



COUNTY OF GAINES

BUDGET
FISCAL YEAR 2012

COUNTY JUDGE
LANCE CELANDER

COUNTY AUDITOR
RICK DOLLAHAN

COUNTY COMMISSIONERS

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

PRECINCT NO. 3 BLAIR THARP
PRECINCT NO. 4 CHARLIE LOPEZ

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GAINES COUNTY, TEXAS**

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August 16, 2011

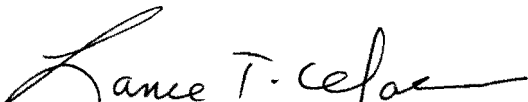
To: County Commissioners
Citizens of Gaines County

Submitted herewith is the budget for Gaines County for the fiscal year 2012 beginning October 1, 2011 and ending September 30, 2012 as adopted by Commissioners Court on August 16, 2011. This budget anticipates tax revenues of \$20,170,884.00 in 2012. There is no increase in tax revenue planned. The General, and the Farm to Market Funds account for almost all of the "Maintenance and Operations" budget for the county. Approximately 94.34% of the revenue for these funds will be realized through an ad valorem tax. The total tax rate for these funds is \$0.352352 cents per 100 dollars of assessed valuation as adopted by Commissioners Court on August 16, 2011. The remainder of the receipts will come from other local sources and state payments.

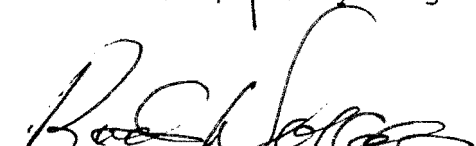
The total tax rate is comprised of \$0.236806 cents for the General Fund and \$0.115546 cents for Farm to Market Road Funds. Gaines County has no long term outstanding debt. All properties are assessed on 100 percent of actual value in 2011. The assessed valuation increased approximately 4.05 percent from the previous year primarily as a result of increase mineral valuations from the prior year.

More detailed information on the proposed budget, including comparisons with previous years, is shown in following schedules. This budget document also includes the authorized positions, salary schedule, compensation policy, cellular telephone allowance policy and travel expense policy that were adopted or approved by Commissioners Court for the 2012 budget year. We will be pleased to answer any questions you may have.

Respectfully submitted,



Lance T. Celander, County Judge



Rick Dollahan, County Auditor

BUDGET CERTIFICATE

Budget of Gaines County, Texas for the Budget Year of October 1, 2011 to September 30, 2012
Seminole, Texas
August 16, 2011

THE STATE OF TEXAS
COUNTY OF GAINES

We, Lance T. Celandor, County Judge and Rick Dollahan, County Auditor of the County of Gaines, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Gaines County, Texas as passed and approved by the Commissioners Court of said county on the 16th day of August, 2011 as the same appears on file in the office of the County Clerk of said county.



County Judge



County Auditor

**PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION
FOR BUDGET YEAR 2012**

	General Fund	Farm to Market & Lateral Road
This Year's Adjusted Tax Base for Each Fund.....	\$5,728,222,899	\$5,720,885,878.00
Tax Rates for 2012 Budget Year.....	\$0.236806	\$0.115546
Ad Valorem Taxes to be Levied for Each Tax.....	\$13,561,619	\$6,609,265.00
Total Ad Valorem Taxes to be Levied (sum of the taxes to be levied).....		\$20,170,884.00
Less: Allowance for discounts/ Estimated Uncollectible Taxes, 2012 Budget Year Levy		(\$770,884.00)
Total Budgeted Cash Collections of Ad Valorem Taxes, 2012 Budget Year.....		\$19,400,000.00

	Tax Rate	% of Total Tax Rate
General Fund Tax Rate	.236806	67.2072%
FC/LR Tax Rate	.115546	32.7928%
Total Tax Rate	.352352	100.00%

**ORDER SETTING THE 2011 PROPERTY TAX RATE
FOR GAINES COUNTY, TEXAS**

Whereas, the Gaines County Commissioners Court has voted to set the tax revenue levy for FY2012 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:

1. That the levy for Fiscal Year 2012 is an ad valorem tax of \$0.352352 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	\$0.236806
FC/ Lateral Road Maintenance and Operation Tax Rate	<u>\$0.115546</u>
2011 Total Ad Valorem Tax Rate	<u>\$0.352352</u>

Court Members Voting Aye:

Lance T. Celander
Judge Lance Celander

Excused Absence
Commissioner Danny Yocom

Craig Belt
Commissioner Craig Belt

Blair Tharp
Commissioner Blair Tharp

Charlie Lopez
Commissioner Charlie Lopez

ATTEST: *Vicki Phillips*
County Clerk Vicki Phillips

Court Members Voting Nay:

Judge Lance Celander

Excused Absence
Commissioner Danny Yocom

Commissioner Craig Belt

Commissioner Blair Tharp

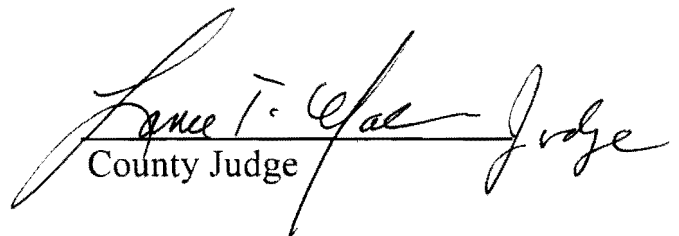
Commissioner Charlie Lopez



GAINES COUNTY
OFFICIAL HOLIDAYS 2012

Holiday	Date	Day of Week
New Year's Day	1/2/2012	Monday
President's Day	2/20/2012	Monday
Good Friday	4/6/2012	Friday
Memorial Day	5/28/2012	Monday
Independence Day	7/4/2012	Wednesday
Labor Day	9/3/2012	Monday
Columbus Day	10/8/2012	Monday
Veterans Day	11/12/2012	Monday
Thanksgiving	11/21/2012	Wednesday - 1/2 day
	11/22/2012	Thursday
	11/23/2012	Friday
Christmas	12/24/2012	Monday
	12/25/2012	Tuesday

These Holiday dates were approved during a Regular Meeting of the Commissioners Court of Gaines County on 22nd day of August 2011.


 County Judge

F/Y 2012
ELECTED OFFICIALS RAISE ACCEPTANCE

County Judge Lance Celandor	- No
Commissioner Pct #1 Danny Yocom	- No
Commissioner Pct #2 Craig Belt	- No
Commissioner Pct #3 Blair Tharp	- No
Commissioner Pct #4 Charlie Lopez	- Yes
District Clerk Virginia Stewart	- Yes
County Clerk Vicki Phillips	- Yes
Tax Assessor Susan Shaw	- Yes
County Attorney Joe Nagy	- Yes
County Treasurer Michael Lord Jr.	- Yes
County Constable Orlando Rodriguez	- Yes
Justice of the Peace Tammy Clark	- Yes
Justice of the Peace BW Baucum	- Yes
County Sheriff Jon Key	- Yes

GAINES COUNTY
2012 MONTHLY SALARY ALLOWANCE PER DEPARTMENT

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YEARS OF SERVICE	LONGEVITY SALARY	2012 O/T SAL/LONG	HOURLY RATE	2011 SALARY	2012 3% INCREASE	2012 SALARY	2012 MO/SALARY	CELL PHONE	MILEAGE	STATE SUPPLEMENT	BIWEEKLY	SALARY TOTAL GROSS
COUNTY JUDGE & COMMISSIONERS															
CELANDER	LANCE	01/01/11	1	180.00			60,022.55	0.00	60,022.55	5,001.88	780.00	9,800.00	15,000.00	2,308.56	85,782.55
HOUSTON	JIMMY	09/15/11	1	20.00			56,221.11	1,686.63	57,907.74	4,825.65	780.00	10,100.00		2,227.22	68,807.74
BELT	CRAIG	01/01/03	9	1,170.00			53,740.21	0.00	53,740.21	4,478.35	780.00	10,100.00		2,066.93	65,790.21
THARP	BLAIR	01/01/05	7	930.00			56,221.11	0.00	56,221.11	4,685.09	780.00	10,100.00		2,162.35	68,031.11
YOCOM	DANNY	06/24/74	38	3,600.00			56,221.11	0.00	56,221.11	4,685.09	780.00	10,100.00		2,162.35	70,701.11
MCDONALD	BENETTE	10/31/05	7	840.00	28.46	18.97	38,315.40	1,149.46	39,464.86	3,288.74	780.00			1,517.88	41,084.86
DISTRICT CLERK															
STEWART	VIRGINIA	03/17/80	32	3,600.00			56,221.11	1,686.63	57,907.74	4,825.65	780.00	3,000.00		2,227.22	65,287.74
PARSONS	REBECCA	05/14/07	5	650.00	27.07	18.05	36,450.48	1,093.51	37,543.99	3,128.67				1,444.00	38,193.99
THOMAS	MIRANDA	05/12/08	4	530.00	28.46	18.97	38,315.40	1,149.46	39,464.86	3,288.74				1,517.88	39,994.86
COUNTY CLERK															
PHILLIPS	VICKI	04/22/91	21	2,580.00			56,221.11	1,686.63	57,907.74	4,825.65	780.00	3,000.00		2,227.22	64,267.74
BERRY	TERRI	10/01/02	10	1,200.00	27.07	18.05	36,450.48	1,093.51	37,543.99	3,128.67				1,444.00	38,743.99
CAIN	MICHELLE	09/08/97	15	1,810.00	26.05	17.37	35,074.68	1,052.24	36,126.92	3,010.58				1,389.50	37,936.92
CURTIS	CONNIE	08/15/97	15	1,820.00	28.46	18.97	38,315.40	1,149.46	39,464.86	3,288.74				1,517.88	41,284.86
SMITH	JACQUELINE	08/01/06	6	740.00	24.86	16.58	33,473.16	1,004.19	34,477.35	2,873.11				1,326.05	35,217.35
TAX ASSESSOR															
SHAW	SUSAN	03/04/91	21	2,590.00			56,221.11	1,686.63	57,907.74	4,825.65	780.00	3,000.00		2,227.22	64,277.74
ALVARADO	EVANGELINA	03/01/99	13	1,630.00	28.46	18.97	38,315.40	1,149.46	39,464.86	3,288.74				1,517.88	41,094.86
ARCHER	PAMELA	09/01/92	20	2,410.00	27.07	18.05	36,450.48	1,093.51	37,543.99	3,128.67				1,444.00	39,953.99
ROBERSON	PATRICIA	01/23/06	6	810.00	24.86	16.58	33,473.16	1,004.19	34,477.35	2,873.11				1,326.05	35,287.35
WILLIAMS	CAROLE	11/04/02	10	1,190.00	26.05	17.37	35,074.68	1,052.24	36,126.92	3,010.58				1,389.50	37,316.92
COUNTY ATTORNEY															
NAGY	JOE	11/10/08	4	470.00			56,221.11	1,686.63	57,907.74	4,825.65	780.00	3,000.00	20,833.33	2,227.22	82,991.07
ATWOOD	KATHLEEN	09/22/03	9	1,090.00	27.07	18.05	36,450.48	1,093.51	37,543.99	3,128.67				1,444.00	38,633.99
LONGORIA	GLORIA	07/03/89	23	2,790.00	28.46	18.97	38,315.40	1,149.46	39,464.86	3,288.74				1,517.88	42,254.86
TREASURER															
LORD	MICHAEL	01/01/11	1	180.00			56,221.11	1,686.63	57,907.74	4,825.65	780.00	3,000.00		2,895.39	61,867.74
HOGAN	BELINDA	10/01/09	3	360.00	26.05	17.37	35,074.68	1,052.24	36,126.92	3,010.58				1,389.50	36,486.92
SINGH	MICHELE	12/17/07	5	580.00	27.07	18.05	36,450.48	1,093.51	37,543.99	3,128.67				1,444.00	38,123.99
WRIGHT	ODILIA	10/30/06	6	720.00	28.46	18.97	38,315.40	1,149.46	39,464.86	3,288.74				1,517.88	40,184.86
AUDITOR															
DOLLAHAN	RICK	01/01/03	9	1,170.00			56,221.11	1,686.63	57,907.74	4,825.65	780.00	3,000.00		2,227.22	62,857.74
FELAN	ESMERALDA	10/01/04	8	960.00	28.46	18.97	38,315.40	1,149.46	39,464.86	3,288.74				1,517.88	40,424.86
GONZALES	NADINE	06/18/09	3	400.00	26.05	17.37	35,074.68	1,052.24	36,126.92	3,010.58				1,389.50	36,526.92
SANDERSON	TANGIE	11/03/08	4	470.00	27.07	18.05	36,450.48	1,093.51	37,543.99	3,128.67				1,444.00	38,013.99

**GAINES COUNTY
2012 MONTHLY SALARY ALLOWANCE PER DEPARTMENT**

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YEARS OF SERVICE	LONGEVITY SALARY	2012 O/T SAL/LONG	HOURLY RATE	2011 SALARY	2012 3% INCREASE	2012 SALARY	2012 MO/SALARY	CELL PHONE	MILEAGE	STATE SUPPLEMENT	BIWEEKLY	SALARY TOTAL GROSS
CONSTABLE															
RODRIGUEZ	ORLANDO	11/25/02	10	1,190.00			8,707.78	261.23	8,969.01	747.42	780.00	3,000.00		344.96	13,939.01
PROBATION															
ALARCON	JANIE						8,049.74	241.49	8,291.23	690.94				318.89	8,291.23
GLASS	LLOYD						16,953.35	508.60	17,461.95	1,455.16		3,000.00		671.61	20,461.95
DIAZ	MARY	06/21/10	2	280.00	26.74	17.83	36,000.00	1,080.00	37,080.00	3,090.00	780.00			1,426.15	38,140.00
GRISHAM	DELIA	09/02/03	9	1,090.00	30.70	20.47	41,335.87	1,240.08	42,575.95	3,548.00	780.00			1,637.54	44,445.95
SHACKELFORD	DANIEL	02/01/01	11	1,400.00	33.25	22.17	44,770.17	1,343.11	46,113.28	3,842.77		3,000.00		1,773.59	50,513.28
COUNTY COURT															
MURPHREE	SUSAN	07/01/06	6	750.00	27.07	18.05	36,450.48	1,093.51	37,543.99	3,128.67				1,444.00	38,293.99
JUSTICE OF PEACE 1															
CLARK	TAMMY	01/01/95	17	2,130.00			56,221.11	1,686.63	57,907.74	4,825.65	780.00	3,000.00		2,227.22	63,817.74
KENNEDY	MARY	01/01/03	9	1,170.00	27.07	18.05	36,450.48	1,093.51	37,543.99	3,128.67				1,444.00	38,713.99
SHAW	BRENDA	12/01/97	15	1,780.00	28.46	18.97	38,315.40	1,149.46	39,464.86	3,288.74				1,517.88	41,244.86
SHERIFF															
KEY	BILLY	05/20/80	32	3,600.00			56,221.11	1,686.63	57,907.74	4,825.65	780.00	3,000.00		2,227.22	65,287.74
ABBOTT	KYLE	05/24/04	8	1,010.00	31.53	21.02	42,453.84	1,273.62	43,727.46	3,643.95	780.00			1,681.83	45,517.46
ALANIZ	DANIEL	11/03/06	6	355.00	12.87	8.58	17,326.86	519.81	17,846.67	1,487.22				686.41	18,201.67
ANGELOFF JR	ROBERT	07/01/07	5	630.00	31.53	21.02	42,453.84	1,273.62	43,727.46	3,643.95	780.00			1,681.83	45,137.46
BERRY	WILLIAM	06/03/91	21	2,560.00	31.53	21.02	42,453.84	1,273.62	43,727.46	3,643.95	780.00			1,681.83	47,067.46
CONDE	DORA	10/29/07	5	600.00	27.07	18.05	36,450.48	1,093.51	37,543.99	3,128.67				1,444.00	38,143.99
GONZALES	THOMAS	03/16/98	14	1,750.00	26.93	17.95	36,255.51	1,087.67	37,343.18	3,111.93	780.00			1,436.28	39,873.18
GRANADOS	GLORIA	10/01/06	6	360.00	12.87	8.58	17,326.86	519.81	17,846.67	1,487.22				686.41	18,206.67
HERNANDEZ	RICARDO	12/27/07	5	290.00	12.87	8.58	17,326.86	519.81	17,846.67	1,487.22				686.41	18,136.67
JACUINDE	IRMA	10/26/10	2	120.00	12.87	8.58	17,326.86	519.81	17,846.67	1,487.22				686.41	17,966.67
KETRON JR	KENNETH	08/22/11	1	20.00	12.87	8.58	17,326.86	519.81	17,846.67	1,487.22				686.41	17,866.67
LANGLEY	JOSEPH	06/21/04	8	1,000.00	31.56	21.04	42,495.20	1,274.86	43,770.06	3,647.50	780.00			1,683.46	45,550.06
LEE	TODD	09/28/04	8	1,020.00	31.53	21.02	42,453.84	1,273.62	43,727.46	3,643.95	780.00			1,681.83	45,527.46
MARQUEZ	RONNIE	01/01/06	6	810.00	31.53	21.02	42,453.84	1,273.62	43,727.46	3,643.95	780.00			1,681.83	45,317.46
MINJAREZ	LEON	03/14/11	1	70.00	12.87	8.58	17,326.86	519.81	17,846.67	1,487.22				686.41	17,916.67
PENA	ALICIA	05/24/99	13	1,610.00	30.00	20.00	40,382.52	1,211.48	41,594.00	3,466.17	780.00			1,599.77	43,984.00
PURCELL	CATHY	12/22/89	23	2,740.00	28.46	18.97	38,315.40	1,149.46	39,464.86	3,288.74				1,517.88	42,204.86
RAMIREZ	KERI	09/12/11	1	10.00	12.87	8.58	17,326.86	519.81	17,846.67	1,487.22				686.41	17,856.67
RODRIGUEZ	ROSANA	08/25/08	4	250.00	12.87	8.58	17,326.86	519.81	17,846.67	1,487.22				686.41	18,096.67
SCOTT	DOUGLAS	12/05/91	21	2,500.00	32.72	21.82	44,055.41	1,321.66	45,377.07	3,781.42	780.00			1,745.27	48,657.07
SIERRA	TABATHA	03/23/09	3	215.00	12.87	8.58	17,326.86	519.81	17,846.67	1,487.22				686.41	18,061.67
SHAW	CHARLEY	12/10/92	20	2,380.00	35.79	23.86	48,182.52	1,445.48	49,628.00	4,135.67	780.00			1,908.77	52,788.00
SMITH	TIMMY	01/13/97	15	1,890.00	31.53	21.02	42,453.84	1,273.62	43,727.46	3,643.95	780.00			1,681.83	46,397.46
VACANT POSITION	DEPUTY			0.00	31.53	21.02	42,453.92	1,273.62	43,727.54	3,643.96	780.00			1,681.83	44,507.54

