



COUNTY OF GAINES

BUDGET
FISCAL YEAR 2017

COUNTY JUDGE
TOM KEYES

COUNTY AUDITOR
RICK DOLLAHAN

COUNTY COMMISSIONERS

PRECINCT NO. 1 DANNY YOCOM
PRECINCT NO. 2 CRAIG BELT

PRECINCT NO. 3 BLAIR THARP
PRECINCT NO. 4 BIZ HOUSTON

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GAINES COUNTY, TEXAS**

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August 22, 2016

To: County Commissioners
Citizens of the County of Gaines

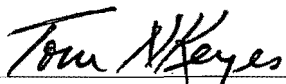
Submitted herewith is the budget for the County of Gaines for fiscal year 2017 which begins October 1, 2016 and ends September 30, 2017. This budget was adopted by the Commissioners Court on August 22, 2016.

Although there are over 40 funds contained within this budget, almost all are restricted use funds and will not be discussed in this letter. They are funded by fees and other mechanisms governed by statute or court order. Five funds contain the principle maintenance and operations (M&O) budgets for the county and will be discussed. They are the General Fund budget and the four Farm to Market Precincts Fund budgets. These five M&O expenditure budgets total just over 17.3 Million dollars, a decrease of 28%. Ad Valorem taxation accounts for 93% of the revenue required to fund the General Fund and 98.7% to fund the Road and Bridge Pct. Budgets. The remaining amount of revenue will come from fund balance, fines, fees, court costs, other local sources and state payments.

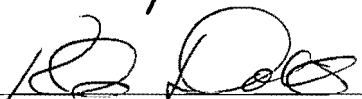
The General Fund Tax Rate is 41.9962 cents per \$100.00 valuation and the Farm to Market Fund tax rate is 18.5483 cents per \$100.00 valuation making the total tax rate for these funds 60.5445 cents per 100 dollars of assessed valuation; an increase in tax rate of 11.5874 cents per hundred \$100.00 of valuation but a 3.3 million dollar decrease in tax revenue required from the prior year. It is important to note that the assessed valuations decreased over 30% again this year which drove the tax rate increase. It is also important to note that this tax rate is 11.3094 cents per \$100.00 valuation below the effective tax rate set for tax year 2016. Finally, Gaines County has no long term outstanding debt.

There is detailed information on the budget, including comparisons with previous years, contained within this book. The budget is controlled and amended by the court when needed on a line item basis and all fund balances are considered a part of the budget as undesignated/unrestricted reserves. The budget book also includes the salary schedule and various policies, including the cellular telephone allowance policy. The Commissioners' Court reviewed and approved all of these documents for the 2017 budget year. We will be pleased to answer any questions you may have.

Respectfully submitted,



Tom N. Keyes, County Judge



Rick Dollahan, County Auditor

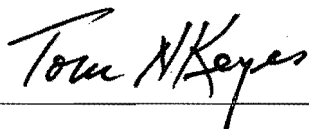
BUDGET CERTIFICATE

Fiscal Year 2017 Budget of the County of Gaines, Texas
Budget Year of October 1, 2016 to September 30, 2017

August 22, 2016

THE STATE OF TEXAS
COUNTY OF GAINES

We, Tom N. Keyes, County Judge and Rick Dollahan, County Auditor of the County of Gaines, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Gaines County, Texas as passed and approved by the Commissioners Court of said county on the 22nd day of August, 2016.



County Judge



County Auditor

COUNTY OF GAINES
PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION
FOR TAX YEAR 2016/FISCAL YEAR 2017

Tax Year 2016 Adjusted Tax Base (General Fund)	\$ 2,841,666,332
Tax Year 2016 (Flood Control/Lateral Road)	\$ 2,834,225,874

	General Fund	Farm to Market & Lateral Road
Adopted TAX YEAR 2016/FY 2017 Tax Rates.....	\$0.419962	\$0.185483
Estimated Ad Valorem Taxes to be Received	\$11,933,926.00	\$5,257,000.00
 Total Ad Valorem Taxes to be Levied (sum of the taxes to be levied).....		 \$17,190,926.00
Less: Allowance for discounts/ Estimated Uncollectible Taxes, 2017 Budget Year Levy ...		(\$0.00)
Budget Assumption of Cash Collections of Ad Valorem Taxes, 2017 Budget Year.....		\$17,190,926.00

	Tax Rate	% of Total Tax Rate
General Fund Tax Rate	\$0.419962	69.3642%
FC/LR Tax Rate	\$0.185483	30.6358%
Total Tax Rate	\$0.605445	100.00%

**ORDER SETTING THE TAX YEAR 2016/FY 2017
PROPERTY TAX RATE
for
GAINES COUNTY, TEXAS**

Whereas, the Gaines County Commissioners Court has voted to set the tax revenue levy for Tax Year 2016/FY2017 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 AUGUST 22, 2016:

1. That the levy for Tax Year 2016/Fiscal Year 2017 is an ad valorem tax of \$0.605445 per \$100 assessed valuation on all taxable property within the county.

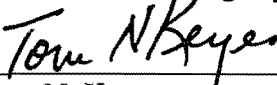
This tax rate is hereby adopted in the following components:

General Fund Maintenance and Operation Tax Rate \$0.419962

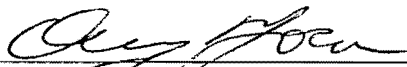
FC/ Lateral Road Maintenance and Operation Tax Rate \$0.185483

TAX YEAR 2016/FY 2017 Total Ad Valorem Tax Rate \$0.605445

Court Members Voting Aye:



Judge Tom N. Keyes



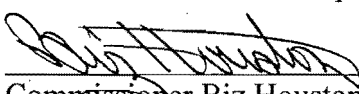
Commissioner Danny Yocom



Commissioner Craig Belt



Commissioner Blair Tharp



Commissioner Biz Houston

Court Members Voting Nay:

Judge Tom N. Keyes

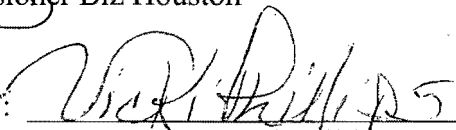
Commissioner Danny Yocom

Commissioner Craig Belt

Commissioner Blair Tharp

Commissioner Biz Houston

ATTEST:



County Clerk Vicki Phillips

Gaines County Holidays

Calendar Year 2017

Holiday	Date	Day of Week
New Year's Day	1/2/2017	Monday
Martin Luther King Day	1/16/2017	Monday
President's Day	2/20/2017	Monday
Good Friday	4/14/2017	Friday
Memorial Day	5/29/2017	Monday
Independence Day	7/4/2017	Tuesday
Labor Day	9/4/2017	Monday
Columbus Day	10/9/2017	Monday
Veteran's Day	11/10/2017	Friday
Thanksgiving	11/22/2017	Wednesday 1/2 day
	11/23/2017	Thursday
	11/24/2017	Friday
Christmas	12/25/2017	Monday
	12/26/2017	Tuesday

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

Gaines County on the 27th day of June 2017.



County Judge

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

We have listed every employee and every piece of pay for that employee as authorized by the Gaines County Commissioner's Court on August 22, 2016. Our hope is that this change in format allows all to have a really clear picture of what each and every Gaines County Official/Employee is entitled to.

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

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

Signed and agreed upon this date

9-6-16

Handwritten signature of Michael Lord, Jr. in black ink, written over a horizontal line.

Michael Lord, Jr.
Gaines County Treasurer

Handwritten signature of Rick Dollahan in black ink, written over a horizontal line.

Rick Dollahan
Gaines County Auditor

GAINES COUNTY
2017 SALARY ALLOWANCE PER DEPARTMENT

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	2016 / OT SAL/LONG	HOURLY RATE	2016 SALARY	2017 SALARY	CELL PHONE	MILEAGE	SRGT	LT	ON CALL	STATE SUPPLEMENT	BIWKLY	SALARY TOTAL GROSS
COUNTY JUDGE & COMMISSIONERS																
KEYES	TOM	01/01/15	2	240.00			65,588.16	65,588.16	780.00	9,800.00				25,200.00	2,522.62	101,608.16
BELT	CRAIG	01/01/03	14	1,560.00			55,352.42	55,352.42	780.00	10,100.00					2,128.94	67,792.42
THARP	BLAIR	01/01/05	12	330.00			61,434.32	16,540.02	195.00	2,525.01					2,362.86	16,870.02
HOUSTON	JIMMY	09/15/11	6	600.00			63,277.35	63,277.35	780.00	10,100.00					2,433.74	74,757.35
MURPHREE	DAVID	01/01/17	0	0.00			0.00	44,894.34	585.00	7,574.99					2,362.86	53,054.33
ROSSON	DANNY	02/26/90	27	2,510.00			0.00	44,894.34	585.00	7,574.99					2,362.86	55,564.33
YOCOM	DANNY	06/24/74	43	900.00			61,434.32	16,540.02	195.00	2,525.01					2,362.86	20,160.03
MCDONALD	BENETTE	10/31/05	12	1,440.00	31.10	20.73	43,124.32	43,124.32	780.00						1,658.63	45,344.32
				7,580.00												362,716.61
DISTRICT CLERK																
TAYLOR	SHARON	04/09/12	5	600.00			63,277.35	63,277.35	780.00	3,000.00					2,433.74	67,657.35
KEENER	ANGELA	04/08/13	4	540.00	31.10	20.73	43,124.32	43,124.32							1,658.63	43,664.32
MURPHREE	SUSAN	07/01/06	11	1,350.00	29.59	19.72	41,025.33	41,025.33							1,577.90	42,375.33
				2,490.00												153,697.00
COUNTY CLERK																
PHILLIPS	VICKI	04/22/91	26	3,120.00			63,277.35	63,277.35	780.00	3,000.00					2,433.74	70,177.35
BERRY	TERRI	10/01/02	15	1,800.00	29.59	19.72	41,025.33	41,025.33							1,577.90	42,825.33
CAIN	MICHELLE	09/08/97	20	2,410.00	28.47	18.98	39,476.86	39,476.86							1,518.34	41,886.86
CURTIS	CONNIE	08/15/97	20	2,420.00	31.10	20.73	43,124.32	43,124.32							1,658.63	45,544.32
SMITH	JACQUELINE	08/01/06	11	1,340.00	27.17	18.11	37,674.33	37,674.33							1,449.01	39,014.33
				11,090.00												239,448.19
TAX ASSESSOR																
SHAW	SUSAN	03/04/91	26	3,120.00			63,277.35	63,277.35	780.00	3,000.00					2,433.74	70,177.35
ALVARADO	EVANGELINA	03/01/99	18	2,230.00	31.10	20.73	43,124.32	43,124.32							1,658.63	45,354.32
ARCHER	PAMELA	09/01/02	25	3,010.00	29.59	19.72	41,025.33	41,025.33							1,577.90	44,035.33
TORRES-SIMILEER	YOLANDA	03/17/14	3	430.00	27.17	18.11	37,674.33	37,674.33							1,449.01	38,104.33
WILLIAMS	CAROLE	11/04/02	15	1,790.00	28.47	18.98	39,476.86	39,476.86							1,518.34	41,266.86
				10,580.00												238,938.19
COUNTY ATTORNEY																
NAGY	JOE	11/10/08	9	960.00			63,277.35	63,277.35	780.00	3,000.00				23,333.00	2,433.74	91,350.35
ATWOOD	KATHLEEN	09/22/03	14	1,690.00	29.59	19.72	41,025.33	41,025.33							1,577.90	42,715.33
LONGORIA	GLORIA	07/03/89	28	3,390.00	31.10	20.73	43,124.32	43,124.32							1,658.63	46,514.32
				6,040.00												180,580.00
TREASURER																
LORD	MICHAEL	01/01/11	5	720.00			63,277.35	63,277.35	780.00	3,000.00					2,433.74	67,777.35
HOGAN	BELINDA	10/01/09	8	960.00	29.59	19.72	41,025.33	41,025.33							1,577.90	41,985.33
MIDDLETON	WHITNEY	04/08/13	4	540.00	28.47	18.98	39,476.86	39,476.86							1,518.34	40,016.86
WRIGHT	ODILIA	10/30/06	11	1,320.00	31.10	20.73	43,124.32	43,124.32	780.00						1,658.63	45,224.32
				3,540.00												195,003.86
AUDITOR																
DOLLAHAN	RICK	01/01/03	14	1,770.00			63,277.35	63,277.35	780.00	3,000.00					2,433.74	68,827.35
FELAN	ESMERALDA	10/01/13	4	480.00	29.59	19.72	41,025.33	41,025.33							1,577.90	41,505.33
GONZALES	NADINE	06/15/09	8	1,000.00	31.10	20.73	43,124.32	43,124.32	780.00						1,658.63	44,904.32
PIPKIN	KAYLA	11/01/12	5	590.00	27.17	18.11	37,674.33	37,674.33							1,449.01	38,264.33
STEVENSON	STEPHANIE	06/25/12	5	640.00	28.47	18.98	39,476.86	39,476.86							1,518.34	40,116.86
				4,480.00												233,618.19
CONSTABLE																
HALLUM	CHAD	01/01/17	0	0.00			0.00	7,162.03	585.00	0.00					376.95	7,747.03
SHAW	NEAL	03/02/11	6	180.00			9,800.68	2,638.65	195.00	0.00					376.95	3,013.65
																10,760.68

**GAINES COUNTY
2017 SALARY ALLOWANCE PER DEPARTMENT**

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	2016 / OT SAL/LONG	HOURLY RATE	2016 SALARY	2017 SALARY	CELL PHONE	MILEAGE	SRGT	LT	ON CALL	STATE SUPPLEMENT	BIWKLY	SALARY TOTAL GROSS
PROBATION																
ALARCON	JANIE						9,060.06	9,060.06							348.46	9,060.06
GARCIA	APOLONIO	03/16/15	2	310.00	29.22	19.48	40,518.32	40,518.32	780.00				4,160.00		1,558.40	45,768.32
GLASS	LLOYD			0.00			19,081.14	19,081.14		3,000.00					733.89	22,081.14
GRISHAM	DELIA	09/02/03	14	1,690.00	33.55	22.37	46,523.89	46,523.89	780.00				4,160.00		1,789.38	53,153.89
HAIDUK	DEBORAH	09/01/12	5	610.00	36.34	24.23	50,389.23	50,389.23		3,000.00					1,938.05	53,999.23
TORRES	SHERI	10/01/14	3	360.00	27.17	18.11	37,674.33	37,674.33							1,449.01	38,034.33
				2,970.00												168,097.74
COUNTY COURT																
TREVINO	MARY	12/16/13	4	460.00	29.59	19.72	41,025.33	41,025.33							1,577.90	41,485.33
JUSTICE OF PEACE 1																
CLARK	TAMMY	01/01/95	22	2,640.00			63,277.35	63,277.35	780.00	3,000.00					2,433.74	69,697.35
SHAW	BRENDA	12/01/97	20	2,380.00	31.10	20.73	43,124.32	43,124.32							1,658.63	45,504.32
TORRES	MARTHA	10/01/01	16	1,920.00	29.59	19.72	41,025.33	41,025.33							1,577.90	42,945.33
				6,940.00												158,147.00
SHERIFF																
PIPKIN	RONNIE	01/01/13	4	360.00		30.42	63,277.35	63,277.35	780.00	0.00					2,433.74	64,417.35
BERTOLINO	JOSEPH	07/12/13	4	510.00	34.46	22.97	47,782.17	47,782.17	780.00						1,837.78	49,072.17
CONDE	DORA	10/29/07	10	1,200.00	31.10	20.73	43,124.32	43,124.32							1,658.63	44,324.32
GRANADOS	GLORIA	10/01/06	11	1,320.00	34.46	22.97	47,782.17	47,782.17	780.00						1,837.78	49,882.17
GUERRERO	ROMEO	11/14/03	14	1,670.00	34.46	22.97	47,782.17	47,782.17	780.00		900.00				1,837.78	51,132.17
JEFFERSON	KEVIN	08/31/13	4	500.00	34.46	22.97	47,782.17	47,782.17	780.00						1,837.78	49,062.17
KISSICK	PATRICK	11/29/12	5	590.00	39.11	26.07	54,229.86	54,229.86	780.00						2,085.76	55,599.86
LEE	TODD	04/01/08	13	1,620.00	34.46	22.97	47,782.17	47,782.17	780.00			1,200.00			1,837.78	51,382.17
LOW	HAROLD	01/04/13	4	570.00	34.46	22.97	47,782.17	47,782.17	780.00			1,200.00			1,837.78	50,332.17
LUIS	LUIS	05/07/15	2	290.00	34.46	22.97	47,782.17	47,782.17	780.00						1,837.78	48,852.17
MINJAREZ	LEON	03/14/11	6	790.00	34.46	22.97	47,782.17	47,782.17	780.00						1,837.78	49,352.17
REIMER	LENARD	09/02/15	2	250.00	34.46	22.97	47,782.17	47,782.17	780.00						1,837.78	48,812.17
SCOTT	DOUGLAS	12/05/91	26	3,100.00	35.76	23.84	49,584.75	49,584.75	780.00						1,907.11	53,464.75
SIERRA	TABATHA	03/23/09	8	1,030.00	29.59	19.72	41,025.33	41,025.33							1,577.90	42,055.33
				13,800.00												707,741.14
JAIL																
JAILER																
ABBOTT	KYLE	05/24/04	13	1,610.00	36.81	24.54	51,046.20	51,046.20	780.00						1,963.32	53,436.20
ALANIZ	DANIEL	11/03/06	11	1,310.00	28.13	18.75	39,003.07	39,003.07							1,500.12	40,313.07
CONDARCO	MICHAEL	10/13/15	2	240.00	28.13	18.75	39,003.07	39,003.07							1,500.12	39,243.07
DAVILA	KOLTON	05/01/15	2	290.00	28.13	18.75	39,003.07	39,003.07							1,500.12	39,293.07
EVERETT	JAMES	07/24/13	4	510.00	28.13	18.75	39,003.07	39,003.07							1,500.12	39,513.07
HANEY	MARY	02/18/14	3	440.00	28.13	18.75	39,003.07	39,003.07							1,500.12	39,443.07
HENNING	DAVID	05/26/15	2	290.00	28.13	18.75	39,003.07	39,003.07							1,500.12	39,293.07
JIMENEZ	JAY	05/26/15	2	290.00	28.13	18.75	39,003.07	39,003.07							1,500.12	39,293.07
JUAREZ	MARGARITA	08/31/15	2	260.00	28.13	18.75	39,003.07	39,003.07							1,500.12	39,263.07
KETRON JR	KENNETH	08/22/11	6	740.00	28.13	18.75	39,003.07	39,003.07							1,500.12	39,743.07
MAXIE	JOSEPH	05/26/15	2	290.00	28.13	18.75	39,003.07	39,003.07							1,500.12	39,293.07
NINO	ALEJANDRINA	08/06/14	3	380.00	28.13	18.75	39,003.07	39,003.07							1,500.12	39,383.07
NIXON	TANA	11/09/15	2	220.00	28.13	18.75	39,003.07	39,003.07							1,500.12	39,223.07
PEREZ	NICOLAS	10/13/15	2	240.00	28.13	18.75	39,003.07	39,003.07							1,500.12	39,243.07
SMITH	DIONNE	04/10/13	4	540.00	28.13	18.75	39,003.07	39,003.07							1,500.12	39,543.07
SMITH	TIMMY	01/13/97	20	2,490.00	37.87	25.24	52,506.34	52,506.34	780.00						2,019.47	55,776.34
			0	0.00	0.00	0.00	0.00	0.00							0.00	0.00
				10,140.00												661,295.52

GAINES COUNTY
2017 SALARY ALLOWANCE PER DEPARTMENT

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	2016 / OT SAL/LONG	HOURLY RATE	2016 SALARY	2017 SALARY	CELL PHONE	MILEAGE	SRGT	LT	ON CALL	STATE SUPPLEMENT	BIWKLY	SALARY TOTAL GROSS
DISPATCHER																
BAGWELL	KEVIN	08/19/13	4	500.00	32.78	21.85	45,450.88	45,450.88	780.00						1,748.11	46,730.88
CASTILLO	CERA	05/01/15	2	290.00	28.13	18.75	39,003.07	39,003.07							1,500.12	39,293.07
ESTRADA	CRYSTAL	10/15/13	4	480.00	28.13	18.75	39,003.07	39,003.07							1,500.12	39,483.07
GARCIA	FELIX	07/06/15	2	270.00	28.13	18.75	39,003.07	39,003.07							1,500.12	39,273.07
NARVAEZ	GUISELA	02/18/08	9	1,160.00	28.13	18.75	39,003.07	39,003.07							1,500.12	40,163.07
PENA	ALISIA	06/27/16	1	80.00	28.13	18.75	39,003.07	39,003.07							1,500.12	39,083.07
STANFIELD	BLAIN	03/30/15	2	310.00	28.13	18.75	39,003.07	39,003.07							1,500.12	39,313.07
				3,090.00												283,339.30
JUSTICE OF PEACE 2																
SELLERS	CALVIN	01/01/15	2	240.00			48,492.16	48,492.16	780.00	3,000.00					1,865.08	52,512.16
KEMPER	AMY	10/03/05	12	1,440.00	28.47	18.98	39,476.86	39,476.86							1,518.34	40,916.86
				1,680.00												93,429.02
DPS																
GARZA	NAOMI	03/21/12	5	670.00	28.47	18.98	39,476.86	39,476.86							1,518.34	40,146.86
LIBRARY																
BERING	JANE	08/01/07	10	1,220.00	34.28	22.85	47,530.06	47,530.06							1,828.08	48,750.06
DUNCAN	KRISTI	10/01/10	7	840.00	28.47	18.98	39,476.86	39,476.86							1,518.34	40,316.86
GONZALES	JAMIE	08/01/13	4	500.00	27.17	18.11	37,674.33	37,674.33							1,449.01	38,174.33
HALL	SABRA	07/25/11	6	750.00	31.10	20.73	43,124.32	43,124.32							1,658.63	43,874.32
JOHNSON	DANYELL	01/13/16	1	180.00	27.17	18.11	37,674.33	37,674.33							1,449.01	37,854.33
POLYAK	TONI	10/01/04	13	1,560.00	29.59	19.72	41,025.33	41,025.33							1,577.90	42,583.33
				5,050.00												251,555.23
PARKS																
SOTO	ROBERT	01/01/79	38	3,600.00	37.18	24.79	51,554.73	51,554.73	780.00						1,982.87	55,934.73
BALL PARKS																
EXTRA HELP							24,000.00	24,000.00								24,000.00
LS & AG - EXTENSION SERVICE																
HOWARD	AMANDA	06/01/04	13	1,600.00	28.47	18.98	39,476.86	39,476.86							1,518.34	41,076.86
MILLICAN	TERRY	05/05/01					30,500.86	30,500.86	780.00						1,173.11	31,280.86
SNODGRASS	ERIN	11/01/15					10,609.00	10,609.00	780.00						408.04	11,389.00
				1,600.00												83,746.72
VETERANS AFFAIRS																
HERNANDEZ	SANJUAN	05/14/07	10	1,250.00	32.97	21.98	45,721.03	45,721.03	780.00	3,000.00					1,758.50	50,751.03
SOUTH CEMETERY																
ESPINOZA	ROLANDO	01/01/96	21	2,610.00	35.51	23.68	49,244.27	49,244.27	780.00						1,894.01	52,634.27
GARCIA	PABLO	08/12/13	4	500.00	34.21	22.81	47,441.55	47,441.55							1,824.68	47,941.55
				3,110.00												100,575.82
SEAGRAVES/LOOP CEMETERY																
DAVILA	JESUS	08/01/98	19	2,300.00	35.51	23.68	49,244.27	49,244.27	780.00						1,894.01	52,324.27
EMERGENCY MANAGEMENT																
BARRETT	ROBERT	04/15/13					33,127.60	33,127.60		3,000.00					1,274.14	36,127.60
BEARE	HENRY	04/15/13					16,563.80	16,563.80							637.07	16,563.80
																52,691.40

GAINES COUNTY
2017 SALARY ALLOWANCE PER DEPARTMENT

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	2016 / OT SAL/LONG	HOURLY RATE	2016 SALARY	2017 SALARY	CELL PHONE	MILEAGE	SRGT	LT	ON CALL	STATE SUPPLEMENT	BIWKLY	SALARY TOTAL GROSS
SEMINOLE MUSEUM																
DAVIS	SALLY	02/13/08	1	100.00	25.82	17.21	35,804.96	35,804.96							1,377.11	35,904.96
SEAGRAVES MUSEUM																
MCCONAL	LESLIE	02/28/06	11	1,400.00	25.82	17.21	35,804.96	35,804.96							1,377.11	37,204.96
SEMINOLE SENIOR CITIZENS																
HERNANDEZ	MONICA	01/28/13	4	570.00	28.47	18.98	39,476.86	39,476.86							1,518.34	40,046.86
SEAGRAVES SENIOR CITIZENS																
GUTIERREZ	SHIRLEY	07/01/05	12	1,470.00	31.10	20.73	43,124.32	43,124.32							1,658.63	44,594.32
BUILDINGS																
BARRON	MONETTA	11/01/05	12	1,430.00	30.55	20.37	42,361.33	42,361.33	780.00	3,000.00					1,629.28	47,571.33
CASTILLO	NICHOLAS	01/07/08	9	1,170.00	38.89	25.93	53,925.69	53,925.69	780.00						2,074.07	55,875.69
ELIAS	MARIA	09/21/15	2	250.00	25.82	17.21	35,804.96	35,804.96							1,377.11	36,054.96
GARCIA	RAMIRO	01/01/03	14	1,770.00	35.88	23.92	49,752.31	49,752.31	780.00						1,913.55	52,302.31
HADDON	ARLEN	10/25/99	18	2,160.00	25.82	17.21	35,804.96	35,804.96							1,377.11	37,964.96
KNAPP	HELEN	03/14/12	5	670.00	25.82	17.21	35,804.96	35,804.96							1,377.11	36,474.96
NEUDORF	ABE	10/01/09	8	960.00	35.88	23.92	49,752.31	49,752.31	780.00						1,913.55	51,492.31
SUAREZ	AMY	06/14/16	1	80.00	25.82	17.21	35,804.96	35,804.96							1,377.11	35,884.96
TEICHROEB	HEINRICH	09/29/09	9	1,090.00	35.88	23.92	49,752.31	49,752.31	780.00						1,913.55	51,622.31
				9,580.00												405,243.79
ELECTION ADMINISTRATOR																
ROBERSON	PATRICIA	01/23/06	11	1,410.00	38.25	25.50	53,045.00	53,045.00	780.00	3,000.00					2,040.19	58,235.00
				1,410.00												58,235.00
GOLF COURSE																
ARMENDARIZ	MARIO	07/01/16	1	60.00	27.17	18.11	37,674.33	37,674.33							1,449.01	37,734.33
HERZER	NATHAN	10/15/07	10	1,200.00	33.98	22.65	47,116.20	47,116.20	780.00						1,812.16	49,096.20
MULL	TAYLOR	03/15/16	1	140.00	27.17	18.11	37,674.33	37,674.33							1,449.01	37,814.33
NAVARRO	FRANK	01/29/13	4	570.00	27.17	18.11	37,674.33	37,674.33	780.00						1,449.01	39,024.33
NICHOLS	KEVIN	04/01/02	15	1,860.00	39.29	26.19	54,482.63	54,482.63	780.00						2,095.49	57,122.63
				3,830.00												220,791.82
GOLF COURSE ADMINISTRATION																
MONK	KYLE	11/01/14					15,735.27	15,735.27							605.20	15,735.27
INFORMATION TECHNOLOGY																
GONZALES	THOMAS	03/16/98	19	2,350.00	31.10	20.73	43,124.32	43,124.32	780.00	3,000.00					1,658.63	49,254.32
SHORTES	SCOTT	07/01/06	11	1,350.00	40.13	26.75	55,645.16	55,645.16	780.00	3,000.00					2,140.20	60,775.16
				3,700.00												110,029.48
FARM TO MARKET 1																
ESPINOZA JR.	JESSE	04/14/86	31	3,600.00	36.06	24.04	50,008.37	50,008.37	780.00						1,923.40	54,388.37
FARISS	LANCE	02/28/05	12	1,520.00	35.51	23.68	49,244.27	49,244.27							1,894.01	50,764.27
GUTIERREZ	STEVE	05/03/10	7	890.00	34.21	22.81	47,441.55	47,441.55							1,824.68	48,331.55
HERNANDEZ	ROBERT	05/05/03	14	1,730.00	35.51	23.68	49,244.27	49,244.27							1,894.01	50,974.27
LOPEZ	LUIS	01/01/01	16	2,010.00	35.51	23.68	49,244.27	49,244.27							1,894.01	51,254.27
PAYNE	CLINTON	11/03/08	9	1,070.00	34.21	22.81	47,441.55	47,441.55							1,824.68	48,511.55
RENNER	JOSHUA	02/09/15	2	320.00	34.21	22.81	47,441.55	47,441.55							1,824.68	47,761.55
RODRIGUEZ	JORGE	04/18/05	12	1,500.00	35.51	23.68	49,244.27	49,244.27							1,894.01	50,744.27
ROSSON	DANNY	02/26/90	27	810.00	38.59	25.73	53,510.45	53,510.45	780.00						2,058.09	55,100.45
SANDERSON	STELVIN	10/06/14	3	360.00	34.21	22.81	47,441.55	47,441.55							1,824.68	47,801.55
WHITFIELD	MARK	02/27/06	11	1,400.00	34.21	22.81	47,441.55	47,441.55							1,824.68	48,841.55
				15,210.00												554,473.65

