 SOGW-STATE OVERGROSS WEIGHT	900.00	2,068.50	300.00	2,000.00	2,000.00
35150 TCVC-TEXAS CRIME VICTIMS COMPE	910.00	1,990.00	570.00	900.00	900.00
35151 CCC-CONSOLIDATED COURT COST	81,095.95	89,420.28	30,720.53	90,000.00	90,000.00
35152 JCD-JUVENILE CRIME & DELINQUEN	24.14	15.49	1.75	10.00	10.00
35153 TLFTA-TRAFFIC LAW FAILURE TO A	340.47	205.00	100.00	300.00	300.00
35154 TP-TIME PAYMENT	9,291.43	9,147.19	2,497.21	8,000.00	8,000.00
35155 BCLSFI-BASIC CIVIL LEGAL SER.I	2,010.00	2,228.74	525.00	1,500.00	1,500.00
35156 FA-FUGITIVE APPREHENSION	461.59	262.36	80.00	350.00	350.00
35158 WRT-WARRANT FEES (DPS)	.00	.00	.00	5.00	5.00

19 STATE FEE FUND

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----RECEIPTS-----					
35159 ILSF-INDIGENT LEGAL SERVICE FE	378.00	410.00	116.00	200.00	200.00
35160 CMI-CORRECTIONAL MANAGEMENT IN	21.64	8.74	57.82	5.00	5.00
35161 CSS/SBV-CHILD SAFETY SEAT&SEAT	2,833.63	2,577.68	647.94	2,500.00	2,500.00
35162 STF/SUBC-STATE TRAFFIC FEE/SUB	32,916.27	34,231.23	11,926.62	41,000.00	41,000.00
35163 BBF-BAIL BOND FEE	8,194.00	7,044.00	1,920.00	7,500.00	7,500.00
35164 DFL-DIVORCE & FAMILY LAW CASES	3,248.00	2,873.00	685.00	2,800.00	2,800.00
35165 OTDFL-OTHER THAN DIVORCE/FAMIL	4,895.00	4,345.52	640.00	4,500.00	4,500.00
35166 GEN-GENERAL STATE FEES	2,160.00	2,720.00	840.00	2,000.00	2,000.00
35167 JRF-JURY REIMBURSEMENT FEE (ST	6,577.91	7,861.23	2,674.96	5.00	5.00
35168 JSF-JUDICIAL SUPPORT FEE	8,416.62	9,972.02	3,495.04	10,000.00	10,000.00
35169 FPFs-FAMILY PROTECTION FE STAT	58.00	46.00	.00	25.00	25.00
35170 STATE FEE-JUD-JUDICIAL SALARIE	7,135.00	7,472.00	1,643.00	5,000.00	5,000.00
35178 DCCF-DRUG COURT COST FEE	2,444.00	3,476.14	1,189.86	2,000.00	2,000.00
35179 IDCC-INDIGENT DEFENSE COURT CO	3,154.96	4,158.96	1,388.16	3,000.00	3,000.00
35180 STATE FEE-GEN-BIRTH CERTIFICAT	2,129.40	1,933.20	351.00	2,000.00	2,000.00
35181 STATE FEE-MARRIAGE LICENSE (QT	5,550.00	5,700.00	690.00	4,000.00	4,000.00
35182 STATE FEE-JUDICIAL FUND	2,472.70	2,509.00	723.00	1,000.00	1,000.00
35183 STATE FEE-EMS TRAUMA FUND-EMS/	4,255.00	4,274.00	1,411.75	1,000.00	1,000.00
35184 STATE FEE - INFORMAL MARRIAGE	50.00	75.00	25.00	25.00	25.00

TOTAL RECEIPTS	202,931.30	218,775.80	69,601.75	216,835.00	216,835.00
TOTAL AVAILABLE	202,931.30	218,775.80	69,601.75	216,835.00	216,835.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

19 STATE FEE FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
160 STATE FEES					
32310 TRANS TO/FROM OTHER FUNDS	<u>24,967.29</u>	<u>27,784.02</u>	<u>.00</u>	<u>50,689.00</u>	<u>50,689.00</u>
41216 STATE COMPTROLLER	<u>177,964.01</u>	<u>190,991.78</u>	<u>46,566.71</u>	<u>166,146.00</u>	<u>166,146.00</u>

TOTAL DEPARTMENT	202,931.30	218,775.80	46,566.71	216,835.00	216,835.00
TOTAL EXPENDITURES FOR FUND	202,931.30	218,775.80	46,566.71	216,835.00	216,835.00
FUND TOTAL	.00	.00	23,035.04	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

20 LAW LIBRARY

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	6,863.06	10,763.06	14,643.06	14,643.06	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	2,700.00	2,700.00
32910 LAW LIBRARY	3,900.00	3,880.00	1,020.00	3,300.00	3,300.00

TOTAL RECEIPTS	3,900.00	3,880.00	1,020.00	6,000.00	6,000.00
TOTAL AVAILABLE	10,763.06	14,643.06	15,663.06	20,643.06	6,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

20 LAW LIBRARY

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
180 LAW LIBRARY					
41614 LAW BOOKS/INTERNET SUBSCRIPTIO	.00	.00	.00	6,000.00	6,000.00

TOTAL DEPARTMENT	.00	.00	.00	6,000.00	6,000.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	6,000.00	6,000.00
FUND TOTAL	10,763.06	14,643.06	15,663.06	14,643.06	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

21 SHERIFF FORFEITURE FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	27,502.79	20,711.81	23,327.56	23,327.56	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	2,500.00	3,000.00	.00	15.00	15.00
30750 INTEREST ON TIME DEPOSIT	29.21	22.35	3.67	10.00	10.00
34010 FORFEITED FUNDS	.00	2,957.15	.00	10.00	10.00

TOTAL RECEIPTS	2,529.21	5,979.50	3.67	35.00	35.00
TOTAL AVAILABLE	30,032.00	26,691.31	23,331.23	23,362.56	35.00

21 SHERIFF FORFEITURE FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
181 SHERIFF FORFEITURE FUND					
40225 AMMUNITION	.00	.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	259.98	.00	5.00	5.00
40266 EXPENSES	6,854.14	2,253.22	2,672.00	10,000.00	3,000.00
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	2,466.05	850.55	5,544.97	4,996.00	3,000.00
42125 SHERIFF- FIREARMS	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	9,320.19	3,363.75	8,216.97	15,021.00	6,025.00
TOTAL EXPENDITURES FOR FUND	9,320.19	3,363.75	8,216.97	15,021.00	6,025.00
FUND TOTAL	20,711.81	23,327.56	15,114.26	8,341.56	5,990.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

22 CVC-CRIME VICTIMS FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	6.00	6.00	6.00	6.00	.00
-----RECEIPTS-----					
33010 CVC-CRIME VICTIMS FUND RECEIPT	<u>18.00</u>	<u>18.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

TOTAL RECEIPTS	18.00	18.00	6.00	6.00	6.00
TOTAL AVAILABLE	24.00	24.00	12.00	12.00	6.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

22 CVC-CRIME VICTIMS FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
170 CVC-CRIME VICTIMS COMPENS					
40648 CVC-CRIME VICTIMS FUND DISBERS	18.00	18.00	12.00	12.00	6.00