GAINES COUNTY
2012 MONTHLY SALARY ALLOWANCE PER DEPARTMENT

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YEARS OF SERVICE	LONGEVITY SALARY	2012 O/T SAL/LONG	HOURLY RATE	2011 SALARY	2012 3% INCREASE	2012 SALARY	2012 MO/SALARY	CELL PHONE	STATE MILEAGE	STATE SUPPLEMENT	SALARY BIWEEKLY	SALARY TOTAL GROSS
JAIL															
ALANIZ	DANIEL	11/03/06	6	355.00	12.87	8.58	17,326.86	519.81	17,846.67	1,487.22				686.41	18,201.67
GRANADOS	GLORIA	10/01/06	6	360.00	12.87	8.58	17,326.86	519.81	17,846.67	1,487.22				686.41	18,206.67
GUERRERO	ROMEO	11/14/03	9	1,070.00	34.65	23.10	46,651.20	1,399.54	48,050.74	4,004.23	780.00			1,848.11	49,900.74
HERNANDEZ	RICARDO	12/27/07	5	290.00	12.87	8.58	17,326.86	519.81	17,846.67	1,487.22				686.41	18,136.67
JACUINDE	IRMA	10/26/10	2	120.00	12.87	8.58	17,326.86	519.81	17,846.67	1,487.22				686.41	17,966.67
KETRON JR	KENNETH	08/22/11	1	20.00	12.87	8.58	17,326.86	519.81	17,846.67	1,487.22				686.41	17,866.67
MINJAREZ	LEON	03/14/11	1	70.00	12.87	8.58	17,326.86	519.81	17,846.67	1,487.22				686.41	17,916.67
NARVAEZ	GUISELA	02/18/08	4	560.00	33.69	22.46	45,353.88	1,360.62	46,714.50	3,892.87	780.00			1,796.71	48,054.50
RAMIREZ	KERI	09/12/11	1	10.00	12.87	8.58	17,326.86	519.81	17,846.67	1,487.22				686.41	17,856.67
RODRIGUEZ	ROSANA	08/25/08	4	250.00	12.87	8.58	17,326.86	519.81	17,846.67	1,487.22				686.41	18,096.67
SIERRA	TABATHA	03/23/09	3	215.00	12.87	8.58	17,326.86	519.81	17,846.67	1,487.22				686.41	18,061.67
JUSTICE OF PEACE 2															
BAUCUM	BW	01/01/04	8	1,050.00		21.34	43,084.65	1,292.54	44,377.19	3,698.10	780.00	3,000.00		1,706.81	49,207.19
KEMPER	AMY	10/03/05	7	840.00	26.05	17.37	35,074.68	1,052.24	36,126.92	3,010.58				1,389.50	36,966.92
DPS															
TORRES	MARTHA	10/01/01	11	1,320.00	26.05	17.37	35,074.68	1,052.24	36,126.92	3,010.58				1,389.50	37,446.92
LIBRARY															
BERING	JANE	08/01/07	5	620.00	31.37	20.91	42,229.84	1,266.90	43,496.74	3,624.73				1,672.95	44,116.74
DUNCAN	KRISTI	10/01/10	1	240.00	24.86	16.58	33,473.16	1,004.19	34,477.35	2,873.11				1,326.05	34,717.35
HALL	SABRA	07/25/11	1	60.00	24.86	16.58	33,473.16	1,004.19	34,477.35	2,873.11				1,326.05	34,537.35
MENDOZA	CYNTHIA	02/02/09	3	440.00	26.05	17.37	35,074.68	1,052.24	36,126.92	3,010.58				1,389.50	36,566.92
POLYAK	TONI	10/01/04	8	960.00	27.07	18.05	36,450.48	1,093.51	37,543.99	3,128.67				1,444.00	38,503.99
TREVINO	MARY	07/21/11	1	60.00	24.86	16.58	33,473.16	1,004.19	34,477.35	2,873.11				1,326.05	34,537.35
PARKS															
SOTO	ROBERT	01/01/79	33	3,600.00	34.02	22.68	45,805.71	1,374.17	47,179.88	3,931.66	780.00			1,814.61	51,559.88
BALL PARKS															
EXTRA HELP									24,000.00						24,000.00
LS & AG - EXTENSION SERVICE															
HOWARD	AMANDA	06/01/04	8	1,000.00	24.89	16.60	33,514.37	1,005.43	34,519.80	2,876.65				1,327.68	35,519.80
MILLICAN	TERRY						27,099.71	812.99	27,912.70	2,326.06	780.00			1,073.57	28,692.70
WISE	LOIS						14,419.84	432.60	14,852.44	1,237.70	780.00			571.25	15,632.44
VACANT POSITION	4-H CO. AGENT					18.97	38,317.03	1,149.51	39,466.54	3,288.88				1,517.94	39,466.54
VETERANS AFFAIRS															
HERNANDEZ	SANJUAN	05/14/07	5	650.00	30.17	20.12	40,622.54	1,218.68	41,841.22	3,486.77	780.00	3,000.00		1,609.28	46,271.22
SOUTH CEMETERY															
ESPINOZA	ROLANDO	01/01/96	16	2,010.00	32.50	21.67	43,752.90	1,312.59	45,065.49	3,755.46	780.00			1,733.29	47,855.49
MARTINEZ	GAUDALUPE	02/02/10	1	160.00	31.31	20.87	42,151.35	1,264.54	43,415.89	3,617.99				1,669.84	43,575.89
SEAGRAVES/LOOP CEMETERY															
DAVILA	JESUS	08/01/98	14	1,700.00	32.50	21.67	43,752.90	1,312.59	45,065.49	3,755.46	780.00			1,733.29	47,545.49
EMERGENCY MANAGEMENT															
HALLUM	RONNIE	03/19/09	3	430.00	36.72	24.48	49,440.00	1,483.20	50,923.20	4,243.60	780.00			1,958.58	52,133.20
SEMINOLE MUSEUM															
BARNES	ROY	02/13/08	4	560.00	23.63	15.75	31,812.24	954.37	32,766.61	2,730.55				1,260.25	33,326.61

**GAINES COUNTY
2012 MONTHLY SALARY ALLOWANCE PER DEPARTMENT**

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YEARS OF SERVICE	LONGEVITY SALARY	2012 O/T SAL/LONG	HOURLY RATE	2011 SALARY	2012 3% INCREASE	2012 SALARY	2012 MO/SALARY	CELL PHONE	MILEAGE	STATE SUPPLEMENT	BIWEEKLY	SALARY TOTAL GROSS
SEAGRAVES MUSEUM															
MCCONAL	LESLIE	02/28/06	6	800.00	23.63	15.75	31,812.24	954.37	32,766.61	2,730.55				1,260.25	33,566.61
SEMINOLE SENIOR CITIZENS															
GUTIERREZ	SHIRLEY	07/01/05	7	870.00	26.05	17.37	35,074.68	1,052.24	36,126.92	3,010.58				1,389.50	36,996.92
SEAGRAVES SENIOR CITIZENS															
MARTIN	LAVALTA	03/01/93	19	2,350.00	26.05	17.37	35,074.68	1,052.24	36,126.92	3,010.58				1,389.50	38,476.92
BUILDINGS															
BARRON	MONETTA	11/01/05	7	830.00	23.63	15.75	31,812.24	954.37	32,766.61	2,730.55				1,260.25	33,596.61
CASTILLO	NICHOLAS	01/07/08	4	570.00	35.59	23.73	47,912.28	1,437.37	49,349.65	4,112.47	780.00			1,898.06	50,699.65
GARCIA	RAMIRO	01/01/03	9	1,170.00	23.63	15.75	31,812.24	954.37	32,766.61	2,730.55				1,260.25	33,936.61
GIESBRECHT	HEINRICH	01/01/00	12	1,530.00	32.83	21.89	44,204.28	1,326.13	45,530.41	3,794.20	780.00			1,751.17	47,840.41
HADDON	ARLEN	10/25/99	13	1,560.00	23.63	15.75	31,812.24	954.37	32,766.61	2,730.55				1,260.25	34,326.61
NEUDORF	ABE	10/01/09	3	360.00	32.83	21.89	44,204.28	1,326.13	45,530.41	3,794.20				1,751.17	45,890.41
OWENS	LINDA	01/01/95	17	2,130.00	15.17	10.11	20,420.16	612.60	21,032.76	1,752.73				808.95	23,162.76
REYES	JOE	09/03/03	9	1,090.00	23.63	15.75	31,812.24	954.37	32,766.61	2,730.55				1,260.25	33,856.61
TEICHROEB	HEINRICH	09/29/09	4	490.00	32.83	21.89	44,204.28	1,326.13	45,530.41	3,794.20	780.00			1,751.17	46,800.41
WOOD	CAROLYN	09/11/95	17	2,050.00	23.63	15.75	31,812.24	954.37	32,766.61	2,730.55				1,260.25	34,816.61
GOLF COURSE															
BOLANOS	JOSE	04/25/05	7	900.00	24.86	16.58	33,473.16	1,004.19	34,477.35	2,873.11				1,326.05	35,377.35
ELIAS	TROY	09/12/11	1	20.00	24.86	16.58	33,473.02	1,004.19	34,477.21	2,873.10				1,326.05	34,497.21
GONZALES	BRIAN	03/31/11	1	140.00	24.86	16.58	33,473.16	1,004.19	34,477.35	2,873.11				1,326.05	34,617.35
HERZER	NATHAN	10/15/07	5	600.00	31.09	20.73	41,862.13	1,255.86	43,117.99	3,593.17	780.00			1,658.38	44,497.99
NICHOLS	KEVIN	04/01/02	10	1,260.00	35.96	23.97	48,407.12	1,452.21	49,859.33	4,154.94	780.00			1,917.67	51,899.33
GOLF COURSE ADMINISTRATION															
MCDONALD	SHAUN	10/01/08					14,832.00		14,832.00	1,236.00				570.46	14,832.00
INFORMATION TECHNOLOGY															
SHORTES	SCOTT	07/01/06	6	750.00	36.72	24.48	49,440.00	1,483.20	50,923.20	4,243.60	780.00	3,000.00		1,958.58	55,453.20
ROADSIDE PARKS															
ALANIZ	HECTOR	11/03/08	4	470.00	31.31	20.87	42,151.35	1,264.54	43,415.89	3,617.99				1,669.84	43,885.89
FARM TO MARKET 1															
BLANCO	JOE	01/01/77	35	3,600.00	35.31	23.54	47,543.34	1,426.30	48,969.64	4,080.80	780.00			1,883.45	53,349.64
ESPINOZA JR.	JESSE	04/14/86	26	3,180.00	33.00	22.00	44,431.80	1,332.95	45,764.75	3,813.73	780.00			1,760.18	49,724.75
FARISS	LANCE	02/28/05	7	920.00	31.31	20.87	42,151.20	1,264.54	43,415.74	3,617.98				1,669.84	44,335.74
GUTIERREZ	STEVE	05/03/10	2	290.00	31.31	20.87	42,151.20	1,264.54	43,415.74	3,617.98				1,669.84	43,705.74
HERNANDEZ	ROBERT	05/05/03	9	1,130.00	32.50	21.67	43,752.90	1,312.59	45,065.49	3,755.46				1,733.29	46,195.49
LOPEZ	LUIS	01/01/01	11	1,410.00	32.50	21.67	43,752.90	1,312.59	45,065.49	3,755.46				1,733.29	46,475.49
MCKENZIE	DENNIS	01/01/03	9	1,170.00	32.50	21.67	43,752.90	1,312.59	45,065.49	3,755.46				1,733.29	46,235.49
PAYNE	CLINTON	11/03/08	4	470.00	31.31	20.87	42,151.20	1,264.54	43,415.74	3,617.98				1,669.84	43,885.74
RODRIGUEZ	JORGE	04/18/05	7	900.00	31.31	20.87	42,151.20	1,264.54	43,415.74	3,617.98				1,669.84	44,315.74
ROSSON	DANNY	02/26/90	22	2,720.00	32.50	21.67	43,752.90	1,312.59	45,065.49	3,755.46				1,733.29	47,785.49
WHITFIELD	MARK	02/27/06	6	800.00	31.31	20.87	42,151.20	1,264.54	43,415.74	3,617.98				1,669.84	44,215.74

GAINES COUNTY
2012 MONTHLY SALARY ALLOWANCE PER DEPARTMENT

EMPLOYEE			YEARS OF	LONGEVITY	2012 O/T	HOURLY	2011	2012 3%	2012	2012	CELL	STATE	SALARY		
LAST NAME	FIRST NAME	HIRE	SERVICE	SALARY	SAL/LONG	RATE	SALARY	INCREASE	SALARY	MO/SALARY	PHONE	MILEAGE	SUPPLEMENT	BIWEEKLY	TOTAL GROSS
FARM TO MARKET 2															
ARCHER	JAY	01/17/05	7	930.00	35.31	23.54	47,543.34	1,426.30	48,969.64	4,080.80	780.00			1,883.45	50,679.64
BENNETT	JAMES	01/01/00	12	1,530.00	33.00	22.00	44,431.80	1,332.95	45,764.75	3,813.73	780.00			1,760.18	48,074.75
GUTIERREZ	RICARDO	03/19/07	5	670.00	31.31	20.87	42,151.20	1,264.54	43,415.74	3,617.98				1,669.84	44,085.74
PEREZ	PETE	04/25/05	7	900.00	31.31	20.87	42,151.20	1,264.54	43,415.74	3,617.98				1,669.84	44,315.74
PIPKIN	ZACHERY	02/22/11	1	160.00	31.31	20.87	42,151.20	1,264.54	43,415.74	3,617.98				1,669.84	43,575.74
ROBERSON	TONY	05/02/05	7	890.00	31.31	20.87	42,151.20	1,264.54	43,415.74	3,617.98				1,669.84	44,305.74
SALDANA	REYNALDO	04/01/92	20	2,460.00	32.50	21.67	43,752.90	1,312.59	45,065.49	3,755.46				1,733.29	47,525.49
SHAW	NEAL	03/02/11	1	140.00	31.31	20.87	42,151.20	1,264.54	43,415.74	3,617.98				1,669.84	43,555.74
THOMASON	ELVOY	01/01/02	10	1,290.00	32.50	21.67	43,752.90	1,312.59	45,065.49	3,755.46				1,733.29	46,355.49
VACANT POSITION				0.00	31.31	20.87	42,151.20	1,264.54	43,415.74	3,617.98				1,669.84	43,415.74
VACANT POSITION				0.00	31.31	20.87	42,151.20	1,264.54	43,415.74	3,617.98				1,669.84	43,415.74
FARM TO MARKET 3															
DAY	CACY	08/01/91	27	3,260.00	32.50	21.67	43,752.90	1,312.59	45,065.49	3,755.46				1,733.29	48,325.49
DOSHER	BOBBY	09/21/09	3	370.00	35.31	23.54	47,543.34	1,426.30	48,969.64	4,080.80	780.00			1,883.45	50,119.64
DOSHER	CHRISTOPHER	05/03/10	2	290.00	31.31	20.87	42,151.20	1,264.54	43,415.74	3,617.98				1,669.84	43,705.74
GUFFEY	GUY	08/18/08	4	500.00	31.31	20.87	42,151.20	1,264.54	43,415.74	3,617.98				1,669.84	43,915.74
LENTZ	GARY	01/01/81	31	3,600.00	33.00	22.00	44,431.80	1,332.95	45,764.75	3,813.73	780.00			1,760.18	50,144.75
REED	BRYAN	06/05/07	5	640.00	31.31	20.87	42,151.20	1,264.54	43,415.74	3,617.98				1,669.84	44,055.74
SEAY	KENNETH	06/01/06	6	760.00	31.31	20.87	42,151.20	1,264.54	43,415.74	3,617.98				1,669.84	44,175.74
SHAW	DAVID	10/15/07	5	600.00	31.31	20.87	42,151.20	1,264.54	43,415.74	3,617.98				1,669.84	44,015.74
SIMMONS	JOHN	06/23/03	9	1,120.00	32.50	21.67	43,752.90	1,312.59	45,065.49	3,755.46				1,733.29	46,185.49
SPRADLIN	ROY	01/01/89	23	2,850.00	32.50	21.67	43,752.90	1,312.59	45,065.49	3,755.46				1,733.29	47,915.49
STARKEY	RICHARD	10/03/05	7	840.00	31.31	20.87	42,151.20	1,264.54	43,415.74	3,617.98				1,669.84	44,255.74
FARM TO MARKET 4															
CROSSLAND	TRAVIS	03/21/06	6	790.00	31.31	20.87	42,151.20	1,264.54	43,415.74	3,617.98				1,669.84	44,205.74
ESPINOZA	FERNANDO	06/04/07	5	640.00	31.31	20.87	42,151.20	1,264.54	43,415.74	3,617.98				1,669.84	44,055.74
FITZGERALD	TONY	01/12/87	25	3,090.00	35.31	23.54	47,543.34	1,426.30	48,969.64	4,080.80	780.00			1,883.45	52,839.64
HERNANDEZ	MARGARITO	09/05/06	6	730.00	31.31	20.87	42,151.20	1,264.54	43,415.74	3,617.98				1,669.84	44,145.74
IGLESIAS	ERNESTO	04/01/02	10	1,260.00	32.50	21.67	43,752.90	1,312.59	45,065.49	3,755.46				1,733.29	46,325.49
MARTINEZ	RAYMOND	02/17/97	15	1,880.00	33.00	22.00	44,431.80	1,332.95	45,764.75	3,813.73	780.00			1,760.18	48,424.75
MCKEE	CLIFFORD	02/07/11	1	160.00	33.00	22.00	44,431.80	1,332.95	45,764.75	3,813.73				1,760.18	45,924.75
MORTON JR.	CLARENCE	08/01/98	13	1,700.00	32.50	21.67	43,752.90	1,312.59	45,065.49	3,755.46				1,733.29	46,765.49
MUNGUIA JR.	BENITO	10/01/91	21	2,520.00	32.50	21.67	43,752.90	1,312.59	45,065.49	3,755.46				1,733.29	47,585.49
RODRIGUEZ	GUADALUPE	03/21/06	6	790.00	31.31	20.87	42,151.20	1,264.54	43,415.74	3,617.98				1,669.84	44,205.74
VACANT POSITION			0	0.00	31.31	20.87	42,151.20	1,264.54	43,415.74	3,617.98				1,669.84	43,415.74
WRIGHT	JAMES	01/01/88	24	2,970.00	32.50	21.67	43,752.90	1,312.59	45,065.49	3,755.46	780.00			1,733.29	48,815.49
INDIGENT															
MCDONALD	BENETTE						8,299.98		8,299.98	691.67				319.23	8,299.98