GAINES COUNTY
2017 SALARY ALLOWANCE PER DEPARTMENT

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	2016 / OT SAL/LONG	HOURLY RATE	2016 SALARY	2017 SALARY	CELL PHONE	MILEAGE	SRGT	LT	ON CALL	STATE SUPPLEMENT	BIWKLY	SALARY TOTAL GROSS
FARM TO MARKET 2																
ARCHER	JAY	01/17/05	12	1,530.00	38.59	25.73	53,510.45	53,510.45	780.00						2,058.09	55,820.45
BENNETT	JAMES	01/01/00	17	2,130.00	36.06	24.04	50,008.37	50,008.37	780.00						1,923.40	52,918.37
ELIAS	ARTURO	02/20/12	5	680.00	34.21	22.81	47,441.55	47,441.55							1,824.68	48,121.55
GUTIERREZ	RICARDO	03/19/07	10	1,270.00	34.21	22.81	47,441.55	47,441.55							1,824.68	48,711.55
KUBECKA	ROBERT	08/26/13	4	500.00	34.21	22.81	47,441.55	47,441.55							1,824.68	47,941.55
MUNOZ	LUIS	05/07/12	5	650.00	34.21	22.81	47,441.55	47,441.55							1,824.68	48,091.55
PEREZ	PETE	04/25/05	12	1,500.00	35.51	23.68	49,244.27	49,244.27							1,894.01	50,744.27
ROBERSON	TONY	05/02/05	12	1,490.00	35.51	23.68	49,244.27	49,244.27							1,894.01	50,734.27
SPEARS	TOMMY	05/14/12	5	650.00	34.21	22.81	47,441.55	47,441.55							1,824.68	48,091.55
VACANT POSITION RH			0	0.00	34.21	22.81	47,441.55	47,441.55							1,824.68	47,441.55
				10,400.00												498,616.66
FARM TO MARKET 3																
DAY	CACY	08/01/91	31	3,600.00	35.51	23.68	49,244.27	49,244.27							1,894.01	52,844.27
DOSHER	BOBBY	09/21/09	8	970.00	38.59	25.73	53,510.45	53,510.45	780.00						2,058.09	55,260.45
GUFFEY	GUY	08/18/08	9	1,100.00	34.21	22.81	47,441.55	47,441.55							1,824.68	48,541.55
KLASSEN	PETER	04/22/13	4	540.00	34.21	22.81	47,441.55	47,441.55							1,824.68	47,981.55
REED	BRYAN	06/05/07	10	1,240.00	34.21	22.81	47,441.55	47,441.55							1,824.68	48,681.55
SEAY	KENNETH	06/01/06	11	1,360.00	34.21	22.81	47,441.55	47,441.55							1,824.68	48,801.55
SHAW	DAVID	10/15/07	10	1,200.00	34.21	22.81	47,441.55	47,441.55							1,824.68	48,641.55
SIMMONS	JOHN	06/23/03	14	1,720.00	35.51	23.68	49,244.27	49,244.27							1,894.01	50,964.27
STARKEY	RICHARD	10/03/05	12	1,440.00	34.21	22.81	47,441.55	47,441.55							1,824.68	48,881.55
WIELER	FRANZ	09/02/14	3	370.00	36.06	24.04	50,008.37	50,008.37	780.00						1,923.40	51,158.37
				13,540.00												501,756.66
FARM TO MARKET 4																
ALANIZ	HECTOR	11/03/08	9	1,070.00	34.21	22.81	47,441.55	47,441.55							1,824.68	48,511.55
CROSSLAND	TRAVIS	03/21/06	11	1,390.00	35.01	24.04	50,008.37	50,008.37							1,923.40	51,398.37
ESPINOZA	FERNANDO	06/04/07	10	1,240.00	34.21	22.81	47,441.55	47,441.55							1,824.68	48,681.55
FITZGERALD	TONY	01/12/87	30	3,600.00	38.59	25.73	53,510.45	53,510.45	780.00						2,058.09	57,890.45
HERNANDEZ	MARGARITO	09/05/06	11	1,330.00	34.21	22.81	47,441.55	47,441.55							1,824.68	48,771.55
IGLESIAS	ERNESTO	04/01/02	15	1,860.00	35.51	23.68	49,244.27	49,244.27							1,894.01	51,104.27
MARTINEZ	RAYMOND	02/17/97	20	2,480.00	36.06	24.04	50,008.37	50,008.37	780.00						1,923.40	53,268.37
MORTON JR.	CLARENCE	08/01/98	19	2,300.00	35.51	23.68	49,244.27	49,244.27							1,894.01	51,544.27
NAVARRO	SANTIAGO	01/15/15	2	330.00	34.21	22.81	47,441.55	47,441.55							1,824.68	47,771.55
WIELER	ABRAHAM	01/06/14	3	450.00	34.48	23.68	49,244.27	49,244.27							1,894.01	49,694.27
				16,050.00												508,636.20
911 ADDRESSING FUND																
GONZALES	THOMAS						7,200.00	7,200.00								7,200.00
MEMORIAL CEMETERY																
SALDANA	REYNALDO	04/01/92	25	3,060.00	35.51	23.68	49,244.27	49,244.27	780.00						1,894.01	53,084.27
INDIGENT																
MCDONALD	BENETTE						8,299.98	8,299.98							319.23	8,299.98
			TOTAL	182,960.00											SALARY TOTAL	7,539,877.71

BEGINNING SALARIES BASE PAY/MONTHLY	FY 2016 MONTHLY SALARY		FY 2017 MONTHLY SALARY
ROAD & BRIDGE FOREMAN	\$4,459.21	\$	4,459.21
ROAD & BRIDGE CONSTR. SPEC	\$4,167.36	\$	4,167.36
ROAD & BRIDGE MECH	\$4,103.68	\$	4,103.68
ROAD & BRIDGE OPER	\$3,953.47	\$	3,953.47
CHIEF DEPUTY	\$4,519.16	\$	4,519.16
CHIEF JAILER	\$4,375.52	\$	4,375.52
ASSISTANT CHIEF JAILER	\$4,253.85	\$	4,253.85
COMMUNICATIONS CHIEF	\$3,787.57	\$	3,787.57
SHERIFF DEPUTY	\$3,981.85	\$	3,981.85
SHERIFF JAILER/ DISPATCH	\$3,250.26	\$	3,250.26
JANITOR	\$2,983.75	\$	2,983.75
SECRETARIES & CLERKS	\$3,289.75	\$	3,289.75
MAINTENANCE FOREMAN	\$4,493.81	\$	4,493.81
JOURNEYMAN CARPENTER/ELECTRICIAN	\$4,146.03	\$	4,146.03
SENIOR CITIZENS (SEAGRAVES)	\$3,593.69	\$	3,593.69
SENIOR CITIZENS (SEMINOLE)	\$3,289.74	\$	3,289.74
MUSEUM (SEMINOLE)	\$2,651.02	\$	2,651.02
MUSEUM (SEAGRAVES)	\$2,651.02	\$	2,651.02
COUNTY COURT COORDINATOR	\$3,418.79	\$	3,418.79
IT COORDINATOR	\$4,637.10	\$	4,637.10
ASST. IT COORDINATOR	\$3,593.69	\$	3,593.69
ELECTION ADMINISTRATOR	\$4,420.42	\$	4,420.42
GOLF COURSE SUPT	\$4,540.22	\$	4,540.22
GOLF COURSE ASST SUPT	\$3,926.35	\$	3,926.35
GOLF LABORER	\$3,139.53	\$	3,139.53
GOLF COURSE ADMIN.	\$1,311.28	\$	1,311.28
EMERG MGT COORDINATOR	\$2,760.64	\$	2,760.64
ASST EMERG MGT COORD.	\$1,380.32	\$	1,830.32
PUBLIC OFFICIALS ADMINISTRATIVE STAFF.			
**PLEASE NOTE THAT ONLY ONE PERSON CAN FILL THE CHIEF, 2ND AND 3RD POSITION AT ANY ONE TIME.			
CHIEF DEPUTY/EXECUTIVE ASSISTANT	\$3,593.69	\$	3,593.69
2ND ASSISTANT	\$3,418.79	\$	3,418.79
3RD ASSISTANT	\$3,289.74	\$	3,289.74
4TH ASSISTANT	\$3,139.53	\$	3,139.53

PART TIME AND EXTRA HELP

Extra Help (Minimum Wage: \$7.25)

FY 2017 Non-Temporary, Part-time employees must participate in the TCDRS retirement system that currently requires county and employee to contribute, respectively, 5.77 percent and 7.0 percent of salary.

All regular part time employees weekly hours are restricted to a maximum of 28 hours per week.

In FY 2017 all part time help can be paid up to \$11.00 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.

2017

Probation

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

Parks

(Part Time Help - 28 hrs a week max; up to 1456 hours **up to \$12.00** per hour) \$17,472.00

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

Ball Park (Seasonal PT employees)

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

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

Gaines County Library

(Seminole Part Time Help - 20 hrs per week max; up to 1040 hours **up to \$11.00** per hour) \$11,440.00

(Seagraves Part Time Help - 20 hrs per week max; up to 1040 hours **up to \$11.00** per hour) \$11,440.00

(Summer Reading Program allowance of 5 hrs extra a week for the Seagraves branch for 2 months (40 hrs) **up to \$11.00** per hour) \$440.00

Cemetery - Seminole

(Part Time Help - 28 hrs per week max; up to 1456 hours **up to \$11.00** per hour) \$16,016.00

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

Seminole Museum

(Part Time Help - 20 hrs per week max; up to 1040 hours **up to \$11.00** per hour) \$11,440.00

Seagraves Museum

(Part Time Help - 20 hrs per week max; up to 1040 hours **up to \$11.00** per hour) \$11,440.00

Seminole Senior Citizens

(Part Time Help - 27 hrs per week max; allowance of 1430 hrs **up to \$11.00** per hour) \$15,730.00

(Part Time Help - 27 hrs per week max; allowance of 1430 hrs **up to \$11.00** per hour) \$15,730.00

Seagraves Senior Citizens

(Seagraves Driver - allowance of 28 hrs a week **up to \$12.00** per hour) \$16,016.00

(Part Time Help - allowance of 20 hrs a week **up to \$11.00** per hour) \$11,440.00

Buildings

(Park Party House Janitorial - allowance of 600 hrs **up to \$11.00** per hour) \$6,600.00

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

Golf Course

(Part Time Help - 28 hrs a week max; up to 1456 hours **up to \$11.00** per hour) \$16,016.00

(One (1) seasonal part time employee is allowed up to 40 hrs per week max
for 3 months **up to 11.00** per hour) \$10,560.00

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

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

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

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

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

Compensation Policy

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

Monthly salary X 12 divided by 2080 = hourly rate

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

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

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

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

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

Mileage and Expense Policy

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

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

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

Expense Advance and Travel Reimbursement Policy

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

The IRS mileage and daily meal per diem rates will be reviewed annually and used as a guideline for setting reimbursement amounts for county officials and employees. The current IRS mileage rate is \$.54 cents per mile and the IRS daily per diem rate is up to \$45.00, if it involves overnight stays. The per diem rate is a non-accountable plan and does not require meal receipts. If to or from travel involving an overnight stay is less than a full day the rate is broken down as \$10.00 for breakfast, \$15.00 for lunch, and \$20.00 for dinner. Breakfast per diem will not be paid on the day of departure unless specifically authorized in advance by the Commissioners Court.

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

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

Expense Advance and Travel Reimbursement Policy (continued)

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

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

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

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

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

Sheriff's Petty Cash Fund

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

Chief Deputy Salary Policy

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

Jailer & Dispatcher On Duty Meals

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

COMPENSATION POLICY

The Gaines County Commissioners Court will automatically review and consider the Consumer Price Index (CPI) average for the prior twelve month period as the starting point for raises for all officials and employees during budget hearings each year. Any raises will be contingent upon other budgetary considerations and subject to the availability of funds in the budget.

LONGEVITY PAY

I. POLICY

The Gaines County Commissioners Court has long recognized and rewarded employees for their continued service to the county. Starting in FY 2007 the Court has added Officials to the longevity pay schedule retroactive to their original hire or elected dates as applicable. However, because a prior court cannot obligate a future court, this policy will be subject to review and modification each year during budget hearings. Any future changes will be contingent upon other budgetary considerations and subject to the availability of funds in the budget

II.

PROCEDURE

A. All Gaines County employees shall be eligible for longevity pay upon completion of one (1) year of continuous service.

B. The amount of longevity pay shall be adjusted annually on the employee's Longevity Date.

C. Employees shall accrue longevity pay up to and including 30 years as follows:

Years of Service		Longevity Pay			
1 - 30		\$10.00 per month for each year of service to the county.			
Years of Service	Monthly Payroll Amount	Years of Service	Monthly Payroll Amount	Years of Service	Monthly Payroll Amount
1	0	11	\$110.00	21	\$210.00
2	\$20.00	12	\$120.00	22	\$220.00
3	\$30.00	13	\$130.00	23	\$230.00
4	\$40.00	14	\$140.00	24	\$240.00
5	\$50.00	15	\$150.00	25	\$250.00
6	\$60.00	16	\$160.00	26	\$260.00
7	\$70.00	17	\$170.00	27	\$270.00
8	\$80.00	18	\$180.00	28	\$280.00
9	\$90.00	19	\$190.00	29	\$290.00
10	\$100.00	20	\$200.00	30+	\$300.00

D. Officials/Employees who have at least 30 years of service as of September 30, 2003 will continue to receive longevity pay at their current rate until separation from the County.

E. All full time new hires will be assigned a longevity date that is the same as their hire date.

F. Employees returning within one year of previous service: Anniversary/Longevity date is the same as the original hire date. Employees returning after more than one year of absence: Anniversary/Longevity date is the rehire date.

G. Officials/employees shall receive longevity pay on the second pay period of each month after their first year of service.

H. Employees who separate from Gaines County will receive their longevity pay balances in their final paycheck prorated based upon the voluntary/involuntary day of termination.

GAINES COUNTY
2017 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

	EMPLOYEE NAME		HIRE	PREVIOUS	CURRENT	TOTAL	LONGEVITY
DEPT	LAST NAME	FIRST NAME	DATE	YEARS	YEARS	MONTHS	PAY
COUNTY JUDGE & COMMISSIONERS							
1	KEYES	TOM	01/01/2015		2	24	\$240.00
1	BELT	CRAIG	01/01/2003		14	168	\$1,560.00
1	HOUSTON	JIMMY	09/15/2011		6	72	\$600.00
1	MURPHEE	DAVID	01/01/2017		0	0	\$0.00
1	ROSSON	DANNY	02/26/1990		27	324	\$2,510.00
1	THARP	BLAIR	01/01/2005		12	144	\$330.00
1	YOCOM	DANNY	06/24/1974		43	516	\$900.00
1	MCDONALD	BENETTE	10/31/2005		12	144	\$1,440.00
DEPARTMENT TOTAL							\$7,580.00
DISTRICT CLERK							
2	TAYLOR	SHARON	04/09/2012		5	60	\$600.00
2	KEENER	ANGELA	04/08/2013		4	48	\$540.00
2	MURPHREE	SUSAN	07/01/2006		11	132	\$1,350.00
DEPARTMENT TOTAL							\$2,490.00
COUNTY CLERK							
3	PHILLIPS	VICKI	04/22/1991		26	312	\$3,120.00
3	BERRY	TERRI	10/01/2002		15	180	\$1,800.00
3	CAIN	MICHELLE	09/08/1997		20	240	\$2,410.00
3	CURTIS	CONNIE	08/15/1997		20	240	\$2,420.00
3	SMITH	JACQUELINE	08/01/2006		11	132	\$1,340.00
DEPARTMENT TOTAL							\$11,090.00
TAX ASSESSOR							
4	SHAW	SUSAN	03/04/1991		26	312	\$3,120.00
4	ALVARADO	EVANGELINA	03/01/1999		18	216	\$2,230.00
4	ARCHER	PAMELA	09/01/1992		25	300	\$3,010.00
4	YOLANDA	TORRES-SIMILEER	03/17/2014		3	36	\$430.00
4	WILLIAMS	CAROLE	11/04/2002		15	180	\$1,790.00
DEPARTMENT TOTAL							\$10,580.00
COUNTY ATTORNEY							
6	NAGY	JOE	11/10/2008		9	108	\$960.00
6	ATWOOD	KATHLEEN	09/22/2003		14	168	\$1,690.00
6	LONGORIA	GLORIA	07/03/1989		28	336	\$3,390.00
DEPARTMENT TOTAL							\$6,040.00
TREASURER							
7	LORD	MICHAEL	01/01/2011		5	60	\$720.00
7	HOGAN	BELINDA	10/01/2009		8	96	\$960.00
7	MIDDLETON	WHITNEY	04/08/2013		4	48	\$540.00
7	WRIGHT	ODILIA	10/30/2006		11	132	\$1,320.00
DEPARTMENT TOTAL							\$3,540.00

GAINES COUNTY
2017 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE DATE	PREVIOUS YEARS	CURRENT YEARS	TOTAL MONTHS	LONGEVITY PAY
LAST NAME	FIRST NAME						
AUDITOR							
8	DOLLAHAN	RICK	01/01/2003		14	168	\$1,770.00
8	GONZALES	NADINE	06/15/2009		8	96	\$1,000.00
8	FELAN	ESMERALDA	10/01/2013		4	48	\$480.00
8	PIPKIN	KAYLA	11/01/2012		5	60	\$590.00
8	STEVENSON	STEPHANIE	06/25/2012		5	60	\$640.00
DEPARTMENT TOTAL							\$4,480.00
CONSTABLE							
9	HALLUM	CHAD	01/01/2017		0	0	\$0.00
9	SHAW	NEAL	03/02/2011		6	72	\$180.00
DEPARTMENT TOTAL							\$180.00
PROBATION							
12	GARCIA, JR.	APOLONIO	03/16/2015		2	24	\$310.00
12	GRISHAM	DELIA	09/02/2003		14	168	\$1,690.00
12	HAIDUK	DEBORAH	09/01/2012		5	60	\$610.00
12	TORRES	SHERI	10/01/2014		3	36	\$360.00
DEPARTMENT TOTAL							\$2,970.00
COUNTY COURT							
13	TREVINO	MARY	12/16/2013		4	48	\$460.00
DEPARTMENT TOTAL							\$460.00
JUSTICE OF PEACE 1							
15	CLARK	TAMMY	01/01/1995		22	264	\$2,640.00
15	SHAW	BRENDA	12/01/1997		20	240	\$2,380.00
15	TORRES	MARTHA	10/01/2001		16	192	\$1,920.00
DEPARTMENT TOTAL							\$6,940.00
SHERIFF							
16	PIPKIN	RONNY	01/01/2013		4	48	\$360.00
16	BERTOLINO	JOSEPH	07/12/2013		4	48	\$510.00
16	CONDE	DORA	10/29/2007		10	120	\$1,200.00
16	GRANADOS	GLORIA	10/01/2006		11	132	\$1,320.00
16	GUERRERO	ROMEO	11/14/2003	10	4	168	\$1,670.00
16	JEFFERSON	KEVIN	08/31/2013		4	48	\$500.00
16	KISSICK	PATRICK	11/29/2012		5	60	\$590.00
16	LEE	TODD	04/01/2008	4	9	156	\$1,620.00
16	LOW	H. CLINT	01/04/2013		4	48	\$570.00
16	LUIS	LUIS	05/07/2015		2	24	\$290.00
16	MINJAREZ	LEON	03/14/2011		6	72	\$790.00
16	REIMER	LENARD	09/02/2015		2	24	\$250.00
16	SCOTT	DOUGLAS	12/05/1991		26	312	\$3,100.00
16	SIERRA	TABATHA	03/23/2009		8	96	\$1,030.00
DEPARTMENT TOTAL							\$13,800.00

GAINES COUNTY
2017 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

EMPLOYEE NAME			HIRE	PREVIOUS	CURRENT	TOTAL	LONGEVITY
DEPT	LAST NAME	FIRST NAME	DATE	YEARS	YEARS	MONTHS	PAY
JUSTICE OF PEACE 2							
18	SELLERS	CALVIN	01/01/2015		2	24	\$240.00
18	KEMPER	AMY	10/03/2005		12	144	\$1,440.00
DEPARTMENT TOTAL							\$1,680.00
DPS							
19	GARZA	NAOMI	03/21/2012		5	60	\$670.00
DEPARTMENT TOTAL							\$670.00
LIBRARY							
20	BERING	JANE	08/01/2007		10	120	\$1,220.00
20	DUNCAN	KRISTI	10/01/2010		7	84	\$840.00
20	GONZALES	JAMIE	08/01/2013		4	48	\$500.00
20	HALL	SABRA	07/25/2011		6	72	\$750.00
20	POLYAK	TONI	10/01/2004		13	156	\$1,560.00
20	JOHNSON	DANYELL	01/13/2016		1	9	\$180.00
DEPARTMENT TOTAL							\$5,050.00
PARKS							
21	SOTO	ROBERT	01/01/1979		38	456	\$3,600.00
DEPARTMENT TOTAL							\$3,600.00
LS & AG - EXTENSION SERVICE							
23	HOWARD	AMANDA	06/01/2004		13	156	\$1,600.00
DEPARTMENT TOTAL							\$1,600.00
VETERANS AFFAIRS							
24	HERNANDEZ	SAN JUAN	05/14/2007		10	120	\$1,250.00
DEPARTMENT TOTAL							\$1,250.00
SOUTH CEMETERY							
31	ESPINOZA	ROLANDO	01/01/1996		21	252	\$2,610.00
31	GARCIA	PABLO	08/12/2013		4	48	\$500.00
DEPARTMENT TOTAL							\$3,110.00
SEAGRAVES/LOOP CEMETERY							
32	DAVILA	JESUS	08/01/1998		19	228	\$2,300.00
DEPARTMENT TOTAL							\$2,300.00
SEMINOLE MUSEUM							
36	DAVIS	SALLY	05/09/2016		1	5	\$100.00
DEPARTMENT TOTAL							\$100.00
SEAGRAVES MUSEUM							
37	MCCONAL	LESLIE	02/28/2006		11	132	\$1,400.00
DEPARTMENT TOTAL							\$1,400.00
SEMINOLE SENIOR CITIZENS							
38	HERNANDEZ	MONICA	01/28/2013		4	48	\$570.00
DEPARTMENT TOTAL							\$570.00

GAINES COUNTY
2017 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

EMPLOYEE NAME		HIRE	PREVIOUS	CURRENT	TOTAL	LONGEVITY	
DEPT	LAST NAME	FIRST NAME	DATE	YEARS	YEARS	MONTHS	PAY
SEAGRAVES SENIOR CITIZENS							
39	GUTIERREZ	SHIRLEY	07/01/2005		12	144	\$1,470.00
DEPARTMENT TOTAL							\$1,470.00
GOLF COURSE							
42	ARMENDARIZ	MARIO	07/01/2016		1	3	\$60.00
42	HERZER	NATHAN	10/15/2007		10	120	\$1,200.00
42	NAVARRO	FRANK	01/29/2013		4	48	\$570.00
42	MULL	TAYLOR	03/15/2016		1	7	\$140.00
42	NICHOLS	KEVIN	04/01/2002		15	180	\$1,860.00
DEPARTMENT TOTAL							\$3,830.00
JAIL							
DISPATCH							
45	BAGWELL	KEVIN	08/19/2013		4	48	\$500.00
45	CASTILLO	CERA	05/01/2015		2	24	\$290.00
45	ESTRADA	CRYSTAL	10/15/2013		4	48	\$480.00
45	GARCIA	FELIX	07/06/2015		2	24	\$270.00
45	NARVAEZ	GUISELA	02/18/2008		9	108	\$1,160.00
45	PENA	ALISIA	06/27/2016		1	4	\$80.00
45	STANFIELD	BLAIN	03/30/2015		2	24	\$310.00
DEPARTMENT TOTAL							\$3,090.00
JAILER							
45	ABBOTT	KYLE	05/24/2004	9	4	156	\$1,610.00
45	ALANIZ	DANIEL	11/03/2006		11	132	\$1,310.00
45	CONDARCO	MICHAEL	10/13/2015		2	12	\$240.00
45	DAVILA	KOLTON	05/01/2015		2	24	\$290.00
45	EVERETT	JAMES	07/24/2013		4	48	\$510.00
45	HANEY	MARY	02/18/2014		3	36	\$440.00
45	HENNING	DAVID	05/26/2015		2	24	\$290.00
45	JIMENEZ	JAY	05/26/2015		2	24	\$290.00
45	JUAREZ	MARGARITA	08/31/2015		2	24	\$260.00
45	KETRON	KENNETH	08/22/2011		6	72	\$740.00
45	MAXIE	JOSEPH	05/01/2015		2	24	\$290.00
45	NINO	ALEJANDRINA	08/06/2014		3	36	\$380.00
45	NIXON	TANA	11/09/2015		2	11	\$220.00
45	PEREZ	NICOLAS	10/13/2015		2	12	\$240.00
45	SMITH	DIONNE	04/10/2013		4	48	\$540.00
45	SMITH	TIMMY	01/13/1997		20	240	\$2,490.00
DEPARTMENT TOTAL							\$10,140.00