TOTAL DEPARTMENT	18.00	18.00	12.00	12.00	6.00
TOTAL EXPENDITURES FOR FUND	18.00	18.00	12.00	12.00	6.00
FUND TOTAL	6.00	6.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

27 AIRPORT FUND - GAINES COUNTY

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30650 AIRPORT HANGAR LEASES	2,113.61	2,223.09	.00	1,500.00	1,500.00
30690 MISCELLANEOUS RECEIPTS	.00	3,710.32	.00	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	56,691.32	60,087.87	119,700.00	119,700.00	119,700.00

TOTAL RECEIPTS	58,804.93	66,021.28	119,700.00	121,205.00	121,205.00
TOTAL AVAILABLE	58,804.93	66,021.28	119,700.00	121,205.00	121,205.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

27 AIRPORT FUND - GAINES COUNTY

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
210 AIRPORT					
40328 SEMINOLE MAINTENANCE	28,523.36	23,778.66	16,567.69	48,608.00	49,600.00
40329 SEAGRAVES MAINTENANCE	.00	9,897.40	.00	13,007.00	14,000.00
40410 TELEPHONE	719.55	989.84	321.75	500.00	500.00
40428 UTILITIES	20,894.18	22,229.64	6,649.12	38,891.00	36,906.00
40429 UTILITIES #2-SEAGRAVES	562.61	539.33	168.46	700.00	700.00
40432 PROPERTY INSURANCE	4,929.19	5,410.37	6,914.04	6,915.00	6,915.00
40434 LIABILITY INSURANCE	3,500.00	3,500.00	3,500.00	3,584.00	3,584.00
40437 BASE OPERATOR CONTRACT	9,750.00	9,750.00	3,750.00	9,000.00	9,000.00

TOTAL DEPARTMENT	68,878.89	76,095.24	37,871.06	121,205.00	121,205.00
TOTAL EXPENDITURES FOR FUND	68,878.89	76,095.24	37,871.06	121,205.00	121,205.00
FUND TOTAL	10,073.96-	10,073.96	81,828.94	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

28 MEMORIAL CEMETERY FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	16,559.97	16,559.97	16,559.97	16,559.97	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	82,680.62	87,936.22	106,756.00	106,756.00	109,108.45
32710 INTEREST ON TIME DEPOSIT	.00	.00	.00	1,000.00	1,000.00

TOTAL RECEIPTS	82,680.62	87,936.22	106,756.00	107,756.00	110,108.45
TOTAL AVAILABLE	99,240.59	104,496.19	123,315.97	124,315.97	110,108.45

28 MEMORIAL CEMETERY FUND

2013
PROPOSED
BUDGET

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
220 MEMORIAL CEMETERY					
40015 SALARY - OVERTIME	.00	.00	.00	2,000.00	2,000.00
40071 SALARY - MAINTENANCE	42,478.54	43,752.90	13,866.32	45,066.00	46,417.45
40074 SALARY - EXTRA HELP	4,304.00	.00	.00	10,100.00	10,403.00
40091 SALARY-LONGEVITY	2,730.00	2,850.00	970.00	2,970.00	3,090.00
40111 F.I.C.A.	3,249.54	3,008.21	933.28	4,756.00	4,756.00
40113 COUNTY INSURANCE	6,443.09	6,612.33	2,324.79	7,160.00	7,662.00
40115 RETIREMENT	4,790.60	4,838.37	1,548.96	5,504.00	5,680.00
40117 WORKERS' COMPENSATION	1,476.72	1,293.90	327.03	5,300.00	5,300.00
40215 SUPPLIES	1,354.54	4,983.64	321.98	2,500.00	2,500.00
40217 TOOLS & OTHER SUPPLIES	.00	.00	.00	2,000.00	2,000.00
40219 GAS & OIL	5,000.00	5,000.00	.00	5,000.00	4,500.00
40221 PARTS & REPAIRS	1,434.57	851.24	443.37	900.00	1,400.00
40223 TIRES & TUBES	214.20	588.16	214.20	900.00	900.00
40250 FERTILIZER & POISON	4,862.42	422.67	520.75	5,000.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	1,385.00	.00	.00	1,000.00	1,000.00
40318 REPAIRS & IMPROVEMENTS	1,706.96	12,520.40	31.15	4,642.00	4,642.00
40428 UTILITIES	1,787.70	1,607.38	481.44	2,000.00	2,000.00
40430 AUTO INSURANCE	513.07	657.35	803.40	804.00	804.00
41210 ENGINEERING	.00	.00	.00	154.00	154.00

TOTAL DEPARTMENT	83,730.95	88,986.55	22,786.67	107,756.00	110,208.45
TOTAL EXPENDITURES FOR FUND	83,730.95	88,986.55	22,786.67	107,756.00	110,208.45
FUND TOTAL	15,509.64	15,509.64	100,529.30	16,559.97	100.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

29 (RPF) COUNTY CLERK FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	49,342.08	63,655.15	74,431.84	74,431.84	.00
-----RECEIPTS-----					
30233 VITAL STATISTICS RECORD	1,458.00	1,337.00	354.00	10.00	10.00
30235 (RPF) RECORDS & PRESERVATION-C	30,755.00	30,435.00	12,010.00	24,000.00	24,000.00

TOTAL RECEIPTS	32,213.00	31,772.00	12,364.00	24,010.00	24,010.00
TOTAL AVAILABLE	81,555.08	95,427.15	86,795.84	98,441.84	24,010.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

29 (RPF) COUNTY CLERK FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
125 (RPF) RECORDS & PRESERVAT					
40074 SALARY - EXTRA HELP	6,021.13	13,178.25	2,322.00	9,500.00	9,500.00
40111 F.I.C.A.	460.63	1,008.15	177.64	727.00	727.00
40115 RETIREMENT	647.92	1,389.54	243.82	2,000.00	2,000.00
40215 SUPPLIES	10,770.25	5,419.37	2,629.72	30,000.00	30,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	1,757.00	1,757.00

TOTAL DEPARTMENT	17,899.93	20,995.31	5,373.18	43,984.00	43,984.00
TOTAL EXPENDITURES FOR FUND	17,899.93	20,995.31	5,373.18	43,984.00	43,984.00
FUND TOTAL	63,655.15	74,431.84	81,422.66	54,457.84	19,974.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

04:34 PM

30 WORKERS' COMPENSATION FUND

2013
PROPOSED
BUDGET

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>132,467.00</u>	<u>119,438.00</u>	<u>29,039.00</u>	<u>150,000.00</u>	<u>150,000.00</u>

TOTAL RECEIPTS	132,467.00	119,438.00	29,039.00	150,000.00	150,000.00
TOTAL AVAILABLE	132,467.00	119,438.00	29,039.00	150,000.00	150,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

30 WORKERS' COMPENSATION FUND

04:34 PM

2013
PROPOSED
BUDGET

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
135 WORKMAN'S COMP.					
41118 W/C DEPOSIT	<u>132,467.00</u>	<u>119,438.00</u>	<u>29,039.00</u>	<u>150,000.00</u>	<u>150,000.00</u>

TOTAL DEPARTMENT	132,467.00	119,438.00	29,039.00	150,000.00	150,000.00
TOTAL EXPENDITURES FOR FUND	132,467.00	119,438.00	29,039.00	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