**GAINES COUNTY
2012 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT**

DEPT	EMPLOYEE NAME		HIRE DATE	PREVIOUS YEARS	CURRENT YEARS	TOTAL MONTHS	LONGEVITY PAY
	LAST NAME	FIRST NAME					
COUNTY JUDGE & COMMISSIONERS							
1	CELANDER	LANCE	01/01/11		1	9	\$180.00
1	BELT	CRAIG	01/01/03		9	108	\$1,170.00
1	HOUSTON	JIMMY	09/15/11		0	1	\$20.00
1	THARP	BLAIR	01/01/05		7	84	\$930.00
1	YOCOM	DANNY	06/24/74		38	456	\$3,600.00
1	MCDONALD	BENETTE	10/31/05		7	84	\$840.00
DEPARTMENT TOTAL							\$6,740.00
DISTRICT CLERK							
2	STEWART	VIRGINIA	03/17/80		32	384	\$3,600.00
2	PARSONS	REBECCA	05/14/07		5	60	\$650.00
2	THOMAS	MIRANDA	05/12/08		4	48	\$530.00
DEPARTMENT TOTAL							\$4,780.00
COUNTY CLERK							
3	PHILLIPS	VICKI	04/22/91		21	252	\$2,580.00
3	BERRY	TERRI	10/01/02		10	120	\$1,200.00
3	CAIN	MICHELLE	09/08/97		15	180	\$1,810.00
3	CURTIS	CONNIE	08/15/97		15	180	\$1,820.00
3	SMITH	JACQUELINE	08/01/06		6	72	\$740.00
DEPARTMENT TOTAL							\$8,150.00
TAX ASSESSOR							
4	SHAW	SUSAN	03/04/91		21	252	\$2,590.00
4	ALVARADO	EVANGELINA	03/01/99		13	156	\$1,630.00
4	ARCHER	PAMELA	09/01/92		20	240	\$2,410.00
4	ROBERSON	PATRICIA	01/23/06		6	72	\$810.00
4	WILLIAMS	CAROLE	11/04/02		10	120	\$1,190.00
DEPARTMENT TOTAL							\$8,630.00
COUNTY ATTORNEY							
6	NAGY	JOE	11/10/08		4	48	\$470.00
6	ATWOOD	KATHLEEN	09/22/03		9	108	\$1,090.00
6	LONGORIA	GLORIA	07/03/89		23	276	\$2,790.00
DEPARTMENT TOTAL							\$4,350.00
TREASURER							
7	LORD	MICHAEL	01/01/11		1	9	\$180.00
7	HOGAN	BELINDA	10/01/09		3	36	\$360.00
7	SINGH	MICHELE	12/17/07		5	60	\$580.00
7	WRIGHT	ODILIA	10/30/06		6	72	\$720.00
DEPARTMENT TOTAL							\$1,840.00
AUDITOR							
6	DOLLAHAN	RICK	01/01/03		9	108	\$1,170.00
6	FELAN	ESMERALDA	10/01/04		8	96	\$960.00
6	GONZALES	NADINE	06/15/09		3	36	\$400.00
6	SANDERSON	TANGELA	11/03/08		4	48	\$470.00
DEPARTMENT TOTAL							\$3,000.00
CONSTABLE							
9	RODRIGUEZ	ORLANDO	11/25/02		10	120	\$1,190.00
DEPARTMENT TOTAL							\$1,190.00

**GAINES COUNTY
2012 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT**

PROBATION							
12	DIAZ	MARY	06/21/10		2	24	\$280.00
12	GRISHAM	DELIA	09/02/03		9	108	\$1,090.00
12	SHACKELFORD	DANIEL	02/01/01		11	132	\$1,400.00
DEPARTMENT TOTAL							\$2,770.00
COUNTY COURT							
13	MURPHREE	SUSAN	07/01/06		6	72	\$750.00
DEPARTMENT TOTAL							\$750.00
JUSTICE OF PEACE 1							
15	CLARK	TAMMY	01/01/95		17	204	\$2,130.00
15	KENNEDY	MARY	01/01/03		9	108	\$1,170.00
15	SHAW	BRENDA	12/01/97		15	180	\$1,780.00
DEPARTMENT TOTAL							\$5,080.00
SHERIFF							
16	KEY	BILLY	05/20/80		32	384	\$3,600.00
16	ABBOTT	KYLE	05/24/04		8	96	\$1,010.00
16	ALANIZ	DANIEL	11/03/06		6	72	\$355.00
16	ANGELOFF JR	ROBERT	07/01/07		5	60	\$630.00
16	BERRY	WILLIAM	06/03/91		21	252	\$2,560.00
16	CONDE	DORA	10/29/07		5	60	\$600.00
16	GONZALES	THOMAS	03/16/98		14	168	\$1,750.00
16	GRANADOS	GLORIA	10/01/06		6	72	\$360.00
16	HERNANDEZ	RICARDO	12/27/07		5	60	\$290.00
16	JACUINDE	IRMA	10/26/10		2	24	\$120.00
16	KETRON	KENNETH	08/22/11		1	2	\$20.00
16	LANGLEY	JOSEPH	06/21/04		8	96	\$1,000.00
16	LEE	TODD	04/01/08		8	96	\$1,020.00
16	MARQUEZ	RONNIE	01/01/06		6	72	\$810.00
16	MINJAREZ	LEON	03/14/11		1	7	\$70.00
16	PENA	ALICIA	05/24/99		13	156	\$1,610.00
16	PURCELL	CATHY	12/22/89		23	276	\$2,740.00
45	RAMIREZ	KERI	09/12/11		0	1	\$10.00
16	RODRIGUEZ	ROSANA	08/25/08		4	48	\$250.00
16	SCOTT	DOUGLAS	12/05/91		21	252	\$2,500.00
16	SIERRA	TABATHA	03/23/09		3	36	\$215.00
16	SHAW	CHARLEY	12/10/92		20	240	\$2,380.00
16	SMITH	TIMMY	01/13/97		15	180	\$1,890.00
16	VACANT POSITION				0	0	\$0.00
DEPARTMENT TOTAL							\$25,790.00
JUSTICE OF PEACE 2							
18	BAUCUM	BW	01/01/04		8	96	\$1,050.00
18	KEMPER	AMY	10/03/05		7	84	\$840.00
DEPARTMENT TOTAL							\$1,890.00
DPS							
19	TORRES	MARTHA	10/01/01		11	132	\$1,320.00
DEPARTMENT TOTAL							\$1,320.00

**GAINES COUNTY
2012 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT**

LIBRARY							
20	BERING	JANE	08/01/07		5	60	\$620.00
20	DUNCAN	KRISTI	10/01/10		2	24	\$240.00
20	HALL	SABRA	07/25/11		1	3	\$60.00
20	MENDOZA	CYNTHIA	02/02/09		3	36	\$440.00
20	POLYAK	TONI	10/01/04		8	96	\$960.00
20	TREVINO	MARY	07/21/11		1	3	\$60.00
DEPARTMENT TOTAL							\$2,380.00
PARKS							
21	SOTO	ROBERT	01/01/79		33	396	\$3,600.00
DEPARTMENT TOTAL							\$3,600.00
LS & AG - EXTENSION SERVICE							
23	HOWARD	AMANDA	06/01/04		8	96	\$1,000.00
23	VACANT POSITION				0	0	\$0.00
DEPARTMENT TOTAL							\$1,000.00
VETERANS AFFAIRS							
24	HERNANDEZ	SANJUAN	05/14/07		5	60	\$650.00
DEPARTMENT TOTAL							\$650.00
SOUTH CEMETERY							
31	ESPINOZA	ROLANDO	01/01/96		16	192	\$2,010.00
31	MARTINEZ	GUADALUPE	02/07/11		1	8	\$160.00
DEPARTMENT TOTAL							\$2,170.00
SEAGRAVES/LOOP CEMETERY							
32	DAVILA	JESUS	08/01/98		14	168	\$1,700.00
DEPARTMENT TOTAL							\$1,700.00
EMERGENCY MANAGEMENT							
34	HALLUM	RONNIE	03/19/09		3	36	\$430.00
DEPARTMENT TOTAL							\$430.00
SEMINOLE MUSEUM							
36	BARNES	ROY	02/13/08		4	48	\$560.00
DEPARTMENT TOTAL							\$560.00
SEAGRAVES MUSEUM							
37	MCCONAL	LESLIE	02/28/06		6	72	\$800.00
DEPARTMENT TOTAL							\$800.00
SEMINOLE SENIOR CITIZENS							
38	GUTIERREZ	SHIRLEY	07/01/05		7	84	\$870.00
DEPARTMENT TOTAL							\$870.00
SEAGRAVES SENIOR CITIZENS							
39	MARTIN	LAVALTA	03/01/93		19	228	\$2,350.00
DEPARTMENT TOTAL							\$2,350.00
GOLF COURSE							
42	BOLANOS	JOSE	04/25/05		7	84	\$900.00
42	ELIAS	TROY	09/12/11		0	1	\$20.00
42	GONZALES	BRIAN	03/31/11		1	7	\$140.00
42	HERZER	NATHAN	10/15/07		5	60	\$600.00
42	NICHOLS	KEVIN	04/01/02		10	120	\$1,260.00
DEPARTMENT TOTAL							\$2,920.00

**GAINES COUNTY
2012 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT**

JAIL							
45	ALANIZ	DANIEL	11/03/06		6	72	\$355.00
45	GRANADOS	GLORIA	10/01/06		6	72	\$360.00
45	GUERRERO	ROMEO	11/14/03		9	108	\$1,070.00
45	HERNANDEZ	RICARDO	12/27/07		5	60	\$290.00
45	JACUINDE	IRMA	10/26/10		2	24	\$120.00
45	KETRON	KENNETH	08/22/11		1	2	\$20.00
45	MINJAREZ	LEON	03/14/11		1	7	\$70.00
45	NARVAEZ	GUISELA	02/18/08		4	48	\$560.00
45	RAMIREZ	KERI	09/12/11		0	1	\$10.00
45	RODRIGUEZ	ROSANA	08/25/08		4	48	\$250.00
45	SIERRA	TABATHA	03/23/09		3	36	\$215.00
DEPARTMENT TOTAL							\$3,320.00
BUILDINGS							
60	BARRON	MONETTA	11/01/05		7	84	\$830.00
60	CASTILLO	NICHOLAS	01/07/08		4	48	\$570.00
60	GARCIA	RAMIRO	01/01/03		9	108	\$1,170.00
60	GIESBRECHT	HEINRICH	01/01/00		12	144	\$1,530.00
60	HADDON	ARLEN	10/25/99		13	156	\$1,560.00
60	NEUDORF	ABRAHAM	10/01/09		3	36	\$360.00
60	OWENS	LINDA	01/01/95		17	204	\$2,130.00
60	REYES	JOE	09/03/03		9	108	\$1,090.00
60	TEICHROEB	HEINRICH	09/29/09		4	48	\$490.00
60	WOOD	CAROLYN	09/11/95		17	204	\$2,050.00
DEPARTMENT TOTAL							\$11,780.00
INFORMATION TECHNOLOGY							
68	SHORTES	SCOTT	07/01/06		6	72	\$750.00
DEPARTMENT TOTAL							\$750.00
ROADSIDE PARKS							
69	ALANIZ	HECTOR	11/03/08		4	48	\$470.00
DEPARTMENT TOTAL							\$470.00
FARM TO MARKET 1							
91	BLANCO	JOE	01/01/77	8	35	420	\$3,600.00
91	ESPINOZA JR.	JESSE	04/14/86		26	312	\$3,180.00
91	FARISS	LANCE	02/28/05		7	84	\$920.00
91	GUTIERREZ	STEVE	05/03/10		2	24	\$290.00
91	HERNANDEZ	ROBERT	05/05/03		9	108	\$1,130.00
91	LOPEZ	LUIS	01/01/01		11	132	\$1,410.00
91	MCKENZIE	DENNIS	01/01/03		9	108	\$1,170.00
91	PAYNE	CLINTON	11/03/08		4	48	\$470.00
91	RODRIGUEZ	JORGE	04/18/05		7	84	\$900.00
91	ROSSON	DANNY	02/26/90		22	264	\$2,720.00
91	WHITFIELD	MARK	02/27/06		6	72	\$800.00
DEPARTMENT TOTAL							\$16,590.00

**GAINES COUNTY
2012 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT**

FARM TO MARKET 2							
92	ARCHER	JAY	01/17/05		7	84	\$930.00
92	BENNETT	JAMES	01/01/00		12	144	\$1,530.00
92	GUTIERREZ	RICARDO	03/19/07		5	60	\$670.00
92	PEREZ	PETE	04/25/05		7	84	\$900.00
92	PIPKIN	ZACHARY	02/22/11		1	8	\$160.00
92	ROBERSON	TONY	05/02/05		7	84	\$890.00
92	SALDANA	REYNALDO	04/01/92		20	240	\$2,460.00
92	SHAW	NEAL	03/02/11		1	7	\$140.00
92	THOMASON	ELVOY	01/01/02		10	120	\$1,290.00
92	VACANT POSITION						
92	VACANT POSITION						
DEPARTMENT TOTAL							\$8,970.00
FARM TO MARKET 3							
93	DAY	CACY	08/01/91	6	21	324	\$3,260.00
93	DOSHER	BOBBY	09/21/09		3	36	\$370.00
93	DOSHER	CHRISTOPHER	05/03/10		2	24	\$290.00
93	GUFFEY	GUY	08/18/08		4	48	\$500.00
93	LENTZ	GARY	01/01/81		31	372	\$3,600.00
93	REED	BRYAN	06/05/07		5	60	\$640.00
93	SEAY	KENNETH	06/01/06		6	72	\$760.00
93	SHAW	DAVID	10/15/07		5	60	\$600.00
93	SIMMONS	JOHN	06/23/03		9	108	\$1,120.00
93	STARKEY	RICHARD	10/03/05		7	84	\$840.00
93	SPRADLIN	ROY	01/01/89		23	276	\$2,850.00
DEPARTMENT TOTAL							\$14,830.00
FARM TO MARKET 4							
94	CROSSLAND	TRAVIS	03/21/06		6	72	\$790.00
94	ESPINOZA	FERNANDO	06/04/07		5	60	\$640.00
94	FITZGERALD	TONY	01/12/87		25	300	\$3,090.00
94	HERNANDEZ	MARGARITO	09/05/06		6	72	\$730.00
94	IGLESIAS	ERNESTO	04/01/02		10	120	\$1,260.00
94	MARTINEZ	RAYMOND	02/17/97		15	180	\$1,880.00
94	MORTON JR.	CLARENCE	08/01/98		14	168	\$1,700.00
94	MUNGUIA JR.	BENITO	10/01/91		21	252	\$2,520.00
94	MCKEE	CLIFFORD	02/07/11		1	8	\$160.00
94	RODRIGUEZ	GUADALUPE	03/21/06		6	72	\$790.00
94	VACANT POSITION					0	
DEPARTMENT TOTAL							\$13,560.00
MEMORIAL CEMETERY							
220	WRIGHT	JAMES	01/01/88		24	288	\$2,970.00
DEPARTMENT TOTAL							\$2,970.00