GAINES COUNTY
2017 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE	PREVIOUS	CURRENT	TOTAL	LONGEVITY
	LAST NAME	FIRST NAME	DATE	YEARS	YEARS	MONTHS	PAY
BUILDINGS							
60	BARRON	MONETTA	11/01/2005		12	144	\$1,430.00
60	CASTILLO	NICHOLAS	01/07/2008		9	108	\$1,170.00
60	ELIAS	MARIA	09/21/2015		2	24	\$250.00
60	GARCIA	RAMIRO	01/01/2003		14	168	\$1,770.00
60	HADDON	ARLEN	10/25/1999		18	216	\$2,160.00
60	KNAPP	HELEN	03/14/2012		5	60	\$670.00
60	NEUDORF	ABRAHAM	10/01/2009		8	96	\$960.00
60	SUAREZ	AMY	06/14/2016		1	4	\$80.00
60	TEICHROEB	HEINRICH	09/29/2009		9	108	\$1,090.00
DEPARTMENT TOTAL							\$9,580.00
ELECTION ADMINISTRATOR							
63	ROBERSON	PATRICIA	01/23/2006		11	132	\$1,410.00
DEPARTMENT TOTAL							\$1,410.00
INFORMATION TECHNOLOGY							
68	SHORTES	SCOTT	07/01/2006		11	132	\$1,350.00
68	GONZALES	THOMAS	03/16/1998		19	228	\$2,350.00
DEPARTMENT TOTAL							\$3,700.00
FARM TO MARKET 1							
91	ESPINOZA JR.	JESSE	04/14/1986		31	372	\$3,600.00
91	FARISS	LANCE	02/28/2005		12	144	\$1,520.00
91	GUTIERREZ	STEVE	05/03/2010		7	84	\$890.00
91	HERNANDEZ	ROBERT	05/05/2003		14	168	\$1,730.00
91	LOPEZ	LUIS	01/01/2001		16	192	\$2,010.00
91	PAYNE	CLINTON	11/03/2008		9	108	\$1,070.00
91	RENNER	JOSHUA	02/08/2015		2	24	\$320.00
91	RODRIGUEZ	JORGE	04/18/2005		12	144	\$1,500.00
92	ROSSON	DANNY	02/26/1990		27	324	\$810.00
91	SANDERSON	STELVIN	10/06/2014		3	36	\$360.00
91	WHITFIELD	MARK	02/27/2006		11	132	\$1,400.00
DEPARTMENT TOTAL							\$15,210.00
FARM TO MARKET 2							
92	ARCHER	JAY	01/17/2005		12	144	\$1,530.00
92	BENNETT	JAMES	01/01/2000		17	204	\$2,130.00
92	ELIAS	ARTURO	02/20/2012		5	60	\$680.00
92	GUTIERREZ	RICARDO	03/19/2007		10	120	\$1,270.00
92	KUBECKA	ROBERT	08/26/2013		4	48	\$500.00
92	MUNOZ	LUIS	05/07/2012		5	60	\$650.00
92	PEREZ	PETE	04/25/2005		12	144	\$1,500.00
92	ROBERSON	TONY	05/02/2005		12	144	\$1,490.00
92	SPEARS	TOMMY	05/14/2012		5	60	\$650.00
92	VACANT - Roadhand						
DEPARTMENT TOTAL							\$10,400.00

GAINES COUNTY
2017 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

	EMPLOYEE NAME		HIRE	PREVIOUS	CURRENT	TOTAL	LONGEVITY
DEPT	LAST NAME	FIRST NAME	DATE	YEARS	YEARS	MONTHS	PAY
FARM TO MARKET 3							
93	DAY	CACY	08/01/1991	6	26	384	\$3,600.00
93	DOSHER	BOBBY	09/21/2009		8	96	\$970.00
93	GUFFEY	GUY	08/18/2008		9	108	\$1,100.00
93	KLASSEN	PETER	04/22/2013		4	48	\$540.00
93	REED	BRYAN	06/05/2007	8	2	120	\$1,240.00
93	SEAY	KENNETH	06/01/2006		11	132	\$1,360.00
93	SHAW	DAVID	10/15/2007		10	120	\$1,200.00
93	SIMMONS	JOHN	06/23/2003		14	168	\$1,720.00
93	STARKEY	RICHARD	10/03/2005		12	144	\$1,440.00
93	WIELER	FRANZ	09/02/2014		3	36	\$370.00
DEPARTMENT TOTAL							\$13,540.00
FARM TO MARKET 4							
94	ALANIZ	HECTOR	11/03/2008		9	108	\$1,070.00
94	CROSSLAND	TRAVIS	03/21/2006		11	132	\$1,390.00
94	ESPINOZA	FERNANDO	06/04/2007		10	120	\$1,240.00
94	FITZGERALD	TONY	01/12/1987		30	360	\$3,600.00
94	HERNANDEZ	MARGARITO	09/05/2006		11	132	\$1,330.00
94	IGLESIAS	ERNESTO	04/01/2002		15	180	\$1,860.00
94	MARTINEZ	RAYMOND	02/17/1997		20	240	\$2,480.00
94	MORTON JR.	CLARENCE	08/01/1998		19	228	\$2,300.00
94	NAVARRO	SANTIAGO	01/05/2015		2	24	\$330.00
94	WIELER	ABRAHAM	01/06/2014		3	36	\$450.00
DEPARTMENT TOTAL							\$16,050.00
MEMORIAL CEMETERY							
220	SALDANA	REYNALDO	04/01/1992		25	300	\$3,060.00
DEPARTMENT TOTAL							\$3,060.00
LONGEVITY GRAND TOTAL							\$182,960.00



Plan Assessment for Plan Year 2017
Gaines County – 182
Participation Date – 1/1/1969

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

	2017 Plan
Basic Plan Options	
Employee Deposit Rate	7%
Employer Matching	160%
Prior Service Credit	125%
Retirement Eligibility	
Age 60 (Vesting)	8 years of service
Rule of	80 years total age + service
At Any Age	30 years of service
Optional Benefits	
Partial Lump-Sum Payment at Retirement	No
Group Term Life	None
Retirement Plan Funding	
Normal Cost Rate	5.73%
UAAL/(OAAL) Rate	0.04%
Required Rate	5.77%
Elected Rate	N/A
Total Contribution Rate	
Retirement Plan Rate (greater of required or elected rate)	5.77%
Group Term Life Rate	N/A
Total Contribution Rate	5.77%
Valuation Results (as of Dec 31, 2015)	
Actuarial Accrued Liability	\$21,616,708
Actuarial Value of Assets	\$21,534,136
Unfunded Actuarial Accrued Liability	\$82,572
Funded Ratio	99.6%

Notes:

Last COLA 2009

SECTION 1

Actuarial valuation results for your TCDRS plan as of Dec. 31, 2015

RATES.EFFECTIVE 2017

The following shows some key results of the actuarial valuation as of Dec. 31, 2015. For comparison purposes, the results of the prior valuation, after reflecting any plan changes effective Jan. 1, 2016, are also shown. Please refer to the bottom of the section titled "Your Costs" in the Retirement Plan Assessment for an analysis of what caused the changes in your contribution rate.

Employer Name: Gaines County

Employer Number: 182

Plan Assets & Liabilities	Dec. 31, 2015	Dec. 31, 2014
1. Present value of future benefits:		
Benefit recipients	\$3,346,533	\$3,187,254
Members	\$27,384,684	\$20,211,010
Total	\$30,731,217	\$23,398,264
2. Present value of future normal cost contributions	\$9,114,509	\$3,611,697
3. Actuarial accrued liability (line 1 – line 2)	\$21,616,708	\$19,786,567
4. Actuarial value of assets	\$21,534,136	\$19,786,525
5. Unfunded/(Overfunded) actuarial accrued liability [UAAL/(OAAL)] (line 3 – line 4)	\$82,572	\$42
6. Funded ratio (line 4 / line 3)*	99.6%	100.0%
7. Effective amortization period (in years)**	18.4	0.0
Retirement Plan Funding	2017***	2016****
Normal cost rate	5.73%	6.48%
UAAL/(OAAL) rate	0.04%	(0.26%)
Required rate	5.77%	6.22%
Elected rate	N/A	N/A
Retirement plan rate (greater of required or elected rate)	5.77%	6.22%

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

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

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

*** 2017 rates assume you do not make any plan changes and that you continue your elected rate, if any, currently in effect for 2016.

**** These rates reflect plan changes effective Jan. 1, 2016.

**GAINES COUNTY
CELLULAR PHONE ALLOWANCE POLICY**

EFFECTIVE DATE: OCTOBER 1ST, 2006

PURPOSE:

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

I. GENERAL

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

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

A. Nature of user responsibility:

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

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

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

And

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

II. CELL PHONE ALLOWANCE

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

APPROVED THIS DATE _____

COUNTY JUDGE, TOM N. KEYES

COMMISSIONER PCT 1, DANNY YOCOM

COMMISSIONER, PCT 2, CRAIG BELT

COMMISSIONER, PCT 3, BLAIR THARP

COMMISSIONER, PCT 4, CHARLIE LOPEZ

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

**GAINES COUNTY
CELLULAR PHONE ALLOWANCE POLICY**

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

CELL PHONE ALLOWANCE

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

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

APPROVED THIS DATE _____

COUNTY JUDGE, TOM N. KEYES

COMMISSIONER PCT 1, DANNY YOCOM

COMMISSIONER, PCT 2, CRAIG BELT

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

**GAINES COUNTY
CELLULAR PHONE ALLOWANCE POLICY**

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

CELL PHONE ALLOWANCE

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

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

APPROVED THIS DATE _____

COUNTY JUDGE, TOM N. KEYES

COMMISSIONER PCT 1, DANNY YOCOM

COMMISSIONER, PCT 2, CRAIG BELT

COMMISSIONER, PCT 3, BLAIR THARP

COMMISSIONER, PCT 4, CHARLIE LOPEZ

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

GAINES COUNTY
CELLULAR PHONE ALLOWANCE LIST

EMPLOYEE NAME	DEPT.	EMPLOYEE NAME	DEPT.
County Judge/Commissioners		JP #2	
Craig Belt	1	Calvin Sellers	18
Biz Houston	1	Park	
Tom Keyes	1	Robert Soto	21
Benette McDonald	1	Extension	
Blair Tharp	1	Terry Millican	23
Danny Yocom	1	Veterans Affairs	
District Clerk		Sanjuan G. Hernandez	24
Sharon Taylor	2	South Cemetery	
County Clerk		Rolando Espinoza	31
Vicki Phillips	3	Seagraves/Loop Cemetery	
Tax Assessor		Jesse Davila	32
Susan Shaw	4	Buildings	
County Attorney		Monetta Barron	60
Joe Nagy	6	Nick Castillo	60
Treasurer		Ramiro Garcia	60
Michael Lord Jr	7	Henry Teichroeb	60
Odilia Wright	7	Abraham Neudorf	60
Constable		Elections Department	
Neal Shaw	9	Patricia Roberson	63
Probation		I.T. Director	
PJ Garcia	12	Tommy Gonzales	68
Delia Grisham	12	Scott Shortes	68
JP #1		Golf Course	
Tammy Clark	15	Scott Nichols	42
Sheriff		Nathan Herzer	42
Ronnie Pipkin	16	Frank Navarro	42
Josheph Bertolino	16	Farm to Market #1	
Gloria Granados	16	Brian Rossen	91
Romeo Guerrero	16	Jesse Espinoza	91
Kevin Jefferson	16	Farm to Market #2	
Patrick Kissick	16	Jay Archer	92
Todd Lee	16	James Bennett	92
Harold Low	16	Farm to Market #3	
Luis Luis	16	Bobby Doshier	93
Leon Minjarez	16	Franz Wieler	93
Lenard Reimer	16	Farm to Market #4	
Douglas Scott	16	Tony Fitzgerald	94
Jail		Raymond Martinez	94
Kevin Bagwell	45	Memorial Cemetery	
Kyle Abbott	45	Elvov Thompson	220
Timmy Smith	45		

CAPITAL AND NON-CAPITAL EQUIPMENT PURCHASE				
BUDGET REQUESTS FOR FY 2017				
ACCOUNT CHARGED	ACCT. #	DEPARTMENT	ITEM REQUESTED	NO. TOTAL DEPT.
NON-CAPITAL EQUIP. PURCHASE		<u>THERE ARE NONE</u>		0.00
CAPITAL EQUIP. PURCHASE		<u>THERE ARE NONE</u>		0.00
TOTAL: CAPITAL EQUIP. PURCHASE				0.00
TOTAL: NON-CAPITAL EQUIP. PURCHASE				0.00
TOTAL				0.00

"This budget will raise LESS revenue form property taxes than last year's budget by an amount of \$3,322,074.00 which is a 15.56% decrease from last year's budget. The property tax revenue to be raised from new property is $(\$23,908,127.00 \times .605445 \text{ cents per hundred} = \$144,750.56)$."

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

Judge Tom Keyes	Yea <u>X</u>	Nay <u> </u>
Comm. Danny Yocom	Yea <u>X</u>	Nay <u> </u>
Comm. Craig Belt	Yea <u>✓</u>	Nay <u> </u>
Comm. Blair Tharp	Yea <u>X</u>	Nay <u> </u>
Comm. Biz Houston	Yea <u>X</u>	Nay <u> </u>

	FY 2016	FY 2017
The property tax rate	.489571	.605445
The effective tax rate	.545753	.718539
The effective maintenance and operations tax rate	.489571	.605445
The rollback rate	.589412	.776022
The debt rate	.000000	.000000
The total amount of county debt obligations	.000000	.000000

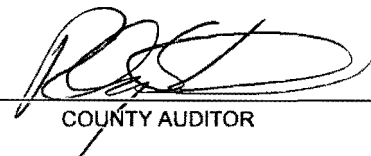
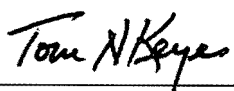
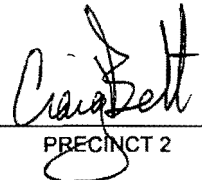
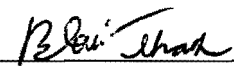
GAINES COUNTY
ADDENDUM TO THE 2017 BUDGET CERTIFICATE

The following are changes that were made to the Gaines County 2017 Budget due to new information received:

<u>FUND</u>	<u>DEPARTMENT</u>	<u>CHANGES MADE TO BUDGET</u>
General		Inter Fund Transfers increased \$1,054.00
	All Other	Reserve decreased \$1,054.00
Memorial Cemetery		Transfer To/From Other Funds increased \$1,054.00
		Salary-Longevity increased \$1170.00
		F.I.C.A increased \$94.00
		County Insurance decreased \$282.00
		Retirement increased \$72.00

AUDITED & APPROVED

EACH OF THE ABOVE IS, WITHIN OUR KNOWLEDGE, A JUST AND TRUE STATEMENT OF ALL CHANGES AND IS HEREBY APPROVED AND RATIFIED BY THE COMMISSIONER'S COURT OF GAINES COUNTY, TEXAS. THE ABOVE CHANGES WERE MADE WITHOUT MODIFICATIONS OR ADJUSTMENTS TO THE TAX RATE SET BY THE COMMISSIONER'S COURT OF GAINES COUNTY, TEXAS.

 COUNTY AUDITOR	 COUNTY JUDGE	 PRECINCT 1	 PRECINCT 2	 PRECINCT 3	 PRECINCT 4
--	---	--	---	---	---

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	7,210,680.73	6,910,003.11	8,523,559.28	8,523,559.28	.00
-----RECEIPTS-----					
30110 CURRENT TAX	15,539,457.83	15,536,872.20	13,707,351.12	13,700,000.00	11,933,926.00
30120 DELINQUENT TAX	100,157.43	111,235.92	50,708.05	105,000.00	105,000.00
30131 MIXED BEV CNTY ALLOCATION	1,679.49	2,722.13	3,088.28	1,000.00	1,000.00
30210 TAX COLLECTOR--COUNTY COMMISSI	42,413.20	40,176.20	23,331.60	35,000.00	35,000.00
30211 TAX COLLECTOR FEES STATE COMMI	16,186.25	16,677.50	8,400.00	5,000.00	5,000.00
30212 TAX COLLECTOR FEE TITLE REPORT	18,980.00	18,690.00	10,545.00	14,000.00	14,000.00
30213 TAX COLLECTOR FEE MISCELLANEOU	71,075.06	89,604.35	79,936.27	45,000.00	45,000.00
30220 DISTRICT CLERK FEES	17,718.58	18,805.46	10,989.32	20,000.00	20,000.00
30221 DIST.CLK-COPIES & PASSPORTS	4,097.00	4,310.00	2,099.00	5,000.00	5,000.00
30230 COUNTY CLERK FEES	280,317.50	216,769.42	123,350.79	190,000.00	190,000.00
30231 ADDITIONAL CITATION-PROBATE	8.00	.00	.00	5.00	5.00
30240 COUNTY ATTORNEY FEES	909.00	1,132.00	761.00	3,500.00	3,500.00
30245 COUNTY COURT-EDUCATION	205.00	225.00	130.00	185.00	185.00
30250 COMMISSION FROM STATE FEES	32,353.74	31,598.23	.00	35,000.00	35,000.00
30255 COUNTY COURT-CRIMINAL FEES	.00	.00	.00	5.00	5.00
30256 COUNTY COURT REIMBURSEMENT	.00	182.30	306.58	600.00	600.00
30270 COUNTY COURT - JUDGES FEES	147.00	185.00	97.00	200.00	200.00
30280 COUNTY COURT-JURY FEES	152.00	168.00	128.00	500.00	500.00
30295 COUNTY COURT-ATTORNEY AD LIT	293.00	1,277.00	1,697.00	1,000.00	1,000.00
30310 DISTRICT COURT-ATTORNEY AD LIT	4,996.00	3,633.00	2,667.00	5,000.00	5,000.00
30410 SHERIFF FEES	26,235.51	27,151.58	15,138.97	20,000.00	20,000.00
30411 SHERIFF- SURETY BONDS	.00	.00	.00	5.00	5.00
30412 LOF-LAW OFFICER FEE	1,650.00	1,350.00	1,150.00	1,600.00	1,600.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----RECEIPTS-----					
30417 CONSTABLE FEES	1,050.00	2,125.00	900.00	5.00	5.00
30420 WARRANT FEES	.00	100.00	.00	500.00	500.00
30440 J.P.#1 FINES	219,333.20	184,892.08	78,614.95	135,000.00	135,000.00
30441 J.P.#1 TFC--TRAFFIC	2,496.28	2,764.48	1,092.62	5,000.00	5,000.00
30442 J.P.#1 ADJ--DEFERRED ADJUDICAT	8,885.40	19,901.95	4,958.50	20,000.00	20,000.00
30450 J.P.#1 CIVIL	692.65	955.00	130.00	500.00	500.00
30451 J.P.#1 SMALL CLAIMS	.00	.00	.00	500.00	500.00
30452 J.P.#1 ABSTRACT OF JUDGEMENT	215.00	.00	5.00	60.00	60.00
30453 J.P. # 1 COPIES	4.50	.00	.00	5.00	5.00
30454 J.P. #1 ADMINISTRATIVE FEES	1,313.79	1,555.05	478.00	2,500.00	2,500.00
30460 J.P. #2 FINES	16,293.49	29,802.70	23,375.81	10,000.00	10,000.00
30461 J.P. #2 TFC--TRAFFIC	343.84	863.30	345.94	200.00	200.00
30462 J.P. #2 ADJ--DEFERRED ADJUDICA	630.70	1,600.10	2,460.50	40.00	40.00
30470 J.P. #2 CIVIL	235.00	210.00	155.00	150.00	150.00
30471 J.P. #2 SMALL CLAIMS	.00	.00	.00	100.00	100.00
30474 J.P. #2 ADMINISTRATIVE FEES	59.40	158.60	503.99	45.00	45.00
30475 (FTA) FAILURE TO APPEAR PROGRA	281.09	26.91	26.00	100.00	100.00
30480 DIST COURT - JURY FEES	.00	.00	.00	5.00	5.00
30610 LIBRARY-- FINES	5,715.08	5,948.30	3,092.40	4,000.00	4,000.00
30611 LIBRARY--COPIES & FAX	12,559.65	13,203.85	7,988.70	8,500.00	8,500.00
30612 LIBRARY--BOOKS	1,267.25	1,402.84	512.00	500.00	500.00
30613 SEMINOLE MUSEUM-COPY FEES	184.50	103.50	117.00	50.00	50.00
30620 CEMETERY--MAUSOLEUM	.00	.00	.00	10.00	10.00
30621 CEMETERY--SEMINOLE 11TH ST.SOU	10,600.00	10,400.00	5,600.00	6,000.00	6,000.00
30622 CEMETERY--MEMORIAL NORTH	1,150.00	1,800.00	400.00	1,000.00	1,000.00
30623 CEMETERY--SEAGRAVES	3,950.00	3,200.00	1,300.00	3,750.00	3,750.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----RECEIPTS-----					
30624 CEMETERY--LOOP	300.00	1,050.00	200.00	10.00	10.00
30680 REIMBURSEMENT FROM PUBLIC BLDG	15,890.00	24,510.00	13,360.00	15,000.00	15,000.00
30690 MISCELLANEOUS RECEIPTS	58,749.83	49,614.09	58,527.51	50,000.00	50,000.00
30691 REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	5.00
30700 SALE OF EQUIPMENT	17,109.64	7,672.51	21,201.75	5.00	5.00
30750 INTEREST ON TIME DEPOSIT	10,023.61	13,085.73	25,511.31	22,000.00	22,000.00
30920 SHERIFF-CITY OF SEMINOLE	18,000.00	16,500.00	10,500.00	18,000.00	18,000.00
30935 PROBATION (PRF) REIMB	106,477.55	125,160.36	56,966.51	80,000.00	80,000.00
30980 STATE - MISCELLANEOUS RECEIPT	19,604.08	23,486.20	15,994.21	20,000.00	20,000.00

TOTAL RECEIPTS	16,692,447.12	16,664,857.84	14,376,192.68	14,591,135.00	12,825,066.00
TOTAL AVAILABLE	23,903,127.85	23,574,860.95	22,899,751.96	23,114,694.28	12,825,066.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
1 COUNTY JUDGE - COMM'S COU					
40001 SALARY - COUNTY JUDGE	63,677.93	65,588.23	37,839.30	65,589.00	65,589.00
40002 SALARY - COMMISSIONERS	234,464.47	241,498.40	139,326.00	241,499.00	241,499.00
40041 SALARY - SECRETARY	41,948.79	43,124.38	24,879.45	43,125.00	43,125.00
40074 SALARY - EXTRA HELP	.00	2,830.00	.00	2,000.00	2,000.00
40091 SALARY-LONGEVITY	8,080.00	8,230.00	5,060.00	8,580.00	7,870.00
40111 F.I.C.A.	30,174.92	30,741.11	17,814.37	33,727.00	35,337.00
40113 COUNTY INSURANCE	47,444.60	49,434.36	31,011.85	55,074.00	59,299.00
40115 RETIREMENT	41,137.77	40,437.03	17,883.13	27,930.00	22,231.00
40117 WORKERS' COMPENSATION	1,720.54	1,693.33	3,215.66	6,030.00	6,030.00
40210 OFFICE SUPPLIES	1,127.11	2,283.92	1,426.72	1,500.00	1,500.00
40410 TELEPHONE	2,588.72	3,000.48	2,841.14	2,680.00	2,680.00
40413 POSTAGE	85.69	134.18	115.13	220.00	220.00
40438 NOTARY BONDS	71.00	.00	.00	75.00	75.00
40440 BONDS	.00	680.00	.00	430.00	430.00
40513 CAR REIMBURSEMENT	5,599.92	5,599.92	3,266.62	5,600.00	5,600.00
40514 MILEAGE & EXPENSE	4,200.00	4,200.00	2,450.00	4,200.00	4,200.00
40520 SCHOOLS	2,269.89	8,864.12	6,395.22	5,000.00	5,000.00
40543 TRAINING & TRAVEL EXPENSE	239.37	344.77	64.37	2,500.00	2,500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	484,830.72	508,684.23	293,588.96	505,769.00	505,195.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
2 DISTRICT CLERK					
40003 SALARY - DISTRICT CLERK	61,434.32	63,277.24	36,506.10	63,278.00	63,278.00
40015 SALARY - OVERTIME	.00	.00	.00	2,000.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	77,368.19	84,149.78	48,547.95	84,150.00	84,150.00
40091 SALARY-LONGEVITY	1,270.00	1,830.00	1,210.00	2,190.00	2,550.00
40111 F.I.C.A.	10,789.45	11,603.56	6,707.37	11,890.00	11,916.00
40113 COUNTY INSURANCE	22,892.48	25,984.68	16,057.86	27,537.00	29,650.00
40115 RETIREMENT	16,007.43	16,292.84	7,015.21	10,970.00	8,770.00
40117 WORKERS' COMPENSATION	287.00	282.46	1,262.00	2,410.00	2,410.00
40210 OFFICE SUPPLIES	3,570.00	3,913.99	1,869.86	4,000.00	4,000.00
40410 TELEPHONE	1,916.89	2,357.28	1,977.45	2,040.00	2,040.00
40413 POSTAGE	1,235.17	1,090.40	498.78	2,000.00	2,000.00
40436 ERROR & OMISSIONS/& VAL PAPER	3,409.58	3,409.58	3,540.72	3,411.00	3,411.00
40440 BONDS	.00	800.00	.00	510.00	510.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	3,678.83	1,737.04	1,550.15	3,625.00	3,625.00
40543 TRAINING & TRAVEL EXPENSE	449.14	93.79	.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	207,308.48	219,822.64	128,493.45	224,021.00	224,320.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
3 COUNTY CLERK					
40004 SALARY - COUNTY CLERK	61,434.32	62,523.70	37,259.64	63,278.00	63,278.00
40015 SALARY - OVERTIME	677.89	61.41	.00	2,000.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	156,602.76	161,073.12	92,299.00	161,301.00	161,301.00
40091 SALARY-LONGEVITY	9,350.00	9,950.00	6,100.00	10,550.00	11,150.00
40111 F.I.C.A.	16,576.29	17,231.40	10,338.35	18,430.00	18,476.00
40113 COUNTY INSURANCE	40,958.83	43,275.31	26,626.72	45,895.00	49,416.00
40115 RETIREMENT	26,027.06	25,564.30	10,918.71	17,157.00	13,717.00
40117 WORKERS' COMPENSATION	469.24	461.83	1,976.15	3,770.00	3,770.00
40210 OFFICE SUPPLIES	7,191.54	7,999.16	2,853.88	10,000.00	10,000.00
40410 TELEPHONE	2,229.81	2,703.56	2,247.17	2,320.00	2,320.00
40413 POSTAGE	2,034.07	2,226.94	1,194.28	2,200.00	2,200.00
40436 ERROR & OMISSIONS/& VAL PAPER	2,533.72	2,365.72	2,551.50	2,508.00	2,508.00
40440 BONDS	153.00	3,477.40	153.00	215.00	215.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	4,549.81	5,494.71	4,071.16	5,250.00	5,250.00
40543 TRAINING & TRAVEL EXPENSE	140.00	720.00	.00	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	7,166.25	.00	.00	5.00	5.00

TOTAL DEPARTMENT	341,094.59	348,128.56	200,339.56	348,884.00	349,611.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
4 TAX ASSESSOR COLLECTOR					
40005 SALARY - TAX COLLECTOR	61,434.32	63,277.24	36,506.10	63,278.00	63,278.00
40015 SALARY - OVERTIME	262.72	222.31	438.93	2,000.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	154,928.91	161,300.88	93,058.20	161,301.00	161,301.00
40091 SALARY-LONGEVITY	8,780.00	9,400.00	5,790.00	10,050.00	10,650.00
40111 F.I.C.A.	16,546.05	17,243.95	9,939.22	15,510.00	15,556.00
40113 COUNTY INSURANCE	39,539.85	43,269.28	26,674.40	45,895.00	49,416.00
40115 RETIREMENT	25,690.52	25,541.11	10,998.37	14,395.00	11,515.00
40117 WORKERS' COMPENSATION	469.24	461.83	1,657.49	3,162.00	3,162.00
40210 OFFICE SUPPLIES	1,510.55	1,506.06	1,063.74	2,500.00	2,500.00
40340 EQUIPMENT RENTAL	.00	.00	.00	3,000.00	3,000.00
40410 TELEPHONE	3,898.53	4,207.57	2,746.96	4,000.00	4,000.00
40413 POSTAGE	2,828.83	2,908.36	1,551.61	3,500.00	3,500.00
40440 BONDS	.00	.00	.00	2,200.00	2,200.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	2,529.03	2,266.70	1,706.26	5,250.00	5,250.00
40528 VOTER REGISTRATION EXPENSE	.00	.00	.00	5.00	5.00
40543 TRAINING & TRAVEL EXPENSE	182.06	181.36	89.10	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	1,500.00	4,669.75	.00	5.00	5.00