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	25,844.42	33,034.15	20,571.14	20,571.14	.00
-----RECEIPTS-----					
30236 COURTHOUSE SECURITY	<u>12,523.35</u>	<u>13,101.96</u>	<u>4,788.72</u>	<u>14,500.00</u>	<u>14,500.00</u>

TOTAL RECEIPTS	12,523.35	13,101.96	4,788.72	14,500.00	14,500.00
TOTAL AVAILABLE	38,367.77	46,136.11	25,359.86	35,071.14	14,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

31 COURTHOUSE SECURITY FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
163 COURTHOUSE SECURITY					
40264 EQUIP. PURCHASE/LEASE	5,398.57	25,629.92	22,925.27	20,572.00	10,000.00
40520 SCHOOLS	.00	.00	.00	4,500.00	4,500.00
41756 BAILIFF	.00	.00	.00	3,000.00	3,000.00

TOTAL DEPARTMENT	5,398.57	25,629.92	22,925.27	28,072.00	17,500.00
TOTAL EXPENDITURES FOR FUND	5,398.57	25,629.92	22,925.27	28,072.00	17,500.00
FUND TOTAL	32,969.20	20,506.19	2,434.59	6,999.14	3,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

32 RECORDS MANAGEMENT FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	29,987.76	35,808.26	41,310.35	41,310.35	.00
-----RECEIPTS-----					
30238 RMF--DISTRICT COURT	<u>1,775.00</u>	<u>1,551.06</u>	<u>365.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
30239 RMF--COUNTY COURT	<u>4,045.50</u>	<u>3,951.03</u>	<u>1,558.69</u>	<u>3,500.00</u>	<u>3,500.00</u>

TOTAL RECEIPTS	5,820.50	5,502.09	1,923.69	5,300.00	5,300.00
TOTAL AVAILABLE	35,808.26	41,310.35	43,234.04	46,610.35	5,300.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

32 RECORDS MANAGEMENT FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
146 RMF-RECORD MANAGEMENT (DI					
41750 DISTRICT COURT-PURCHASES	.00	.00	.00	1,800.00	1,800.00
41752 COUNTY COURT-PURCHASES	.00	.00	.00	3,500.00	3,500.00

TOTAL DEPARTMENT	.00	.00	.00	5,300.00	5,300.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5,300.00	5,300.00
FUND TOTAL	35,808.26	41,310.35	43,234.04	41,310.35	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

33 911-ADDRESSING FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	13,283.21	13,308.21	10,383.21	10,383.21	.00
-----RECEIPTS-----					
30937 P.B.P.C REIMB.911-ADDRESSING	<u>25.00</u>	<u>32.00</u>	<u>62.50</u>	<u>20.00</u>	<u>20.00</u>

TOTAL RECEIPTS	25.00	32.00	62.50	20.00	20.00
TOTAL AVAILABLE	13,308.21	13,340.21	10,445.71	10,403.21	20.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

33 911-ADDRESSING FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
145 911 ADDRESSING					
40215 SUPPLIES	.00	.00	.00	2,000.00	2,000.00
40218 CONTRACT LABOR	.00	.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	2,957.00	.00	2,000.00	2,000.00
41754 911-ADDRESSING	.00	.00	.00	2,000.00	2,000.00

TOTAL DEPARTMENT	.00	2,957.00	.00	6,005.00	6,005.00
TOTAL EXPENDITURES FOR FUND	.00	2,957.00	.00	6,005.00	6,005.00
FUND TOTAL	13,308.21	10,383.21	10,445.71	4,398.21	5,985.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

34 COURT REPORTER SER. FUND (SB770)

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	14,409.80	16,794.80	19,020.52	19,020.52	.00
-----RECEIPTS-----					
30938 COURT REPORTER SER.FEES (SB770)	<u>2,385.00</u>	<u>2,225.72</u>	<u>495.00</u>	<u>2,200.00</u>	<u>2,200.00</u>

TOTAL RECEIPTS	2,385.00	2,225.72	495.00	2,200.00	2,200.00
TOTAL AVAILABLE	16,794.80	19,020.52	19,515.52	21,220.52	2,200.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

34 COURT REPORTER SER. FUND (SB770)

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
166 COURT REPORTER SERVICE					
40264 EQUIP. PURCHASE/LEASE	.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	16,794.80	19,020.52	19,515.52	11,220.52	7,800.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

35 COUNTY & DISTRICT COURT TECHNOLOGY FU

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	.00	627.00	2,523.29	2,523.29	.00
-----RECEIPTS-----					
30476 COUNTY COURT TECHNOLOGY FEE	92.00	1,227.29	208.99	5.00	5.00
30486 DISTRICT COURT TECHNOLOGY FEE	535.00	669.00	170.00	5.00	5.00

TOTAL RECEIPTS	627.00	1,896.29	378.99	10.00	10.00
TOTAL AVAILABLE	627.00	2,523.29	2,902.28	2,533.29	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

35 COUNTY & DISTRICT COURT TECHNOLOGY FU

04:34 PM

2013
PROPOSED
BUDGET

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
70 COUNTY & DISTRICT COURT T					
40215 SUPPLIES	.00	.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	.00	.00	.00	10.00	10.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	10.00	10.00
FUND TOTAL	627.00	2,523.29	2,902.28	2,523.29	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

36 JUDICIAL SUPPLEMENT FUND

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	31,679.93	31,680.06	5,344.77	5,344.77	.00
-----RECEIPTS-----					
30963 STATE REIMB: COUNTY ATTORNEY	20,833.33	.00	20,833.33	20,834.00	20,834.00
30964 STATE REIMB: COUNTY JUDGE	1,695.12	1,821.38	.00	.00	.00
30965 STATE REIMB/JUDICIAL SUPPLEMEN	13,304.88	7,676.53	2,644.68	15,000.00	15,000.00

TOTAL RECEIPTS	35,833.33	9,497.91	23,478.01	35,834.00	35,834.00
TOTAL AVAILABLE	67,513.26	41,177.97	28,822.78	41,178.77	35,834.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

36 JUDICIAL SUPPLEMENT FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
17 CO.JUDGE & ATTY JUDICIAL					
40001 SALARY - COUNTY JUDGE	<u>14,999.92</u>	<u>14,999.92</u>	<u>4,615.36</u>	<u>15,000.00</u>	<u>15,000.00</u>
40006 SALARY - COUNTY ATTORNEY	<u>20,833.28</u>	<u>20,833.28</u>	<u>6,410.24</u>	<u>20,834.00</u>	<u>20,834.00</u>

TOTAL DEPARTMENT	35,833.20	35,833.20	11,025.60	35,834.00	35,834.00
TOTAL EXPENDITURES FOR FUND	35,833.20	35,833.20	11,025.60	35,834.00	35,834.00
FUND TOTAL	31,680.06	5,344.77	17,797.18	5,344.77	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

37 DISTRICT CLERK RECORD PRESERVATION FU

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	.00	1,112.00	2,456.00	2,456.00	.00
-----RECEIPTS-----					
30222 DIST CLK RECORD PRESERVATION F	<u>1,112.00</u>	<u>1,344.00</u>	<u>263.00</u>	<u>900.00</u>	<u>900.00</u>