LONGEVITY GRAND TOTAL \$168,950.00



Employer Plan Authorization Summary Report TCDRS Plan for Gaines County

Effective Date	Jan 1, 2011	Jan 1, 2012
Retiree Cost-of-Living Adjustments	None	None
Benefit Provisions		
Employee Deposit Rate	7%	7%
Employer Matching Rate	160%	160%
Application of Employer Matching Rate	Past and Future	Past and Future
Allocated Prior Service Percentage	125%	125%
Vesting and Retirement Eligibility		
Years of Service for Vesting and for Retirement at Age 60	8	8
Sum of Age Plus Years of Service for Retirement at Any Age	80	80
Years of Service for Retirement at Any Age	30	30
Other Provisions		
Partial Lump-Sum Payment Option	No	No
Buyback	No	No
Employer Rate Information		
Plan Type	Variable-Rate	Variable-Rate
Required Rate	10.50%	10.98%
Elected Rate	None	None
Employer Contribution Rate for Year	10.50%	10.98%

<u>BEGINNING SALARIES</u> <u>BASE PAY/MONTHLY</u>	<u>FY 2011</u>	<u>FY 2012</u>
	<u>MONTHLY</u>	<u>MONTHLY</u>
	<u>SALARY</u>	<u>SALARY</u>
	<u>FY 11</u>	<u>FY 12</u>
ROAD AND BRIDGE MECH	\$3,568.17	\$ 3,675.22
ROAD AND BRIDGE OPER	\$3,512.60	\$ 3,617.98
FM TO MKT CONSTR. SPEC	\$3,702.65	\$ 3,813.73
CHIEF DEPUTY	\$4,015.21	\$ 4,135.67
CHIEF JAILER	\$3,887.60	\$ 4,004.23
ASSISTANT CHIEF JAILER	\$3,779.49	\$ 3,892.87
COMMUNICATIONS CHIEF	\$3,365.21	\$ 3,466.17
SHERIFF DEPUTY	\$3,537.82	\$ 3,643.95
SHERIFF JAILER/ DISPATCH	\$2,887.81	\$ 2,974.44
JANITOR	\$2,651.02	\$ 2,730.55
HOUSEKEEPER	\$1,701.68	\$ 1,752.73
SECRETARIES & CLERKS	\$2,789.43	\$ 2,873.11
MAINTENANCE FOREMAN	\$3,992.69	\$ 4,112.47
JOURNEYMAN CARPENTER/ELECTRICIAN	\$3,683.69	\$ 3,794.20
MAINTENANCE APPRENTICE	\$2,884.00	\$ 2,970.52
GOLF LABORER	\$2,789.43	\$ 2,873.11
SENIOR CITIZENS (SEAGRAVES)	\$2,922.89	\$ 3,010.58
SENIOR CITIZENS (SEMINOLE)	\$2,922.89	\$ 3,010.58
MUSEUM (SEMINOLE)	\$2,651.02	\$ 2,730.55
MUSEUM (SEAGRAVES)	\$2,651.02	\$ 2,730.55
COUNTY COURT COORDINATOR	\$3,037.54	\$ 3,128.67
IT COORDINATOR	\$4,120.00	\$ 4,243.60
EMERGENCY MANAGEMENT COORDINATOR	\$4,120.00	\$ 4,243.60

PUBLIC OFFICIALS ADMINISTRATIVE STAFF.

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

CHIEF DEPUTY/EXECUTIVE ASSISTANT	\$3,192.95	\$ 3,288.74
2ND ASSISTANT	\$3,037.54	\$ 3,128.67
3RD ASSISTANT	\$2,922.89	\$ 3,010.58
4TH ASSISTANT	\$2,789.43	\$ 2,873.11

PART TIME AND EXTRA HELP

Extra Help (Minimum Wage: \$7.25)

FY2012 Non-Temporary, Part-time employees must participate in the TCDRS retirement system that currently requires county and employee to contribute, respectively, 10.98 percent and 7.0 percent of salary.

In FY 2012 all part time help can be paid up to \$10.00 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.

2012

Probation

(Vaughn--allowance of 8 hours/week @ \$20.00 per hour) \$8,320.00
(Gonzales--allowance of 17 hours/week @ \$10.80 per hour) \$9,548.00
(The salaries for Vaughn, Grisham, and Diaz are State reimbursed)

Parks

(Party house--allowance of 600 hours up to \$10.00 per hour) \$6,000.00
(Gaines Co.--allowance of 1500 hours up to \$10.00 per hour) \$15,000.00

Ball Park

(Seminole--allowance of 1200 hours up to \$10.00 per hour) \$12,000.00
(Seagraves--allowance of 1200 hours up to \$10.00 per hour) \$12,000.00

Gaines County Library

(1340 hours up to \$10.00 per hour) \$13,400.00

Seminole Museum

(1040 hours up to \$10.00 per hour) \$10,400.00

Seagraves Museum

(1080 hours up to \$10.00 per hour) \$10,800.00

Seminole Senior Citizens

(2860 hours up to \$10.00 per hour) \$28,600.00

Seagraves Senior Citizens

(2500 hours up to \$10.00 per hour) \$25,000.00

Buildings

(Allowance of 1000 hours up to \$10.00 per hour) \$10,000.00

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

- Hourly rates for clerks up to \$10.00 per hour.
- Hourly rate for Road and Bridge personnel up to \$10.00 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.

4-H Position

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

Compensation Policy

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

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

Compensation for time worked in excess of forty (40) hours actually worked per average weekly work schedule shall be payment of one and one-half times the hourly pay rate or according to the employee'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 and department heads must not exceed their budget if considering allowing employee overtime.

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

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

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

Mileage and Expense Policy

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

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

District Clerk	250
County Clerk	250
Tax Assessor	250
Treasurer	250
County Attorney	250
Sheriff	250
Justice of the Peace Pct. #1	250
Justice of the Peace Pct. #2	250
Constable Pct #1	250
Probation Officer	250
Veterans' Service Officer	250
Rehab. Ctr. Director	250
I.T. Director	250

Expense Advance and Travel Reimbursement Policy

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

The IRS mileage and daily meal per diem rates will be reviewed annually and used as a guideline for setting reimbursement amounts for county officials and employees. The current IRS mileage rate is \$.555 cents per mile and the IRS daily per diem rate is up to \$45.00, if it involves overnight stays. The per diem rate is a non-accountable plan and does not require meal receipts. If to or from travel involving an overnight stay is less than a full day the rate is broken down as \$10.00 for Breakfast, \$15.00 for lunch, and \$20.00 for dinner.

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

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

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

Expense Advance and Travel Reimbursement Policy (continued)

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

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

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

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

Sheriff's Petty Cash Fund

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

Chief Deputy Salary Policy

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

COMPENSATION POLICY

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

LONGEVITY PAY

I. POLICY

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

II. PROCEDURE

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

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

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

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

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

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

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

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

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

OR

2. Rehire date - previous service = Longevity date

I. Employees returning within one year of previous service: Anniversary/Longevity Date is the same. Employees

returning after more than one year: Anniversary Date is the same as the rehire date.

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

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

**GAINES COUNTY
CELLULAR PHONE ALLOWANCE POLICY**

EFFECTIVE DATE: OCTOBER 1ST, 2006

PURPOSE:

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

I. GENERAL

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

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

- A. Nature of user responsibility:
 - 1) Users should have a significant component of their work outside a permanent office; or
 - 2) Users have a significant "on-call" responsibility such that the user must be readily available outside normal business hours and require rapid telephone access; and
 - B. Demonstrable improvement in public safety, public service or employee productivity
 - 1) Enhance public safety by providing access to a cell phone for users to make direct contact with police, fire or other federal, state, local or private agencies or for use by County public safety agencies to contact citizens about their calls for service; or
 - 2) Enhance public service by access to a cell phone such as rapid access to parties in a more rapid and timely fashion than use of landline services; or
 - 3) Improve productivity by providing access to a cell phone the user may contact County offices or other agencies, suppliers, vendors or others where there is no access to alternate communication methods (such as land based telephones) or employees would lose time and productivity by using such other methods or where the employee is required to be "on-call" to respond to County issues.
- And
- C. There are no other practical alternatives for cost effective and timely communications using landlines or other communications methods such as pagers or existing County two-way radio systems.

II. CELL PHONE ALLOWANCE

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

APPROVED THIS DATE _____

COUNTY JUDGE, TOM N. KEYES

COMMISSIONER PCT 1, DANNY YOCOM

COMMISSIONER, PCT 2, CRAIG BELT

COMMISSIONER, PCT 3, BLAIR THARP

COMMISSIONER, PCT 4, CHARLIE LOPEZ

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

**GAINES COUNTY
CELLULAR PHONE ALLOWANCE POLICY**

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

CELL PHONE ALLOWANCE

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

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

APPROVED THIS DATE _____

COUNTY JUDGE, TOM N. KEYES

COMMISSIONER PCT 1, DANNY YOCOM

COMMISSIONER, PCT 2, CRAIG BELT

COMMISSIONER, PCT 3, BLAIR THARP

COMMISSIONER, PCT 4, CHARLIE LOPEZ

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

**GAINES COUNTY
CELLULAR PHONE ALLOWANCE POLICY**

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

CELL PHONE ALLOWANCE

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

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

APPROVED THIS DATE _____

COUNTY JUDGE, TOM N. KEYES

COMMISSIONER PCT 1, DANNY YOCOM

COMMISSIONER, PCT 2, CRAIG BELT

COMMISSIONER, PCT 3, BLAIR THARP

COMMISSIONER, PCT 4, CHARLIE LOPEZ

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

GAINES COUNTY
CELLULAR PHONE ALLOWANCE LIST

EMPLOYEE NAME	DEPT.	EMPLOYEE NAME	DEPT.
County Judge/Commissioners		Veterans Affairs	
Lance Celander	1	Sanjuan G. Hernandez	24
Craig Belt	1	South Cemetery	
Charlie Lopez	1	Rolando Espinoza	31
Blair Tharp	1	Seagraves/Loop Cemetery	
Danny Yocom	1	Jesse Davila	32
Benette McDonald	1	Civil Defense	
District Clerk		Chad Hallem	34
Virginia Stewart	2	Jail	
County Clerk		Romeo Guerrero	45
Vicki Phillips	3	Guisela Narvaez	45
Tax Assessor		Buildings	
Susan Shaw	4	Henry Giesbrecht	60
County Attorney		Nick Castillo	60
Joe Nagy	6	Henry Teichroeb	60
Treasurer		Abe Neufeld	60
Michael Lord Jr	7	I.T. Director	
Constable		Scott Shortes	68
Corky Rodriguez	9	Golf Course	
Probation		Scott Nichols	42
Mary Diaz	12	Nathan Herzer	42
Delia Grisham	12	Farm to Market #1	
Steve Vaughn	12	Joe Blanco	91
JP #1		Jesse Espinoza	91
Tammy Clark	15	Farm to Market #2	
Sheriff		Jay Archer	92
Jon Key	16	James Bennett	92
Kyle Abbot	16	Farm to Market #3	
Robert Angeloff	16	Bobby Doshier	93
Gene Berry	16	Gary Lentz	93
Tommy Gonzales	16	Farm to Market #4	
Joey Langley	16	Tony Fitzgerald	94
Todd Lee	16	Raymond Martinez	94
Ronnie Marquez	16	Memorial Cemetery	
Alicia Pena	16	James Wright	220
Shane Scott	16		
Charley Shaw	16		
Timmy Smith	16		
Vacant Deputy	16		
JP #2			
BW Baucum	18		
Park			
Robert Soto	21		
Extension			
Terry Millican	23		
Lois Wise	23		

CAPITAL AND NON-CAPITAL EQUIPMENT PURCHASE					
BUDGET REQUESTS FOR FY 2012					
ACCOUNT CHARGED	ACCT. #	DEPARTMENT	ITEM REQUESTED	NO.	TOTAL DEPT.
NON-CAPITAL EQUIP. PURCHASE	43013	COUNTY CLERK	PUBLIC VIEWING STATIONS (PCs)	6	4,800.00
	43013	COUNTY CLERK	CHAIRS (PUBLIC)	7	2,695.00
	43013	COUNTY CLERK	STOOLS (PUBLIC)	4	1,200.00
	43013	COUNTY CLERK	CHAIR (EMPLOYEE)	1	760.00
TOTAL DEPARTMENT					9,455.00
NON-CAPITAL EQUIP. PURCHASE	43013	TAX ASSESSOR	FILE CABINETS	10	3,000.00
NON-CAPITAL EQUIP. PURCHASE	43013	LIBRARY	REPLACEMENT COMPUTERS	8	2,500.00
NON-CAPITAL EQUIP. PURCHASE	43013	LS&AG	WASHER/DRYER	1	1,200.00
	43013	LS&AG	FREEZER	1	1,000.00
	43013	LS&AG	MICROWAVE	1	250.00
	43013	LS&AG	LAPTOP W/DOCKING STATION	1	2,550.00
TOTAL DEPARTMENT					5,000.00
CAPITAL EQUIP. PURCHASE	43012	BUILDINGS	NEW BUILDING	1	100,000.00
CAPITAL EQUIP. PURCHASE	43012	INFORMATION TECHNOLOGY	BACKUP SERVER & SOFTWARE	1	15,000.00
CAPITAL EQUIP. PURCHASE	43012	GOLF COURSE	BLOWER	1	6,800.00
TOTAL: CAPITAL EQUIP. PURCHASE					121,800.00
TOTAL: NON-CAPITAL EQUIP. PURCHASE					19,955.00
TOTAL					141,755.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	4,217,899.47	5,787,144.75	5,765,074.87	5,765,074.87	.00
-----RECEIPTS-----					
30110 CURRENT TAX	12,649,560.44	12,185,671.92	13,144,955.51	12,916,596.00	13,300,000.00
30120 DELINQUENT TAX	96,323.57	104,458.14	60,614.66	75,000.00	105,000.00
30210 TAX COLLECTOR--COUNTY COMMISSI	35,541.95	36,621.00	21,095.20	30,000.00	35,000.00
30211 TAX COLLECTOR FEES STATE COMMI	4,457.50	6,561.25	3,751.25	1,700.00	5,000.00
30212 TAX COLLECTOR FEE TITLE REPORT	14,540.00	14,830.00	8,005.00	10,000.00	14,000.00
30213 TAX COLLECTOR FEE MISCELLANEOU	22,822.73	21,415.34	.00	10,000.00	20,000.00
30220 DISTRICT CLERK FEES	19,802.99	21,447.46	14,215.10	25,000.00	20,000.00
30221 DIST.CLK-COPIES & PASSPORTS	5,075.00	2,454.00	4,690.00	5,000.00	5,000.00
30230 COUNTY CLERK FEES	174,705.39	199,202.91	115,193.83	165,000.00	190,000.00
30231 ADDITIONAL CITATION-PROBATE	16.00	7,319.20	.00	.00	.00
30240 COUNTY ATTORNEY FEES	3,584.00	3,850.00	3,000.00	2,500.00	3,500.00
30245 COUNTY COURT-EDUCATION	135.00	180.00	65.00	100.00	185.00
30250 COMMISSION FROM STATE FEES	37,979.74	24,967.29	.00	35,000.00	35,000.00
30255 COUNTY COURT-CRIMINAL FEES	.00	.00	.00	5,000.00	5.00
30256 COUNTY COURT REIMBURSEMENT	1,293.62	681.96	3,623.45	10.00	600.00
30260 COMMISSION CVC-CRIME VICTIMS F	18.00	18.00	.00	.00	.00
30270 COUNTY COURT - JUDGES FEES	235.00	270.00	165.00	600.00	200.00
30280 COUNTY COURT-JURY FEES	497.00	624.75	309.50	10.00	500.00
30295 COUNTY COURT-ATTORNEY AD LIT	.00	1,064.00	1,059.00	10.00	1,000.00
30310 DISTRICT COURT-ATTORNEY AD LIT	6,910.56	5,079.00	2,789.42	1,400.00	5,000.00
30320 DISTRICT ATTORNEY FEES	.00	.00	.00	10.00	.00
30410 SHERIFF FEES	21,091.29	30,805.81	14,985.59	15,000.00	20,000.00
30411 SHERIFF- SURETY BONDS	.00	.00	.00	2,100.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----RECEIPTS-----					
30412 LOF-LAW OFFICER FEE	2,400.00	1,805.00	1,000.00	1,300.00	1,600.00
30417 CONSTABLE FEES	.00	.00	50.00	10.00	5.00
30420 WARRANT FEES	635.00	270.41	150.00	400.00	500.00
30430 COUNTY COURT TRIAL FEES	.00	.00	.00	50.00	.00
30440 J.P.#1 FINES	157,897.86	123,746.98	86,911.54	125,000.00	135,000.00
30441 J.P.#1 TFC--TRAFFIC	4,858.24	3,152.28	2,334.74	5,000.00	5,000.00
30442 J.P.#1 ADJ--DEFERRED ADJUDICAT	24,603.00	15,465.20	7,625.95	32,000.00	20,000.00
30443 J.P.#1 CS--CHILD SAFETY	.00	.00	.00	50.00	.00
30450 J.P.#1 CIVIL	475.00	630.00	400.00	400.00	500.00
30451 J.P.#1 SMALL CLAIMS	650.00	590.00	175.00	180.00	500.00
30452 J.P.#1 ABSTRACT OF JUDGEMENT	50.00	60.00	75.00	60.00	60.00
30453 J.P. # 1 COPIES	4.00	2.25	.00	10.00	5.00
30454 J.P. #1 ADMINISTRATIVE FEES	2,891.00	1,918.97	1,877.33	2,500.00	2,500.00
30460 J.P. #2 FINES	8,655.75	10,212.10	6,932.30	12,000.00	10,000.00
30461 J.P. #2 TFC--TRAFFIC	228.95	218.66	106.50	700.00	200.00
30462 J.P. #2 ADJ--DEFERRED ADJUDICA	317.00	.00	315.00	40.00	40.00
30470 J.P. #2 CIVIL	202.00	200.00	225.00	50.00	150.00
30471 J.P. #2 SMALL CLAIMS	100.00	190.00	50.00	50.00	100.00
30474 J.P. #2 ADMINISTRATIVE FEES	185.00	43.90	9.90	.00	45.00
30475 (FTA) FAILURE TO APPEAR PROGRA	112.00	99.00	51.00	150.00	100.00
30480 DIST COURT - JURY FEES	.00	.00	.00	300.00	5.00
30610 LIBRARY-- FINES	4,722.15	4,359.62	2,570.68	2,500.00	4,000.00
30611 LIBRARY--COPIES & FAX	9,717.36	9,376.90	6,135.95	5,000.00	8,500.00
30612 LIBRARY--BOOKS	1,442.10	707.65	1,588.15	100.00	500.00
30613 SEMINOLE MUSEUM-COPY FEES	.00	162.20	80.50	5.00	50.00
30620 CEMETERY--MAUSOLEUM	.00	5,000.00	.00	10.00	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----RECEIPTS-----					
30621 CEMETERY--SEMINOLE 11TH ST.SOU	8,300.00	6,700.00	3,800.00	5,000.00	6,000.00
30622 CEMETERY--MEMORIAL NORTH	1,036.00	900.00	300.00	1,000.00	1,000.00
30623 CEMETERY--SEAGRAVES	4,200.00	4,050.00	2,500.00	3,500.00	3,750.00
30624 CEMETERY--LOOP	.00	.00	.00	300.00	10.00
30680 REIMBURSEMENT FROM PUBLIC BLDG	16,941.00	17,653.00	11,577.00	8,000.00	15,000.00
30685 HEALTH DEPT PERMITS	.00	.00	.00	10.00	.00
30690 MISCELLANEOUS RECEIPTS	57,831.84	70,158.94	17,726.11	15,000.00	50,000.00
30700 SALE OF EQUIPMENT	.00	453.63	.00	5.00	5.00
30750 INTEREST ON TIME DEPOSIT	66,104.99	21,034.38	16,204.53	130,000.00	22,000.00
30915 SOUTH PLAINS TASK PROCE	.00	.00	.00	10.00	.00
30920 SHERIFF-CITY OF SEMINOLE	18,000.00	18,000.00	10,500.00	18,000.00	18,000.00
30930 SHERIFF-REIMB PRISONERS EXPENS	.00	.00	.00	10.00	.00
30934 ELECTION EQUIPMENT-REIMB	.00	.00	.00	10.00	.00
30935 PROBATION (PRF) REIMB	101,488.99	87,838.74	47,715.93	48,000.00	80,000.00
30936 PERMIAN BASIN PLAN.COMM.REIMB	.00	.00	.00	10.00	.00
30980 STATE - MISCELLANEOUS RECEIPT	25,158.31	14,869.08	14,792.43	20,000.00	20,000.00