TOTAL DEPARTMENT	323,100.61	339,456.40	193,970.38	340,056.00	341,343.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
5 APPRAISAL SERVICE					
40540 APPRAISAL DISTRICT	188,393.60	207,201.50	104,533.24	209,067.00	209,067.00

TOTAL DEPARTMENT	188,393.60	207,201.50	104,533.24	209,067.00	209,067.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
6 COUNTY ATTORNEY					
40006 SALARY - COUNTY ATTORNEY	61,434.32	63,277.24	36,506.10	63,278.00	63,278.00
40041 SALARY - SECRETARY	81,698.69	84,149.78	48,547.95	84,150.00	84,150.00
40091 SALARY-LONGEVITY	5,070.00	5,430.00	3,350.00	5,790.00	6,150.00
40111 F.I.C.A.	12,503.19	13,050.15	7,556.05	13,796.00	13,823.00
40113 COUNTY INSURANCE	24,591.96	25,984.68	16,057.86	27,537.00	29,650.00
40115 RETIREMENT	19,587.79	19,232.24	8,281.09	12,774.00	10,208.00
40117 WORKERS' COMPENSATION	260.68	256.57	1,544.86	2,805.00	2,805.00
40210 OFFICE SUPPLIES	6,224.86	4,889.30	4,317.37	4,500.00	4,500.00
40410 TELEPHONE	1,682.27	2,186.76	1,859.77	2,000.00	2,000.00
40413 POSTAGE	1,566.35	1,511.50	959.46	2,300.00	2,300.00
40440 BONDS	.00	.00	71.00	750.00	750.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	5,369.03	3,824.70	3,998.11	3,750.00	3,750.00
40543 TRAINING & TRAVEL EXPENSE	183.82	224.55	.00	1,000.00	1,000.00
41614 LAW BOOKS/INTERNET SUBSCRIPTIO	87.94	624.00	.00	3,000.00	3,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	223,260.90	227,641.47	134,799.62	230,440.00	230,374.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
7 COUNTY TREASURER					
40007 SALARY - COUNTY TREASURER	61,434.32	63,277.24	36,506.10	63,278.00	63,278.00
40015 SALARY - OVERTIME	108.11	31.87	188.21	7,000.00	7,000.00
40042 SALARY - DEPUTY/DEPUTIES	118,666.09	122,187.06	70,762.55	123,627.00	123,627.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40091 SALARY-LONGEVITY	2,130.00	2,670.00	1,800.00	3,150.00	3,930.00
40111 F.I.C.A.	14,053.00	14,525.23	8,484.63	15,425.00	15,484.00
40113 COUNTY INSURANCE	32,789.28	34,646.24	21,410.48	36,716.00	39,533.00
40115 RETIREMENT	20,821.73	20,542.38	8,885.70	14,257.00	11,416.00
40117 WORKERS' COMPENSATION	369.00	363.20	1,641.45	3,132.00	3,132.00
40210 OFFICE SUPPLIES	9,161.28	4,539.86	3,853.75	10,500.00	10,500.00
40267 SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	3,000.00	3,000.00
40410 TELEPHONE	1,510.70	2,234.48	2,271.98	2,780.00	2,780.00
40413 POSTAGE	2,073.54	2,081.24	1,205.04	3,500.00	3,500.00
40438 NOTARY BONDS	.00	.00	71.00	200.00	200.00
40440 BONDS	.00	2,393.00	.00	378.00	378.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	6,639.35	5,162.39	4,143.85	4,500.00	4,500.00
40543 TRAINING & TRAVEL EXPENSE	244.20	620.00	.00	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	273,000.60	278,274.19	162,974.74	295,458.00	296,273.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
8 COUNTY AUDITOR					
40008 SALARY - COUNTY AUDITOR	61,434.32	63,277.24	36,506.10	63,278.00	63,278.00
40043 SALARY - ASSISTANTS	155,683.59	161,300.88	93,058.20	161,301.00	161,301.00
40074 SALARY - EXTRA HELP	82.40	.00	.00	8,000.00	8,000.00
40091 SALARY-LONGEVITY	2,550.00	3,280.00	2,200.00	3,880.00	4,480.00
40111 F.I.C.A.	15,576.54	15,633.96	8,757.91	18,462.00	18,512.00
40113 COUNTY INSURANCE	40,986.60	43,307.80	26,763.10	45,895.00	49,416.00
40115 RETIREMENT	25,095.96	24,873.19	10,714.37	17,131.00	13,700.00
40117 WORKERS' COMPENSATION	417.60	411.01	1,973.16	3,765.00	3,765.00
40210 OFFICE SUPPLIES	4,218.38	5,076.56	1,720.82	4,000.00	4,000.00
40410 TELEPHONE	2,920.45	3,628.62	2,760.68	2,080.00	2,080.00
40413 POSTAGE	236.29	512.84	149.12	300.00	300.00
40440 BONDS	.00	.00	.00	100.00	100.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	1,874.17	4,295.33	4,443.70	4,500.00	4,500.00
40543 TRAINING & TRAVEL EXPENSE	2,422.24	4,104.81	510.00	1,000.00	1,000.00
41128 IBM COMPUTER PROGRAMMING	8,977.50	8,075.00	4,061.25	35,000.00	35,000.00
41131 TECHNICAL SERVICE/REPAIR	.00	.00	.00	10,000.00	10,000.00
41224 PROFESSIONAL SERVICES	.00	.00	.00	10,000.00	10,000.00
41611 COMPUTER LEASE	8,810.81	5,867.24	1,309.60	16,000.00	16,000.00
43012 CAPITAL EQUIP. PURCHASE	579.99	579.99	579.99	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	2,500.00	2,500.00

TOTAL DEPARTMENT	334,866.84	347,224.47	197,258.00	410,197.00	410,937.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
9 CONSTABLE 1					
40016 SALARY: CONSTABLE 1	9,515.22	9,800.70	5,654.25	9,801.00	9,801.00
40091 SALARY-LONGEVITY	430.00	550.00	370.00	670.00	180.00
40111 F.I.C.A.	820.51	851.52	495.67	861.00	824.00
40113 COUNTY INSURANCE	79.56	58.80	34.30	32.00	59.00
40115 RETIREMENT	1,135.78	1,129.48	489.15	758.00	576.00
40117 WORKERS' COMPENSATION	704.12	692.97	84.27	165.00	165.00
40210 OFFICE SUPPLIES	1,458.05	821.84	55.43	2,000.00	2,000.00
40219 GAS & OIL	1,093.65	627.95	170.90	5,000.00	5,000.00
40221 PARTS & REPAIRS	44.48	.00	.00	2,500.00	2,500.00
40223 TIRES & TUBES	.00	15.00	164.95	5.00	5.00
40225 AMMUNITION	1,196.00	1,019.97	.00	1,200.00	1,200.00
40264 EQUIP. PURCHASE/LEASE	755.46	.00	.00	2,500.00	2,500.00
40410 TELEPHONE	1,037.31	1,158.36	621.29	1,440.00	1,440.00
40413 POSTAGE	.48	8.45	2.74	100.00	100.00
40430 AUTO INSURANCE	330.00	262.00	457.00	380.00	380.00
40440 BONDS	.00	.00	.00	150.00	150.00
40520 SCHOOLS	535.25	.00	.00	1,250.00	1,250.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	19,135.87	16,997.04	8,599.95	28,817.00	28,135.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
10 DISTRICT COURT					
40013 COMPENSATION - DISTRICT JUDGE	4,500.00	4,500.00	2,625.00	4,500.00	5.00
40014 SALARY- CPS COORDINATOR	.00	6,043.79	3,525.65	6,044.00	5.00
40060 DAWSON CNTY APPN #1	.00	.00	.00	.00	5.00
40061 DAWSON CNTY APPN #2	141,497.04	129,903.04	75,776.74	129,904.00	.00
40210 OFFICE SUPPLIES	.00	.00	.00	100.00	100.00
40514 MILEAGE & EXPENSE	38.67	123.32	.00	1,000.00	1,000.00
40536 PHYSICAL EXAM	.00	.00	.00	5.00	5.00
40610 TRANSCRIPTS	.00	39,302.00	3,561.00	16,000.00	16,000.00
40611 ASSESSMENT 7TH ADM. JUD. DIST.	4,813.96	4,813.96	2,349.72	2,500.00	2,500.00
40613 ATTORNEY-CIVIL	19,148.93	28,608.76	10,277.63	25,000.00	25,000.00
40614 ATTORNEY-CRIMINAL	33,096.77	57,502.42	16,596.50	35,000.00	35,000.00
40620 GRAND JURORS	1,390.00	4,660.00	2,110.00	5,000.00	5,000.00
40622 PETIT JURORS	3,460.00	13,670.00	.00	10,000.00	10,000.00
40626 INTERPRETERS	.00	.00	100.00	1,000.00	1,000.00
40642 CITATIONS & EVIDENCE	2,250.00	397.52	2,100.00	3,000.00	3,000.00
40644 ALL OTHER	.00	103.97	.00	1,000.00	1,000.00
40650 LAW SUIT DEFENSE	.00	.00	.00	2,000.00	2,000.00
40656 VISITING DISTRICT JUDGE	181.90	801.30	216.02	1,000.00	1,000.00
40657 VISITING COURT REPORTER	1,529.08	5,759.11	649.96	4,500.00	4,500.00

TOTAL DEPARTMENT	211,906.35	296,189.19	119,888.22	247,553.00	107,120.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
11 DISTRICT ATTORNEY					
40061 DAWSON CNTY APPN #2	195,803.06	207,150.78	121,339.70	203,468.00	.00

TOTAL DEPARTMENT	195,803.06	207,150.78	121,339.70	203,468.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
12 PROBATION OFFICER					
40022 SALARY: CHIEF JUVENILE OFFICER	18,525.38	19,081.14	11,008.35	19,082.00	19,082.00
40032 SALARY SPECIALIST	47,281.06	49,662.40	28,162.12	50,390.00	50,390.00
40035 SALARY: JUVENILE OFFICER (REIM	113,802.55	88,512.53	55,246.70	87,043.00	87,043.00
40041 SALARY - SECRETARY	8,796.17	9,059.96	5,226.90	9,061.00	9,061.00
40043 SALARY - ASSISTANTS	.00	36,623.88	21,735.15	37,675.00	37,675.00
40091 SALARY-LONGEVITY	2,100.00	2,020.00	1,370.00	2,440.00	2,970.00
40111 F.I.C.A.	14,385.93	14,714.08	8,884.12	17,043.00	17,086.00
40113 COUNTY INSURANCE	24,591.96	33,210.44	21,410.48	36,716.00	39,533.00
40115 RETIREMENT	21,179.00	22,215.94	9,971.13	15,571.00	12,451.00
40117 WORKERS' COMPENSATION	641.34	631.19	1,788.52	3,272.00	3,272.00
40210 OFFICE SUPPLIES	6,033.92	6,241.70	2,345.36	6,000.00	6,000.00
40410 TELEPHONE	3,460.95	5,011.80	4,868.05	4,000.00	4,000.00
40413 POSTAGE	1,467.26	1,320.22	1,028.44	1,500.00	1,500.00
40440 BONDS	374.00	374.00	.00	550.00	550.00
40514 MILEAGE & EXPENSE	6,000.00	6,000.00	3,500.00	6,000.00	6,000.00
40520 SCHOOLS	1,200.92	2,423.58	1,100.93	3,500.00	3,500.00
40623 JUVENILE DETENTION	58,144.28	84,793.68	35,331.01	100,000.00	100,000.00
41762 CONSULTANT FEES	.00	.00	.00	3,500.00	3,500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	327,984.72	381,896.54	212,977.26	403,353.00	403,623.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
13 COUNTY COURT					
40031 SALARY - CO-ORDINATOR	36,685.09	39,911.22	23,170.57	41,026.00	41,026.00
40091 SALARY-LONGEVITY	160.00	200.00	190.00	340.00	460.00
40111 F.I.C.A.	2,801.91	3,079.07	1,792.35	3,165.00	3,174.00
40113 COUNTY INSURANCE	8,510.90	8,661.56	5,352.62	9,179.00	9,884.00
40115 RETIREMENT	4,209.74	4,378.92	1,888.63	2,993.00	2,394.00
40117 WORKERS' COMPENSATION	104.28	102.63	341.22	652.00	652.00
40210 OFFICE SUPPLIES	694.85	844.54	458.18	1,000.00	1,000.00
40410 TELEPHONE	334.64	462.62	224.37	300.00	300.00
40413 POSTAGE	294.32	272.03	149.11	500.00	500.00
40440 BONDS	.00	100.00	100.00	5.00	5.00
40520 SCHOOLS	1,028.80	1,110.39	1,392.97	1,000.00	1,000.00
40614 ATTORNEY-CRIMINAL	15,729.70	29,381.33	14,644.02	40,000.00	40,000.00
40622 PETIT JURORS	.00	.00	.00	750.00	750.00
40624 WITNESS FEES	.00	.00	.00	250.00	250.00
40626 INTERPRETERS	.00	.00	.00	5.00	5.00
40632 SPECIAL JUDGE	.00	563.13	2,282.68	200.00	200.00
40634 TRANSCRIPT & RPTRS	.00	.00	.00	750.00	750.00
40636 MEDICAL CONSULATION	.00	.00	.00	40.00	40.00
40638 AUTOPSIES	4,640.00	3,000.00	.00	6,000.00	.00
40642 CITATIONS & EVIDENCE	.00	.00	.00	200.00	200.00
40644 ALL OTHER	850.00	50.00	.00	500.00	500.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	710.52	.00	5.00	5.00

TOTAL DEPARTMENT	76,044.23	92,827.96	51,986.72	108,860.00	103,095.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
14 LUNACY					
40614 ATTORNEY-CRIMINAL	.00	.00	.00	500.00	500.00
40624 WITNESS FEES	.00	.00	.00	500.00	500.00
40636 MEDICAL CONSULATION	.00	.00	.00	300.00	300.00
40640 COURT COST OTH. CO.'S	.00	2,258.00	1,707.00	4,300.00	4,300.00
TOTAL DEPARTMENT	.00	2,258.00	1,707.00	5,600.00	5,600.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
15 JUSTICE COURTS 1					
40010 SALARY - J.P. PCT # 1	61,434.32	63,277.24	36,506.10	63,278.00	63,278.00
40045 SALARY - CLERK	81,698.69	84,149.78	48,547.95	84,150.00	84,150.00
40074 SALARY - EXTRA HELP	.00	.00	.00	3,620.00	3,620.00
40091 SALARY-LONGEVITY	5,950.00	6,310.00	3,870.00	6,670.00	7,030.00
40111 F.I.C.A.	11,454.95	11,807.99	6,828.52	12,355.00	12,303.00
40113 COUNTY INSURANCE	24,591.96	25,984.68	16,057.86	27,537.00	29,650.00
40115 RETIREMENT	17,023.90	16,780.77	7,226.63	11,411.00	9,122.00
40117 WORKERS' COMPENSATION	287.00	282.46	1,312.87	2,505.00	2,505.00
40210 OFFICE SUPPLIES	3,822.68	3,484.60	1,635.91	4,000.00	4,000.00
40410 TELEPHONE	1,773.15	2,047.51	1,841.29	2,000.00	2,000.00
40413 POSTAGE	331.25	348.05	102.95	800.00	800.00
40438 NOTARY BONDS	.00	142.00	50.00	200.00	200.00
40440 BONDS	.00	710.00	.00	10.00	10.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	557.89	1,931.47	.00	3,750.00	3,750.00
40543 TRAINING & TRAVEL EXPENSE	.00	92.00	.00	1,000.00	1,000.00
40622 PETIT JURORS	.00	.00	.00	1,000.00	1,000.00
40624 WITNESS FEES	.00	.00	.00	100.00	100.00
40638 AUTOPSIES	14,640.00	7,000.00	8,480.00	28,600.00	.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	1,116.00	.00	5.00	5.00

TOTAL DEPARTMENT	226,565.79	228,464.55	134,210.08	255,996.00	227,528.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
16 SHERIFF					
40012 SALARY - SHERIFF	61,434.32	63,277.24	36,506.10	63,278.00	63,278.00
40015 SALARY - OVERTIME	114,946.80	88,403.19	60,560.80	100,000.00	100,000.00
40043 SALARY - ASSISTANTS	.00	84,149.78	48,732.50	84,150.00	84,150.00
40046 SALARY-DEPUTIES	811,427.21	534,191.38	318,242.51	537,155.00	537,155.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40091 SALARY-LONGEVITY	11,105.00	11,610.00	6,820.00	12,040.00	14,130.00
40111 F.I.C.A.	75,884.28	59,513.38	35,890.71	61,407.00	61,565.00
40113 COUNTY INSURANCE	155,386.11	120,130.11	74,936.68	128,506.00	138,365.00
40115 RETIREMENT	113,976.57	85,552.82	38,740.57	57,399.00	45,896.00
40117 WORKERS' COMPENSATION	12,580.37	12,381.43	6,632.12	12,690.00	12,690.00
40210 OFFICE SUPPLIES	3,712.45	8,145.76	2,654.83	4,000.00	4,000.00
40213 SHERIFF'S SUPPLIES	4,103.60	4,302.57	2,132.04	5,000.00	5,000.00
40214 CLOTHING ALLOWANCE	4,837.23	3,320.43	426.96	4,000.00	4,000.00
40216 SERVICES & OTHER SUPPLIES	3,854.36	4,126.54	1,525.08	3,500.00	3,500.00
40219 GAS & OIL	87,295.91	78,956.06	31,177.74	75,000.00	75,000.00
40221 PARTS & REPAIRS	18,878.02	13,851.85	13,952.38	14,000.00	14,000.00
40223 TIRES & TUBES	7,668.98	9,294.00	6,677.01	9,000.00	9,000.00
40225 AMMUNITION	3,307.96	3,664.14	1,632.99	2,700.00	2,700.00
40310 RADIO REPAIR	2,578.00	3,630.25	823.13	3,000.00	3,000.00
40410 TELEPHONE	22,707.72	23,490.01	15,540.07	23,000.00	23,000.00
40413 POSTAGE	1,651.53	2,414.51	1,139.14	2,000.00	2,000.00
40419 TELETYPE	.00	.00	.00	1,500.00	1,500.00
40422 RADIO TOWER	2,341.63	4,585.31	2,711.00	2,500.00	2,500.00
40430 AUTO INSURANCE	3,181.00	3,916.00	4,971.00	4,000.00	4,000.00
40432 PROPERTY INSURANCE	15,831.06	17,519.00	49,346.00	16,000.00	16,000.00
40434 LIABILITY INSURANCE	1,014.96	719.00	869.00	1,000.00	1,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
16 SHERIFF					
40435 DEPUTY LIABILITY	23,850.00	22,658.00	26,154.00	23,000.00	23,000.00
40438 NOTARY BONDS	35.50	.00	142.00	5.00	5.00
40440 BONDS	682.50	496.00	.00	1,000.00	1,000.00
40518 HOTEL & MEALS	2,933.41	11,767.45	1,863.67	2,000.00	2,000.00
40520 SCHOOLS	5,817.92	2,386.00	1,030.71	6,500.00	6,500.00
40536 PHYSICAL EXAM	1,399.50	375.00	.00	2,000.00	2,000.00
40642 CITATIONS & EVIDENCE	3,994.80	8,000.94	3,821.73	5,000.00	5,000.00
41625 NARCOTICS OPERATIONS	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00
43012 CAPITAL EQUIP. PURCHASE	96,342.31	209,520.68	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	9,568.50	39,711.00	326.51	5.00	5.00

TOTAL DEPARTMENT	1,685,329.51	1,537,059.83	796,978.98	1,271,345.00	1,271,949.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
18 JUSTICE COURTS 2					
40011 SALARY - J.P. PCT # 2	47,079.77	48,452.54	28,712.55	48,493.00	48,493.00
40045 SALARY - CLERK	38,327.05	39,476.84	22,775.10	39,477.00	39,477.00
40074 SALARY - EXTRA HELP	.00	.00	.00	1,000.00	1,000.00
40091 SALARY-LONGEVITY	2,370.00	1,530.00	850.00	1,500.00	1,770.00
40111 F.I.C.A.	6,393.27	6,548.37	3,816.74	7,211.00	7,231.00
40113 COUNTY INSURANCE	16,343.91	16,597.88	10,705.24	18,358.00	19,767.00
40115 RETIREMENT	10,023.33	9,767.16	4,254.76	6,546.00	5,236.00
40117 WORKERS' COMPENSATION	190.32	187.33	751.36	1,435.00	1,435.00
40210 OFFICE SUPPLIES	1,544.39	1,986.28	357.05	1,815.00	1,815.00
40410 TELEPHONE	2,570.76	2,575.69	1,360.27	2,900.00	2,900.00
40413 POSTAGE	49.00	97.29	.00	200.00	200.00
40438 NOTARY BONDS	.00	71.00	.00	100.00	100.00
40440 BONDS	50.00	227.50	50.00	290.00	290.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	2,878.28	3,996.04	300.00	3,000.00	3,000.00
40543 TRAINING & TRAVEL EXPENSE	1,606.99	.00	.00	1,350.00	1,350.00
40638 AUTOPSIES	5,140.00	2,000.00	4,400.00	5,800.00	.00
40639 (FTA) FAILURE TO APPEAR PROGRA	822.00	150.00	72.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	909.16	1,654.00	5.00	5.00
TOTAL DEPARTMENT	138,389.07	137,573.08	81,809.07	142,985.00	137,574.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
19 DPS--DEPARTMENT OF PUBLIC					
40041 SALARY - SECRETARY	38,327.05	39,476.84	22,775.10	39,477.00	39,477.00
40091 SALARY-LONGEVITY	310.00	430.00	300.00	550.00	670.00
40111 F.I.C.A.	2,834.59	2,982.30	1,722.64	3,063.00	3,072.00
40113 COUNTY INSURANCE	8,197.32	8,661.56	5,352.62	9,179.00	9,884.00
40115 RETIREMENT	4,412.00	4,356.14	1,876.27	2,896.00	2,317.00
40117 WORKERS' COMPENSATION	104.28	102.63	330.11	632.00	632.00
40210 OFFICE SUPPLIES	456.56	384.54	101.58	500.00	500.00
40221 PARTS & REPAIRS	.00	.00	.00	100.00	100.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
40282 DPS SUPPLIES	858.82	901.73	293.89	1,000.00	1,000.00
40410 TELEPHONE	2,522.90	2,746.34	1,292.92	2,700.00	2,700.00
40652 LICENSE & WEIGHTS	691.26	566.97	15.99	600.00	600.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	58,714.78	60,609.05	34,061.12	60,707.00	60,962.00

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
20 LIBRARIES					
40023 SALARY - LIBRARIAN	46,350.95	47,530.08	27,421.20	47,531.00	47,531.00
40043 SALARY - ASSISTANTS	189,977.63	198,975.14	111,698.29	198,976.00	198,976.00
40074 SALARY - EXTRA HELP	18,907.95	20,663.50	12,782.00	23,320.00	23,320.00
40091 SALARY-LONGEVITY	2,970.00	3,830.00	2,500.00	4,590.00	5,200.00
40111 F.I.C.A.	19,186.31	20,197.21	11,489.58	20,993.00	21,040.00
40113 COUNTY INSURANCE	48,477.81	51,969.36	31,324.74	55,074.00	59,299.00
40115 RETIREMENT	28,802.09	29,576.67	12,566.28	19,855.00	15,869.00
40117 WORKERS' COMPENSATION	809.90	797.08	2,288.05	4,375.00	4,375.00
40210 OFFICE SUPPLIES	2,801.62	4,257.69	1,686.33	3,500.00	3,500.00
40215 SUPPLIES	4,746.72	6,226.76	2,726.27	4,800.00	4,800.00
40219 GAS & OIL	564.95	392.91	215.49	1,300.00	1,300.00
40221 PARTS & REPAIRS	82.49	257.50	501.39	600.00	600.00
40223 TIRES & TUBES	351.00	.00	.00	250.00	250.00
40410 TELEPHONE	3,297.45	2,967.01	3,220.29	3,350.00	3,350.00
40413 POSTAGE	30.80	541.42	221.30	150.00	150.00
40430 AUTO INSURANCE	239.00	261.00	357.00	230.00	230.00
40440 BONDS	100.00	100.00	.00	100.00	100.00
40514 MILEAGE & EXPENSE	802.15	627.09	187.31	900.00	900.00
40520 SCHOOLS	1,982.16	2,001.46	1,183.85	2,000.00	2,000.00
41129 SOFTWARE & SITE LICENSES	729.08	8.17	673.00	800.00	800.00
41510 BOOKS-AUDIO,VIDEOS & FILM	37,143.42	36,934.54	23,152.74	36,000.00	36,000.00
41511 SUMMER READING PROGRAM	1,886.10	1,398.19	966.71	1,000.00	1,000.00
41512 PERIODICAL & NEWSPAPERS	3,162.11	3,156.16	1,268.23	3,000.00	3,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	6,946.57	.00	.00	5.00	5.00

TOTAL DEPARTMENT	420,348.26	432,668.94	248,430.05	432,704.00	433,600.00

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
21 PARKS					
40072 SALARY - PARK CARETAKER	50,053.14	51,554.62	29,743.05	51,555.00	51,555.00
40074 SALARY - EXTRA HELP	19,985.70	27,684.00	10,080.00	29,616.00	22,752.00
40091 SALARY-LONGEVITY	3,600.00	3,600.00	2,100.00	3,600.00	3,600.00
40111 F.I.C.A.	5,686.53	6,457.67	3,278.43	6,586.00	6,061.00
40113 COUNTY INSURANCE	8,197.32	8,661.56	5,352.62	9,179.00	9,884.00
40115 RETIREMENT	8,412.61	8,638.68	3,407.07	6,135.00	4,496.00
40117 WORKERS' COMPENSATION	1,619.82	1,594.20	764.94	1,345.00	1,345.00
40215 SUPPLIES	7,101.42	8,494.01	2,778.85	4,250.00	4,250.00
40216 SERVICES & OTHER SUPPLIES	2,226.28	2,970.64	927.42	2,300.00	2,300.00
40217 TOOLS & OTHER SUPPLIES	67.06	548.79	68.18	150.00	150.00
40219 GAS & OIL	8,410.26	4,140.06	3,297.54	6,500.00	6,500.00
40221 PARTS & REPAIRS	2,329.40	1,758.85	468.43	2,000.00	2,000.00
40223 TIRES & TUBES	64.70	162.48	182.16	300.00	300.00
40250 FERTILIZER & POISON	3,229.31	4,273.02	1,318.75	7,500.00	7,500.00
40265 FIRE WORKS	7,000.00	7,000.00	.00	7,000.00	7,000.00
40312 WATER SYSTEM REPAIR	889.26	1,795.31	300.47	4,000.00	4,000.00
40314 LANDSCAPING	7,555.00	8,000.00	8,000.00	8,000.00	8,000.00
40318 REPAIRS & IMPROVEMENTS	.00	2,377.83	.00	500.00	500.00
40324 BUILDING REPAIRS & IMPROVEMENT	29.10	1,502.41	715.99	500.00	500.00
40410 TELEPHONE	1,697.78	1,296.15	1,258.85	1,740.00	1,740.00
40428 UTILITIES	14,312.57	13,568.46	5,652.13	14,500.00	14,500.00
40430 AUTO INSURANCE	825.00	522.00	1,014.00	800.00	800.00
40432 PROPERTY INSURANCE	3,236.58	3,444.00	2,543.00	3,200.00	3,200.00
40434 LIABILITY INSURANCE	2,268.08	2,367.18	2,734.60	2,200.00	2,200.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	509.99	.00	5.00	5.00