TOTAL RECEIPTS	1,112.00	1,344.00	263.00	900.00	900.00
TOTAL AVAILABLE	1,112.00	2,456.00	2,719.00	3,356.00	900.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

37 DISTRICT CLERK RECORD PRESERVATION FU

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
71 DIST CLK RECORD PRESERVAT					
40215 SUPPLIES	.00	.00	.00	800.00	800.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	100.00	100.00

TOTAL DEPARTMENT	.00	.00	.00	900.00	900.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	900.00	900.00
FUND TOTAL	1,112.00	2,456.00	2,719.00	2,456.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

38 HIGGINBOTHAM COMMUNITY CENTER FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----RECEIPTS-----					
30987 LEA CNTY ELEC COOP RCTS	.00	.00	.00	.00	2,111.00
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	.00	5.00

TOTAL RECEIPTS	.00	.00	.00	.00	2,116.00
TOTAL AVAILABLE	.00	.00	.00	.00	2,116.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

38 HIGGINBOTHAM COMMUNITY CENTER FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
168 HIGGINBOTHAM CMMTY CTR					
40215 SUPPLIES	.00	.00	.00	.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	.00	.00	.00	.00	10.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	.00	10.00
FUND TOTAL	.00	.00	.00	.00	2,106.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

39 LOOP WATER SYSTEM GRANT

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30968 RECEIPTS-LOOP WATER SYSTEM GRA	<u>3,500.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>

TOTAL RECEIPTS	3,500.00	.00	.00	.00	5.00
TOTAL AVAILABLE	3,500.00	.00	.00	.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

39 LOOP WATER SYSTEM GRANT

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
148 LOOP WATER SYSTEM GRANT					
41623 PROJECT PAYMENTS	3,500.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	3,500.00	.00	.00	.00	5.00
TOTAL EXPENDITURES FOR FUND	3,500.00	.00	.00	.00	5.00
FUND TOTAL	.00	.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

41 GOLF COURSE SPRINKLER FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	.00	.00	.00	.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	.00	5.00

TOTAL RECEIPTS	.00	.00	.00	.00	10.00
TOTAL AVAILABLE	.00	.00	.00	.00	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

41 GOLF COURSE SPRINKLER FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
151 GOLFCRS SPRINKLERS					
40215 SUPPLIES	.00	.00	20,110.55	.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	.00	.00	20,110.55	.00	10.00
TOTAL EXPENDITURES FOR FUND	.00	.00	20,110.55	.00	10.00
FUND TOTAL	.00	.00	20,110.55	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

42 INDIGENT DEFENSE GRANT

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30967 RECEIPTS:INDIGENT DEFENSE GRAN	11,788.50	11,772.00	4,384.00	10,000.00	10,000.00
32310 TRANS TO/FROM OTHER FUNDS	12,508.50-	12,412.00	.00	.00	.00
35177 GALF-GUARDIAN AD LITEM FEE	720.00	640.00	320.00	.00	.00

TOTAL RECEIPTS	.00	.00	4,704.00	10,000.00	10,000.00
TOTAL AVAILABLE	.00	.00	4,704.00	10,000.00	10,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

04:34 PM

42 INDIGENT DEFENSE GRANT

2013
PROPOSED
BUDGET

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 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	4,704.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

43 LOAN STAR LIBRARY GRANT

2013
PROPOSED
BUDGET

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30972 RECEIPTS:LOAN STAR LIBRARY GRA	<u>7,809.00</u>	<u>6,498.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	7,809.00	6,498.00	.00	5.00	5.00
TOTAL AVAILABLE	7,809.00	6,498.00	.00	5.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

43 LOAN STAR LIBRARY GRANT

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
171 LOAN STAR LIBRARY GRANT					
40264 EQUIP. PURCHASE/LEASE	7,809.00	6,498.00	.00	5.00	5.00

TOTAL DEPARTMENT	7,809.00	6,498.00	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	7,809.00	6,498.00	.00	5.00	5.00
FUND TOTAL	.00	.00	.00	.00	.00

44 GOLF COURSE FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30130 SALES TAX	15,676.97	13,778.34	3,768.19	15,000.00	15,000.00
30637 MONTHLY FEES	109,109.01	101,031.32	39,476.87	105,000.00	105,000.00
30638 GREEN FEES-RESIDENT	22,621.79	23,627.01	5,445.78	20,000.00	25,000.00
30639 GREEN FEES-NON RESIDENT	85,328.41	68,973.79	8,316.97	80,000.00	60,000.00
30640 CART BUILDING RENTAL	7,614.25	7,268.85	6,271.00	7,300.00	7,300.00
30641 TOURNAMENT FEES	29,923.08	23,815.66	2,879.71	25,000.00	20,000.00
30642 ELECTRIC CART TRAIL FEES	4,933.38	4,725.00	4,104.14	5,000.00	5,000.00
30643 UNBILLED CHARGES--OTHER GOLF C	1,362.34	754.16	.00	10.00	10.00
30690 MISCELLANEOUS RECEIPTS	.80	.00	1.38	10.00	10.00
30700 SALE OF EQUIPMENT	.00	.00	.00	5.00	5.00
30750 INTEREST ON TIME DEPOSIT	23.21	15.83	2.64	25.00	25.00
32310 TRANS TO/FROM OTHER FUNDS	387,060.88	360,136.47	375,997.00	375,997.00	450,493.00

TOTAL RECEIPTS	663,654.12	604,126.43	446,263.68	633,347.00	687,843.00
TOTAL AVAILABLE	663,654.12	604,126.43	446,263.68	633,347.00	687,843.00