TOTAL RECEIPTS	13,613,797.32	13,087,390.92	13,642,298.05	13,736,756.00	14,165,130.00
TOTAL AVAILABLE	17,831,696.79	18,874,535.67	19,407,372.92	19,501,830.87	14,165,130.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
1 COUNTY JUDGE - COMM'S COU					
40001 SALARY - COUNTY JUDGE	58,274.32	58,274.32	37,389.84	60,023.00	60,023.00
40002 SALARY - COMMISSIONERS	215,925.84	215,925.84	128,309.76	222,407.00	224,093.00
40041 SALARY - SECRETARY	37,199.50	37,199.50	22,105.03	38,316.00	39,465.00
40074 SALARY - EXTRA HELP	3,375.00	460.00	.00	5,000.00	5,000.00
40091 SALARY-LONGEVITY	7,550.00	7,800.00	4,860.00	8,310.00	8,850.00
40111 F.I.C.A.	27,878.74	27,477.60	16,301.49	31,655.00	31,160.00
40113 COUNTY INSURANCE	35,696.91	37,769.47	22,462.70	40,380.00	42,960.00
40115 RETIREMENT	34,667.73	35,687.78	20,912.63	36,126.00	38,220.00
40117 WORKERS' COMPENSATION	2,353.79	1,608.72	680.30	3,300.00	3,300.00
40210 OFFICE SUPPLIES	1,383.04	1,751.26	2,322.30	3,000.00	1,500.00
40410 TELEPHONE	3,845.41	1,668.07	494.93	1,600.00	2,380.00
40413 POSTAGE	148.58	158.25	51.16	220.00	220.00
40438 NOTARY BONDS	.00	.00	.00	75.00	75.00
40440 BONDS	.00	.00	1,610.00	1,610.00	430.00
40513 CAR REIMBURSEMENT	5,599.92	5,599.92	1,399.98	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	7,907.47	4,849.87	2,355.33	10,000.00	10,000.00
40543 TRAINING & TRAVEL EXPENSE	1,640.99	586.74	175.00	5,000.00	5,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	1,166.64	855.00	.00	5.00	5.00

TOTAL DEPARTMENT	448,813.88	441,872.34	263,880.45	476,832.00	482,486.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
2 DISTRICT CLERK					
40003 SALARY - DISTRICT CLERK	54,583.62	54,583.62	32,435.26	56,222.00	57,908.00
40015 SALARY - OVERTIME	.00	85.07	422.81	2,000.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	72,243.69	72,337.46	43,447.56	74,767.00	77,009.00
40091 SALARY-LONGEVITY	3,900.00	4,300.00	2,590.00	4,540.00	4,780.00
40111 F.I.C.A.	10,125.48	10,164.41	6,104.93	10,815.00	11,129.00
40113 COUNTY INSURANCE	18,175.50	19,661.04	11,690.28	20,190.00	21,480.00
40115 RETIREMENT	13,694.60	14,149.78	8,356.63	14,445.00	15,587.00
40117 WORKERS' COMPENSATION	262.27	193.82	83.00	550.00	550.00
40210 OFFICE SUPPLIES	3,545.45	3,991.84	1,080.39	4,000.00	4,000.00
40410 TELEPHONE	1,476.97	1,612.16	777.69	1,440.00	1,440.00
40413 POSTAGE	969.14	843.38	642.60	4,000.00	4,000.00
40436 ERROR & OMISSIONS/& VAL PAPER	3,409.58	3,409.58	3,409.58	3,411.00	3,411.00
40440 BONDS	.00	.00	1,065.00	1,065.00	10.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	2,785.11	1,014.15	.00	7,500.00	7,500.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	2,000.00	2,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	898.50	639.98	.00	5.00	5.00

TOTAL DEPARTMENT	189,069.91	189,986.29	113,855.73	209,955.00	215,814.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
3 COUNTY CLERK					
40004 SALARY - COUNTY CLERK	54,583.62	54,583.62	32,435.26	56,222.00	57,908.00
40015 SALARY - OVERTIME	1,209.43	2,903.94	1,403.50	2,000.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	139,755.53	139,139.78	82,747.20	143,316.00	147,613.00
40091 SALARY-LONGEVITY	6,340.00	6,890.00	4,350.00	7,550.00	8,150.00
40111 F.I.C.A.	14,823.47	14,919.75	8,863.56	16,290.00	16,788.00
40113 COUNTY INSURANCE	30,119.40	32,768.50	19,483.80	33,650.00	35,800.00
40115 RETIREMENT	21,130.98	21,930.98	12,811.82	21,960.00	23,724.00
40117 WORKERS' COMPENSATION	437.15	378.99	166.01	900.00	900.00
40210 OFFICE SUPPLIES	5,389.34	7,009.86	3,881.29	10,000.00	10,000.00
40410 TELEPHONE	1,797.76	1,957.15	847.82	1,620.00	1,620.00
40413 POSTAGE	1,953.37	2,370.15	1,062.86	2,000.00	2,000.00
40436 ERROR & OMISSIONS/& VAL PAPER	2,455.72	2,455.72	2,365.72	2,400.00	2,400.00
40440 BONDS	113.00	113.00	4,004.40	4,005.00	10.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	4,724.66	6,560.91	3,179.52	10,500.00	10,500.00
40543 TRAINING & TRAVEL EXPENSE	.00	226.00	41.82	2,000.00	2,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	84,360.00	105,000.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	1,195.95	317.78	.00	5.00	9,455.00

TOTAL DEPARTMENT	289,029.38	297,526.13	263,754.58	422,418.00	333,873.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
4 TAX ASSESSOR COLLECTOR					
40005 SALARY - TAX COLLECTOR	54,583.62	54,583.62	32,435.26	56,222.00	57,908.00
40015 SALARY - OVERTIME	.00	.00	98.27	2,000.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	139,407.13	139,139.78	82,706.68	143,316.00	147,613.00
40091 SALARY-LONGEVITY	6,820.00	7,360.00	4,620.00	8,030.00	8,630.00
40111 F.I.C.A.	14,857.16	14,789.31	8,825.84	16,315.00	16,825.00
40113 COUNTY INSURANCE	30,119.40	32,706.10	19,438.52	33,650.00	35,800.00
40115 RETIREMENT	21,020.67	21,621.73	12,671.58	22,005.00	23,777.00
40117 WORKERS' COMPENSATION	437.15	323.03	138.34	900.00	900.00
40210 OFFICE SUPPLIES	1,283.39	1,078.62	537.00	2,000.00	2,000.00
40410 TELEPHONE	3,350.14	3,460.36	1,638.25	3,500.00	3,500.00
40413 POSTAGE	1,652.96	4,016.13	1,031.01	5,500.00	5,500.00
40440 BONDS	2,553.00	.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	2,144.92	3,550.65	.00	10,500.00	10,500.00
40528 VOTER REGISTRATION EXPENSE	1,206.97	1,542.62	226.75	2,250.00	2,250.00
40543 TRAINING & TRAVEL EXPENSE	.00	258.00	.00	2,000.00	2,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	483.75	1,500.00	.00	5.00	3,000.00

TOTAL DEPARTMENT	282,920.26	288,929.95	166,117.50	313,398.00	327,408.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
5 APPRAISAL SERVICE					
40540 APPRAISAL DISTRICT	<u>190,195.90</u>	<u>197,926.18</u>	<u>112,718.09</u>	<u>225,437.00</u>	<u>214,926.00</u>

TOTAL DEPARTMENT	190,195.90	197,926.18	112,718.09	225,437.00	214,926.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
6 COUNTY ATTORNEY					
40006 SALARY - COUNTY ATTORNEY	60,247.58	54,583.62	32,435.26	56,222.00	57,908.00
40041 SALARY - SECRETARY	72,516.84	72,016.20	43,134.17	74,767.00	77,009.00
40074 SALARY - EXTRA HELP	.00	.00	.00	250.00	250.00
40091 SALARY-LONGEVITY	3,330.00	3,400.00	2,300.00	3,990.00	4,350.00
40111 F.I.C.A.	11,251.15	10,544.57	6,307.13	12,210.00	12,537.00
40113 COUNTY INSURANCE	17,675.12	19,661.10	11,690.28	20,190.00	21,480.00
40115 RETIREMENT	8,477.98	14,050.73	9,521.13	16,365.00	17,611.00
40117 WORKERS' COMPENSATION	168.14	120.31	51.26	500.00	500.00
40210 OFFICE SUPPLIES	4,113.75	3,492.39	2,367.66	4,500.00	4,500.00
40410 TELEPHONE	1,570.64	1,531.95	708.80	2,000.00	2,000.00
40413 POSTAGE	5,227.42	3,492.01	1,646.54	7,300.00	7,300.00
40440 BONDS	724.00	.00	71.00	750.00	750.00
40514 MILEAGE & EXPENSE	3,250.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	5,076.41	2,772.40	2,097.02	7,500.00	7,500.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	2,000.00	2,000.00
41614 LAW BOOKS/INTERNET SUBSCRIPTIO	1,213.18	609.72	138.82	3,000.00	3,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	6,725.99	1,436.58	.00	5.00	5.00

TOTAL DEPARTMENT	201,568.20	190,711.58	114,219.07	214,554.00	221,705.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
7 COUNTY TREASURER					
40007 SALARY - COUNTY TREASURER	54,583.62	54,583.62	33,029.92	56,222.00	57,908.00
40015 SALARY - OVERTIME	2,898.45	939.49	480.55	7,000.00	7,000.00
40042 SALARY - DEPUTY/DEPUTIES	73,148.37	106,583.82	63,550.99	109,842.00	113,136.00
40074 SALARY - EXTRA HELP	12,275.00	.00	.00	5.00	5.00
40091 SALARY-LONGEVITY	4,150.00	4,420.00	1,650.00	2,200.00	1,840.00
40111 F.I.C.A.	11,093.40	12,547.90	7,469.75	13,760.00	14,051.00
40113 COUNTY INSURANCE	18,175.50	26,191.14	15,050.08	26,920.00	28,640.00
40115 RETIREMENT	15,418.80	17,945.54	10,459.08	18,405.00	19,788.00
40117 WORKERS' COMPENSATION	262.27	258.43	110.67	707.00	707.00
40210 OFFICE SUPPLIES	9,093.99	4,257.38	3,747.60	10,500.00	10,500.00
40267 SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	3,000.00	3,000.00
40410 TELEPHONE	1,475.54	1,465.67	689.25	2,000.00	2,000.00
40413 POSTAGE	2,307.27	2,270.53	1,177.12	3,500.00	3,500.00
40438 NOTARY BONDS	.00	.00	.00	200.00	200.00
40440 BONDS	378.00	.00	2,130.00	2,130.00	378.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	20,275.49	3,706.79	2,113.40	9,000.00	9,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	2,496.58	.00	2,000.00	2,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	7,256.38	.00	.00	1,000.00	5.00

TOTAL DEPARTMENT	235,792.08	240,666.89	143,408.41	271,396.00	276,663.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

2012
PROPOSED
BUDGET

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
8 COUNTY AUDITOR					
40008 SALARY - COUNTY AUDITOR	54,583.62	54,583.62	32,435.26	56,222.00	57,908.00
40043 SALARY - ASSISTANTS	108,150.38	106,510.64	63,369.62	109,842.00	113,136.00
40074 SALARY - EXTRA HELP	.00	.00	6,782.50	5,500.00	1,000.00
40091 SALARY-LONGEVITY	1,500.00	1,860.00	1,430.00	2,520.00	3,000.00
40111 F.I.C.A.	12,273.03	11,758.63	7,478.98	13,300.00	13,680.00
40113 COUNTY INSURANCE	19,770.43	19,485.30	11,879.98	26,920.00	21,480.00
40115 RETIREMENT	17,118.93	17,560.23	10,299.22	17,810.00	19,255.00
40117 WORKERS' COMPENSATION	349.71	258.43	110.67	800.00	800.00
40210 OFFICE SUPPLIES	4,103.21	3,345.60	1,099.05	4,000.00	4,000.00
40410 TELEPHONE	1,862.65	1,823.85	831.04	2,080.00	2,080.00
40413 POSTAGE	359.59	457.75	190.20	600.00	600.00
40440 BONDS	.00	.00	.00	100.00	100.00
40514 MILEAGE & EXPENSE	3,047.27	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	4,591.57	5,092.88	1,773.01	9,000.00	9,000.00
40543 TRAINING & TRAVEL EXPENSE	3,858.72	1,268.96	1,009.54	2,000.00	2,000.00
41224 PROFESSIONAL SERVICES	.00	.00	.00	3,200.00	6,200.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	1,144.55	1,447.10	.00	1,000.00	2,500.00

TOTAL DEPARTMENT	232,713.66	228,452.99	140,439.07	257,899.00	259,744.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
9 CONSTABLE 1					
40016 SALARY: CONSTABLE 1	8,454.16	8,454.16	5,023.77	8,708.00	8,970.00
40091 SALARY-LONGEVITY	820.00	840.00	620.00	1,070.00	1,190.00
40111 F.I.C.A.	998.60	1,000.14	600.40	1,040.00	1,067.00
40113 COUNTY INSURANCE	88.56	88.56	51.66	90.00	120.00
40115 RETIREMENT	971.51	1,001.56	597.86	1,030.00	1,118.00
40117 WORKERS' COMPENSATION	1,123.09	864.88	372.70	1,350.00	1,350.00
40210 OFFICE SUPPLIES	2,380.86	812.35	304.90	3,500.00	3,500.00
40219 GAS & OIL	4,174.51	2,749.73	1,641.57	10,000.00	10,000.00
40221 PARTS & REPAIRS	3,765.06	863.03	743.78	5,000.00	5,000.00
40223 TIRES & TUBES	.00	688.00	.00	5.00	5.00
40225 AMMUNITION	.00	453.74	.00	1,200.00	1,200.00
40264 EQUIP. PURCHASE/LEASE	2,890.85	3,532.87	618.60	5,000.00	5,000.00
40410 TELEPHONE	980.35	980.85	521.96	1,440.00	1,440.00
40413 POSTAGE	.00	51.30	.00	200.00	200.00
40430 AUTO INSURANCE	.00	.00	.00	5.00	5.00
40440 BONDS	355.00	.00	.00	150.00	150.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	.00	.00	882.94	2,500.00	2,500.00
43012 CAPITAL EQUIP. PURCHASE	30,038.36	.00	.00	5.00	5.00