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2017
PROPOSED
BUDGET

21 PARKS

165,143.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
22 BALL PARK & RODEO ARENA'S					
40074 SALARY - EXTRA HELP	15,387.47	21,023.75	1,339.25	26,400.00	26,400.00
40111 F.I.C.A.	1,177.24	1,608.40	102.51	2,020.00	2,020.00
40215 SUPPLIES	3,263.20	6,995.98	1,964.49	2,500.00	2,500.00
40216 SERVICES & OTHER SUPPLIES	246.99	.00	.00	625.00	625.00
40219 GAS & OIL	.00	.00	.00	250.00	250.00
40221 PARTS & REPAIRS	80.62	495.47	.00	150.00	150.00
40250 FERTILIZER & POISON	.00	1,038.35	.00	50.00	50.00
40264 EQUIP. PURCHASE/LEASE	406.49	419.99	.00	500.00	500.00
40316 LIGHTING	844.34	5,033.33	257.20	5,000.00	5,000.00
40318 REPAIRS & IMPROVEMENTS	13,315.60	1,130.52	330.00	10,000.00	10,000.00
40319 4-H LS FACILITY REPAIR & IMPRO	3,443.43	5,386.85	1,520.00	3,500.00	3,500.00
40342 ARENA REPAIR & IMPROVEMENT	1,299.05	11,824.08	3,383.77	4,750.00	4,750.00
40428 UTILITIES	56,934.24	53,165.17	13,968.08	58,000.00	58,000.00
40434 LIABILITY INSURANCE	4,990.57	4,883.56	5,070.30	6,000.00	6,000.00
40713 TRAP & SKEET RANGE	7,213.68	6,007.60	2,177.56	6,000.00	6,000.00
40714 STOCK SHOW EXPENSE	953.68	6,944.94	840.36	1,000.00	1,000.00
TOTAL DEPARTMENT	109,556.60	125,957.99	30,953.52	126,745.00	126,745.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
23 LS & AG - EXTENSION SERVI					
40024 SALARY - AG CO. AGENT	29,612.58	30,500.86	17,596.65	30,501.00	30,501.00
40025 SALARY - 4-H CO. AGENT	.00	.00	.00	5.00	5.00
40026 SALARY - F.C.S. CO. AGENT	8,715.30	.00	4,896.48	10,609.00	10,609.00
40045 SALARY - CLERK	38,327.05	39,476.84	22,775.10	39,477.00	39,477.00
40074 SALARY - EXTRA HELP	.00	.00	.00	8,000.00	8,000.00
40091 SALARY-LONGEVITY	1,240.00	1,360.00	840.00	1,480.00	1,600.00
40111 F.I.C.A.	5,539.71	4,947.70	3,243.55	7,010.00	7,019.00
40113 COUNTY INSURANCE	8,197.32	8,661.56	5,352.62	9,179.00	9,884.00
40115 RETIREMENT	4,518.11	4,457.37	1,919.69	6,517.00	5,204.00
40117 WORKERS' COMPENSATION	2,007.56	1,975.82	770.79	2,120.00	2,120.00
40210 OFFICE SUPPLIES	2,165.03	1,711.10	362.82	3,000.00	3,000.00
40219 GAS & OIL	14,713.11	13,611.65	5,667.71	20,000.00	20,000.00
40221 PARTS & REPAIRS	2,362.37	4,118.92	2,832.80	3,000.00	3,000.00
40223 TIRES & TUBES	2,166.27	658.78	163.00	1,600.00	1,600.00
40235 F.C.S AGENT SUPPLIES	1,982.15	3,219.84	814.45	3,000.00	3,000.00
40237 AG. AGENT SUPPLIES	4,207.48	3,967.55	560.97	4,000.00	4,000.00
40410 TELEPHONE	3,399.32	2,444.58	2,259.74	3,220.00	3,220.00
40413 POSTAGE	565.34	347.79	235.01	1,000.00	1,000.00
40430 AUTO INSURANCE	2,100.00	1,566.00	2,205.00	1,800.00	1,800.00
40515 4-H MEALS & EXPENSE	2,258.07	.00	.00	5.00	5.00
40516 F.C.S.MEALS & EXPENSES	1,708.16	105.00	1,018.07	3,500.00	3,500.00
40517 AG MEALS & EXPENSE	12,773.85	11,829.09	5,827.35	12,000.00	12,000.00
40519 F.C.S. MILEAGE	4,415.76	86.72	1,187.67	5,500.00	5,500.00
40710 SOIL CONSERVATION	2,000.00	4,000.00	4,000.00	6,000.00	6,000.00
40712 ANIMAL CONTROL	5,791.59	2,800.00	.00	6,000.00	6,000.00
40714 STOCK SHOW EXPENSE	.00	.00	.00	4,000.00	4,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
23 LS & AG - EXTENSION SERVI					
43012 CAPITAL EQUIP. PURCHASE	.00	14,781.43	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	1,098.74	350.00	.00	5.00	5.00

TOTAL DEPARTMENT	161,864.87	156,978.60	84,529.47	192,533.00	192,054.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
24 VETERANS SERVICE OFFICER					
40028 VETERANS SERVICE OFFICER	44,389.35	45,721.00	26,377.50	45,722.00	45,722.00
40091 SALARY-LONGEVITY	890.00	1,010.00	630.00	1,130.00	1,250.00
40111 F.I.C.A.	3,697.02	3,807.99	2,202.05	3,874.00	3,883.00
40113 COUNTY INSURANCE	8,197.32	8,661.56	5,352.62	9,179.00	9,884.00
40115 RETIREMENT	5,170.59	5,100.95	2,196.01	3,390.00	2,711.00
40117 WORKERS' COMPENSATION	96.68	95.17	387.04	740.00	740.00
40210 OFFICE SUPPLIES	779.44	2,305.40	1,631.33	2,000.00	2,000.00
40410 TELEPHONE	1,052.46	1,178.03	632.68	1,190.00	1,190.00
40413 POSTAGE	28.37	9.02	.00	100.00	100.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40522 CONFERENCE EXPENSE	1,424.68	2,760.58	1,424.68	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	68,725.91	73,649.70	42,583.91	71,335.00	71,490.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
26 MENTAL HEALTH CLINIC					
40210 OFFICE SUPPLIES	539.88	533.47	114.59	550.00	550.00
40410 TELEPHONE	846.71	1,196.96	1,853.47	2,200.00	2,200.00
40413 POSTAGE	.00	.00	.00	100.00	100.00

TOTAL DEPARTMENT	1,386.59	1,730.43	1,968.06	2,850.00	2,850.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
27 HEALTH & SANITATION					
40215 SUPPLIES	.00	.00	.00	500.00	500.00
40253 IMMUNIZATIONS	825.00	620.00	450.00	1,100.00	1,100.00
40410 TELEPHONE	935.04	1,120.73	1,803.46	700.00	700.00
40910 PAYMENT TO HEALTH UNIT	69,852.80	69,860.30	34,941.40	69,883.00	69,883.00
40912 SPRAYING & SUPPLIES	.00	.00	.00	200.00	200.00
40914 HLTH OFFICE EXP & ACH CO.	.00	.00	.00	100.00	100.00
40916 ANIMAL OBSERVATION	.00	.00	.00	50.00	50.00
TOTAL DEPARTMENT	71,612.84	71,601.03	37,194.86	72,533.00	72,533.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
28 FIRE PROT - ST LIGHT - LA					
40268 WATER	163,678.40	171,010.00	132,311.60	200,000.00	200,000.00
41010 FIRE PROTECTION SEMINOLE	166,597.09	197,967.93	128,736.64	193,105.00	193,105.00
41012 STREET LIGHTS - SEMINOLE	1,841.67	1,841.67	1,133.32	1,700.00	1,700.00
41016 LANDFILL - SEMINOLE OPERATIONS	24,395.58	24,395.58	15,012.68	22,519.00	22,519.00
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TOTAL DEPARTMENT	356,512.74	395,215.18	277,194.24	417,324.00	417,324.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
29 AMBULANCE-SEMINOLE					
40810 AMB. PAY TO SEMINOLE	227,500.00	227,500.00	140,000.00	210,000.00	210,000.00

TOTAL DEPARTMENT	227,500.00	227,500.00	140,000.00	210,000.00	210,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
30 E.S.D #1 - SEAG. AMBULANC					
40820 E.S.D. # 1 - PAYMENT	363,919.80	386,215.85	243,398.30	365,098.00	365,098.00

TOTAL DEPARTMENT	363,919.80	386,215.85	243,398.30	365,098.00	365,098.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01:28 PM

01 GENERAL FUND

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
31 CEMETERY - SEMINOLE					
40015 SALARY - OVERTIME	4,681.24	5,042.25	3,518.92	5,150.00	5,150.00
40071 SALARY - MAINTENANCE	93,759.03	96,685.94	55,780.35	96,686.00	96,686.00
40074 SALARY - EXTRA HELP	.00	4,455.00	4,218.50	26,576.00	26,576.00
40091 SALARY-LONGEVITY	2,290.00	2,630.00	1,650.00	2,870.00	3,110.00
40111 F.I.C.A.	7,754.95	8,375.25	5,022.92	10,325.00	10,341.00
40113 COUNTY INSURANCE	16,394.64	17,323.12	10,705.24	18,358.00	19,767.00
40115 RETIREMENT	11,501.81	11,430.40	5,369.03	9,500.00	7,589.00
40117 WORKERS' COMPENSATION	2,202.94	2,168.10	1,088.81	1,835.00	1,835.00
40215 SUPPLIES	4,044.45	3,820.16	951.39	5,000.00	5,000.00
40217 TOOLS & OTHER SUPPLIES	237.34	506.60	.00	2,000.00	2,000.00
40219 GAS & OIL	793.98	351.75	582.30	4,000.00	4,000.00
40221 PARTS & REPAIRS	1,268.76	1,244.62	1,054.95	4,000.00	4,000.00
40223 TIRES & TUBES	813.06	169.90	.00	1,250.00	1,250.00
40250 FERTILIZER & POISON	9,544.81	12,058.50	1,372.75	10,000.00	10,000.00
40264 EQUIP. PURCHASE/LEASE	11,260.00	.00	.00	12,000.00	12,000.00
40318 REPAIRS & IMPROVEMENTS	1,761.81	1,270.32	1,086.77	4,700.00	4,700.00
40336 WATER WELL	250.00	.00	.00	.00	.00
40410 TELEPHONE	780.00	780.00	455.00	780.00	780.00
40428 UTILITIES	8,026.16	6,763.04	2,929.62	9,000.00	9,000.00
40430 AUTO INSURANCE	.00	675.67	865.34	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	5,600.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	182,964.98	175,750.62	96,651.89	224,040.00	223,794.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
32 CEMETERY - SEAG. & LOOP					
40015 SALARY - OVERTIME	678.28	296.62	.00	2,060.00	2,060.00
40071 SALARY - MAINTENANCE	47,809.97	49,244.26	28,410.15	49,245.00	49,245.00
40074 SALARY - EXTRA HELP	5,268.20	4,020.00	.00	6,180.00	6,180.00
40091 SALARY-LONGEVITY	1,940.00	2,060.00	1,260.00	2,180.00	2,300.00
40111 F.I.C.A.	3,149.00	3,080.60	1,543.80	4,734.00	4,743.00
40113 COUNTY INSURANCE	8,197.32	8,661.56	5,352.62	9,179.00	9,884.00
40115 RETIREMENT	5,738.89	5,630.60	2,411.64	4,317.00	3,450.00
40117 WORKERS' COMPENSATION	1,121.22	1,103.48	495.45	947.00	947.00
40215 SUPPLIES	1,242.55	1,058.81	284.76	1,500.00	1,500.00
40217 TOOLS & OTHER SUPPLIES	.00	101.03	.00	250.00	250.00
40219 GAS & OIL	2,501.69	2,446.66	795.00	2,500.00	2,500.00
40221 PARTS & REPAIRS	579.13	1,568.08	153.02	1,000.00	1,000.00
40223 TIRES & TUBES	302.00	277.53	611.28	500.00	500.00
40250 FERTILIZER & POISON	4,389.10	3,453.16	1,902.50	4,500.00	4,500.00
40264 EQUIP. PURCHASE/LEASE	6,500.00	.00	.00	4,000.00	4,000.00
40318 REPAIRS & IMPROVEMENTS	3,773.69	.00	.00	4,000.00	4,000.00
40336 WATER WELL	.00	.00	.00	5.00	5.00
40410 TELEPHONE	780.00	780.00	455.00	780.00	780.00
40428 UTILITIES	738.83	726.11	159.79	1,250.00	1,250.00
40430 AUTO INSURANCE	818.00	675.67	865.33	804.00	804.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	95,527.87	85,184.17	44,700.34	99,936.00	99,903.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
34 CIVIL DEFENSE					
40031 SALARY - CO-ORDINATOR	14,400.10	25,799.80	28,668.15	49,692.00	49,692.00
40074 SALARY - EXTRA HELP	10,946.00	10,780.00	8,662.50	11,440.00	11,440.00
40111 F.I.C.A.	1,939.01	3,027.88	2,989.83	4,907.00	4,907.00
40113 COUNTY INSURANCE	.00	.00	.00	65.00	65.00
40115 RETIREMENT	2,894.51	3,995.08	3,068.61	4,424.00	3,528.00
40117 WORKERS' COMPENSATION	50.60	49.83	495.24	587.00	587.00
40210 OFFICE SUPPLIES	215.00	396.38	295.81	500.00	500.00
40211 COMMUNICATIONS SUPPLIES	470.00	1,245.52	.00	1,000.00	1,000.00
40215 SUPPLIES	341.41	68.30	87.52	500.00	500.00
40219 GAS & OIL	.00	105.00	.00	1,000.00	1,000.00
40221 PARTS & REPAIRS	723.38	1,053.50	.00	500.00	500.00
40223 TIRES & TUBES	275.20	267.45	66.00	1,200.00	1,200.00
40410 TELEPHONE	767.73	775.00	1,553.17	1,000.00	1,000.00
40411 COMMUNICATIONS TELEPHONE	336.98	848.21	384.40	300.00	300.00
40413 POSTAGE	.00	.00	3.88	100.00	100.00
40430 AUTO INSURANCE	520.00	522.00	555.00	200.00	200.00
40514 MILEAGE & EXPENSE	.00	3,086.02	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	.00	.00	.00	850.00	850.00
40541 EMERGENCY PLAN PRINTING	.00	.00	.00	200.00	200.00
40543 TRAINING & TRAVEL EXPENSE	149.07	.00	201.75	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	6,345.28	1,352.00	.00	5.00	5.00

TOTAL DEPARTMENT	40,374.27	53,371.97	48,781.86	82,475.00	81,579.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
36 MUSEUMS-SEMINOLE					
40027 SALARY-MUSEUM DIRECTOR	.00	.00	20,656.65	35,805.00	35,805.00
40071 SALARY - MAINTENANCE	34,762.10	35,804.86	.00	.00	.00
40074 SALARY - EXTRA HELP	9,913.70	10,202.50	6,556.00	11,440.00	11,440.00
40091 SALARY-LONGEVITY	800.00	920.00	590.00	1,040.00	100.00
40111 F.I.C.A.	3,361.39	3,510.76	2,062.47	3,694.00	3,622.00
40113 COUNTY INSURANCE	311.35	314.00	180.29	9,179.00	9,884.00
40115 RETIREMENT	5,101.37	5,082.11	2,225.44	3,494.00	2,732.00
40117 WORKERS' COMPENSATION	273.84	269.51	399.21	765.00	765.00
40215 SUPPLIES	2,149.15	2,163.59	1,132.01	2,500.00	2,500.00
40410 TELEPHONE	386.99	502.72	1,566.64	400.00	400.00
40413 POSTAGE	.00	.00	.00	50.00	50.00
40543 TRAINING & TRAVEL EXPENSE	1,125.17	1,470.20	1,172.46	1,750.00	1,750.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	58,185.06	60,240.25	36,541.17	70,127.00	69,058.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
37 MUSEUMS-SEAGRAVES					
40027 SALARY-MUSEUM DIRECTOR	.00	.00	20,656.65	35,805.00	35,805.00
40071 SALARY - MAINTENANCE	34,762.10	35,804.86	.00	.00	.00
40074 SALARY - EXTRA HELP	10,867.20	10,736.00	6,798.00	12,012.00	12,012.00
40091 SALARY-LONGEVITY	1,040.00	1,160.00	730.00	1,280.00	1,400.00
40111 F.I.C.A.	3,570.18	3,649.12	2,156.14	3,756.00	3,766.00
40113 COUNTY INSURANCE	8,197.32	8,661.56	5,352.62	9,179.00	9,884.00
40115 RETIREMENT	5,330.23	5,202.53	2,297.30	3,553.00	2,840.00
40117 WORKERS' COMPENSATION	190.32	187.33	405.95	777.00	777.00
40215 SUPPLIES	554.87	660.53	373.86	900.00	900.00
40410 TELEPHONE	675.22	684.41	330.91	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	65,187.44	66,746.34	39,101.43	67,972.00	68,094.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
38 SEMINOLE - SENIOR CITIZEN					
40045 SALARY - CLERK	38,327.05	39,476.84	22,775.10	39,477.00	39,477.00
40074 SALARY - EXTRA HELP	15,323.50	15,669.50	6,072.00	31,460.00	31,460.00
40091 SALARY-LONGEVITY	180.00	330.00	250.00	450.00	570.00
40111 F.I.C.A.	4,059.82	4,184.08	2,157.84	5,462.00	5,471.00
40113 COUNTY INSURANCE	8,197.32	8,661.56	5,352.62	9,179.00	9,884.00
40115 RETIREMENT	5,949.40	6,056.97	2,395.97	5,165.00	4,126.00
40117 WORKERS' COMPENSATION	104.28	102.63	592.74	1,135.00	1,135.00
40215 SUPPLIES	4,844.31	4,535.80	2,795.93	3,500.00	3,500.00
40219 GAS & OIL	2,489.96	2,175.89	823.53	2,500.00	2,500.00
40221 PARTS & REPAIRS	245.24	29.00	13.49	500.00	500.00
40223 TIRES & TUBES	15.00	636.99	.00	200.00	200.00
40410 TELEPHONE	414.00	630.57	1,553.71	600.00	600.00
40413 POSTAGE	.00	.00	.00	5.00	5.00
40430 AUTO INSURANCE	1,212.00	1,627.00	1,671.00	1,200.00	1,200.00
40644 ALL OTHER	.00	.00	.00	200.00	200.00
43012 CAPITAL EQUIP. PURCHASE	23,627.47	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	104,989.35	84,116.83	46,453.93	101,043.00	100,838.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
39 SEAGRAVES - SENIOR CITIZE					
40045 SALARY - CLERK	41,868.27	43,124.38	24,879.45	43,125.00	43,125.00
40074 SALARY - EXTRA HELP	23,753.80	24,071.00	12,978.00	28,956.00	28,956.00
40091 SALARY-LONGEVITY	1,110.00	1,230.00	770.00	1,350.00	1,470.00
40111 F.I.C.A.	5,044.00	5,168.37	2,916.44	5,618.00	5,627.00
40113 COUNTY INSURANCE	8,197.32	8,661.56	5,352.62	9,179.00	9,884.00
40115 RETIREMENT	7,620.50	7,468.35	2,995.35	5,313.00	4,244.00
40117 WORKERS' COMPENSATION	104.28	102.63	609.74	1,165.00	1,165.00
40215 SUPPLIES	2,796.94	2,252.91	1,504.81	2,500.00	2,500.00
40219 GAS & OIL	2,063.06	1,997.26	821.59	2,600.00	2,600.00
40221 PARTS & REPAIRS	1,030.39	286.97	29.00	600.00	600.00
40223 TIRES & TUBES	128.95	937.62	.00	300.00	300.00
40410 TELEPHONE	2,252.85	2,557.20	1,277.18	2,300.00	2,300.00
40430 AUTO INSURANCE	820.00	522.00	914.00	1,000.00	1,000.00
40644 ALL OTHER	79,423.53	83,533.53	53,886.88	64,000.00	64,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	2,097.89	.00	5.00	5.00
TOTAL DEPARTMENT	176,213.89	184,011.67	108,935.06	168,016.00	167,781.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
40 LOOP - SENIOR CITIZENS					
40219 GAS & OIL	727.01	605.15	64.00	1,000.00	1,000.00
40221 PARTS & REPAIRS	102.00	14.50	7.50	500.00	500.00
40223 TIRES & TUBES	472.44	.00	.00	600.00	600.00
40430 AUTO INSURANCE	330.00	262.00	357.00	650.00	650.00
TOTAL DEPARTMENT	1,631.45	881.65	428.50	2,750.00	2,750.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
43 CAPITAL TRIAL					
40651 CAPITAL MURDER TRIAL	3,455.50	.00	.00	100,000.00	240,433.00
TOTAL DEPARTMENT	3,455.50	.00	.00	100,000.00	240,433.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
45 JAIL					
40015 SALARY - OVERTIME	54,085.97	116,086.65	159,816.88	80,000.00	80,000.00
40046 SALARY-DEPUTIES	269,885.93	.00	.00	.00	.00
40062 SALARY-JAILERS	.00	427,183.14	332,476.74	571,590.00	571,590.00
40064 SALARY-DISPATCHERS	.00	230,552.19	210,087.00	358,376.00	358,376.00
40091 SALARY-LONGEVITY	3,500.00	6,680.00	5,060.00	10,480.00	13,420.00
40111 F.I.C.A.	24,822.85	59,025.54	53,195.21	78,175.00	78,400.00
40113 COUNTY INSURANCE	49,828.70	132,697.25	122,266.64	211,117.00	227,313.00
40115 RETIREMENT	37,280.84	84,102.04	58,174.65	73,765.00	58,998.00
40117 WORKERS' COMPENSATION	3,232.53	3,181.40	8,523.03	16,257.00	16,257.00
40210 OFFICE SUPPLIES	3,101.22	6,783.74	3,228.87	5,000.00	5,000.00
40213 SHERIFF'S SUPPLIES	51.42	146.02	69.63	1,500.00	1,500.00
40214 CLOTHING ALLOWANCE	4,247.12	4,886.31	1,648.78	9,500.00	9,500.00
40219 GAS & OIL	8,664.05	7,789.35	3,146.35	20,000.00	20,000.00
40221 PARTS & REPAIRS	272.11	185.92	.00	3,000.00	3,000.00
40223 TIRES & TUBES	15.00	.00	2,004.91	1,200.00	1,200.00
40229 PRISONERS EXPENSE	55,531.76	57,605.06	86,419.67	75,000.00	75,000.00
40230 PRISONER MEDICAL EXPENSE	233,590.26	186,540.99	104,835.53	140,000.00	140,000.00
40231 PRISONER HOUSING EXPENSE	340,389.50	310,527.00	27,575.00	50,000.00	50,000.00
40338 JAIL BUILDING	39,537.28	55,944.32	41,895.81	75,000.00	75,000.00
40410 TELEPHONE	1,651.73	3,730.96	3,295.59	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	12,460.00	.00	400.00	400.00
40438 NOTARY BONDS	35.50	426.00	213.00	1,000.00	1,000.00
40440 BONDS	416.50	1,475.00	443.00	6,000.00	6,000.00
40518 HOTEL & MEALS	2,907.22	3,541.90	460.68	6,500.00	6,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
45 JAIL					
40520 SCHOOLS	<u>1,611.49</u>	<u>288.00</u>	<u>1,150.00</u>	<u>3,250.00</u>	<u>3,250.00</u>
40536 PHYSICAL EXAM	<u>2,081.50</u>	<u>3,896.00</u>	<u>1,321.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
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TOTAL DEPARTMENT	1,136,740.48	1,715,734.78	1,227,307.97	1,802,070.00	1,806,664.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
50 CHILD WELFARE					
40614 ATTORNEY-CRIMINAL	.00	.00	.00	200.00	200.00
40642 CITATIONS & EVIDENCE	.00	.00	.00	10.00	10.00
41410 FOSTER HOME CARE	.00	.00	.00	75.00	75.00
41412 MEDICAL EXPENSE	.00	.00	.00	250.00	250.00
41414 CLOTHING	.00	.00	.00	850.00	850.00
41416 PERSONAL-CASH	.00	.00	.00	10.00	10.00
41418 TRANSPORTATION	.00	.00	.00	300.00	300.00
TOTAL DEPARTMENT	.00	.00	.00	1,695.00	1,695.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 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

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
60 BUILDINGS					
40015 SALARY - OVERTIME	7,984.02	4,266.90	3,046.73	6,180.00	6,180.00
40071 SALARY - MAINTENANCE	377,112.37	376,194.10	225,429.36	388,764.00	388,764.00
40074 SALARY - EXTRA HELP	2,279.40	9,311.50	9,630.50	11,000.00	17,600.00
40091 SALARY-LONGEVITY	8,320.00	9,320.00	5,760.00	10,480.00	11,190.00
40111 F.I.C.A.	30,536.23	31,047.32	18,801.43	32,965.00	33,595.00
40113 COUNTY INSURANCE	73,108.18	74,832.33	47,771.30	82,611.00	88,949.00
40115 RETIREMENT	44,732.48	42,515.91	19,210.20	30,129.00	24,503.00
40117 WORKERS' COMPENSATION	8,342.20	8,210.08	3,488.24	6,650.00	6,650.00
40215 SUPPLIES	50,201.42	52,879.10	27,264.01	31,500.00	31,500.00
40216 SERVICES & OTHER SUPPLIES	18,844.89	20,101.26	18,710.08	17,500.00	17,500.00
40217 TOOLS & OTHER SUPPLIES	3,543.39	4,392.22	617.32	2,800.00	2,800.00
40219 GAS & OIL	6,982.42	7,568.18	3,378.62	7,500.00	7,500.00
40221 PARTS & REPAIRS	339.77	1,769.58	831.15	2,000.00	2,000.00
40223 TIRES & TUBES	962.64	755.90	701.72	550.00	550.00
40267 SAFETY EQUIPMENT/MATERIAL	.00	.00	155.00	5.00	5.00
40314 LANDSCAPING	124.99	.00	.00	500.00	500.00
40322 REMODELING	125,173.64	3,016.45	5,396.66	15,000.00	15,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	141,677.15	58,083.58	33,127.11	100,000.00	100,000.00
40340 EQUIPMENT RENTAL	594.85	287.49	493.10	500.00	500.00
40410 TELEPHONE	16,735.26	15,747.56	11,983.31	15,000.00	15,000.00
40428 UTILITIES	197,851.90	200,275.84	101,045.12	205,000.00	205,000.00
40430 AUTO INSURANCE	2,100.00	2,027.00	2,333.00	3,000.00	3,000.00
40432 PROPERTY INSURANCE	75,762.93	81,718.00	94,210.00	75,000.00	75,000.00
40434 LIABILITY INSURANCE	10,909.06	21,132.36	13,066.00	11,000.00	11,000.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	70.00	270.00	60.00	1,000.00	1,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

8/22/16

01 GENERAL FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
60 BUILDINGS					
40536 PHYSICAL EXAM	.00	.00	27.00	1,000.00	1,000.00
41616 COFFEE	4,028.92	4,135.56	2,049.12	4,250.00	4,250.00
43012 CAPITAL EQUIP. PURCHASE	13,125.00	47,500.00	13,125.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	14,346.15	7,145.86	31.99	5.00	5.00