44 GOLF COURSE FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
42 GOLF COURSE					
40073 SALARY-GOLF COURSE SUPERINTEND	46,997.34	48,407.12	15,341.36	49,860.00	51,355.11
40074 SALARY - EXTRA HELP	16,435.00	16,020.00	970.00	13,200.00	13,200.00
40075 SALARY-GROUNDS CREW	138,262.44	132,034.14	45,186.56	146,550.00	150,947.00
40091 SALARY-LONGEVITY	3,260.00	3,020.00	880.00	2,900.00	3,680.00
40111 F.I.C.A.	15,910.98	15,478.31	4,824.77	16,568.00	16,768.00
40113 COUNTY INSURANCE	32,768.50	29,694.80	12,419.42	35,800.00	38,306.00
40115 RETIREMENT	20,315.37	19,367.05	6,521.52	21,924.00	22,968.00
40117 WORKERS' COMPENSATION	2,841.91	2,433.19	614.97	6,175.00	6,361.00
40210 OFFICE SUPPLIES	26.10	14.28	.00	1,700.00	1,700.00
40215 SUPPLIES	11,507.08	9,730.72	7,167.44	12,100.00	12,100.00
40216 SERVICES & OTHER SUPPLIES	11,475.59	11,404.90	3,803.75	12,650.00	12,650.00
40217 TOOLS & OTHER SUPPLIES	2,629.97	1,272.68	925.07	2,750.00	2,750.00
40218 CONTRACT LABOR	47,481.90	47,481.90	18,560.55	43,659.00	43,659.00
40219 GAS & OIL	14,022.52	14,410.13	5,645.52	16,500.00	16,500.00
40221 PARTS & REPAIRS	16,386.97	14,160.21	8,305.19	16,500.00	16,500.00
40223 TIRES & TUBES	250.08	326.77	.00	550.00	550.00
40250 FERTILIZER & POISON	43,733.79	44,319.80	12,474.92	38,500.00	38,500.00
40264 EQUIP. PURCHASE/LEASE	269.99	999.00	.00	.00	.00
40312 WATER SYSTEM REPAIR	41,133.69	36,716.95	9,209.25	33,000.00	33,000.00
40314 LANDSCAPING	15,107.42	9,938.05	.00	10,000.00	10,000.00
40315 SAND & TOP DRESSING	12,453.38	14,984.00	.00	15,000.00	15,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	5,175.67	911.31	.00	10,000.00	10,000.00
40325 PAVEMENT	.00	.00	.00	3,500.00	3,500.00
40410 TELEPHONE	4,058.49	4,178.56	1,588.82	3,080.00	3,080.00
40413 POSTAGE	90.18	153.25	.00	100.00	100.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
42 GOLF COURSE					
40428 UTILITIES	54,836.61	60,983.37	27,066.16	46,000.00	46,000.00
40430 AUTO INSURANCE	613.85	657.03	688.63	689.00	689.00
40432 PROPERTY INSURANCE	1,408.34	1,545.82	1,975.44	2,500.00	2,000.00
40434 LIABILITY INSURANCE	851.74	798.94	1,650.65	1,700.00	2,230.00
40440 BONDS	.00	.00	.00	100.00	100.00
40514 MILEAGE & EXPENSE	.00	.00	.00	480.00	1,000.00
40520 SCHOOLS	734.99	623.85	350.00	2,500.00	2,500.00
41218 LAND PURCHASE	.00	.00	.00	10.00	10.00
43012 CAPITAL EQUIP. PURCHASE	76,575.78	20,582.38	6,565.00	6,800.00	35,000.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43017 CAPITAL COST--WATER WELL	4,511.80	19,350.00	.00	5.00	8,005.00
43019 CAPITAL COST--POTABLE WATER SU	.00	.00	.00	355.00	355.00

TOTAL DEPARTMENT	642,127.47	581,998.51	192,734.99	573,710.00	621,068.11

44 GOLF COURSE FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
52 GOLF COURSE ADMINISTRATIO					
40045 SALARY - CLERK	14,400.10	14,832.00	4,563.68	14,832.00	15,277.00
40091 SALARY-LONGEVITY	.00	.00	.00	5.00	.00
40111 F.I.C.A.	1,101.62	1,134.64	349.12	1,140.00	1,175.00
40113 COUNTY INSURANCE	.00	.00	.00	5.00	5.00
40115 RETIREMENT	1,551.78	1,565.26	484.68	1,560.00	1,704.00
40117 WORKERS' COMPENSATION	.00	.00	.00	5.00	5.00
40210 OFFICE SUPPLIES	1,654.29	1,194.92	708.61	1,650.00	1,650.00
40215 SUPPLIES	651.75	1,258.75	115.14	6,500.00	6,500.00
40216 SERVICES & OTHER SUPPLIES	8,112.68	10,519.43	3,861.95	5,000.00	5,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	4,369.41	4,548.03	4,369.41	5.00	5,000.00
40410 TELEPHONE	.00	.00	.00	5.00	5.00
40413 POSTAGE	818.13	733.11	331.96	1,700.00	1,700.00
40428 UTILITIES	.00	.00	.00	5.00	5.00
40432 PROPERTY INSURANCE	.00	.00	.00	5.00	5.00
40440 BONDS	.00	.00	.00	5.00	5.00
40514 MILEAGE & EXPENSE	.00	.00	.00	5.00	5.00
41116 ASSOCIATION DUES	285.00	285.00	100.00	3,500.00	3,500.00
41216 STATE COMPROLLER	15,904.91	13,677.18	3,757.99	14,200.00	14,200.00
41618 ADVERT & PUBLICATION	1,054.50	2,120.00	1,200.00	6,500.00	6,500.00
42194 UNBILLED CHARGES--OTHER GOLF C	1,882.97	983.92	.00	3,000.00	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	51,787.14	52,852.24	19,842.54	59,637.00	62,256.00

TOTAL EXPENDITURES FOR FUND	693,914.61	634,850.75	212,577.53	633,347.00	683,324.11
FUND TOTAL	30,260.49-	30,724.32	233,686.15	.00	4,518.89

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

45 (RAF) RECORD ARCHIVE-CO.CLERK

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	63,404.17	94,449.17	50,655.86	50,655.86	.00
-----RECEIPTS-----					
30234 (RAF) RECORDS ARCHIVE-CO.CLERK	<u>31,045.00</u>	<u>30,585.00</u>	<u>11,905.00</u>	<u>24,000.00</u>	<u>24,000.00</u>

TOTAL RECEIPTS	31,045.00	30,585.00	11,905.00	24,000.00	24,000.00
TOTAL AVAILABLE	94,449.17	125,034.17	62,560.86	74,655.86	24,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

45 (RAF) RECORD ARCHIVE-CO.CLERK

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 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	324.00	335.00
40215 SUPPLIES	120.98	74,499.29	120.98	3,946.00	3,946.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	16,500.00	16,500.00

TOTAL DEPARTMENT	120.98	74,499.29	120.98	24,000.00	24,011.00
TOTAL EXPENDITURES FOR FUND	120.98	74,499.29	120.98	24,000.00	24,011.00
FUND TOTAL	94,328.19	50,534.88	62,439.88	50,655.86	11.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	4,977.50	6,042.50	7,043.56	7,043.56	.00
-----RECEIPTS-----					
30238 RMF--DISTRICT COURT	<u>1,065.00</u>	<u>1,001.06</u>	<u>235.00</u>	<u>750.00</u>	<u>750.00</u>

TOTAL RECEIPTS	1,065.00	1,001.06	235.00	750.00	750.00
TOTAL AVAILABLE	6,042.50	7,043.56	7,278.56	7,793.56	750.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
149 RMF-DIST.CLERK/RECORD MAN					
41750 DISTRICT COURT-PURCHASES	.00	.00	.00	2,000.00	750.00

TOTAL DEPARTMENT	.00	.00	.00	2,000.00	750.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	2,000.00	750.00
FUND TOTAL	6,042.50	7,043.56	7,278.56	5,793.56	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

48 WAL-MART GRANT FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	2,023.30	974.61	489.20	489.20	.00
-----RECEIPTS-----					
30974 RECEIPTS:WAL-MART (SHERIFF)	.00	.00	.00	5.00	5.00
30979 RECEIPTS: WAL-MART (LIBRARY)	500.00	.00	.00	5.00	5.00
30982 RECEIPTS: WAL-MART (LS&AG)	.00	.00	.00	5.00	5.00
30983 RECEIPTS: DEVON ENERGY GRANT	.00	.00	.00	5.00	5.00
30984 SEAGRAVES ROTARY CLUB GRANT (L	500.00	.00	.00	.00	.00
30986 RECEIPTS: HESS GRANT (LIBRARY)	.00	2,100.00	.00	.00	.00

TOTAL RECEIPTS	1,000.00	2,100.00	.00	20.00	20.00
TOTAL AVAILABLE	3,023.30	3,074.61	489.20	509.20	20.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