TOTAL DEPARTMENT	60,040.91	25,381.17	13,730.14	45,293.00	45,820.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
10 DISTRICT COURT					
40013 COMPENSATION - DISTRICT JUDGE	3,750.00	3,750.00	2,187.50	3,750.00	3,750.00
40061 SALARY - OFFICE	112,524.27	112,658.76	65,749.40	112,714.00	129,904.00
40210 OFFICE SUPPLIES	3.75	36.56	.00	500.00	500.00
40514 MILEAGE & EXPENSE	563.54	288.94	343.61	2,500.00	2,500.00
40536 PHYSICAL EXAM	.00	.00	.00	500.00	500.00
40610 TRANSCRIPTS	8,885.50	.00	7,103.00	16,000.00	16,000.00
40611 ASSESSMENT 7TH ADM. JUD. DIST.	1,485.52	1,485.52	.00	3,000.00	3,000.00
40613 ATTORNEY-CIVIL	11,977.09	11,957.93	10,223.95	20,000.00	20,000.00
40614 ATTORNEY-CRIMINAL	31,950.11	27,399.30	13,497.84	43,000.00	43,000.00
40620 GRAND JURORS	3,370.00	3,090.00	6,040.00	5,000.00	5,000.00
40622 PETIT JURORS	7,250.00	4,940.00	6,870.00	10,000.00	10,000.00
40626 INTERPRETERS	1,031.20	650.00	250.00	3,500.00	3,500.00
40642 CITATIONS & EVIDENCE	.00	.00	.00	6,000.00	6,000.00
40644 ALL OTHER	.00	822.50	1,232.98	1,000.00	1,000.00
40650 LAW SUIT DEFENSE	.00	.00	.00	5,000.00	5,000.00

TOTAL DEPARTMENT	182,790.98	167,079.51	113,498.28	232,464.00	249,654.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
11 DISTRICT ATTORNEY					
40061 SALARY - OFFICE	125,332.32	149,079.31	89,439.17	153,325.00	173,613.00
40210 OFFICE SUPPLIES	.00	.00	376.52	400.00	400.00
40410 TELEPHONE	.00	.00	.00	600.00	600.00
40514 MILEAGE & EXPENSE	.00	.00	.00	10.00	10.00
40610 TRANSCRIPTS	585.00	1,236.00	3,338.00	2,242.00	1,034.00
40642 CITATIONS & EVIDENCE	1,435.00	381.00	768.50	1,400.00	1,400.00
40644 ALL OTHER	1,404.79	.00	.00	1,339.00	2,547.00

TOTAL DEPARTMENT	128,757.11	150,696.31	93,922.19	159,316.00	179,604.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
12 PROBATION OFFICER					
40022 SALARY: CHIEF JUVENILE OFFICER	16,459.56	16,459.56	9,780.80	16,954.00	17,462.00
40032 SALARY SPECIALIST	43,466.28	43,299.08	25,828.94	44,771.00	46,114.00
40033 SALARY PT ASSISTANT	8,596.80	8,802.00	5,378.40	9,548.00	9,548.00
40035 SALARY: JUVENILE OFFICER (REIM)	95,654.02	97,820.11	47,336.57	81,596.00	79,656.00
40041 SALARY - SECRETARY	7,815.34	7,815.34	4,644.03	8,050.00	8,292.00
40091 SALARY-LONGEVITY	3,060.00	3,020.00	1,290.00	2,330.00	2,770.00
40111 F.I.C.A.	13,830.29	14,015.30	7,486.39	13,070.00	13,829.00
40113 COUNTY INSURANCE	17,900.43	18,558.39	11,690.28	20,190.00	21,480.00
40115 RETIREMENT	17,930.32	18,064.33	9,888.16	17,145.00	19,053.00
40117 WORKERS' COMPENSATION	652.35	489.97	203.44	1,230.00	1,230.00
40210 OFFICE SUPPLIES	3,798.59	5,000.76	2,195.52	4,000.00	6,000.00
40410 TELEPHONE	4,269.12	4,421.96	1,477.60	4,230.00	6,000.00
40413 POSTAGE	1,731.22	2,310.08	1,126.65	2,500.00	2,500.00
40440 BONDS	493.00	441.00	.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	2,385.42	1,424.21	1,645.88	3,500.00	3,500.00
40623 JUVENILE DETENTION	114,696.07	143,300.16	17,012.00	150,000.00	150,000.00
41762 CONSULTANT FEES	3,648.00	181.20	.00	9,000.00	7,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	362,386.81	391,423.45	150,484.66	394,674.00	400,994.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
13 COUNTY COURT					
40031 SALARY - CO-ORDINATOR	28,511.24	35,363.34	21,029.14	36,451.00	37,544.00
40091 SALARY-LONGEVITY	300.00	510.00	350.00	630.00	750.00
40111 F.I.C.A.	2,174.29	2,665.76	1,599.53	2,840.00	2,930.00
40113 COUNTY INSURANCE	4,933.35	6,553.70	3,896.76	6,730.00	7,160.00
40115 RETIREMENT	3,105.09	3,865.78	2,264.46	3,895.00	4,213.00
40117 WORKERS' COMPENSATION	87.44	64.61	27.66	200.00	200.00
40210 OFFICE SUPPLIES	1,861.08	1,624.06	171.06	2,500.00	2,500.00
40410 TELEPHONE	197.37	275.90	98.11	300.00	300.00
40413 POSTAGE	527.27	519.12	221.39	1,000.00	1,000.00
40440 BONDS	.00	71.00	355.00	355.00	5.00
40520 SCHOOLS	875.06	.00	83.85	4,500.00	4,500.00
40614 ATTORNEY-CRIMINAL	20,318.65	34,246.29	10,997.11	65,500.00	65,500.00
40622 PETIT JURORS	.00	.00	.00	1,500.00	1,500.00
40624 WITNESS FEES	.00	.00	.00	250.00	250.00
40632 SPECIAL JUDGE	.00	240.00	64.16	200.00	200.00
40634 TRANSCRIPT & RPTRS	431.40	.00	.00	1,500.00	1,500.00
40636 MEDICAL CONSULATION	.00	.00	.00	40.00	40.00
40638 AUTOPSIES	.00	.00	.00	.00	6,000.00
40642 CITATIONS & EVIDENCE	.00	.00	.00	450.00	450.00
40644 ALL OTHER	262.00	620.00	.00	1,000.00	1,000.00
43013 NON-CAPITAL EQUIP. PURCHCASE	1,918.37	908.59	.00	5.00	5.00

TOTAL DEPARTMENT	65,502.61	87,528.15	41,158.23	129,846.00	137,547.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
14 LUNACY					
40614 ATTORNEY-CRIMINAL	.00	.00	280.00	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	1,427.00	3,088.00	.00	4,300.00	4,300.00

TOTAL DEPARTMENT	1,427.00	3,088.00	280.00	5,600.00	5,600.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
15 JUSTICE COURTS 1					
40010 SALARY - J.P. PCT # 1	54,583.62	54,583.62	32,435.26	56,222.00	57,908.00
40045 SALARY - CLERK	72,588.36	72,686.82	43,134.17	74,767.00	77,009.00
40074 SALARY - EXTRA HELP	.00	.00	.00	3,620.00	3,620.00
40091 SALARY-LONGEVITY	4,000.00	4,270.00	2,720.00	4,720.00	5,080.00
40111 F.I.C.A.	10,154.97	10,184.08	6,078.53	10,950.00	11,276.00
40113 COUNTY INSURANCE	18,175.50	19,679.04	11,690.28	20,190.00	21,480.00
40115 RETIREMENT	13,741.61	14,175.15	8,292.51	14,250.00	15,400.00
40117 WORKERS' COMPENSATION	262.27	193.82	83.00	550.00	550.00
40210 OFFICE SUPPLIES	2,524.75	2,589.09	1,238.72	6,000.00	6,000.00
40410 TELEPHONE	1,215.81	1,233.02	604.93	1,640.00	1,640.00
40413 POSTAGE	419.94	433.18	201.87	1,800.00	1,800.00
40438 NOTARY BONDS	.00	20.00	71.00	200.00	200.00
40440 BONDS	.00	142.00	1,065.00	1,065.00	10.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	931.10	638.00	560.39	7,500.00	7,500.00
40543 TRAINING & TRAVEL EXPENSE	.00	321.44	.00	2,000.00	2,000.00
40622 PETIT JURORS	.00	.00	.00	2,000.00	2,000.00
40624 WITNESS FEES	.00	.00	.00	100.00	100.00
40638 AUTOPSIES	10,000.00	12,980.00	4,500.00	20,000.00	20,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	1,963.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	193,560.93	197,129.26	114,425.66	230,584.00	236,583.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
16 SHERIFF					
40012 SALARY - SHERIFF	54,583.62	54,583.62	32,435.26	56,222.00	57,908.00
40015 SALARY - OVERTIME	201,870.69	115,817.73	94,356.18	80,000.00	100,000.00
40046 SALARY DEPUTIES & DISPATCHERS	954,715.98	684,644.87	418,688.25	739,262.00	761,433.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40091 SALARY-LONGEVITY	22,360.00	22,015.00	13,685.00	24,210.00	25,780.00
40111 F.I.C.A.	94,479.99	66,932.10	42,561.30	69,830.00	73,310.00
40113 COUNTY INSURANCE	152,154.90	118,781.78	70,727.67	131,235.00	139,620.00
40115 RETIREMENT	129,116.27	94,028.45	59,171.13	94,465.00	103,965.00
40117 WORKERS' COMPENSATION	26,006.86	15,642.63	9,157.82	25,100.00	25,100.00
40210 OFFICE SUPPLIES	8,040.04	6,740.17	3,283.80	5,000.00	5,500.00
40213 SHERIFF'S SUPPLIES	7,628.98	4,798.59	2,019.99	5,000.00	5,000.00
40214 CLOTHING ALLOWANCE	6,780.39	3,326.78	227.25	3,500.00	3,500.00
40216 SERVICES & OTHER SUPPLIES	1,711.00	2,013.73	273.50	3,000.00	3,000.00
40219 GAS & OIL	61,015.83	61,287.51	34,429.66	75,000.00	75,000.00
40221 PARTS & REPAIRS	24,846.85	11,488.34	9,193.21	12,000.00	14,000.00
40223 TIRES & TUBES	7,476.64	9,833.38	5,563.93	9,000.00	9,000.00
40225 AMMUNITION	1,700.00	1,069.52	2,900.00	3,500.00	3,500.00
40229 PRISONERS EXPENSE	53,521.55	.00	.00	.00	.00
40230 PRISONER MEDICAL EXPENSE	172,834.38	60.00	.00	.00	.00
40231 PRISONER HOUSING EXPENSE	291,179.02	.00	.00	.00	.00
40264 EQUIP. PURCHASE/LEASE	1,779.27	.00	.00	.00	.00
40310 RADIO REPAIR	11,763.50	6,595.02	.00	7,000.00	7,000.00
40338 JAIL BUILDING	37,194.66	.00	.00	.00	.00
40410 TELEPHONE	17,610.15	17,116.68	9,381.13	19,000.00	19,000.00
40413 POSTAGE	2,159.69	1,928.18	1,081.01	2,000.00	2,000.00
40419 TELETYPE	90.72	.00	.00	2,000.00	2,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
16 SHERIFF					
40422 RADIO TOWER	2,378.95	2,481.11	1,402.48	3,000.00	3,000.00
40430 AUTO INSURANCE	5,054.94	5,723.20	4,602.36	6,000.00	6,000.00
40432 PROPERTY INSURANCE	9,072.10	9,858.38	10,820.74	10,821.00	10,000.00
40434 LIABILITY INSURANCE	718.72	756.76	672.56	800.00	800.00
40435 DEPUTY LIABILITY	18,431.00	17,593.00	17,857.00	18,000.00	18,000.00
40438 NOTARY BONDS	142.00	319.50	35.50	500.00	500.00
40440 BONDS	10,510.00	465.00	331.50	1,300.00	1,300.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40518 HOTEL & MEALS	4,474.85	1,152.38	198.58	2,000.00	2,000.00
40520 SCHOOLS	9,420.70	4,338.76	2,408.20	6,500.00	6,500.00
40536 PHYSICAL EXAM	1,597.43	67.50	373.50	500.00	500.00
40642 CITATIONS & EVIDENCE	757.92	2,497.96	3,088.88	4,500.00	5,000.00
41625 NARCOTICS OPERATIONS	2,000.00	2,500.00	3,000.00	5,000.00	5,000.00
43012 CAPITAL EQUIP. PURCHASE	183,758.12	27,609.73	24,011.74	50,000.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	3,265.00	4,179.92	6,118.00	2,853.00	5.00

TOTAL DEPARTMENT	2,597,202.71	1,381,247.28	885,260.13	1,481,103.00	1,497,231.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
18 JUSTICE COURTS 2					
40011 SALARY - J.P. PCT # 2	41,829.84	41,829.84	24,856.55	43,085.00	44,378.00
40045 SALARY - CLERK	32,798.18	32,498.18	20,235.35	35,075.00	36,127.00
40074 SALARY - EXTRA HELP	120.00	.00	.00	600.00	1,000.00
40091 SALARY-LONGEVITY	1,170.00	1,320.00	950.00	1,650.00	1,890.00
40111 F.I.C.A.	5,927.74	5,892.94	3,583.24	6,445.00	6,670.00
40113 COUNTY INSURANCE	12,165.22	13,054.30	7,762.51	13,460.00	14,320.00
40115 RETIREMENT	7,954.93	8,152.05	4,876.85	8,385.00	9,065.00
40117 WORKERS' COMPENSATION	174.83	129.21	55.34	365.00	365.00
40210 OFFICE SUPPLIES	1,761.95	1,459.95	1,097.07	1,815.00	1,815.00
40410 TELEPHONE	3,131.63	3,202.37	1,737.12	4,200.00	4,200.00
40413 POSTAGE	42.00	148.67	132.00	530.00	530.00
40438 NOTARY BONDS	.00	.00	.00	100.00	100.00
40440 BONDS	143.00	50.00	143.00	290.00	290.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	1,593.81	4,105.07	757.00	6,000.00	6,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	901.20	.00	2,700.00	2,700.00
40638 AUTOPSIES	.00	5,400.00	2,000.00	5,800.00	5,800.00
40639 (FTA) FAILURE TO APPEAR PROGRA	126.00	108.00	102.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHCASE	1,513.00	.00	1,025.22	1,026.00	5.00

TOTAL DEPARTMENT	113,452.13	121,251.78	71,063.25	135,031.00	138,760.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
19 DPS--DEPARTMENT OF PUBLIC					
40041 SALARY - SECRETARY	34,053.24	34,053.24	20,235.35	35,075.00	36,127.00
40091 SALARY-LONGEVITY	960.00	1,080.00	700.00	1,200.00	1,320.00
40111 F.I.C.A.	2,634.02	2,614.74	1,554.50	2,780.00	2,865.00
40113 COUNTY INSURANCE	5,754.37	6,515.86	3,896.76	6,730.00	7,160.00
40115 RETIREMENT	3,667.80	3,786.09	2,217.53	3,810.00	4,120.00
40117 WORKERS' COMPENSATION	87.44	64.61	27.66	200.00	200.00
40210 OFFICE SUPPLIES	801.46	365.18	418.88	500.00	500.00
40221 PARTS & REPAIRS	.00	391.75	250.00	250.00	200.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
40282 DPS SUPPLIES	192.82	720.34	41.98	400.00	1,000.00
40410 TELEPHONE	3,738.85	2,847.25	1,387.10	4,150.00	4,000.00
40652 LICENSE & WEIGHTS	570.95	228.34	.00	600.00	600.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	52,460.95	52,667.40	30,729.76	55,705.00	58,102.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
20 LIBRARIES					
40023 SALARY - LIBRARIAN	40,999.92	40,999.92	24,363.42	42,230.00	43,497.00
40043 SALARY - ASSISTANTS	131,662.08	134,445.75	97,986.52	178,391.00	177,103.00
40074 SALARY - EXTRA HELP	6,445.00	17,695.50	5,422.75	13,400.00	13,400.00
40091 SALARY-LONGEVITY	3,970.00	3,710.00	1,940.00	4,350.00	2,380.00
40111 F.I.C.A.	13,507.60	14,268.81	9,358.28	18,240.00	18,084.00
40113 COUNTY INSURANCE	29,340.45	32,768.50	22,286.92	40,380.00	42,960.00
40115 RETIREMENT	18,914.24	20,988.23	13,144.84	25,030.00	26,002.00
40117 WORKERS' COMPENSATION	807.02	721.70	380.84	1,500.00	1,500.00
40210 OFFICE SUPPLIES	5,134.28	6,532.25	3,600.84	5,000.00	5,000.00
40215 SUPPLIES	4,127.75	4,219.03	1,751.34	4,550.00	4,550.00
40219 GAS & OIL	305.09	468.28	249.34	2,600.00	2,600.00
40221 PARTS & REPAIRS	229.59	305.68	14.50	600.00	600.00
40223 TIRES & TUBES	310.41	.00	.00	500.00	500.00
40410 TELEPHONE	2,794.59	3,494.48	1,720.91	3,000.00	3,000.00
40413 POSTAGE	368.56	341.99	181.36	750.00	750.00
40430 AUTO INSURANCE	.00	.00	218.59	219.00	5.00
40440 BONDS	100.00	100.00	.00	10.00	10.00
40514 MILEAGE & EXPENSE	680.83	587.04	482.43	1,400.00	1,100.00
40520 SCHOOLS	473.91	61.00	959.33	3,400.00	3,400.00
41129 SOFTWARE AND SITE LICENSES	295.00	295.00	295.00	300.00	300.00
41510 BOOKS-AUDIO,VIDEOS & FILM	26,330.21	35,991.90	24,473.22	36,000.00	36,000.00
41511 SUMMER READING PROGRAM	1,000.00	1,000.00	243.40	1,000.00	1,000.00
41512 PERIODICAL & NEWSPAPERS	4,665.38	4,336.91	639.00	3,000.00	3,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	7,915.76	2,774.97	160.99	161.00	2,500.00