TOTAL DEPARTMENT	1,238,789.26	1,087,504.08	663,493.07	1,064,894.00	1,073,546.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
63 ELECTIONS					
40042 SALARY - DEPUTY/DEPUTIES	18,046.64	18,837.26	6,361.42	18,838.00	.00
40063 SALARY-ELECTIONS ADMINISTRATOR	51,500.00	53,044.94	30,602.85	53,045.00	53,045.00
40065 SALARY - ELECTION	25,288.92	11,541.64	22,224.25	26,000.00	26,000.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5,000.00
40091 SALARY-LONGEVITY	1,050.00	1,280.00	770.00	1,470.00	1,410.00
40111 F.I.C.A.	6,502.89	6,420.14	3,266.55	5,901.00	4,838.00
40113 COUNTY INSURANCE	12,840.68	13,261.32	6,744.63	13,769.00	9,884.00
40115 RETIREMENT	8,430.71	8,168.63	3,415.45	7,189.00	4,931.00
40117 WORKERS' COMPENSATION	151.84	149.45	823.01	1,497.00	1,497.00
40215 SUPPLIES	15,583.78	13,322.76	10,895.10	15,500.00	15,500.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	6,500.00	6,500.00
40410 TELEPHONE	3,635.28	1,466.64	1,435.61	3,700.00	3,700.00
40413 POSTAGE	3,815.98	1,108.86	3,721.01	4,000.00	4,000.00
40432 PROPERTY INSURANCE	693.00	589.00	589.00	700.00	700.00
40438 NOTARY BONDS	.00	.00	.00	100.00	100.00
40440 BONDS	.00	.00	.00	290.00	290.00
40514 MILEAGE & EXPENSE	3,039.20	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	3,443.90	2,979.30	2,080.03	4,500.00	4,500.00
41122 OFFICE EQUIP RPR & SERV. CONTR	9,396.00	11,187.83	10,002.00	11,000.00	11,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	163,418.82	146,357.77	104,680.91	177,014.00	155,905.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
64 ALL OTHER					
40061 DAWSON CNTY APPN #2	.00	.00	.00	.00	203,468.00
40120 TCDRS LUMP SUM PMNTS	.00	939,000.00	1,474,770.00	1,474,770.00	.00
40210 OFFICE SUPPLIES	9,310.62	8,958.79	3,797.00	11,000.00	11,000.00
40355 CAPITAL IMPROVEMENTS	.00	243,623.00	.00	79,375.00	5.00
40413 POSTAGE	.00	.00	.00	2,500.00	2,500.00
40442 PUBLIC OFFICIALS & EMPL. LIAB.	21,982.00	23,204.00	21,775.12	27,100.00	27,100.00
40532 OUTSIDE AUDIT	29,820.00	29,525.00	32,580.00	30,000.00	30,000.00
40612 ASSESSMENT CAPITAL CASES PUBLI	50,072.22	.00	12,518.37	33,000.00	13,000.00
40638 AUTOPSIES	.00	.00	.00	.00	40,400.00
41116 ASSOCIATION DUES	6,856.52	7,931.78	7,188.69	7,000.00	7,000.00
41120 UNEMPLOYMENT COMPENSATION	6,087.93	11,452.52	3,125.14	12,500.00	12,500.00
41122 OFFICE EQUIP RPR & SERV. CONTR	85,881.68	84,048.27	39,353.39	39,800.00	39,800.00
41129 SOFTWARE & SITE LICENSES	.00	.00	5,520.00	41,000.00	41,000.00
41218 LAND PURCHASE	.00	200,000.00	.00	5.00	5.00
41224 PROFESSIONAL SERVICES	31,847.80	63,061.22	5,961.75	75,000.00	75,000.00
41610 OFFICE EQUIPMENT LEASE	56,290.57	56,305.22	28,581.89	70,000.00	70,000.00
41612 BOX RENT	328.00	344.00	144.00	600.00	600.00
41618 ADVERT & PUBLICATION	6,261.80	9,557.20	3,035.80	6,300.00	6,300.00
41624 RESERVE	54,837.12	.00	.00	496,900.00	119,217.00
41650 EMPLOYEE WELLNESS PROGRAM	1,196.00	4,444.00	1,035.00	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	360,772.26	1,681,455.00	1,639,386.15	2,407,860.00	699,905.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
68 I.T. DIRECTOR					
40015 SALARY - OVERTIME	.00	.00	.00	1,000.00	1,000.00
40032 SALARY SPECIALIST	54,024.43	55,645.20	32,103.00	55,646.00	55,646.00
40042 SALARY - DEPUTY/DEPUTIES	42,108.27	43,124.38	24,879.45	43,125.00	43,125.00
40091 SALARY-LONGEVITY	2,980.00	3,220.00	1,980.00	3,460.00	3,700.00
40111 F.I.C.A.	8,465.17	8,864.73	5,120.96	8,497.00	8,517.00
40113 COUNTY INSURANCE	16,394.64	17,323.12	10,705.24	18,358.00	19,767.00
40115 RETIREMENT	11,900.81	11,915.82	5,128.22	7,489.00	5,988.00
40117 WORKERS' COMPENSATION	278.40	274.01	860.18	1,642.00	1,642.00
40210 OFFICE SUPPLIES	134.76	293.43	185.88	300.00	300.00
40215 SUPPLIES	1,254.50	852.99	138.62	1,500.00	1,500.00
40410 TELEPHONE	2,028.47	2,156.30	1,299.17	2,760.00	2,760.00
40413 POSTAGE	.00	.00	598.09	250.00	250.00
40514 MILEAGE & EXPENSE	6,000.00	6,000.00	3,500.00	6,000.00	6,000.00
40520 SCHOOLS	5,267.85	14,453.11	920.68	6,000.00	6,000.00
41129 SOFTWARE & SITE LICENSES	10,062.47	9,156.15	7,918.56	10,000.00	10,000.00
41130 SOFTWARE PURCHASES	9,784.04	2,783.09	892.72	10,000.00	10,000.00
41131 TECHNICAL SERVICE/REPAIR	1,845.21	12,328.80	537.67	10,000.00	10,000.00
41137 COMPUTER REPAIR & SERVICE CONT	32,033.63	31,101.60	52,715.03	35,000.00	35,000.00
41615 INTERNET ACCESS/EQUIPMENT	60,813.16	33,359.70	22,011.98	62,000.00	62,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	265,375.81	252,852.43	171,495.45	283,037.00	283,205.00
TRANSFER TO/FROM OTHER FUNDS	6,009,647.04	2,142,170.64	2,134,598.00	804,052.00	778,613.00
TOTAL EXPENDITURES FOR FUND	11,149,580.69	13,076,106.67	8,399,712.67	14,011,853.00	12,046,453.00
TOTAL DISBURSEMENTS FOR FUND	17,159,227.73	15,218,277.31	10,534,310.67	14,815,905.00	12,825,066.00
FUND TOTAL	6,743,900.12	8,356,583.64	12,365,441.29	9,102,841.28	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

8/22/16

03 ROAD & BRIDGE

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	64,563.00	64,563.00	.00	.00	.00
-----RECEIPTS-----					
30950 STATE-HB2521 ROW ROYALTY	.00	.00	.00	.00	5.00
30955 STATE - WEIGHT FEES	102,200.63	132,002.46	120,811.23	30,000.00	30,000.00
31120 AUTO REGISTRATIONS	367,897.23	360,000.00	360,000.00	391,740.00	391,740.00
31210 DISTRICT COURT FINES	36,832.97	42,854.20	21,340.32	45,000.00	45,000.00
31220 COUNTY COURT FINES	30,431.70	23,587.00	18,586.00	60,000.00	60,000.00

TOTAL RECEIPTS	537,362.53	558,443.66	520,737.55	526,740.00	526,745.00
TOTAL AVAILABLE	601,925.53	623,006.66	520,737.55	526,740.00	526,745.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

03 ROAD & BRIDGE

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
100 ROAD & BRIDGE					
32310 TRANS TO/FROM OTHER FUNDS	480,928.36	567,398.06	.00	462,177.00	462,182.00
40413 POSTAGE	3.22	21.08	2.74	100.00	100.00
40430 AUTO INSURANCE	846.00	.00	.00	.00	.00
40434 LIABILITY INSURANCE	9,134.64	10,042.00	13,126.00	10,063.00	10,063.00
40510 PICKUP REIMB. COMM'S	23,599.68	23,599.68	13,766.48	23,600.00	23,600.00
40514 MILEAGE & EXPENSE	16,800.00	16,800.00	9,800.00	16,800.00	16,800.00
40520 SCHOOLS	3,366.64	1,430.00	3,129.99	2,000.00	2,000.00
40522 CONFERENCE EXPENSE	2,626.14	3,552.69	.00	7,000.00	7,000.00
40543 TRAINING & TRAVEL EXPENSE	182.85	288.15	.00	5,000.00	5,000.00

TOTAL DEPARTMENT	537,487.53	623,131.66	39,825.21	526,740.00	526,745.00
TOTAL EXPENDITURES FOR FUND	537,487.53	623,131.66	39,825.21	526,740.00	526,745.00
FUND TOTAL	64,438.00	125.00	480,912.34	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

08 FARM TO MARKET/LATERAL ROAD

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30110 CURRENT TAX	6,779,284.25	6,830,542.42	6,271,078.42	6,256,998.00	5,159,503.00
30120 DELINQUENT TAX	45,131.37	48,565.20	22,176.41	40,000.00	40,000.00
30750 INTEREST ON TIME DEPOSIT	4,356.28	5,717.33	11,652.52	15,000.00	15,000.00
33210 LATERAL ROAD RECEIPTS	39,186.84	37,942.46	37,924.55	36,784.00	36,784.00

TOTAL RECEIPTS	6,867,958.74	6,922,767.41	6,342,831.90	6,348,782.00	5,251,287.00
TOTAL AVAILABLE	6,867,958.74	6,922,767.41	6,342,831.90	6,348,782.00	5,251,287.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

08 FARM TO MARKET/LATERAL ROAD

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
95 FARM TO MARKET/LATERAL RO					
32310 TRANS TO/FROM OTHER FUNDS	6,867,958.74	6,922,767.41	3,958,944.30	6,348,782.00	5,251,287.00

TOTAL DEPARTMENT	6,867,958.74	6,922,767.41	3,958,944.30	6,348,782.00	5,251,287.00
TOTAL EXPENDITURES FOR FUND	6,867,958.74	6,922,767.41	3,958,944.30	6,348,782.00	5,251,287.00
FUND TOTAL	.00	.00	2,383,887.60	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

10 ROAD & BRIDGE PCT #1

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	3,198,228.98	3,430,620.52	3,912,058.11	3,912,058.11	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	.00	.00	69,954.90	5.00	5.00
30700 SALE OF EQUIPMENT	.00	51,325.12	12,996.25	5.00	5.00
30970 RCT-CTERZ REIMB	.00	713,069.85	118,617.42	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	1,943,769.58	2,000,555.39	1,022,006.90	1,791,362.00	1,405,181.00
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TOTAL RECEIPTS	1,943,769.58	2,764,950.36	1,223,575.47	1,791,377.00	1,405,196.00
TOTAL AVAILABLE	5,141,998.56	6,195,570.88	5,135,633.58	5,703,435.11	1,405,196.00

10 ROAD & BRIDGE PCT #1

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
91 ROAD & BRIDGE PCT #1					
40015 SALARY - OVERTIME	5,962.36	5,561.47	471.81	14,420.00	14,420.00
40074 SALARY - EXTRA HELP	6,700.00	6,460.50	2,730.00	6,500.00	6,500.00
40090 SALARY - ROAD HANDS	521,421.91	536,292.28	310,213.95	537,704.00	490,757.00
40091 SALARY-LONGEVITY	18,690.00	15,420.00	9,430.00	16,480.00	15,210.00
40111 F.I.C.A.	41,085.49	42,200.84	24,227.52	44,773.00	42,031.00
40113 COUNTY INSURANCE	88,191.84	93,891.76	58,942.52	100,969.00	101,303.00
40115 RETIREMENT	62,452.71	60,873.36	26,048.70	41,708.00	31,195.00
40117 WORKERS' COMPENSATION	24,597.80	24,208.87	4,828.78	9,210.00	9,210.00
40120 TCDRS LUMP SUM PMNTS	.00	.00	368,692.50	368,693.00	.00
40215 SUPPLIES	36,414.45	32,859.94	11,739.53	42,000.00	42,000.00
40217 TOOLS & OTHER SUPPLIES	3,780.31	2,677.89	350.67	5,000.00	5,000.00
40219 GAS & OIL	168,230.89	114,228.90	49,971.87	145,000.00	145,000.00
40221 PARTS & REPAIRS	40,115.92	53,613.97	17,655.41	40,000.00	40,000.00
40223 TIRES & TUBES	21,795.10	16,854.88	8,203.60	16,000.00	16,000.00
40250 FERTILIZER & POISON	4,581.50	3,955.07	854.20	5,000.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	248,101.25	477,201.85	102,615.00	230,000.00	54,317.00
40267 SAFETY EQUIPMENT/MATERIAL	65.99	1,890.27	19.95	2,000.00	2,000.00
40268 WATER	.00	2,660.00	.00	3,500.00	3,500.00
40270 CALICHE & HAULING	582.40	28,574.00	29,511.50	40,000.00	10,000.00
40272 GRAVEL	109,562.70	65,886.01	63,676.05	95,000.00	95,000.00
40274 COLD MIX	3,736.91	12,206.35	10,034.85	8,000.00	8,000.00
40276 ASPHALT	239,520.31	131,028.47	10,017.63	200,000.00	200,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	24,307.50	817.98	377.13	25,000.00	25,000.00
40336 WATER WELL	.00	.00	.00	5.00	5.00
40340 EQUIPMENT RENTAL	200.00	.00	.00	2,500.00	2,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

10 ROAD & BRIDGE PCT #1

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
91 ROAD & BRIDGE PCT #1					
40354 REIMB IMPROVEMENT(CTERZ)	.00	500,192.47	118,675.48	5.00	5.00
40410 TELEPHONE	3,243.11	3,282.14	1,835.63	2,960.00	2,960.00
40428 UTILITIES	9,864.84	9,640.57	4,894.39	9,600.00	9,600.00
40430 AUTO INSURANCE	9,373.00	10,002.00	10,013.25	10,500.00	10,500.00
40432 PROPERTY INSURANCE	1,130.79	1,235.00	1,475.00	1,100.00	1,100.00
40434 LIABILITY INSURANCE	3,283.04	3,442.69	4,033.10	3,200.00	3,200.00
40440 BONDS	.00	.00	.00	178.00	178.00
40536 PHYSICAL EXAM	1,089.00	1,088.00	35.00	700.00	700.00
41210 ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212 RIGHT OF WAY	.00	.00	.00	1,000.00	1,000.00
41218 LAND PURCHASE	17,823.45	30,722.50	.00	2,000.00	2,000.00
41620 SIGNS & LIGHTS	1,159.50	351.00	2,128.30	8,000.00	8,000.00
41624 RESERVE	.00	.00	.00	244,365.00	5.00

TOTAL DEPARTMENT	1,717,064.07	2,289,321.03	1,253,703.32	2,285,070.00	1,405,196.00
TOTAL EXPENDITURES FOR FUND	1,717,064.07	2,289,321.03	1,253,703.32	2,285,070.00	1,405,196.00
FUND TOTAL	3,424,934.49	3,906,249.85	3,881,930.26	3,418,365.11	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11 ROAD & BRIDGE PCT #2

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	2,380,985.89	2,495,631.20	2,581,974.82	2,581,974.82	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>2,139.90</u>	<u>.00</u>	<u>4,802.19</u>	<u>5.00</u>	<u>5.00</u>
30700 SALE OF EQUIPMENT	<u>32,467.50</u>	<u>23,215.67</u>	<u>779.99</u>	<u>5.00</u>	<u>5.00</u>
30970 RCT-CTERZ REIMB	<u>.00</u>	<u>416,971.49</u>	<u>246,117.90</u>	<u>5.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,826,893.74</u>	<u>1,830,462.00</u>	<u>1,006,504.70</u>	<u>1,692,738.00</u>	<u>1,302,682.00</u>

TOTAL RECEIPTS	1,861,501.14	2,270,649.16	1,258,204.78	1,692,753.00	1,302,697.00
TOTAL AVAILABLE	4,242,487.03	4,766,280.36	3,840,179.60	4,274,727.82	1,302,697.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11 ROAD & BRIDGE PCT #2

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
92 ROAD & BRIDGE PCT #2					
40015 SALARY - OVERTIME	4,328.05	2,915.64	6,830.63	14,420.00	14,420.00
40074 SALARY - EXTRA HELP	1,346.20	1,166.00	.00	9,270.00	9,270.00
40090 SALARY - ROAD HANDS	518,610.94	500,212.68	279,769.52	534,099.00	486,657.00
40091 SALARY-LONGEVITY	11,290.00	11,590.00	6,940.00	12,260.00	13,460.00
40111 F.I.C.A.	40,498.42	39,142.04	22,371.29	44,779.00	42,031.00
40113 COUNTY INSURANCE	90,351.54	89,714.08	53,683.14	100,969.00	101,303.00
40115 RETIREMENT	61,181.74	56,419.88	23,894.51	41,243.00	31,195.00
40117 WORKERS' COMPENSATION	22,632.26	22,274.39	4,775.20	9,110.00	9,110.00
40120 TCDRS LUMP SUM PMNTS	.00	.00	368,692.50	368,693.00	.00
40215 SUPPLIES	50,188.53	40,453.33	22,065.71	41,000.00	41,000.00
40217 TOOLS & OTHER SUPPLIES	2,881.49	3,813.66	463.20	8,000.00	8,000.00
40219 GAS & OIL	170,552.89	144,402.23	40,312.78	180,000.00	131,000.00
40221 PARTS & REPAIRS	44,350.78	68,521.52	80,778.08	45,000.00	45,000.00
40223 TIRES & TUBES	10,218.29	24,695.89	12,211.12	16,000.00	16,000.00
40250 FERTILIZER & POISON	5,456.95	7,204.64	6,704.52	6,000.00	6,000.00
40264 EQUIP. PURCHASE/LEASE	163,426.24	466,231.33	55,785.00	230,000.00	20,396.00
40267 SAFETY EQUIPMENT/MATERIAL	1,122.25	1,775.24	258.00	5,000.00	5,000.00
40268 WATER	.00	.00	.00	4,000.00	4,000.00
40270 CALICHE & HAULING	13,340.00	.00	.00	14,000.00	14,000.00
40272 GRAVEL	148,821.13	65,996.71	107,923.68	109,000.00	90,000.00
40274 COLD MIX	.00	4,725.56	2,526.44	19,000.00	19,000.00
40276 ASPHALT	355,817.83	182,248.31	10,348.93	200,000.00	145,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	890.60	360.79	972.00	5,000.00	5,000.00
40336 WATER WELL	.00	.00	.00	5.00	5.00
40340 EQUIPMENT RENTAL	4,832.72	175.00	1,050.00	1,000.00	1,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11 ROAD & BRIDGE PCT #2

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
92 ROAD & BRIDGE PCT #2					
40354 REIMB IMPROVEMENT(CTERZ)	.00	429,010.46	326,569.46	5.00	5.00
40410 TELEPHONE	3,414.43	3,478.31	2,628.05	2,880.00	2,880.00
40428 UTILITIES	9,647.37	9,132.38	3,970.64	10,000.00	10,000.00
40430 AUTO INSURANCE	8,696.00	10,002.00	9,598.25	10,500.00	10,500.00
40432 PROPERTY INSURANCE	5,653.95	4,938.00	5,086.00	5,500.00	5,500.00
40434 LIABILITY INSURANCE	3,283.04	3,442.68	4,033.10	3,200.00	3,200.00
40440 BONDS	.00	355.00	.00	50.00	50.00
40536 PHYSICAL EXAM	535.00	755.00	65.00	700.00	700.00
41210 ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212 RIGHT OF WAY	.00	.00	.00	5,000.00	5,000.00
41218 LAND PURCHASE	.00	.00	.00	10.00	10.00
41620 SIGNS & LIGHTS	6,052.05	1,864.64	909.00	5,000.00	5,000.00
41624 RESERVE	.00	.00	.00	123,753.00	5.00

TOTAL DEPARTMENT	1,759,420.69	2,197,017.39	1,461,215.75	2,186,446.00	1,302,697.00
TOTAL EXPENDITURES FOR FUND	1,759,420.69	2,197,017.39	1,461,215.75	2,186,446.00	1,302,697.00
FUND TOTAL	2,483,066.34	2,569,262.97	2,378,963.85	2,088,281.82	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

12 ROAD & BRIDGE PCT #3

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	2,593,893.73	2,926,846.62	2,460,192.58	2,460,192.58	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>2,482.50</u>	<u>240.00</u>	<u>2,847.96</u>	<u>5.00</u>	<u>5.00</u>
30700 SALE OF EQUIPMENT	<u>6,012.50</u>	<u>175.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
30970 RCT-CTERZ REIMB	<u>.00</u>	<u>1,376,800.00</u>	<u>107,737.67</u>	<u>5.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,802,705.46</u>	<u>1,870,056.14</u>	<u>974,624.78</u>	<u>1,678,497.00</u>	<u>1,288,447.00</u>
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TOTAL RECEIPTS	1,811,200.46	3,247,271.14	1,085,210.41	1,678,512.00	1,288,462.00
TOTAL AVAILABLE	4,405,094.19	6,174,117.76	3,545,402.99	4,138,704.58	1,288,462.00

12 ROAD & BRIDGE PCT #3

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
93 ROAD & BRIDGE PCT #3					
40015 SALARY - OVERTIME	2,347.06	4,369.61	3,876.82	14,420.00	14,420.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40090 SALARY - ROAD HANDS	495,244.04	479,868.05	281,131.35	534,099.00	487,687.00
40091 SALARY-LONGEVITY	12,610.00	11,110.00	7,150.00	12,460.00	13,540.00
40111 F.I.C.A.	37,232.06	36,509.68	21,378.32	44,158.00	40,522.00
40113 COUNTY INSURANCE	85,414.37	85,291.04	53,594.66	100,969.00	98,832.00
40115 RETIREMENT	58,328.29	54,100.58	23,776.42	40,657.00	29,751.00
40117 WORKERS' COMPENSATION	24,512.76	24,125.16	4,707.40	8,977.00	8,977.00
40120 TCDRS LUMP SUM PMNTS	.00	.00	368,692.50	368,693.00	.00
40215 SUPPLIES	58,569.16	51,030.48	18,913.06	41,600.00	41,600.00
40217 TOOLS & OTHER SUPPLIES	4,989.53	2,930.75	2,794.81	2,000.00	2,000.00
40219 GAS & OIL	136,177.98	119,782.27	28,894.40	142,600.00	142,600.00
40221 PARTS & REPAIRS	97,326.23	71,493.04	35,370.12	40,000.00	40,000.00
40223 TIRES & TUBES	16,724.39	26,096.75	9,577.77	15,000.00	15,000.00
40250 FERTILIZER & POISON	2,609.40	2,188.10	528.60	5,000.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	115,794.03	426,452.62	28,642.50	174,590.00	9,995.00
40267 SAFETY EQUIPMENT/MATERIAL	378.99	2,162.39	387.00	4,000.00	4,000.00
40268 WATER	.00	.00	.00	5.00	5.00
40270 CALICHE & HAULING	.00	17,100.00	30,652.80	10.00	10.00
40272 GRAVEL	102,469.18	145,049.09	47,539.50	63,750.00	63,750.00
40274 COLD MIX	26,908.07	.00	4,635.40	20,000.00	20,000.00
40276 ASPHALT	199,505.38	347,242.90	5,082.92	200,000.00	200,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	4,494.30	1,385.00	.00	1,000.00	1,000.00
40336 WATER WELL	.00	.00	.00	5.00	5.00
40340 EQUIPMENT RENTAL	.00	7,701.46	.00	5.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

12 ROAD & BRIDGE PCT #3

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
93 ROAD & BRIDGE PCT #3					
40354 REIMB IMPROVEMENT(CTERZ)	.00	1,781,644.70	75,453.89	5.00	5.00
40410 TELEPHONE	3,503.80	2,790.94	1,365.00	7,500.00	7,500.00
40428 UTILITIES	8,422.03	8,005.64	3,816.32	10,000.00	10,000.00
40430 AUTO INSURANCE	8,861.00	9,479.00	9,184.25	9,125.00	9,125.00
40432 PROPERTY INSURANCE	1,130.79	2,469.00	2,543.00	988.00	988.00
40434 LIABILITY INSURANCE	3,283.04	3,442.68	4,033.10	2,900.00	2,900.00
40440 BONDS	.00	.00	.00	10.00	10.00
40536 PHYSICAL EXAM	837.00	215.00	105.00	700.00	700.00
41210 ENGINEERING	.00	.00	.00	5.00	5.00
41212 RIGHT OF WAY	.00	.00	.00	8,515.00	8,515.00
41218 LAND PURCHASE	.00	.00	.00	5.00	5.00
41620 SIGNS & LIGHTS	7,113.50	23,963.62	10,461.72	10,000.00	10,000.00
41624 RESERVE	.00	.00	.00	288,449.00	5.00

TOTAL DEPARTMENT	1,514,786.38	3,747,999.55	1,084,288.63	2,172,205.00	1,288,462.00
TOTAL EXPENDITURES FOR FUND	1,514,786.38	3,747,999.55	1,084,288.63	2,172,205.00	1,288,462.00
FUND TOTAL	2,890,307.81	2,426,118.21	2,461,114.36	1,966,499.58	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

13 ROAD & BRIDGE PCT #4

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	3,844,767.11	4,091,567.99	3,909,735.18	3,909,735.18	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	834.99	85.86	25,936.23	5.00	5.00
30700 SALE OF EQUIPMENT	.00	.00	.00	5.00	5.00
30970 RCT-CTERZ REIMB	.00	816,426.02	24,038.44	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	1,793,338.32	1,789,091.94	955,807.92	1,648,322.00	1,254,977.00

TOTAL RECEIPTS	1,794,173.31	2,605,603.82	1,005,782.59	1,648,337.00	1,254,992.00
TOTAL AVAILABLE	5,638,940.42	6,697,171.81	4,915,517.77	5,558,072.18	1,254,992.00

13 ROAD & BRIDGE PCT #4

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
94 ROAD & BRIDGE PCT #4					
40015 SALARY - OVERTIME	16,556.60	26,856.40	20,388.39	16,995.00	16,995.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40090 SALARY - ROAD HANDS	461,188.07	480,662.37	283,284.60	538,468.00	492,327.00
40091 SALARY-LONGEVITY	12,920.00	13,660.00	8,540.00	14,970.00	16,050.00
40111 F.I.C.A.	37,202.20	39,946.31	23,948.35	44,901.00	41,265.00
40113 COUNTY INSURANCE	80,016.09	84,075.90	53,594.38	100,969.00	98,832.00
40115 RETIREMENT	56,141.32	56,863.32	25,218.24	41,360.00	30,314.00
40117 WORKERS' COMPENSATION	22,345.25	21,991.93	4,788.02	9,132.00	9,132.00
40120 TCDRS LUMP SUM PMNTS	.00	.00	368,692.50	368,693.00	.00
40215 SUPPLIES	43,899.24	54,714.13	20,283.06	40,000.00	40,000.00
40217 TOOLS & OTHER SUPPLIES	5,810.91	2,937.91	669.52	12,000.00	12,000.00
40219 GAS & OIL	137,857.35	88,685.90	28,836.94	188,000.00	188,000.00
40221 PARTS & REPAIRS	52,418.79	55,235.54	26,588.90	45,000.00	45,000.00
40223 TIRES & TUBES	11,755.78	29,175.52	2,291.26	25,000.00	25,000.00
40250 FERTILIZER & POISON	7,728.93	9,843.75	1,600.75	16,000.00	16,000.00
40264 EQUIP. PURCHASE/LEASE	384,133.75	354,335.93	27,892.50	225,164.00	5.00
40267 SAFETY EQUIPMENT/MATERIAL	290.56	2,133.50	284.21	5,500.00	5,500.00
40268 WATER	.00	.00	.00	10,000.00	10,000.00
40270 CALICHE & HAULING	.00	.00	.00	12,000.00	12,000.00
40272 GRAVEL	.00	88,738.53	.00	90,000.00	90,000.00
40274 COLD MIX	18,913.49	22,579.41	1,235.23	20,000.00	20,000.00
40276 ASPHALT	200,343.66	207,459.18	18,771.44	200,000.00	31,337.00
40324 BUILDING REPAIRS & IMPROVEMENT	818.16	.00	.00	10,000.00	10,000.00
40336 WATER WELL	.00	.00	3,082.00	5.00	5.00
40340 EQUIPMENT RENTAL	686.00	1,588.90	30,886.52	500.00	500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