04:34 PM

48 WAL-MART GRANT FUND

2013
PROPOSED
BUDGET

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
173 WAL-MART GRANT					
40213 SHERIFF'S SUPPLIES	782.53	.00	.00	4.00	4.00
40215 SUPPLIES	1,266.16	2,410.59	.00	4.00	4.00
40216 SERVICES & OTHER SUPPLIES	.00	.00	.00	4.00	4.00
40235 F.C.S AGENT SUPPLIES	.00	174.82	.00	4.00	4.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	4.00	4.00

TOTAL DEPARTMENT	2,048.69	2,585.41	.00	20.00	20.00
TOTAL EXPENDITURES FOR FUND	2,048.69	2,585.41	.00	20.00	20.00
FUND TOTAL	974.61	489.20	489.20	489.20	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

49 UNCLAIMED PROPERTY FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	4,508.13	4,797.39	3,660.14	3,660.14	.00
-----RECEIPTS-----					
30976 UNCLAIMED PROPERTY	<u>1,382.53</u>	<u>6.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	1,382.53	6.00	.00	5.00	5.00
TOTAL AVAILABLE	5,890.66	4,803.39	3,660.14	3,665.14	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

49 UNCLAIMED PROPERTY FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
174 UNCLAIMED PROPERTY					
41764 LOCAL-UNCLAIMED PROPERTY	<u>1,093.27</u>	<u>1,143.25</u>	<u>.00</u>	<u>2,000.00</u>	<u>2,000.00</u>

TOTAL DEPARTMENT	1,093.27	1,143.25	.00	2,000.00	2,000.00
TOTAL EXPENDITURES FOR FUND	1,093.27	1,143.25	.00	2,000.00	2,000.00
FUND TOTAL	4,797.39	3,660.14	3,660.14	1,665.14	1,995.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

04:34 PM

50 SEMINOLE MUSEUM FUND

2013
PROPOSED
BUDGET

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	844.43	808.53	808.53	808.53	.00
-----RECEIPTS-----					
30975 RECEIPTS: SEMINOLE MUSEUM	<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	844.43	808.53	808.53	813.53	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

50 SEMINOLE MUSEUM FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
175 SEMINOLE MUSEUM					
40215 SUPPLIES	35.90	.00	.00	500.00	5.00

TOTAL DEPARTMENT	35.90	.00	.00	500.00	5.00
TOTAL EXPENDITURES FOR FUND	35.90	.00	.00	500.00	5.00
FUND TOTAL	808.53	808.53	808.53	313.53	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

51 LIONS CLUB GRANT FUND

04:34 PM

2013
PROPOSED
BUDGET

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	131.95	131.95	131.95	131.95	.00
-----RECEIPTS-----					
30977 RECEIPTS: LIONS CLUB	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10.00</u>	<u>5.00</u>

TOTAL RECEIPTS	.00	.00	.00	10.00	5.00
TOTAL AVAILABLE	131.95	131.95	131.95	141.95	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

51 LIONS CLUB GRANT FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
172 LIONS CLUB GRANT					
40215 SUPPLIES	.00	.00	.00	10.00	5.00

TOTAL DEPARTMENT	.00	.00	.00	10.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	10.00	5.00
FUND TOTAL	131.95	131.95	131.95	131.95	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

52 4-H SHEEP FACILITY

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	3,000.00	172.07	172.07	172.07	.00
-----RECEIPTS-----					
30978 RECEIPTS: 4-H SHEEP FACILITY	<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	3,000.00	172.07	172.07	177.07	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

52 4-H SHEEP FACILITY

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
177 4-H SHEEP FACILITY					
40215 SUPPLIES	3,000.00	172.07	172.07	5.00	5.00

TOTAL DEPARTMENT	3,000.00	172.07	172.07	5.00	5.00
TOTAL EXPENDITURES FOR FUND	3,000.00	172.07	172.07	5.00	5.00
FUND TOTAL	.00	.00	.00	172.07	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

53 JCT-JUSTICE COURT TECHNOLOGY FUND

04:34 PM

2013
PROPOSED
BUDGET

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	39,432.46	45,494.37	52,174.35	52,174.35	.00
-----RECEIPTS-----					
30477 RECEIPT: JCT-JUSTICE COURT TEC	<u>5,753.38</u>	<u>6,130.30</u>	<u>2,371.26</u>	<u>5.00</u>	<u>5,000.00</u>
30479 JP 2 TECHNOLOGY	<u>308.53</u>	<u>549.68</u>	<u>190.68</u>	<u>5.00</u>	<u>350.00</u>

TOTAL RECEIPTS	6,061.91	6,679.98	2,561.94	10.00	5,350.00
TOTAL AVAILABLE	45,494.37	52,174.35	54,736.29	52,184.35	5,350.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

53 JCT-JUSTICE COURT TECHNOLOGY FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
162 JCT-JUSTICE COURT TECHNOL					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	10.00	10.00

TOTAL DEPARTMENT	.00	.00	.00	10.00	10.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	10.00	10.00
FUND TOTAL	45,494.37	52,174.35	54,736.29	52,174.35	5,340.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

54 JCBS-JUSTICE COURT BUILDING SECURITY

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	10,022.74	11,538.26	13,334.55	13,334.55	.00
-----RECEIPTS-----					
30478 REC.: JCBS-JUSTICE COURT BLDG.	<u>1,515.52</u>	<u>1,796.29</u>	<u>640.48</u>	<u>5.00</u>	<u>1,300.00</u>

TOTAL RECEIPTS	1,515.52	1,796.29	640.48	5.00	1,300.00
TOTAL AVAILABLE	11,538.26	13,334.55	13,975.03	13,339.55	1,300.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

54 JCBS-JUSTICE COURT BUILDING SECURITY

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
164 JCBS-JUSTICE COURT BUILDI					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	1,000.00	1,300.00

TOTAL DEPARTMENT	.00	.00	.00	1,000.00	1,300.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	1,000.00	1,300.00
FUND TOTAL	11,538.26	13,334.55	13,975.03	12,339.55	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

56 JURY SERVICE FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	7,491.08	8,976.38	10,712.53	10,712.53	.00
-----RECEIPTS-----					
35168 JSF-JUDICIAL SUPPORT FEE	<u>1,485.30</u>	<u>1,736.15</u>	<u>562.67</u>	<u>5.00</u>	<u>1,100.00</u>

TOTAL RECEIPTS	1,485.30	1,736.15	562.67	5.00	1,100.00
TOTAL AVAILABLE	8,976.38	10,712.53	11,275.20	10,717.53	1,100.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

56 JURY SERVICE FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
301 JURY SERVICE FUND					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	1,100.00

TOTAL DEPARTMENT	.00	.00	.00	5.00	1,100.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5.00	1,100.00
FUND TOTAL	8,976.38	10,712.53	11,275.20	10,712.53	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

57 APPELLATE JUDICIAL FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	120.00	185.00	195.00	195.00	.00
-----RECEIPTS-----					
35173 APPELLATE JUDICIAL FUND RECEIP	<u>755.00</u>	<u>724.00</u>	<u>165.00</u>	<u>230.00</u>	<u>450.00</u>
35174 AJF-COUNTY CLERK	<u>270.00</u>	<u>340.00</u>	<u>120.00</u>	<u>95.00</u>	<u>200.00</u>