TOTAL DEPARTMENT	300,377.67	326,106.94	209,873.82	386,016.00	389,246.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
21 PARKS					
40072 SALARY - PARK CARETAKER	44,471.70	44,471.70	26,426.35	45,806.00	47,180.00
40074 SALARY - EXTRA HELP	18,380.00	17,530.00	8,910.00	21,000.00	21,000.00
40091 SALARY-LONGEVITY	3,600.00	3,600.00	2,100.00	3,600.00	3,600.00
40111 F.I.C.A.	5,105.26	5,079.43	2,906.60	5,490.00	5,592.00
40113 COUNTY INSURANCE	5,754.37	6,325.06	3,758.72	6,730.00	7,160.00
40115 RETIREMENT	6,965.93	7,067.53	3,898.76	7,395.00	7,896.00
40117 WORKERS' COMPENSATION	2,981.47	2,589.20	1,134.38	3,200.00	3,200.00
40215 SUPPLIES	3,545.82	4,453.52	3,506.46	3,500.00	3,500.00
40216 SERVICES & OTHER SUPPLIES	1,833.32	1,387.88	654.20	2,300.00	2,300.00
40217 TOOLS & OTHER SUPPLIES	422.96	340.24	203.90	500.00	500.00
40219 GAS & OIL	5,746.83	4,314.75	1,411.92	6,500.00	6,500.00
40221 PARTS & REPAIRS	1,999.49	2,350.97	222.16	4,000.00	4,000.00
40223 TIRES & TUBES	.00	289.16	.00	500.00	500.00
40250 FERTILIZER & POISON	7,054.58	6,028.74	3,238.45	7,000.00	7,500.00
40264 EQUIP. PURCHASE/LEASE	12,006.32	19,171.48	4,700.00	7,000.00	.00
40265 FIRE WORKS	7,000.00	7,000.00	.00	7,000.00	7,000.00
40312 WATER SYSTEM REPAIR	2,645.21	1,818.14	1,164.00	4,000.00	4,000.00
40314 LANDSCAPING	13,000.00	7,662.38	4,241.25	8,000.00	8,000.00
40318 REPAIRS & IMPROVEMENTS	.00	16,059.86	.00	2,500.00	2,500.00
40324 BUILDING REPAIRS & IMPROVEMENT	279.55	5,992.01	719.99	14,500.00	14,500.00
40410 TELEPHONE	1,108.55	1,103.14	596.83	990.00	990.00
40428 UTILITIES	14,029.78	14,462.13	6,524.68	18,700.00	18,700.00
40430 AUTO INSURANCE	439.56	412.29	437.82	670.00	670.00
40432 PROPERTY INSURANCE	2,259.70	2,363.34	2,500.82	2,501.00	2,250.00
40434 LIABILITY INSURANCE	4,181.77	4,408.53	3,934.73	3,450.00	3,450.00
43012 CAPITAL EQUIP. PURCHASE	.00	19,626.68	.00	5.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
21 PARKS					
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	164,812.17	205,908.16	83,192.02	186,837.00	182,498.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
22 BALL PARK & RODEO ARENA'S					
40074 SALARY - EXTRA HELP	14,423.12	16,857.28	1,150.49	24,000.00	24,000.00
40111 F.I.C.A.	1,103.42	1,289.60	87.99	1,845.00	1,845.00
40215 SUPPLIES	3,474.84	5,575.68	1,970.39	2,500.00	2,500.00
40216 SERVICES & OTHER SUPPLIES	172.00	150.00	.00	4,200.00	4,200.00
40219 GAS & OIL	.00	.00	.00	500.00	500.00
40221 PARTS & REPAIRS	.00	.00	.00	300.00	300.00
40250 FERTILIZER & POISON	101.00	49.62	.00	100.00	100.00
40264 EQUIP. PURCHASE/LEASE	459.98	.00	.00	500.00	500.00
40316 LIGHTING	2,893.03	17,301.06	2,103.91	23,000.00	23,000.00
40318 REPAIRS & IMPROVEMENTS	17,179.99	11,123.78	2,928.56	20,000.00	20,000.00
40319 4-H LS FACILITY REPAIR & IMPRO	24,585.57	5,479.81	1,622.40	6,000.00	6,000.00
40342 ARENA REPAIR & IMPROVEMENT	59.07	12,601.77	5,123.10	9,500.00	9,500.00
40428 UTILITIES	14,132.96	13,248.21	6,941.91	20,000.00	20,000.00
40434 LIABILITY INSURANCE	5,352.50	5,300.05	5,305.29	6,000.00	6,000.00
40713 TRAP & SKEET RANGE	150.78	5,849.41	63.00	6,000.00	6,000.00
40714 STOCK SHOW EXPENSE	1,949.53	1,156.32	134.04	2,000.00	2,000.00

TOTAL DEPARTMENT	86,037.79	95,982.59	27,431.08	126,445.00	126,445.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
23 LS & AG - EXTENSION SERVI					
40024 SALARY - AG CO. AGENT	26,310.44	26,310.44	15,634.41	27,100.00	27,913.00
40025 SALARY - 4-H CO. AGENT	.00	.00	.00	38,317.00	39,467.00
40026 SALARY - F.C.S. CO. AGENT	13,999.96	13,999.96	8,319.13	14,420.00	14,853.00
40045 SALARY - CLERK	32,954.22	32,757.74	19,335.26	33,515.00	34,520.00
40074 SALARY - EXTRA HELP	288.00	640.00	256.00	870.00	870.00
40091 SALARY-LONGEVITY	640.00	760.00	490.00	880.00	1,000.00
40111 F.I.C.A.	5,460.91	5,450.56	3,220.61	8,930.00	9,194.00
40113 COUNTY INSURANCE	5,971.95	6,553.70	3,896.76	13,460.00	14,320.00
40115 RETIREMENT	3,475.71	3,611.75	2,099.95	12,000.00	12,953.00
40117 WORKERS' COMPENSATION	4,546.18	3,482.96	1,499.75	3,850.00	3,850.00
40210 OFFICE SUPPLIES	1,678.26	2,229.37	768.87	2,750.00	2,750.00
40219 GAS & OIL	6,877.04	8,599.52	5,811.51	20,000.00	20,000.00
40221 PARTS & REPAIRS	7,412.88	2,064.81	179.50	5,000.00	5,000.00
40223 TIRES & TUBES	333.00	312.68	174.47	1,600.00	1,600.00
40235 F.C.S AGENT SUPPLIES	5,159.99	2,389.96	861.40	3,000.00	3,000.00
40237 AG. AGENT SUPPLIES	2,899.67	4,023.87	402.26	4,000.00	4,000.00
40410 TELEPHONE	2,779.77	3,497.15	1,764.17	4,000.00	4,000.00
40413 POSTAGE	245.72	422.45	229.72	1,000.00	1,000.00
40430 AUTO INSURANCE	1,098.90	1,227.71	1,314.70	1,315.00	1,228.00
40515 4-H MEALS & EXPENSE	3,125.89	2,692.21	4,843.82	5,000.00	5,000.00
40516 F.C.S.MEALS & EXPENSES	2,639.65	1,535.41	.00	3,500.00	3,500.00
40517 AG MEALS & EXPENSE	6,997.02	8,413.63	1,579.75	10,000.00	10,000.00
40519 F.C.S. MILEAGE	3,470.03	4,726.40	3,093.82	5,000.00	5,500.00
40710 SOIL CONSERVATION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
40712 ANIMAL CONTROL	9,060.00	.00	.00	6,000.00	6,000.00
40714 STOCK SHOW EXPENSE	3,311.90	2,988.70	.00	3,500.00	3,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
23 LS & AG - EXTENSION SERVI					
43012 CAPITAL EQUIP. PURCHASE	66,233.78	1,110.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	2,124.99	1,626.87	.00	5.00	5,000.00

TOTAL DEPARTMENT	221,095.86	143,427.85	77,775.86	231,017.00	242,023.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
24 VETERANS SERVICE OFFICER					
40028 VETERANS SERVICE OFFICER	39,439.40	39,439.40	23,436.03	40,623.00	41,842.00
40091 SALARY-LONGEVITY	280.00	410.00	280.00	530.00	650.00
40111 F.I.C.A.	3,291.48	3,299.62	1,959.96	3,440.00	3,540.00
40113 COUNTY INSURANCE	5,971.95	6,553.70	3,896.76	6,730.00	7,160.00
40115 RETIREMENT	4,161.10	4,294.20	2,512.00	4,325.00	4,675.00
40117 WORKERS' COMPENSATION	87.44	64.61	27.66	185.00	185.00
40210 OFFICE SUPPLIES	3,204.00	2,230.78	727.03	1,620.00	2,000.00
40410 TELEPHONE	1,009.31	1,002.51	536.63	1,190.00	1,190.00
40413 POSTAGE	33.29	17.55	3.59	200.00	200.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40522 CONFERENCE EXPENSE	1,304.25	1,390.37	.00	1,880.00	2,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	61,782.22	61,702.74	35,129.66	63,733.00	66,452.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
26 MENTAL HEALTH CLINIC					
40210 OFFICE SUPPLIES	535.57	.00	125.45	550.00	550.00
40410 TELEPHONE	977.65	827.92	375.26	600.00	600.00
40413 POSTAGE	.00	.00	.00	100.00	100.00
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TOTAL DEPARTMENT	1,513.22	827.92	500.71	1,250.00	1,250.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
27 HEALTH & SANITATION					
40215 SUPPLIES	279.51	250.45	.00	500.00	500.00
40253 IMMUNIZATIONS	.00	.00	.00	460.00	460.00
40410 TELEPHONE	841.45	757.15	298.98	700.00	700.00
40910 PAYMENT TO HEALTH UNIT	49,252.32	49,252.32	24,626.16	48,126.00	49,253.00
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	50,373.28	50,259.92	24,925.14	50,136.00	51,263.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
28 FIRE PROT - ST LIGHT - LA					
41010 FIRE PROTECTION SEMINOLE	<u>127,381.00</u>	<u>145,631.00</u>	<u>80,803.35</u>	<u>138,520.00</u>	<u>133,710.00</u>
41012 STREET LIGHTS - SEMINOLE	<u>1,700.00</u>	<u>1,700.00</u>	<u>991.65</u>	<u>1,700.00</u>	<u>1,700.00</u>
41016 LANDFILL - SEMINOLE OPERATIONS	<u>22,520.00</u>	<u>22,519.00</u>	<u>13,136.05</u>	<u>22,519.00</u>	<u>22,519.00</u>

TOTAL DEPARTMENT	151,601.00	169,850.00	94,931.05	162,739.00	157,929.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
29 AMBULANCE-SEMINOLE					
40810 AMB. PAY TO SEMINOLE	137,000.00	137,000.00	122,500.00	210,000.00	210,000.00
40811 SEMINOLE EMS (STATE FUNDS)	.00	.00	.00	10.00	.00

TOTAL DEPARTMENT	137,000.00	137,000.00	122,500.00	210,010.00	210,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
30 E.S.D #1 - SEAG. AMBULANC					
40820 E.S.D. # 1 - PAYMENT	281,140.00	276,740.00	164,236.65	281,549.00	292,129.00
40821 SEAGRAVES EMS (STATE FUNDS)	.00	.00	.00	10.00	.00

TOTAL DEPARTMENT	281,140.00	276,740.00	164,236.65	281,559.00	292,129.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
31 CEMETERY - SEMINOLE					
40015 SALARY - OVERTIME	4,146.88	5,135.10	2,495.10	5,000.00	5,000.00
40071 SALARY - MAINTENANCE	83,491.08	83,852.82	37,451.16	85,905.00	88,482.00
40074 SALARY - EXTRA HELP	4,230.00	9,978.00	9,040.00	10,000.00	10,000.00
40091 SALARY-LONGEVITY	1,930.00	2,180.00	1,130.00	2,420.00	2,170.00
40111 F.I.C.A.	7,311.44	7,853.46	3,832.39	8,185.00	8,362.00
40113 COUNTY INSURANCE	11,943.90	13,107.40	5,566.80	13,460.00	14,320.00
40115 RETIREMENT	9,370.10	9,823.73	4,354.35	9,800.00	10,522.00
40117 WORKERS' COMPENSATION	3,402.92	4,261.92	1,940.81	4,225.00	4,225.00
40215 SUPPLIES	2,962.02	5,955.17	2,637.48	5,000.00	5,000.00
40217 TOOLS & OTHER SUPPLIES	139.01	57.99	407.67	4,000.00	4,000.00
40219 GAS & OIL	.00	.00	.00	8,000.00	8,000.00
40221 PARTS & REPAIRS	653.78	1,292.74	439.86	8,000.00	8,000.00
40223 TIRES & TUBES	.00	17.50	.00	2,500.00	2,500.00
40250 FERTILIZER & POISON	8,822.57	3,542.17	390.25	15,000.00	15,000.00
40264 EQUIP. PURCHASE/LEASE	34.99	.00	.00	12,000.00	12,000.00
40318 REPAIRS & IMPROVEMENTS	32.94	4,131.32	100.00	4,700.00	4,700.00
40336 WATER WELL	.00	201.26	9,548.25	20,000.00	20,000.00
40410 TELEPHONE	780.00	780.00	455.00	780.00	780.00
40428 UTILITIES	7,376.28	7,728.12	1,784.75	9,000.00	9,000.00
40430 AUTO INSURANCE	.00	.00	.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	14,000.00	22,825.00	.00	5.00	5.00

TOTAL DEPARTMENT	160,627.91	182,723.70	81,573.87	228,480.00	232,566.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
32 CEMETERY - SEAG. & LOOP					
40015 SALARY - OVERTIME	221.07	538.71	.00	2,000.00	2,000.00
40071 SALARY - MAINTENANCE	42,478.54	42,478.54	25,242.10	43,753.00	45,066.00
40074 SALARY - EXTRA HELP	4,136.00	6,310.00	1,040.00	6,000.00	6,000.00
40091 SALARY-LONGEVITY	1,340.00	1,460.00	910.00	1,580.00	1,700.00
40111 F.I.C.A.	3,008.22	3,031.08	1,553.41	4,250.00	4,360.00
40113 COUNTY INSURANCE	5,971.95	6,553.70	3,896.76	6,730.00	7,160.00
40115 RETIREMENT	4,614.18	4,792.79	2,770.04	4,970.00	5,365.00
40117 WORKERS' COMPENSATION	1,701.48	1,476.72	646.94	2,150.00	2,150.00
40215 SUPPLIES	749.69	683.38	330.28	1,000.00	1,000.00
40217 TOOLS & OTHER SUPPLIES	361.22	37.49	.00	500.00	500.00
40219 GAS & OIL	2,089.99	2,000.47	871.64	2,500.00	2,500.00
40221 PARTS & REPAIRS	267.99	472.59	377.94	2,000.00	2,000.00
40223 TIRES & TUBES	.00	.00	.00	500.00	500.00
40250 FERTILIZER & POISON	3,658.50	3,654.54	268.75	4,500.00	4,500.00
40264 EQUIP. PURCHASE/LEASE	6,337.49	841.41	.00	8,000.00	8,000.00
40318 REPAIRS & IMPROVEMENTS	19,302.10	9,580.46	.00	4,000.00	4,000.00
40410 TELEPHONE	780.00	780.00	455.00	780.00	780.00
40428 UTILITIES	83.35	840.67	191.86	2,500.00	2,500.00
40430 AUTO INSURANCE	329.67	513.07	657.35	658.00	600.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	97,431.44	86,045.62	39,212.07	98,376.00	100,686.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
34 CIVIL DEFENSE					
40015 SALARY - OVERTIME	.00	.00	.00	.00	5.00
40031 SALARY - CO-ORDINATOR	25,682.43	47,999.90	28,523.06	49,440.00	50,924.00
40091 SALARY-LONGEVITY	.00	140.00	160.00	310.00	430.00
40111 F.I.C.A.	1,982.36	3,695.70	2,011.50	3,870.00	3,989.00
40113 COUNTY INSURANCE	3,115.80	6,553.70	3,896.76	6,730.00	7,160.00
40115 RETIREMENT	2,744.26	5,187.59	3,038.09	5,225.00	5,649.00
40117 WORKERS' COMPENSATION	.00	55.96	27.66	177.00	177.00
40210 OFFICE SUPPLIES	497.68	3,214.10	45.89	500.00	500.00
40215 SUPPLIES	.00	.00	.00	5.00	5.00
40219 GAS & OIL	.00	1,960.84	840.54	1,200.00	1,200.00
40221 PARTS & REPAIRS	5,046.51	1,256.43	290.50	1,000.00	1,000.00
40223 TIRES & TUBES	.00	8.50	.00	400.00	400.00
40264 EQUIP. PURCHASE/LEASE	4,411.78	5,827.00	.00	2,000.00	.00
40410 TELEPHONE	1,825.67	2,028.71	717.72	4,500.00	4,500.00
40413 POSTAGE	.00	26.02	13.49	100.00	100.00
40430 AUTO INSURANCE	.00	.00	437.81	438.00	5.00
40520 SCHOOLS	.00	1,629.69	722.59	4,500.00	4,500.00
40541 EMERGENCY PLAN PRINTING	.00	.00	.00	5.00	5.00
40543 TRAINING & TRAVEL EXPENSE	1,586.06	.00	.00	2,000.00	2,000.00
40544 CO-ORDINATOR	3,339.16	.00	.00	.00	.00
40545 HAZARDOUS MATERIAL CHAIRPERSON	4,675.00	.00	.00	.00	.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	1,766.79	2,203.63	.00	5.00	5.00

TOTAL DEPARTMENT	56,673.50	81,787.77	40,725.61	82,410.00	82,559.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
36 MUSEUMS-SEMINOLE					
40071 SALARY - MAINTENANCE	22,641.06	22,641.06	18,353.19	31,813.00	32,767.00
40074 SALARY - EXTRA HELP	10,125.00	10,550.00	6,025.00	10,400.00	10,400.00
40091 SALARY-LONGEVITY	160.00	320.00	240.00	440.00	560.00
40111 F.I.C.A.	2,487.29	2,490.00	1,846.88	3,265.00	3,346.00
40113 COUNTY INSURANCE	216.24	225.20	136.60	6,730.00	7,160.00
40115 RETIREMENT	2,897.37	3,551.18	2,588.52	4,480.00	4,810.00
40117 WORKERS' COMPENSATION	322.81	288.69	126.95	525.00	525.00
40215 SUPPLIES	3,919.27	3,013.50	1,035.13	4,000.00	4,000.00
40410 TELEPHONE	219.55	532.31	139.00	300.00	300.00
40413 POSTAGE	19.32	42.40	1.76	50.00	50.00
40543 TRAINING & TRAVEL EXPENSE	.00	1,870.16	739.09	3,500.00	3,500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	7,415.00	4,770.21	483.85	484.00	5.00