13 ROAD & BRIDGE PCT #4

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
94 ROAD & BRIDGE PCT #4					
40354 REIMB IMPROVEMENT(CTERZ)	.00	1,026,744.74	24,338.20	5.00	5.00
40410 TELEPHONE	2,605.14	2,673.59	2,168.85	3,160.00	3,160.00
40428 UTILITIES	11,739.48	12,336.79	5,302.98	15,700.00	15,700.00
40430 AUTO INSURANCE	8,066.00	9,245.00	9,084.25	9,200.00	9,200.00
40432 PROPERTY INSURANCE	1,130.79	2,469.00	2,543.00	1,100.00	1,100.00
40434 LIABILITY INSURANCE	3,283.04	3,442.69	4,443.10	3,200.00	3,200.00
40440 BONDS	.00	355.00	.00	50.00	50.00
40536 PHYSICAL EXAM	907.00	809.00	70.00	700.00	700.00
41210 ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212 RIGHT OF WAY	.00	.00	850.00	2,600.00	2,600.00
41218 LAND PURCHASE	.00	123,371.00	.00	5.00	5.00
41620 SIGNS & LIGHTS	9,425.66	5,829.96	1,081.46	7,000.00	7,000.00
41624 RESERVE	.00	.00	15,000.00	62,648.00	5.00

TOTAL DEPARTMENT	1,588,183.26	2,828,761.20	1,015,758.65	2,142,030.00	1,254,992.00
TOTAL EXPENDITURES FOR FUND	1,588,183.26	2,828,761.20	1,015,758.65	2,142,030.00	1,254,992.00
FUND TOTAL	4,050,757.16	3,868,410.61	3,899,759.12	3,416,042.18	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

15 INDIGENT HEALTH CARE

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>76,241.43</u>	<u>35,785.11</u>	<u>70,844.00</u>	<u>70,844.00</u>	<u>70,898.00</u>

TOTAL RECEIPTS	76,241.43	35,785.11	70,844.00	70,844.00	70,898.00
TOTAL AVAILABLE	76,241.43	35,785.11	70,844.00	70,844.00	70,898.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

15 INDIGENT HEALTH CARE

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
120 INDIGENT HEALTH CARE					
40045 SALARY - CLERK	8,299.98	8,299.98	4,788.45	8,300.00	8,300.00
40111 F.I.C.A.	614.22	614.75	354.54	635.00	635.00
40113 COUNTY INSURANCE	1,303.30	1,344.41	828.87	2,295.00	2,471.00
40115 RETIREMENT	933.95	893.59	384.21	601.00	479.00
40117 WORKERS' COMPENSATION	65.31	64.21	66.21	125.00	125.00
40210 OFFICE SUPPLIES	.00	.00	.00	500.00	500.00
40255 INDIGENT SOFTWARE	13,715.00	13,715.00	8,440.00	13,800.00	13,800.00
40410 TELEPHONE	.00	.00	.00	50.00	50.00
40413 POSTAGE	12.99	7.41	8.62	50.00	50.00
40520 SCHOOLS	.00	.00	.00	750.00	750.00
41710 PHYSICIAN, NON-EMERGENCY	8,500.97	1,168.20	1,503.49	6,000.00	6,000.00
41712 PRESCRIPTION DRUGS	7,761.09	5,775.84	3,822.14	9,600.00	9,600.00
41714 HOSPITAL, INPATIENT	15,719.75	.00	748.69	10,000.00	10,000.00
41716 HOSPITAL, OUTPATIENT	17,290.90	3,083.60	4,328.92	14,138.00	14,138.00
41718 LABORATORY, X-RAY	846.26	302.49	199.01	1,000.00	1,000.00
41720 EMERGENCY PHYSICIAN	.00	.00	.00	1,000.00	1,000.00
41722 EMERGENCY HOSPITAL	2,232.71	1,570.63	989.55	1,000.00	1,000.00
41724 EMERGENCY LABORATORY/X-RAY	.00	.00	.00	1,000.00	1,000.00

TOTAL DEPARTMENT	77,296.43	36,840.11	26,462.70	70,844.00	70,898.00
TOTAL EXPENDITURES FOR FUND	77,296.43	36,840.11	26,462.70	70,844.00	70,898.00
FUND TOTAL	1,055.00-	1,055.00	44,381.30	.00	.00

19 STATE FEE FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30487 MOVING VIOLATION FEE	81.46	118.63	44.08	5.00	5.00
30488 CHLD SFTY SEAT&SEAT BELT VIOLA	57.30	.45	.00	5.00	5.00
35010 ARREST FEES	5,703.26	8,222.23	4,296.46	20,000.00	20,000.00
35020 BAT-BREATH ALCOHOL TESTING	45.00	.00	.00	5.00	5.00
35035 SF-DNA TESTING FEE	1,479.00	1,106.00	754.00	1,000.00	1,000.00
35040 CVC-COMP. TO VICTIMS OF CRIME	1,660.00	1,257.17	1,035.00	5,000.00	5,000.00
35050 CR-COMPREHANSIVE REHAB.	6.50	.00	.00	5.00	5.00
35060 CSA-CRIME STOPPERS FUND	.00	.00	.00	5.00	5.00
35070 CJP-CRIMINAL JUSTICE PLANNING	21.50	13.50	11.50	50.00	50.00
35080 JCPT-JUDICIAL & COURT PERSONNE	89.00	59.22	46.00	100.00	100.00
35100 LEMI-LAW ENF. MANG. INST.	.50	.00	.00	10.00	10.00
35110 LEOSE-LAW ENF. OFFICER STANDAR	17.00	13.50	11.50	10.00	10.00
35120 GR-GENERAL REVENUE-COURT COSTS	2.50	.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	1.00	.00	.00	10.00	10.00
35145 SOGW-STATE OVERGROSS WEIGHT	25,018.63	16,807.49	4,300.01	2,000.00	2,000.00
35150 TCVC-TEXAS CRIME VICTIMS COMPE	1,335.00	2,010.00	310.00	900.00	900.00
35151 CCC-CONSOLIDATED COURT COST	86,003.78	92,139.87	37,388.41	90,000.00	90,000.00
35152 JCD-JUVENILE CRIME & DELINQUEN	4.75	1.06	.00	10.00	10.00
35153 TLFTA-TRAFFIC LAW FAILURE TO A	700.98	94.02	1,770.31	300.00	300.00
35154 TP-TIME PAYMENT	5,940.39	3,877.65	2,889.06	8,000.00	8,000.00
35155 BCLSFI-BASIC CIVIL LEGAL SER.I	1,845.00	2,110.00	355.00	1,500.00	1,500.00
35156 FA-FUGITIVE APPREHENSION	195.00	143.06	115.00	350.00	350.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

19 STATE FEE FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----RECEIPTS-----					
35158 WRT-WARRANT FEES (DPS)	.00	.00	.00	5.00	5.00
35159 ILSF-INDIGENT LEGAL SERVICE FE	254.00	344.00	166.00	200.00	200.00
35160 CMI-CORRECTIONAL MANAGEMENT IN	4.00	.81	.00	5.00	5.00
35161 CSS/SBV-CHILD SAFETY SEAT&SEAT	1,591.05	1,783.26	927.50	2,500.00	2,500.00
35162 STF/SUBC-STATE TRAFFIC FEE/SUB	27,775.42	36,203.25	13,390.05	41,000.00	41,000.00
35163 BBF-BAIL BOND FEE	5,190.00	6,885.00	3,645.00	7,500.00	7,500.00
35164 DFL-DIVORCE & FAMILY LAW CASES	2,856.00	5,445.00	2,139.00	2,800.00	2,800.00
35165 OTDFL-OTHER THAN DIVORCE/FAMIL	5,546.00	4,190.00	2,800.00	4,500.00	4,500.00
35166 GEN-GENERAL STATE FEES	2,160.00	2,560.00	1,040.00	2,000.00	2,000.00
35167 JRF-JURY REIMBURSEMENT FEE (ST	8,556.40	9,566.45	4,221.02	5.00	5.00
35168 JSF-JUDICIAL SUPPORT FEE	3,759.39	3,979.45	4,937.56	10,000.00	10,000.00
35169 FPFS-FAMILY PROTECTION FE STAT	.00	.00	.00	25.00	25.00
35170 STATE FEE-JUD-JUDICIAL SALARIE	8,736.00	9,833.00	5,166.00	5,000.00	5,000.00
35178 DCCF-DRUG COURT COST FEE	1,010.00	1,320.00	1,260.00	2,000.00	2,000.00
35179 IDCC-INDIGENT DEFENSE COURT CO	4,041.10	4,480.82	1,875.92	3,000.00	3,000.00
35180 STATE FEE-GEN-BIRTH CERTIFICAT	3,727.89	3,847.14	1,941.66	2,000.00	2,000.00
35181 STATE FEE-MARRIAGE LICENSE (QT	5,340.00	5,400.00	3,054.00	4,000.00	4,000.00
35182 STATE FEE-JUDICIAL FUND	599.75	685.00	1,307.00	1,000.00	1,000.00
35183 STATE FEE-EMS TRAUMA FUND-EMS/	1,300.00	1,791.60	1,308.40	1,000.00	1,000.00
35184 STATE FEE - INFORMAL MARRIAGE	62.50	25.00	25.00	25.00	25.00
35185 STATE FEE-EFILE-CIVIL	3,890.00	5,340.00	4,880.00	1,000.00	1,000.00
35186 STATE FEE-EFILE-CRIMINAL	1,466.00	730.00	203.60	5.00	5.00
35187 STATE FEE-TRUNCY PREV & DIVERS	2,276.81	3,453.52	1,451.40	1,000.00	1,000.00

TOTAL RECEIPTS	220,349.86	235,837.15	109,065.44	219,855.00	219,855.00
TOTAL AVAILABLE	220,349.86	235,837.15	109,065.44	219,855.00	219,855.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

19 STATE FEE FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
160 STATE FEES					
32310 TRANS TO/FROM OTHER FUNDS	32,353.74	31,598.23	.00	50,689.00	50,689.00
41216 STATE COMPTROLLER	187,996.12	204,238.92	83,315.80	169,166.00	169,166.00
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TOTAL DEPARTMENT	220,349.86	235,837.15	83,315.80	219,855.00	219,855.00
TOTAL EXPENDITURES FOR FUND	220,349.86	235,837.15	83,315.80	219,855.00	219,855.00
FUND TOTAL	.00	.00	25,749.64	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

20 LAW LIBRARY

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	21,458.06	25,928.06	31,348.06	31,348.06	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
32910 LAW LIBRARY	4,470.00	5,420.00	4,680.00	3,300.00	3,300.00
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TOTAL RECEIPTS	4,470.00	5,420.00	4,680.00	3,305.00	3,305.00
TOTAL AVAILABLE	25,928.06	31,348.06	36,028.06	34,653.06	3,305.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

20 LAW LIBRARY

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
180 LAW LIBRARY					
41614 LAW BOOKS/INTERNET SUBSCRIPTIO	312.22	312.22	312.22	3,305.00	3,305.00
TOTAL DEPARTMENT	312.22	312.22	312.22	3,305.00	3,305.00
TOTAL EXPENDITURES FOR FUND	312.22	312.22	312.22	3,305.00	3,305.00
FUND TOTAL	25,615.84	31,035.84	35,715.84	31,348.06	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

21 SHERIFF FORFEITURE FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	7,839.78	5,803.68	5,806.66	5,806.66	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>15.00</u>	<u>15.00</u>
30750 INTEREST ON TIME DEPOSIT	<u>4.67</u>	<u>2.98</u>	<u>.71</u>	<u>10.00</u>	<u>10.00</u>
34010 FORFEITED FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10.00</u>	<u>10.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	4.67	2.98	.71	35.00	35.00
TOTAL AVAILABLE	7,844.45	5,806.66	5,807.37	5,841.66	35.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

8/22/16

21 SHERIFF FORFEITURE FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
181 SHERIFF FORFEITURE FUND					
40225 AMMUNITION	.00	.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
40266 MISC EXPENSES	2,040.77	.00	.00	2,000.00	2,000.00
40267 SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	5.00	5.00
40432 PROPERTY INSURANCE	.00	.00	.00	5.00	5.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	2,000.00	2,000.00
42125 SHERIFF- FIREARMS	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	2,040.77	.00	.00	4,025.00	4,025.00
TOTAL EXPENDITURES FOR FUND	2,040.77	.00	.00	4,025.00	4,025.00
FUND TOTAL	5,803.68	5,806.66	5,807.37	1,816.66	3,990.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

22 CVC-CRIME VICTIMS FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
33010 CVC-CRIME VICTIMS FUND RECEIPT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6.00</u>	<u>6.00</u>
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TOTAL RECEIPTS	.00	.00	.00	6.00	6.00
TOTAL AVAILABLE	.00	.00	.00	6.00	6.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

22 CVC-CRIME VICTIMS FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
170 CVC-CRIME VICTIMS COMPENS					
40648 CVC-CRIME VICTIMS FUND DISBERS	.00	.00	.00	6.00	6.00
TOTAL DEPARTMENT	.00	.00	.00	6.00	6.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	6.00	6.00
FUND TOTAL	.00	.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

23 DONATIONS FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30661 DONATIONS	<u>.00</u>	<u>.00</u>	<u>8,000.00</u>	<u>20.00</u>	<u>20.00</u>
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TOTAL RECEIPTS	.00	.00	8,000.00	20.00	20.00
TOTAL AVAILABLE	.00	.00	8,000.00	20.00	20.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

23 DONATIONS FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
33 DONATIONS					
40215 SUPPLIES	.00	.00	.00	5.00	5.00
40266 MISC EXPENSES	.00	.00	.00	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	.00	.00	.00	20.00	20.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	20.00	20.00
FUND TOTAL	.00	.00	8,000.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

27 AIRPORT FUND - GAINES COUNTY

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	.00	88,800.00	.00	.00	.00
-----RECEIPTS-----					
30650 AIRPORT HANGAR LEASES	4,360.54	3,352.20	2,851.60	1,500.00	1,500.00
30690 MISCELLANEOUS RECEIPTS	3,303.50	6,537.76	60,005.64	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	152,764.06	48,749.21	200,647.00	223,336.00	95,000.00

TOTAL RECEIPTS	160,428.10	58,639.17	263,504.24	224,841.00	96,505.00
TOTAL AVAILABLE	160,428.10	147,439.17	263,504.24	224,841.00	96,505.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

27 AIRPORT FUND - GAINES COUNTY

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
210 AIRPORT					
40328 SEMINOLE MAINTENANCE	16,189.41	106,788.80	162,929.24	152,835.00	49,600.00
40329 SEAGRAVES MAINTENANCE	13,227.18	173.83	.00	14,000.00	4,000.00
40410 TELEPHONE	1,318.55	1,471.01	775.40	500.00	500.00
40428 UTILITIES	20,872.42	18,997.84	8,875.47	36,906.00	21,200.00
40429 UTILITIES #2-SEAGRAVES	423.01	462.69	209.51	700.00	700.00
40432 PROPERTY INSURANCE	7,915.53	8,174.00	8,419.00	7,700.00	8,500.00
40434 LIABILITY INSURANCE	3,187.00	2,876.00	2,876.00	3,200.00	3,000.00
40437 BASE OPERATOR CONTRACT	9,750.00	9,750.00	6,000.00	9,000.00	9,000.00

TOTAL DEPARTMENT	72,883.10	148,694.17	190,084.62	224,841.00	96,500.00
TOTAL EXPENDITURES FOR FUND	72,883.10	148,694.17	190,084.62	224,841.00	96,500.00
FUND TOTAL	87,545.00	1,255.00	73,419.62	.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

28 MEMORIAL CEMETERY FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	16,559.97	16,559.97	16,559.97	16,559.97	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>86,216.07</u>	<u>104,997.50</u>	<u>109,292.00</u>	<u>109,292.00</u>	<u>110,255.00</u>

TOTAL RECEIPTS	86,216.07	104,997.50	109,292.00	109,292.00	110,255.00
TOTAL AVAILABLE	102,776.04	121,557.47	125,851.97	125,851.97	110,255.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

28 MEMORIAL CEMETERY FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
220 MEMORIAL CEMETERY					
40015 SALARY - OVERTIME	.00	.00	36.73	2,000.00	2,000.00
40071 SALARY - MAINTENANCE	47,809.97	54,748.23	28,446.97	49,245.00	49,245.00
40074 SALARY - EXTRA HELP	.00	5,108.20	22.00	10,600.00	10,600.00
40091 SALARY-LONGEVITY	3,210.00	1,930.00	1,020.00	1,770.00	3,060.00
40111 F.I.C.A.	3,213.28	4,341.64	2,029.88	5,022.00	5,125.00
40113 COUNTY INSURANCE	8,047.35	7,072.79	5,244.65	9,179.00	9,602.00
40115 RETIREMENT	5,739.69	6,136.87	2,362.64	4,603.00	3,750.00
40117 WORKERS' COMPENSATION	2,682.80	2,640.39	528.42	1,010.00	1,010.00
40215 SUPPLIES	2,752.40	4,326.44	901.72	2,500.00	2,500.00
40217 TOOLS & OTHER SUPPLIES	.00	16.99	.00	2,000.00	2,000.00
40219 GAS & OIL	281.10	232.41	43.52	5,000.00	5,000.00
40221 PARTS & REPAIRS	2,301.96	2,597.33	347.21	1,500.00	1,500.00
40223 TIRES & TUBES	178.95	443.23	.00	900.00	900.00
40250 FERTILIZER & POISON	5,812.15	4,885.47	2,652.52	5,000.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	1,000.00	1,000.00
40318 REPAIRS & IMPROVEMENTS	.00	7,549.83	.00	5,000.00	5,000.00
40336 WATER WELL	.00	.00	3,562.99	5.00	5.00
40428 UTILITIES	3,495.74	2,419.34	482.18	2,000.00	2,000.00
40430 AUTO INSURANCE	818.00	675.66	865.33	804.00	804.00
41210 ENGINEERING	.00	.00	.00	154.00	154.00

TOTAL DEPARTMENT	86,343.39	105,124.82	48,546.76	109,292.00	110,255.00
TOTAL EXPENDITURES FOR FUND	86,343.39	105,124.82	48,546.76	109,292.00	110,255.00
FUND TOTAL	16,432.65	16,432.65	77,305.21	16,559.97	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

29 (RPF) COUNTY CLERK FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	96,493.63	131,285.42	167,503.98	167,503.98	.00
-----RECEIPTS-----					
30233 VITAL STATISTICS RECORD	<u>1,477.00</u>	<u>1,613.00</u>	<u>823.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
30235 (RPF) RECORDS & PRESERVATION-C	<u>67,090.00</u>	<u>73,310.00</u>	<u>38,535.00</u>	<u>32,193.00</u>	<u>32,193.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	68,567.00	74,923.00	39,358.00	33,498.00	33,498.00
TOTAL AVAILABLE	165,060.63	206,208.42	206,861.98	201,001.98	33,498.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

29 (RPF) COUNTY CLERK FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
125 (RPF) RECORDS & PRESERVAT					
40042 SALARY - DEPUTY/DEPUTIES	17,902.44	18,837.26	6,361.42	18,838.00	.00
40074 SALARY - EXTRA HELP	216.30	.00	.00	5.00	10,000.00
40091 SALARY-LONGEVITY	.00	130.00	60.00	180.00	.00
40111 F.I.C.A.	1,384.63	1,452.69	493.00	1,455.00	765.00
40113 COUNTY INSURANCE	4,098.64	4,333.10	768.51	4,590.00	.00
40115 RETIREMENT	2,065.44	2,070.54	609.93	1,376.00	577.00
40117 WORKERS' COMPENSATION	.00	.00	154.60	297.00	297.00
40215 SUPPLIES	8,107.76	11,880.85	5,622.25	5,000.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	1,757.00	1,757.00

TOTAL DEPARTMENT	33,775.21	38,704.44	14,069.71	33,498.00	18,396.00
TOTAL EXPENDITURES FOR FUND	33,775.21	38,704.44	14,069.71	33,498.00	18,396.00
FUND TOTAL	131,285.42	167,503.98	192,792.27	167,503.98	15,102.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

30 WORKERS' COMPENSATION FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	.00	.00	1.00	1.00	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>139,250.00</u>	<u>137,048.00</u>	<u>68,624.00</u>	<u>150,000.00</u>	<u>150,000.00</u>

TOTAL RECEIPTS	139,250.00	137,048.00	68,624.00	150,000.00	150,000.00
TOTAL AVAILABLE	139,250.00	137,048.00	68,625.00	150,001.00	150,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

30 WORKERS' COMPENSATION FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
135 WORKMAN'S COMP.					
41118 W/C DEPOSIT	<u>139,250.00</u>	<u>137,047.00</u>	<u>68,624.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
	-----	-----	-----	-----	-----
TOTAL DEPARTMENT	139,250.00	137,047.00	68,624.00	150,000.00	150,000.00
TOTAL EXPENDITURES FOR FUND	139,250.00	137,047.00	68,624.00	150,000.00	150,000.00
FUND TOTAL	.00	1.00	1.00	1.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

31 COURTHOUSE SECURITY FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	21,361.61	34,980.72	42,304.19	42,304.19	.00
-----RECEIPTS-----					
30236 COURTHOUSE SECURITY	<u>14,528.47</u>	<u>15,154.06</u>	<u>7,606.28</u>	<u>14,500.00</u>	<u>14,500.00</u>

TOTAL RECEIPTS	14,528.47	15,154.06	7,606.28	14,500.00	14,500.00
TOTAL AVAILABLE	35,890.08	50,134.78	49,910.47	56,804.19	14,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

31 COURTHOUSE SECURITY FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
163 COURTHOUSE SECURITY					
40264 EQUIP. PURCHASE/LEASE	909.36	7,830.59	401.70	7,000.00	7,000.00
40520 SCHOOLS	.00	.00	.00	4,500.00	4,500.00
41756 BAILIFF	.00	.00	.00	3,000.00	3,000.00

TOTAL DEPARTMENT	909.36	7,830.59	401.70	14,500.00	14,500.00
TOTAL EXPENDITURES FOR FUND	909.36	7,830.59	401.70	14,500.00	14,500.00
FUND TOTAL	34,980.72	42,304.19	49,508.77	42,304.19	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

32 RECORDS MANAGEMENT FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	50,531.44	52,309.38	55,172.38	55,172.38	.00
-----RECEIPTS-----					
30238 RMF--DISTRICT COURT	<u>1,505.00</u>	<u>1,428.00</u>	<u>1,150.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
30239 RMF--COUNTY COURT	<u>1,189.00</u>	<u>1,435.00</u>	<u>950.00</u>	<u>3,500.00</u>	<u>3,500.00</u>

TOTAL RECEIPTS	2,694.00	2,863.00	2,100.00	5,300.00	5,300.00
TOTAL AVAILABLE	53,225.44	55,172.38	57,272.38	60,472.38	5,300.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

32 RECORDS MANAGEMENT FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
146 RMF-RECORD MANAGEMENT (DI					
41750 DISTRICT COURT-PURCHASES	916.06	.00	.00	1,800.00	1,800.00
41752 COUNTY COURT-PURCHASES	.00	.00	.00	3,500.00	3,500.00

TOTAL DEPARTMENT	916.06	.00	.00	5,300.00	5,300.00
TOTAL EXPENDITURES FOR FUND	916.06	.00	.00	5,300.00	5,300.00
FUND TOTAL	52,309.38	55,172.38	57,272.38	55,172.38	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

33 911-ADDRESSING FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	11,302.01	16,059.30	24,029.79	24,029.79	.00
-----RECEIPTS-----					
30937 P.B.P.C REIMB.911-ADDRESSING	3,883.66	6,591.49	870.30	10.00	10.00
32310 TRANS TO/FROM OTHER FUNDS	8,579.00	8,579.00	.00	5.00	5.00

TOTAL RECEIPTS	12,462.66	15,170.49	870.30	15.00	15.00
TOTAL AVAILABLE	23,764.67	31,229.79	24,900.09	24,044.79	15.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

33 911-ADDRESSING FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
145 911 ADDRESSING					
40032 SALARY SPECIALIST	7,200.00	7,200.00	4,200.00	7,200.00	7,200.00
40111 F.I.C.A.	181.56	.00	.00	551.00	551.00
40115 RETIREMENT	238.01	.00	.00	521.00	416.00
40117 WORKERS' COMPENSATION	.00	.00	56.16	110.00	110.00
40215 SUPPLIES	.00	.00	42.89	500.00	500.00
40218 CONTRACT LABOR	.00	.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	500.00	500.00
41754 911-ADDRESSING	85.80	.00	.00	500.00	500.00

TOTAL DEPARTMENT	7,705.37	7,200.00	4,299.05	9,887.00	9,782.00
TOTAL EXPENDITURES FOR FUND	7,705.37	7,200.00	4,299.05	9,887.00	9,782.00
FUND TOTAL	16,059.30	24,029.79	20,601.04	14,157.79	9,767.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

8/22/16

34 COURT REPORTER SER. FUND (SB770)

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	23,020.52	25,365.52	27,945.52	27,945.52	.00
-----RECEIPTS-----					
30938 COURT REPORTER SER.FEES (SB770)	<u>2,345.00</u>	<u>2,580.00</u>	<u>1,635.00</u>	<u>2,200.00</u>	<u>2,200.00</u>

TOTAL RECEIPTS	2,345.00	2,580.00	1,635.00	2,200.00	2,200.00
TOTAL AVAILABLE	25,365.52	27,945.52	29,580.52	30,145.52	2,200.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

34 COURT REPORTER SER. FUND (SB770)

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
166 COURT REPORTER SERVICE					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	2,200.00	2,200.00
TOTAL DEPARTMENT	.00	.00	.00	2,200.00	2,200.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	2,200.00	2,200.00
FUND TOTAL	25,365.52	27,945.52	29,580.52	27,945.52	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

35 COUNTY & DISTRICT COURT TECHNOLOGY FU

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	4,863.70	3,854.37	2,826.32	2,826.32	.00
-----RECEIPTS-----					
30223 DIST CLK RECORD ARCHIVE FEE	.00	.00	1,040.00	.00	.00
30476 COUNTY COURT TECHNOLOGY FEE	148.00	164.00	128.00	5.00	5.00
30486 DISTRICT COURT TECHNOLOGY FEE	780.00	860.00	1,040.00	5.00	5.00
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	928.00	1,024.00	2,208.00	10.00	10.00
TOTAL AVAILABLE	5,791.70	4,878.37	5,034.32	2,836.32	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

35 COUNTY & DISTRICT COURT TECHNOLOGY FU

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
70 COUNTY & DISTRICT COURT T					
40215 SUPPLIES	.00	2,052.05	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	1,937.33	.00	.00	5.00	5.00