TOTAL RECEIPTS	1,025.00	1,064.00	285.00	325.00	650.00
TOTAL AVAILABLE	1,145.00	1,249.00	480.00	520.00	650.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

57 APPELLATE JUDICIAL FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
302 APPELLATE JUDICIAL FUND					
44320 PAYMENT TO OTHER GOVT ENTITIES	960.00	1,054.00	350.00	350.00	650.00

TOTAL DEPARTMENT	960.00	1,054.00	350.00	350.00	650.00
TOTAL EXPENDITURES FOR FUND	960.00	1,054.00	350.00	350.00	650.00
FUND TOTAL	185.00	195.00	130.00	170.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

58 COUNTY CHILD ABUSE PREVENTION FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	22.00	24.00	24.00	24.00	.00
-----RECEIPTS-----					
35175 CO CHILD ABUSE PREV FEE	<u>2.00</u>	<u>.00</u>	<u>.00</u>	<u>2.00</u>	<u>5.00</u>

TOTAL RECEIPTS	2.00	.00	.00	2.00	5.00
TOTAL AVAILABLE	24.00	24.00	24.00	26.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

58 COUNTY CHILD ABUSE PREVENTION FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
304 COUNTY CHILD ABUSE PREVEN					
41409 CO CHILD ABUSE PREV EXPENSE	.00	.00	.00	2.00	5.00

TOTAL DEPARTMENT	.00	.00	.00	2.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	2.00	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

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	4,470.00	5,460.00	6,270.00	6,270.00	.00
-----RECEIPTS-----					
35176 FPF-FAMILY PROTECTION FEE	990.00	810.00	180.00	5.00	500.00

TOTAL RECEIPTS	990.00	810.00	180.00	5.00	500.00
TOTAL AVAILABLE	5,460.00	6,270.00	6,450.00	6,275.00	500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

59 FAMILY PROTECTION FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
305 FAMILY PROTECTION FUND					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	500.00

TOTAL DEPARTMENT	.00	.00	.00	5.00	500.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5.00	500.00
FUND TOTAL	5,460.00	6,270.00	6,450.00	6,270.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

61 DISASTER RECOVERY FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	17,905.54	17,885.14	206,119.29	206,119.29	.00
-----RECEIPTS-----					
30981 INSURANCE REIMB	<u>17,884.60</u>	<u>227,900.60</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>4,095.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	21,979.60	227,900.60	.00	10.00	10.00
TOTAL AVAILABLE	39,885.14	245,785.74	206,119.29	206,129.29	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

61 DISASTER RECOVERY FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
306 DISASTER RECOVERY FUND					
40322 REMODELING	.00	.00	.00	5.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	126,683.00	144,349.45	104,683.00	206,110.00	5.00

TOTAL DEPARTMENT	126,683.00	144,349.45	104,683.00	206,115.00	10.00
TOTAL EXPENDITURES FOR FUND	126,683.00	144,349.45	104,683.00	206,115.00	10.00
FUND TOTAL	86,797.86-	101,436.29	101,436.29	14.29	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

62 ELECTION FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	.31	6,175.89	8,181.57	8,181.57	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>27,732.54</u>	<u>8,180.68</u>	<u>.00</u>	<u>8,110.00</u>	<u>8,110.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>22,947.00</u>	<u>1,119.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	50,679.54	9,299.68	.00	8,115.00	8,115.00
TOTAL AVAILABLE	50,679.85	15,475.57	8,181.57	16,296.57	8,115.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

62 ELECTION FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
267 CAPITAL PROJECTS FUND					
40215 SUPPLIES	.00	.00	882.02	.00	.00

TOTAL DEPARTMENT	.00	.00	882.02	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

62 ELECTION FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
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	5,518.00	4,018.00	4,062.56	3,300.00	3,300.00
40264 EQUIP. PURCHASE/LEASE	5,282.00	.00	1,592.40	4,800.00	4,800.00
43012 CAPITAL EQUIP. PURCHASE	37,721.96	7,294.00	.00	5.00	5.00

TOTAL DEPARTMENT	48,521.96	11,312.00	5,654.96	8,115.00	8,115.00
TOTAL EXPENDITURES FOR FUND	48,521.96	11,312.00	6,536.98	8,115.00	8,115.00
FUND TOTAL	2,157.89	4,163.57	1,644.59	8,181.57	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

63 FIRE TRUCK FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	.96	.96	190,961.96	190,961.96	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	.00	190,961.00	.00	5.00	5.00

TOTAL RECEIPTS	.00	190,961.00	.00	5.00	5.00
TOTAL AVAILABLE	.96	190,961.96	190,961.96	190,966.96	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

63 FIRE TRUCK FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
308 FIRE TRUCK FUND					
40264 EQUIP. PURCHASE/LEASE	.00	.00	190,961.00	190,961.00	220,000.00

TOTAL DEPARTMENT	.00	.00	190,961.00	190,961.00	220,000.00
TOTAL EXPENDITURES FOR FUND	.00	.00	190,961.00	190,961.00	220,000.00
FUND TOTAL	.96	190,961.96	.96	5.96	219,995.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

65 SEAGRAVES PLAYGROUND FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	2,293.32	2,293.32	.00	.00	.00
-----RECEIPTS-----					
30660 PRIVATE GRANTS	<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	2,293.32	2,293.32	.00	5.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

65 SEAGRAVES PLAYGROUND FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
310 SEAGRAVES PLAYGROUND FUND					
40264 EQUIP. PURCHASE/LEASE	.00	2,293.32	.00	5.00	5.00

TOTAL DEPARTMENT	.00	2,293.32	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	2,293.32	.00	5.00	5.00
FUND TOTAL	2,293.32	.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

66 SHERIFF COMMISSARY FUND

04:34 PM

2013
PROPOSED
BUDGET

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	4,990.22	4,574.70	4,480.91	4,480.91	.00
-----RECEIPTS-----					
30985 COMMISSARY PROCEEDS	<u>.00</u>	<u>15.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	.00	15.00	.00	5.00	5.00
TOTAL AVAILABLE	4,990.22	4,589.70	4,480.91	4,485.91	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

66 SHERIFF COMMISSARY FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
312 SHERIFF COMMISSARY FUND					
40215 SUPPLIES	415.52	108.79	.00	1,500.00	1,500.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	1,500.00	1,500.00

TOTAL DEPARTMENT	415.52	108.79	.00	3,000.00	3,000.00
TOTAL EXPENDITURES FOR FUND	415.52	108.79	.00	3,000.00	3,000.00
FUND TOTAL	4,574.70	4,480.91	4,480.91	1,485.91	2,995.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

67 CAPITAL PROJECTS FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	2,362,106.00	4,562,106.00	1,689,655.66	1,689,655.66	.00
-----RECEIPTS-----					
30701 SALE OF ASSETS	.00	17,295.06	1,628.20	15.00	15.00
32310 TRANS TO/FROM OTHER FUNDS	2,200,000.00	3,000,000.00	1,500,000.00	1,500,015.00	1,500,000.00

TOTAL RECEIPTS	2,200,000.00	3,017,295.06	1,501,628.20	1,500,030.00	1,500,015.00
TOTAL AVAILABLE	4,562,106.00	7,579,401.06	3,191,283.86	3,189,685.66	1,500,015.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

67 CAPITAL PROJECTS FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
267 CAPITAL PROJECTS FUND					
40215 SUPPLIES	61,102.33	74,809.77	61,102.33	5.00	250,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	250,000.00
40322 REMODELING	.00	.00	.00	5.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	.00	.00	.00	5.00	500,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	5,876,037.96	1,336,846.32	3,000,000.00	500,000.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	61,102.33	5,950,847.73	1,397,948.65	3,000,025.00	1,500,010.00
TOTAL EXPENDITURES FOR FUND	61,102.33	5,950,847.73	1,397,948.65	3,000,025.00	1,500,010.00
FUND TOTAL	4,501,003.67	1,628,553.33	1,793,335.21	189,660.66	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

68 TEXAS VINE GRANT FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30695 GRANT REVENUE	15,355.00	8,593.00	.00	5.00	5.00

TOTAL RECEIPTS	15,355.00	8,593.00	.00	5.00	5.00
TOTAL AVAILABLE	15,355.00	8,593.00	.00	5.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

68 TEXAS VINE GRANT FUND

04:34 PM

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 CURRENT BUDGET	2013 PROPOSED BUDGET
-----DISBURSEMENTS-----					
268 TEXAS VINE GRANT FUND					
40216 SERVICES & OTHER SUPPLIES	15,355.00	8,593.00	.00	5.00	5.00

TOTAL DEPARTMENT	15,355.00	8,593.00	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	15,355.00	8,593.00	.00	5.00	5.00
FUND TOTAL	.00	.00	.00	.00	.00

SUMMARY OF PROPOSED BUDGET W/TRANSFERS PERIOD ENDING 01/2012

	01/2012 Fund Balance	Revenue Balance	Transfers Balance	Expense Balance	Net Rev/Exp Balance	Ending Fund Balance
01 GENERAL FUND	.00	14,803,922.00	878,000.00-	13,925,922.00	.00	.00
03 ROAD & BRIDGE	.00	526,740.00	462,177.00-	64,563.00	.00	.00
10 ROAD & BRIDGE PCT #1	.00	6,756,360.00	4,867,950.00-	1,888,410.00	.00	.00
11 ROAD & BRIDGE PCT #2	.00	10.00	1,791,262.00	1,791,272.00	.00	.00
12 ROAD & BRIDGE PCT #3	.00	10.00	1,784,621.00	1,784,631.00	.00	.00
13 ROAD & BRIDGE PCT #4	.00	10.00	1,754,204.00	1,754,214.00	.00	.00
15 INDIGENT HEALTH CARE	.00	.00	66,124.88	66,124.88	.00	.00
19 STATE FEE FUND	.00	216,835.00	50,689.00-	166,146.00	.00	.00
20 LAW LIBRARY	.00	3,300.00	2,700.00	6,000.00	.00	.00
21 SHERIFF FORFEITURE FUND	.00	35.00	.00	6,025.00	5,990.00-	5,990.00-
22 CVC-CRIME VICTIMS FUND	.00	6.00	.00	6.00	.00	.00
27 AIRPORT FUND - GAINES COUNTY	.00	1,505.00	119,700.00	121,205.00	.00	.00
28 MEMORIAL CEMETERY FUND	.00	1,000.00	109,108.45	110,208.45	100.00-	100.00-
29 (REF) COUNTY CLERK FUND	.00	24,010.00	.00	43,984.00	19,974.00-	19,974.00-
30 WORKERS' COMPENSATION FUND	.00	.00	150,000.00	150,000.00	.00	.00
31 COURTHOUSE SECURITY FUND	.00	14,500.00	.00	17,500.00	3,000.00-	3,000.00-
32 RECORDS MANAGEMENT FUND	.00	5,300.00	.00	5,300.00	.00	.00
33 911-ADDRESSING FUND	.00	20.00	.00	6,005.00	5,985.00-	5,985.00-
34 COURT REPORTER SER. FUND (SB770)	.00	2,200.00	.00	10,000.00	7,800.00-	7,800.00-
35 COUNTY & DISTRICT COURT TECHNOLOG	.00	10.00	.00	10.00	.00	.00
36 JUDICIAL SUPPLEMENT FUND	.00	35,834.00	.00	35,834.00	.00	.00
37 DISTRICT CLERK RECORD PRESERVATIO	.00	900.00	.00	900.00	.00	.00
38 HIGGINBOTHAM COMMUNITY CENTER FUN	.00	2,111.00	5.00	10.00	2,106.00	2,106.00
39 LOOP WATER SYSTEM GRANT	.00	5.00	.00	5.00	.00	.00
41 GOLF COURSE SPRINKLER FUND	.00	5.00	5.00	10.00	.00	.00
42 INDIGENT DEFENSE GRANT	.00	10,000.00	.00	10,000.00	.00	.00
43 LOAN STAR LIBRARY GRANT	.00	5.00	.00	5.00	.00	.00
44 GOLF COURSE FUND	.00	237,350.00	450,493.00	683,324.11	4,518.89	4,518.89
45 (RAF) RECORD ARCHIVE-CO.CLERK	.00	24,000.00	.00	24,011.00	11.00-	11.00-
46 RMF-DIST.CLERK/ RECORD MANAGEMENT	.00	750.00	.00	750.00	.00	.00
48 WAL-MART GRANT FUND	.00	20.00	.00	20.00	.00	.00
49 UNCLAIMED PROPERTY FUND	.00	5.00	.00	2,000.00	1,995.00-	1,995.00-
50 SEMINOLE MUSEUM FUND	.00	5.00	.00	5.00	.00	.00
51 LIONS CLUB GRANT FUND	.00	5.00	.00	5.00	.00	.00
52 4-H SHEEP FACILITY	.00	5.00	.00	5.00	.00	.00
53 JCT-JUSTICE COURT TECHNOLOGY FUND	.00	5,350.00	.00	10.00	5,340.00	5,340.00
54 JCBS-JUSTICE COURT BUILDING SECUR	.00	1,300.00	.00	1,300.00	.00	.00
56 JURY SERVICE FUND	.00	1,100.00	.00	1,100.00	.00	.00
57 APPELLATE JUDICIAL FUND	.00	650.00	.00	650.00	.00	.00
58 COUNTY CHILD ABUSE PREVENTION FUN	.00	5.00	.00	5.00	.00	.00
59 FAMILY PROTECTION FUND	.00	500.00	.00	500.00	.00	.00
61 DISASTER RECOVERY FUND	.00	5.00	5.00	10.00	.00	.00
62 ELECTION FUND	.00	8,110.00	5.00	8,115.00	.00	.00
63 FIRE TRUCK FUND	.00	.00	5.00	220,000.00	219,995.00-	219,995.00-
65 SEAGRAVES PLAYGROUND FUND	.00	5.00	.00	5.00	.00	.00
66 SHERIFF COMMISSARY FUND	.00	5.00	.00	3,000.00	2,995.00-	2,995.00-
67 CAPITAL PROJECTS FUND	.00	15.00	1,500,000.00	1,500,010.00	5.00	5.00
68 TEXAS VINE GRANT FUND	.00	5.00	.00	5.00	.00	.00
Gaines County	.00	22,683,823.00	1,469,422.33	24,409,120.44	255,875.11-	255,875.11-