TOTAL DEPARTMENT	1,937.33	2,052.05	.00	10.00	10.00
TOTAL EXPENDITURES FOR FUND	1,937.33	2,052.05	.00	10.00	10.00
FUND TOTAL	3,854.37	2,826.32	5,034.32	2,826.32	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

36 JUDICIAL SUPPLEMENT FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	345.03	26,860.38	26,860.62	26,860.62	.00
-----RECEIPTS-----					
30963 STATE REIMB: COUNTY ATTORNEY	<u>46,666.00</u>	<u>23,333.00</u>	<u>.00</u>	<u>23,333.00</u>	<u>23,333.00</u>
30964 STATE REIMB: COUNTY JUDGE	<u>2,285.10</u>	<u>.00</u>	<u>5,050.00</u>	<u>.00</u>	<u>.00</u>
30965 STATE REIMB/JUDICIAL SUPPLEMEN	<u>15,897.09</u>	<u>17,123.84</u>	<u>5,050.00</u>	<u>25,200.00</u>	<u>25,200.00</u>

TOTAL RECEIPTS	64,848.19	40,456.84	10,100.00	48,533.00	48,533.00
TOTAL AVAILABLE	65,193.22	67,317.22	36,960.62	75,393.62	48,533.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

36 JUDICIAL SUPPLEMENT FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
17 CO.JUDGE & ATTY JUDICIAL					
40001 SALARY - COUNTY JUDGE	<u>14,999.92</u>	<u>17,123.68</u>	<u>14,538.45</u>	<u>25,200.00</u>	<u>25,200.00</u>
40006 SALARY - COUNTY ATTORNEY	<u>23,332.92</u>	<u>23,332.92</u>	<u>13,461.30</u>	<u>23,333.00</u>	<u>23,333.00</u>
	-----	-----	-----	-----	-----
TOTAL DEPARTMENT	38,332.84	40,456.60	27,999.75	48,533.00	48,533.00
TOTAL EXPENDITURES FOR FUND	38,332.84	40,456.60	27,999.75	48,533.00	48,533.00
FUND TOTAL	26,860.38	26,860.62	8,960.87	26,860.62	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

8/22/16

37 DISTRICT CLERK RECORD PRESERVATION FU

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	5,427.00	7,106.00	8,924.00	8,924.00	.00
-----RECEIPTS-----					
30222 DIST CLK RECORD PRESERVATION F	<u>1,679.00</u>	<u>1,818.00</u>	<u>198.00</u>	<u>900.00</u>	<u>900.00</u>

TOTAL RECEIPTS	1,679.00	1,818.00	198.00	900.00	900.00
TOTAL AVAILABLE	7,106.00	8,924.00	9,122.00	9,824.00	900.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

37 DISTRICT CLERK RECORD PRESERVATION FU

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 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	7,106.00	8,924.00	9,122.00	8,924.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

38 HIGGINBOTHAM COMMUNITY CENTER FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	841.75	6,408.89	11,471.16	11,471.16	.00
-----RECEIPTS-----					
30987 LEA CNTY ELEC COOP RCTS	<u>5,567.14</u>	<u>5,062.27</u>	<u>2,632.54</u>	<u>5.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	5,567.14	5,062.27	2,632.54	10.00	10.00
TOTAL AVAILABLE	6,408.89	11,471.16	14,103.70	11,481.16	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

38 HIGGINBOTHAM COMMUNITY CENTER FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
168 HIGGINBOTHAM CMMTY CTR					
40215 SUPPLIES	.00	.00	.00	5.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	.00	.00	.00	5.00	5.00
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TOTAL DEPARTMENT	.00	.00	.00	10.00	10.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	10.00	10.00
FUND TOTAL	6,408.89	11,471.16	14,103.70	11,471.16	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

39 LOOP WATER SYSTEM GRANT

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30968 RECEIPTS-LOOP WATER SYSTEM GRA	<u>113,898.00</u>	<u>.00</u>	<u>9,000.00</u>	<u>5.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	113,898.00	.00	9,000.00	5.00	5.00
TOTAL AVAILABLE	113,898.00	.00	9,000.00	5.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

39 LOOP WATER SYSTEM GRANT

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
148 LOOP WATER SYSTEM GRANT					
41623 PROJECT PAYMENTS	113,898.00	.00	9,000.00	5.00	5.00
TOTAL DEPARTMENT	113,898.00	.00	9,000.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	113,898.00	.00	9,000.00	5.00	5.00
FUND TOTAL	.00	.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

8/22/16

42 INDIGENT DEFENSE GRANT

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30967 RECEIPTS:INDIGENT DEFENSE GRAN	25,101.75	16,797.25	13,506.00	10,000.00	10,000.00
32310 TRANS TO/FROM OTHER FUNDS	25,941.75-	17,697.25	.00	.00	.00
35177 GALF-GUARDIAN AD LITEM FEE	840.00	900.00	520.00	.00	.00

TOTAL RECEIPTS	.00	.00	14,026.00	10,000.00	10,000.00
TOTAL AVAILABLE	.00	.00	14,026.00	10,000.00	10,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

42 INDIGENT DEFENSE GRANT

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 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	14,026.00	.00	.00

44 GOLF COURSE FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30130 SALES TAX	15,130.09	14,485.33	7,330.68	15,000.00	15,000.00
30637 MONTHLY FEES	98,876.26	96,412.64	65,642.36	105,000.00	105,000.00
30638 GREEN FEES-RESIDENT	38,407.10	39,037.03	15,786.03	25,000.00	25,000.00
30639 GREEN FEES-NON RESIDENT	84,509.11	81,641.86	26,182.34	60,000.00	60,000.00
30640 CART BUILDING RENTAL	7,286.87	6,516.57	6,923.81	7,300.00	7,300.00
30641 TOURNAMENT FEES	12,968.18	10,769.73	7,505.74	20,000.00	20,000.00
30642 ELECTRIC CART TRAIL FEES	8,611.43	5,765.00	4,449.06	5,000.00	5,000.00
30643 UNBILLED CHARGES--OTHER GOLF C	.00	.00	.00	10.00	10.00
30690 MISCELLANEOUS RECEIPTS	.48	1,231.51	.00	10.00	10.00
30700 SALE OF EQUIPMENT	.00	.00	.00	5.00	5.00
30750 INTEREST ON TIME DEPOSIT	7.91	5.79	1.10	25.00	25.00
32310 TRANS TO/FROM OTHER FUNDS	421,213.23	461,757.07	503,815.00	503,815.00	502,460.00

TOTAL RECEIPTS	687,010.66	717,622.53	637,636.12	741,165.00	739,810.00
TOTAL AVAILABLE	687,010.66	717,622.53	637,636.12	741,165.00	739,810.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
42 GOLF COURSE					
40073 SALARY-GOLF COURSE SUPERINTEND	52,895.76	54,482.74	31,432.35	54,483.00	54,483.00
40074 SALARY - EXTRA HELP	11,675.30	13,329.20	8,288.50	20,816.00	20,816.00
40075 SALARY-GROUNDS CREW	155,749.68	161,286.80	92,233.89	160,140.00	160,140.00
40091 SALARY-LONGEVITY	3,920.00	4,290.00	2,690.00	4,830.00	5,440.00
40111 F.I.C.A.	17,315.17	17,842.27	10,320.67	18,752.00	18,798.00
40113 COUNTY INSURANCE	40,986.60	42,563.58	25,972.12	45,895.00	49,416.00
40115 RETIREMENT	24,272.42	24,882.12	10,957.41	17,384.00	13,899.00
40117 WORKERS' COMPENSATION	3,222.40	3,171.46	2,088.23	6,627.00	6,627.00
40210 OFFICE SUPPLIES	284.14	.00	.00	1,700.00	1,700.00
40215 SUPPLIES	13,371.67	16,132.23	8,748.85	12,100.00	12,100.00
40216 SERVICES & OTHER SUPPLIES	15,460.86	12,333.83	3,479.58	12,650.00	12,650.00
40217 TOOLS & OTHER SUPPLIES	1,399.21	3,704.18	1,193.79	2,750.00	2,750.00
40218 CONTRACT LABOR	49,697.70	57,343.50	30,583.20	45,875.00	45,875.00
40219 GAS & OIL	15,181.16	11,994.41	3,900.74	16,500.00	16,500.00
40221 PARTS & REPAIRS	13,954.81	4,633.08	25,703.06	16,500.00	16,500.00
40223 TIRES & TUBES	720.62	825.72	191.32	550.00	550.00
40250 FERTILIZER & POISON	56,671.84	55,111.44	52,892.22	55,000.00	55,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	49,807.78	50,315.00	50,315.00
40312 WATER SYSTEM REPAIR	36,845.29	28,082.01	18,885.69	33,000.00	33,000.00
40314 LANDSCAPING	1,578.90	9,565.54	10,000.00	10,000.00	10,000.00
40315 SAND & TOP DRESSING	7,947.64	7,560.15	882.94	15,000.00	15,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	30,984.33	7,061.59	935.64	10,000.00	10,000.00
40325 PAVEMENT	.00	.00	.00	3,500.00	3,500.00
40355 CAPITAL IMPROVEMENTS	.00	20,000.00	.00	.00	.00
40410 TELEPHONE	4,512.99	3,466.45	5,749.29	3,860.00	3,860.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
42 GOLF COURSE					
40413 POSTAGE	.00	.00	.00	100.00	100.00
40428 UTILITIES	54,785.51	46,232.90	14,009.55	55,000.00	55,000.00
40430 AUTO INSURANCE	1,024.00	1,103.00	1,983.00	689.00	689.00
40432 PROPERTY INSURANCE	2,261.58	2,469.00	2,544.00	2,000.00	2,000.00
40434 LIABILITY INSURANCE	2,268.08	2,909.73	2,734.60	2,230.00	2,230.00
40514 MILEAGE & EXPENSE	.00	.00	.00	1,000.00	1,000.00
40520 SCHOOLS	536.84	1,396.95	698.94	2,500.00	2,500.00
40536 PHYSICAL EXAM	.00	54.00	54.00	5.00	5.00
41218 LAND PURCHASE	.00	.00	.00	10.00	10.00
43012 CAPITAL EQUIP. PURCHASE	26,216.26	49,807.78	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	2,132.27	5,821.00	.00	5.00	5.00
43017 CAPITAL COST--WATER WELL	.00	.00	.00	5.00	5.00
43019 CAPITAL COST--POTABLE WATER SU	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	647,873.03	669,456.66	418,961.36	681,781.00	682,473.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
52 GOLF COURSE ADMINISTRATIO					
40045 SALARY - CLERK	15,735.27	18,156.00	9,078.00	15,736.00	15,736.00
40111 F.I.C.A.	1,203.81	1,388.99	694.50	1,204.00	1,204.00
40115 RETIREMENT	1,796.88	1,995.39	738.45	1,139.00	908.00
40117 WORKERS' COMPENSATION	.00	.00	127.32	245.00	245.00
40210 OFFICE SUPPLIES	795.96	1,513.54	1,506.59	1,650.00	1,650.00
40215 SUPPLIES	2,163.92	1,150.46	607.20	6,500.00	6,500.00
40216 SERVICES & OTHER SUPPLIES	2,084.72	5,525.17	5,273.26	5,000.00	5,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	2,068.10	4,329.48	319.74	5,000.00	5,000.00
40413 POSTAGE	650.54	825.16	438.42	1,700.00	1,700.00
41116 ASSOCIATION DUES	210.00	.00	.00	500.00	500.00
41216 STATE COMPTROLLER	15,071.63	14,472.59	7,355.84	14,200.00	14,200.00
41618 ADVERT & PUBLICATION	2,175.00	3,669.00	1,825.00	6,500.00	6,500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	43,955.83	53,025.78	27,964.32	59,384.00	59,153.00
TOTAL EXPENDITURES FOR FUND	691,828.86	722,482.44	446,925.68	741,165.00	741,626.00
FUND TOTAL	4,818.20-	4,859.91	190,710.44	.00	1,816.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

45 (RAF) RECORD ARCHIVE-CO.CLERK

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	115,629.88	171,452.19	245,277.19	245,277.19	.00
-----RECEIPTS-----					
30234 (RAF) RECORDS ARCHIVE-CO.CLERK	<u>67,375.00</u>	<u>73,825.00</u>	<u>38,520.00</u>	<u>24,000.00</u>	<u>24,000.00</u>

TOTAL RECEIPTS	67,375.00	73,825.00	38,520.00	24,000.00	24,000.00
TOTAL AVAILABLE	183,004.88	245,277.19	283,797.19	269,277.19	24,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

45 (RAF) RECORD ARCHIVE-CO.CLERK

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
126 (RAF) RECORDS ARCHIVE- CO					
40074 SALARY - EXTRA HELP	.00	.00	.00	3,000.00	3,000.00
40111 F.I.C.A.	.00	.00	.00	230.00	230.00
40115 RETIREMENT	.00	.00	.00	335.00	335.00
40215 SUPPLIES	11,552.69	.00	.00	10,435.00	10,435.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	10,000.00	10,000.00

TOTAL DEPARTMENT	11,552.69	.00	.00	24,000.00	24,000.00
TOTAL EXPENDITURES FOR FUND	11,552.69	.00	.00	24,000.00	24,000.00
FUND TOTAL	171,452.19	245,277.19	283,797.19	245,277.19	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	8,943.56	9,883.56	10,898.56	10,898.56	.00
-----RECEIPTS-----					
30238 RMF--DISTRICT COURT	<u>940.00</u>	<u>1,015.00</u>	<u>785.00</u>	<u>750.00</u>	<u>750.00</u>

TOTAL RECEIPTS	940.00	1,015.00	785.00	750.00	750.00
TOTAL AVAILABLE	9,883.56	10,898.56	11,683.56	11,648.56	750.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
149 RMF-DIST.CLERK/RECORD MAN					
41750 DISTRICT COURT-PURCHASES	.00	.00	.00	750.00	750.00
TOTAL DEPARTMENT	.00	.00	.00	750.00	750.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	750.00	750.00
FUND TOTAL	9,883.56	10,898.56	11,683.56	10,898.56	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

47 UNCLAIMED CAPITAL CREDITS FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	.00	.00	7,010.74	7,010.74	.00
-----RECEIPTS-----					
30973 RCTS: UNCLAIMED CAPITAL CREDIT	<u>.00</u>	<u>7,010.74</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	.00	7,010.74	.00	5.00	5.00
TOTAL AVAILABLE	.00	7,010.74	7,010.74	7,015.74	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

47 UNCLAIMED CAPITAL CREDITS FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
140 UNCLAIMED CAPITAL CREDITS					
40215 SUPPLIES	<u>.00</u>	<u>.00</u>	<u>5,805.00</u>	<u>5.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL DEPARTMENT	.00	.00	5,805.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	.00	5,805.00	5.00	5.00
FUND TOTAL	.00	7,010.74	1,205.74	7,010.74	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

48 WAL-MART GRANT FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	489.20	491.68	491.68	491.68	.00
-----RECEIPTS-----					
30974 RECEIPTS:WAL-MART (SHERIFF)	.00	.00	.00	5.00	5.00
30979 RECEIPTS: WAL-MART (LIBRARY)	865.00	1,530.00	.00	5.00	5.00
30982 RECEIPTS: WAL-MART (LS&AG)	.00	.00	.00	5.00	5.00
30983 RECEIPTS: DEVON ENERGY GRANT	.00	.00	.00	5.00	5.00

TOTAL RECEIPTS	865.00	1,530.00	.00	20.00	20.00
TOTAL AVAILABLE	1,354.20	2,021.68	491.68	511.68	20.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

48 WAL-MART GRANT FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
173 WAL-MART GRANT					
40213 SHERIFF'S SUPPLIES	.00	.00	.00	4.00	4.00
40215 SUPPLIES	862.52	780.00	.00	4.00	4.00
40216 SERVICES & OTHER SUPPLIES	.00	750.00	.00	4.00	4.00
40235 F.C.S AGENT SUPPLIES	.00	.00	161.82	4.00	4.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	4.00	4.00

TOTAL DEPARTMENT	862.52	1,530.00	161.82	20.00	20.00
TOTAL EXPENDITURES FOR FUND	862.52	1,530.00	161.82	20.00	20.00
FUND TOTAL	491.68	491.68	329.86	491.68	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

8/22/16

49 UNCLAIMED PROPERTY FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	750.39	759.39	775.39	775.39	.00
-----RECEIPTS-----					
30976 UNCLAIMED PROPERTY	<u>9.00</u>	<u>4,164.77</u>	<u>5,077.89</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	9.00	4,164.77	5,077.89	5.00	5.00
TOTAL AVAILABLE	759.39	4,924.16	5,853.28	780.39	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

49 UNCLAIMED PROPERTY FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
174 UNCLAIMED PROPERTY					
41764 LOCAL-UNCLAIMED PROPERTY	<u>.00</u>	<u>4,148.77</u>	<u>4,574.28</u>	<u>5.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL DEPARTMENT	.00	4,148.77	4,574.28	5.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	4,148.77	4,574.28	5.00	5.00
FUND TOTAL	759.39	775.39	1,279.00	775.39	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

53 JCT-JUSTICE COURT TECHNOLOGY FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	68,645.95	76,583.82	84,080.49	84,080.49	.00
-----RECEIPTS-----					
30477 RECEIPT: JCT-JUSTICE COURT TEC	<u>7,246.69</u>	<u>6,651.23</u>	<u>2,887.62</u>	<u>5,000.00</u>	<u>5,000.00</u>
30479 JP 2 TECHNOLOGY	<u>691.18</u>	<u>2,057.07</u>	<u>593.58</u>	<u>350.00</u>	<u>350.00</u>

TOTAL RECEIPTS	7,937.87	8,708.30	3,481.20	5,350.00	5,350.00
TOTAL AVAILABLE	76,583.82	85,292.12	87,561.69	89,430.49	5,350.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

53 JCT-JUSTICE COURT TECHNOLOGY FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
162 JCT-JUSTICE COURT TECHNOL					
40264 EQUIP. PURCHASE/LEASE	1,773.69	2,985.32	1,773.69	5,350.00	5,350.00
TOTAL DEPARTMENT	1,773.69	2,985.32	1,773.69	5,350.00	5,350.00
TOTAL EXPENDITURES FOR FUND	1,773.69	2,985.32	1,773.69	5,350.00	5,350.00
FUND TOTAL	74,810.13	82,306.80	85,788.00	84,080.49	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

8/22/16

54 JCBS-JUSTICE COURT BUILDING SECURITY

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	17,452.45	19,436.96	21,614.05	21,614.05	.00
-----RECEIPTS-----					
30478 REC.: JCBS-JUSTICE COURT BLDG.	<u>1,984.51</u>	<u>2,177.09</u>	<u>893.72</u>	<u>1,300.00</u>	<u>1,300.00</u>

TOTAL RECEIPTS	1,984.51	2,177.09	893.72	1,300.00	1,300.00
TOTAL AVAILABLE	19,436.96	21,614.05	22,507.77	22,914.05	1,300.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

54 JCBS-JUSTICE COURT BUILDING SECURITY

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
164 JCBS-JUSTICE COURT BUILDING SECURITY					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	1,300.00	1,300.00
TOTAL DEPARTMENT	.00	.00	.00	1,300.00	1,300.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	1,300.00	1,300.00
FUND TOTAL	19,436.96	21,614.05	22,507.77	21,614.05	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

56 JURY SERVICE FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	13,415.82	21,647.20	16,632.41	16,632.41	.00
-----RECEIPTS-----					
35168 JSF-JUDICIAL SUPPORT FEE	8,231.38	9,063.58	531.44	1,100.00	1,100.00

TOTAL RECEIPTS	8,231.38	9,063.58	531.44	1,100.00	1,100.00
TOTAL AVAILABLE	21,647.20	30,710.78	17,163.85	17,732.41	1,100.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

56 JURY SERVICE FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
301 JURY SERVICE FUND					
40264 EQUIP. PURCHASE/LEASE	.00	14,078.37	.00	1,100.00	1,100.00
TOTAL DEPARTMENT	.00	14,078.37	.00	1,100.00	1,100.00
TOTAL EXPENDITURES FOR FUND	.00	14,078.37	.00	1,100.00	1,100.00
FUND TOTAL	21,647.20	16,632.41	17,163.85	16,632.41	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

57 APPELLATE JUDICIAL FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	65.00	60.00	105.00	105.00	.00
-----RECEIPTS-----					
35173 APPELLATE JUDICIAL FUND RECEIP	<u>775.00</u>	<u>860.00</u>	<u>545.00</u>	<u>450.00</u>	<u>450.00</u>
35174 AJF-COUNTY CLERK	<u>205.00</u>	<u>225.00</u>	<u>130.00</u>	<u>200.00</u>	<u>200.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	980.00	1,085.00	675.00	650.00	650.00
TOTAL AVAILABLE	1,045.00	1,145.00	780.00	755.00	650.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

57 APPELLATE JUDICIAL FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
302 APPELLATE JUDICIAL FUND					
44320 PAYMENT TO OTHER GOVT ENTITIES	<u>1,050.00</u>	<u>1,105.00</u>	<u>700.00</u>	<u>650.00</u>	<u>650.00</u>
	-----	-----	-----	-----	-----
TOTAL DEPARTMENT	1,050.00	1,105.00	700.00	650.00	650.00
TOTAL EXPENDITURES FOR FUND	1,050.00	1,105.00	700.00	650.00	650.00
FUND TOTAL	5.00-	40.00	80.00	105.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

58 COUNTY CHILD ABUSE PREVENTION FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	24.00	24.00	24.00	24.00	.00
-----RECEIPTS-----					
35175 CO CHILD ABUSE PREV FEE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
TOTAL AVAILABLE	24.00	24.00	24.00	29.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

58 COUNTY CHILD ABUSE PREVENTION FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
304 COUNTY CHILD ABUSE PREVEN					
41409 CO CHILD ABUSE PREV EXPENSE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	.00	.00	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5.00	5.00
FUND TOTAL	24.00	24.00	24.00	24.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

59 FAMILY PROTECTION FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	469.00	1,276.00	2,248.00	2,248.00	.00
-----RECEIPTS-----					
35176 FPF-FAMILY PROTECTION FEE	<u>807.00</u>	<u>972.00</u>	<u>475.00</u>	<u>500.00</u>	<u>500.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	807.00	972.00	475.00	500.00	500.00
TOTAL AVAILABLE	1,276.00	2,248.00	2,723.00	2,748.00	500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

59 FAMILY PROTECTION FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
305 FAMILY PROTECTION FUND					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	500.00	500.00

TOTAL DEPARTMENT	.00	.00	.00	500.00	500.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	500.00	500.00
FUND TOTAL	1,276.00	2,248.00	2,723.00	2,248.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

61 DISASTER RECOVERY FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30981 INSURANCE REIMB	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	.00	.00	.00	10.00	10.00
TOTAL AVAILABLE	.00	.00	.00	10.00	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

61 DISASTER RECOVERY FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
306 DISASTER RECOVERY FUND					
40322 REMODELING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
40324 BUILDING REPAIRS & IMPROVEMENT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL DEPARTMENT	.00	.00	.00	10.00	10.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	10.00	10.00
FUND TOTAL	.00	.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

62 ELECTION FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	10,782.00	21,050.18	25,467.85	25,467.85	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>18,699.78</u>	<u>4,496.92</u>	<u>.00</u>	<u>8,110.00</u>	<u>8,110.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	18,699.78	4,496.92	.00	8,115.00	8,115.00
TOTAL AVAILABLE	29,481.78	25,547.10	25,467.85	33,582.85	8,115.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

62 ELECTION FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
307 ELECTION FUND					
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40111 F.I.C.A.	.00	.00	.00	5.00	5.00
40215 SUPPLIES	5,921.60	79.25	.00	3,300.00	3,300.00
40264 EQUIP. PURCHASE/LEASE	2,510.00	.00	.00	4,800.00	4,800.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	8,431.60	79.25	.00	8,115.00	8,115.00
TOTAL EXPENDITURES FOR FUND	8,431.60	79.25	.00	8,115.00	8,115.00
FUND TOTAL	21,050.18	25,467.85	25,467.85	25,467.85	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

63 FIRE TRUCK FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	220,001.78	77,464.28	77,464.28	77,464.28	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
TOTAL AVAILABLE	220,001.78	77,464.28	77,464.28	77,469.28	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

63 FIRE TRUCK FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
308 FIRE TRUCK FUND					
40264 EQUIP. PURCHASE/LEASE	142,537.50	.00	.00	5.00	5.00
TOTAL DEPARTMENT	142,537.50	.00	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	142,537.50	.00	.00	5.00	5.00
FUND TOTAL	77,464.28	77,464.28	77,464.28	77,464.28	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

66 SHERIFF COMMISSARY FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	6,452.98	7,531.48	9,024.02	9,024.02	.00
-----RECEIPTS-----					
30985 COMMISSARY PROCEEDS	<u>1,078.50</u>	<u>1,653.52</u>	<u>4,729.08</u>	<u>5.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	1,078.50	1,653.52	4,729.08	5.00	5.00
TOTAL AVAILABLE	7,531.48	9,185.00	13,753.10	9,029.02	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

66 SHERIFF COMMISSARY FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
312 SHERIFF COMMISSARY FUND					
40215 SUPPLIES	.00	160.98	.00	1,500.00	1,500.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	1,500.00	1,500.00
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TOTAL DEPARTMENT	.00	160.98	.00	3,000.00	3,000.00
TOTAL EXPENDITURES FOR FUND	.00	160.98	.00	3,000.00	3,000.00
FUND TOTAL	7,531.48	9,024.02	13,753.10	6,029.02	2,995.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

67 CAPITAL PROJECTS FUND

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
FUND BALANCE	5,389,827.97	8,835,278.31	2,249,940.86	2,249,940.86	.00
-----RECEIPTS-----					
30701 SALE OF ASSETS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>15.00</u>	<u>15.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>5,272,755.00</u>	<u>1,500,000.00</u>	<u>1,250,000.00</u>	<u>5.00</u>	<u>5.00</u>
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TOTAL RECEIPTS	5,272,755.00	1,500,000.00	1,250,000.00	20.00	20.00
TOTAL AVAILABLE	10,662,582.97	10,335,278.31	3,499,940.86	2,249,960.86	20.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

67 CAPITAL PROJECTS FUND

01:28 PM

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 CURRENT BUDGET	2017 PROPOSED BUDGET
-----DISBURSEMENTS-----					
267 CAPITAL PROJECTS FUND					
40215 SUPPLIES	.00	825.00	.00	100,000.00	100,000.00
40264 EQUIP. PURCHASE/LEASE	148,094.94	189,239.10	.00	100,000.00	100,000.00
40322 REMODELING	35,250.00	14,040.00	.00	5.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	580,983.77	13,245.50	7,100.00	100,000.00	100,000.00
40338 JAIL BUILDING	.00	7,655,431.91	59,969.65	100,000.00	100,000.00
40343 BUILDING CONSTRUCTION	.00	.00	236,383.50	150,000.00	150,000.00
40356 CAPITAL IMPROVEMENTS (PARK)	.00	.00	.00	10,000.00	10,000.00
40357 CAPITAL IMPROVEMENTS (GLFCRS)	.00	.00	.00	20,000.00	20,000.00
40424 PHONE SYSTEM PURCHASE	.00	32,112.44	.00	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	1,062,975.95	180,443.50	9,865.00	100,000.00	100,000.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	1,827,304.66	8,085,337.45	313,318.15	680,015.00	680,015.00
TOTAL EXPENDITURES FOR FUND	1,827,304.66	8,085,337.45	313,318.15	680,015.00	680,015.00
FUND TOTAL	8,835,278.31	2,249,940.86	3,186,622.71	1,569,945.86	679,995.00-