TOTAL DEPARTMENT	50,422.91	50,294.71	31,715.97	65,992.00	67,428.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
37 MUSEUMS-SEAGRAVES					
40071 SALARY - MAINTENANCE	28,459.08	28,459.08	18,353.19	31,813.00	32,767.00
40074 SALARY - EXTRA HELP	11,040.00	11,760.00	6,400.00	10,800.00	10,800.00
40091 SALARY-LONGEVITY	430.00	560.00	380.00	680.00	800.00
40111 F.I.C.A.	3,038.46	3,108.25	1,922.69	3,315.00	3,395.00
40113 COUNTY INSURANCE	5,971.95	6,553.70	3,896.76	6,730.00	7,160.00
40115 RETIREMENT	4,129.07	4,378.11	2,661.80	4,550.00	4,881.00
40117 WORKERS' COMPENSATION	322.81	288.69	126.95	365.00	365.00
40215 SUPPLIES	762.56	688.42	299.77	900.00	900.00
40410 TELEPHONE	635.01	630.84	320.83	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	54,788.94	56,427.09	34,361.99	59,863.00	61,778.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
38 SEMINOLE - SENIOR CITIZEN					
40045 SALARY - CLERK	34,053.24	34,053.24	20,235.35	35,075.00	36,128.00
40074 SALARY - EXTRA HELP	14,360.00	14,700.00	8,590.00	28,600.00	28,600.00
40091 SALARY-LONGEVITY	510.00	630.00	420.00	750.00	870.00
40111 F.I.C.A.	3,742.56	3,743.34	2,210.54	4,930.00	5,019.00
40113 COUNTY INSURANCE	5,971.95	6,553.70	3,896.76	6,730.00	7,160.00
40115 RETIREMENT	5,125.22	5,115.55	2,972.20	6,765.00	7,216.00
40117 WORKERS' COMPENSATION	87.44	64.61	27.66	200.00	200.00
40215 SUPPLIES	2,742.17	2,331.65	1,744.87	3,000.00	3,000.00
40219 GAS & OIL	1,585.50	1,788.62	1,067.31	1,800.00	1,800.00
40221 PARTS & REPAIRS	551.10	418.62	1,098.26	1,295.00	250.00
40223 TIRES & TUBES	.00	.00	416.68	417.00	400.00
40410 TELEPHONE	455.81	402.45	134.10	600.00	600.00
40413 POSTAGE	.00	.00	.00	5.00	5.00
40430 AUTO INSURANCE	659.34	613.86	657.35	800.00	1,000.00
40644 ALL OTHER	.00	.00	.00	100.00	200.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	3,752.00	.00	5.00	5.00

TOTAL DEPARTMENT	69,844.33	74,167.64	43,471.08	91,077.00	92,458.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
39 SEAGRAVES - SENIOR CITIZE					
40045 SALARY - CLERK	34,053.24	34,053.24	20,235.35	35,075.00	36,128.00
40074 SALARY - EXTRA HELP	24,120.00	25,100.00	14,400.00	20,800.00	20,800.00
40091 SALARY-LONGEVITY	1,990.00	2,110.00	1,280.00	2,230.00	2,350.00
40111 F.I.C.A.	4,566.35	4,648.64	2,724.59	4,450.00	4,535.00
40113 COUNTY INSURANCE	5,921.12	6,500.60	3,865.75	6,730.00	7,160.00
40115 RETIREMENT	6,020.92	6,601.62	3,804.31	6,105.00	6,521.00
40117 WORKERS' COMPENSATION	87.44	64.61	27.66	200.00	200.00
40215 SUPPLIES	762.21	1,380.93	934.12	1,000.00	1,400.00
40219 GAS & OIL	1,720.62	1,612.55	1,021.60	2,600.00	2,600.00
40221 PARTS & REPAIRS	14.50	1,584.69	2,540.50	2,541.00	600.00
40223 TIRES & TUBES	.00	.00	345.80	500.00	500.00
40410 TELEPHONE	2,470.73	2,554.74	1,346.70	1,800.00	2,200.00
40430 AUTO INSURANCE	659.34	613.85	657.34	959.00	1,000.00
40644 ALL OTHER	47,685.37	55,828.17	33,271.70	48,000.00	60,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHCASE	7,087.00	4,466.00	.00	5.00	5.00
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TOTAL DEPARTMENT	137,158.84	147,119.64	86,455.42	133,000.00	146,004.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
40 LOOP - SENIOR CITIZENS					
40219 GAS & OIL	492.90	626.82	392.70	750.00	750.00
40221 PARTS & REPAIRS	145.98	14.50	54.00	500.00	500.00
40223 TIRES & TUBES	.00	10.00	.00	300.00	300.00
40430 AUTO INSURANCE	219.78	.00	.00	650.00	650.00

TOTAL DEPARTMENT	858.66	651.32	446.70	2,200.00	2,200.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
43 CAPITAL TRIAL					
40651 CAPITAL MURDER TRIAL	.00	.00	.00	5.00	5.00
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TOTAL DEPARTMENT	.00	.00	.00	5.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
45 JAIL					
40015 SALARY - OVERTIME	.00	44,804.97	42,141.22	80,000.00	80,000.00
40046 SALARY DEPUTIES & DISPATCHERS	.00	253,210.22	148,988.47	247,949.00	255,386.00
40091 SALARY-LONGEVITY	.00	2,360.00	1,550.00	3,110.00	3,310.00
40111 F.I.C.A.	.00	22,669.24	14,590.85	25,445.00	26,030.00
40113 COUNTY INSURANCE	.00	42,284.60	24,516.97	43,745.00	46,540.00
40115 RETIREMENT	.00	32,267.31	20,400.46	34,760.00	37,260.00
40117 WORKERS' COMPENSATION	.00	5,244.85	2,422.56	6,200.00	6,200.00
40210 OFFICE SUPPLIES	.00	1,335.68	1,329.34	5,000.00	5,000.00
40213 SHERIFF'S SUPPLIES	.00	1,726.89	308.97	1,500.00	1,500.00
40214 CLOTHING ALLOWANCE	.00	1,901.52	243.70	3,500.00	3,500.00
40219 GAS & OIL	.00	983.10	.00	20,000.00	20,000.00
40221 PARTS & REPAIRS	.00	14.50	.00	3,000.00	3,000.00
40223 TIRES & TUBES	.00	390.88	686.21	1,200.00	1,200.00
40229 PRISONERS EXPENSE	.00	39,317.87	10,230.64	75,000.00	75,000.00
40230 PRISONER MEDICAL EXPENSE	.00	118,293.74	37,180.51	140,000.00	140,000.00
40231 PRISONER HOUSING EXPENSE	.00	396,247.00	259,826.41	350,000.00	350,000.00
40338 JAIL BUILDING	.00	85,732.31	65,341.65	250,000.00	250,000.00
40410 TELEPHONE	.00	780.00	910.00	1,560.00	1,560.00
40413 POSTAGE	.00	.00	.00	400.00	400.00
40430 AUTO INSURANCE	.00	.00	.00	1,000.00	1,000.00
40434 LIABILITY INSURANCE	.00	.00	.00	400.00	400.00
40438 NOTARY BONDS	.00	106.50	35.50	500.00	500.00
40440 BONDS	.00	465.00	126.50	5,500.00	5,500.00
40518 HOTEL & MEALS	.00	4,482.07	3,247.46	6,500.00	6,500.00
40520 SCHOOLS	.00	3,088.75	3,562.50	6,500.00	6,500.00
40536 PHYSICAL EXAM	.00	67.50	373.50	1,500.00	1,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
45 JAIL					
TOTAL DEPARTMENT	.00	1,057,774.50	638,013.42	1,314,269.00	1,327,786.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
50 CHILD WELFARE					
40614 ATTORNEY-CRIMINAL	.00	.00	.00	200.00	200.00
40642 CITATIONS & EVIDENCE	.00	.00	.00	10.00	10.00
41410 FOSTER HOME CARE	.00	.00	.00	75.00	75.00
41412 MEDICAL EXPENSE	.00	.00	.00	250.00	250.00
41414 CLOTHING	.00	.00	.00	850.00	850.00
41416 PERSONAL-CASH	.00	.00	.00	10.00	10.00
41418 TRANSPORTATION	.00	.00	.00	300.00	300.00
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TOTAL DEPARTMENT	.00	.00	.00	1,695.00	1,695.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
51 INDIGENTS					
41412 MEDICAL EXPENSE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>500.00</u>
41418 TRANSPORTATION	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>250.00</u>	<u>250.00</u>
41422 GROCERIES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>250.00</u>	<u>250.00</u>
41424 RENT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>250.00</u>	<u>250.00</u>
41426 FUNERALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10.00</u>	<u>10.00</u>
41428 GAS, WATER & LIGHTS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>500.00</u>
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TOTAL DEPARTMENT	.00	.00	.00	1,760.00	1,760.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
60 BUILDINGS					
40015 SALARY - OVERTIME	8,095.39	2,277.76	6,589.52	7,000.00	6,000.00
40071 SALARY - MAINTENANCE	308,501.49	340,309.75	204,881.97	360,014.00	370,808.00
40074 SALARY - EXTRA HELP	20,410.00	5,184.71	8,205.00	10,000.00	10,000.00
40091 SALARY-LONGEVITY	8,010.00	9,260.00	6,100.00	10,580.00	11,780.00
40111 F.I.C.A.	25,747.38	27,062.51	17,184.19	30,340.00	31,252.00
40113 COUNTY INSURANCE	52,923.24	60,663.88	36,518.88	67,300.00	71,600.00
40115 RETIREMENT	34,832.65	37,352.58	22,896.35	40,600.00	43,845.00
40117 WORKERS' COMPENSATION	14,997.08	11,671.15	5,037.17	16,000.00	16,000.00
40215 SUPPLIES	56,437.21	38,267.21	20,979.94	31,500.00	31,500.00
40216 SERVICES & OTHER SUPPLIES	11,484.21	9,194.91	5,893.72	14,500.00	14,500.00
40217 TOOLS & OTHER SUPPLIES	4,588.18	4,450.90	1,993.66	2,800.00	2,800.00
40219 GAS & OIL	6,272.28	7,192.70	4,066.49	4,000.00	4,000.00
40221 PARTS & REPAIRS	5,654.86	2,315.19	2,710.66	7,000.00	7,000.00
40223 TIRES & TUBES	53.00	400.25	297.82	550.00	550.00
40314 LANDSCAPING	439.32	427.71	24.60	1,500.00	1,500.00
40322 REMODELING	12,973.11	21,033.54	181.10	25,000.00	25,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	74,866.23	106,213.19	134,179.65	148,000.00	98,000.00
40340 EQUIPMENT RENTAL	.00	.00	.00	.00	5.00
40410 TELEPHONE	8,644.72	11,081.41	7,005.49	12,720.00	12,720.00
40426 COURTHOUSE DIRECTORY	.00	.00	.00	80.00	.00
40428 UTILITIES	163,221.86	168,157.34	80,588.23	190,000.00	190,000.00
40430 AUTO INSURANCE	2,637.36	2,511.06	2,630.01	3,000.00	3,000.00
40432 PROPERTY INSURANCE	44,527.06	47,179.39	51,784.97	51,785.00	50,000.00
40434 LIABILITY INSURANCE	10,062.08	11,796.88	10,494.84	12,000.00	12,000.00
40520 SCHOOLS	.00	.00	70.00	205.00	5.00
40536 PHYSICAL EXAM	214.00	.00	.00	3,000.00	3,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
60 BUILDINGS					
40547 PAYMENT TO CITY OF SEAGRAVES	.00	.00	.00	600.00	.00
41616 COFFEE	4,203.23	4,691.27	3,069.70	5,000.00	5,000.00
43012 CAPITAL EQUIP. PURCHASE	79,068.00	66,897.70	11,478.22	12,005.00	100,000.00
43013 NON-CAPITAL EQUIP. PURCHASE	2,004.51	4,183.42	579.99	580.00	5.00

TOTAL DEPARTMENT	960,868.45	999,776.41	645,442.17	1,067,659.00	1,121,870.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
63 ELECTIONS					
40065 SALARY - ELECTION	10,856.25	21,675.42	10,437.50	21,000.00	21,000.00
40111 F.I.C.A.	405.42	799.91	342.99	650.00	650.00
40113 COUNTY INSURANCE	16.76	82.63	46.72	100.00	100.00
40115 RETIREMENT	76.97	133.92	43.70	750.00	750.00
40215 SUPPLIES	10,558.94	21,827.62	4,234.13	13,200.00	13,200.00
40264 EQUIP. PURCHASE/LEASE	6,516.00	.00	.00	6,500.00	6,500.00
40432 PROPERTY INSURANCE	.00	289.00	293.00	500.00	500.00
41122 OFFICE EQUIP RPR & SERV. CONTR	.00	7,443.00	.00	7,750.00	7,750.00
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TOTAL DEPARTMENT	28,430.34	52,251.50	15,398.04	50,450.00	50,450.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
64 ALL OTHER					
40210 OFFICE SUPPLIES	8,409.84	16,454.04	7,595.47	9,500.00	9,500.00
40355 CAPITAL IMPROVEMENTS	88,074.92	909,243.13	72,957.75	72,958.00	1,500,000.00
40413 POSTAGE	10.59	1,329.39	38.99	5,000.00	5,000.00
40442 PUBLIC OFFICIALS & EMPL. LIAB.	22,079.00	22,079.00	22,079.00	27,100.00	27,100.00
40532 OUTSIDE AUDIT	19,000.00	19,000.00	30,415.00	30,415.00	30,000.00
40612 ASSESSMENT CAPITAL CASES PUBLI	.00	.00	.00	7,000.00	7,000.00
41116 ASSOCIATION DUES	17,120.00	8,417.67	5,432.67	11,200.00	11,200.00
41120 UNEMPLOYMENT COMPENSATION	10,896.56	10,073.36	4,609.52	25,000.00	25,000.00
41122 OFFICE EQUIP RPR & SERV. CONTR	124,873.23	77,517.11	43,168.07	70,000.00	80,800.00
41220 MINERAL TAXES	.00	.00	.00	100.00	.00
41221 TAX REFUND CONTINGENCY	.00	.00	.00	10.00	.00
41224 PROFESSIONAL SERVICES	49,564.22	15,458.54	17,979.66	100,000.00	100,000.00
41225 CONTINGENCY (COUNTY)	.00	.00	.00	5.00	.00
41610 OFFICE EQUIPMENT LEASE	24,811.85	42,946.02	23,561.66	67,300.00	92,300.00
41612 BOX RENT	260.00	264.00	110.00	600.00	600.00
41618 ADVERT & PUBLICATION	3,686.30	4,151.00	2,328.70	4,500.00	4,500.00
41619 ELECTION EQUIPMENT LEASE	.00	.00	.00	10.00	.00
41624 RESERVE	23,874.25	44,368.44	.00	396,694.00	900,000.00
41650 EMPLOYEE WELLNESS PROGRAM	688.50	637.50	178.50	15,000.00	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	393,349.26	1,169,280.42	230,454.99	842,402.00	2,794,010.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
67 INFORMATION TECHNOLOGY					
41128 IBM COMPUTER PROGRAMMING	14,625.00	29,745.00	11,205.00	35,000.00	35,000.00
41129 SOFTWARE AND SITE LICENSES	2,797.51	697.61	550.82	10,000.00	10,000.00
41130 SOFTWARE PURCHASES	2,768.99	10,866.60	700.93	15,000.00	15,000.00
41131 TECHNICAL SERVICE/REPAIR	412.50	.00	.00	18,000.00	18,000.00
41133 SHERIFF COMPUTER MAINTENANCE	3,700.93	16,238.38	.00	18,000.00	18,000.00
41135 LIBRARY COMPUTER MAINTENANCE	.00	.00	150.00	5,000.00	5,000.00
41137 COMPUTER REPAIR & SERVICE CONT	3,493.89	3,000.00	3,000.00	8,000.00	8,000.00
41611 COMPUTER LEASE	.00	.00	.00	5.00	5.00
41615 INTERNET ACCESS/EQUIPMENT	10,222.69	12,087.50	15,636.52	40,000.00	16,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	13,729.80	.00	10,000.00	15,000.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	38,021.51	86,364.89	31,243.27	159,010.00	140,010.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
68 I.T. DIRECTOR					
40015 SALARY - OVERTIME	.00	.00	.00	.00	5.00
40032 SALARY SPECIALIST	43,046.45	48,629.90	31,583.27	49,440.00	50,924.00
40074 SALARY - EXTRA HELP	.00	10,200.00	6,000.00	10,400.00	10,400.00
40091 SALARY-LONGEVITY	360.00	510.00	350.00	630.00	750.00
40111 F.I.C.A.	3,323.22	4,772.12	3,065.82	5,715.00	5,834.00
40113 COUNTY INSURANCE	5,452.65	6,553.70	3,896.76	6,730.00	7,160.00
40115 RETIREMENT	4,555.46	6,326.53	4,019.11	6,350.00	6,829.00
40117 WORKERS' COMPENSATION	161.40	288.69	126.95	275.00	275.00
40210 OFFICE SUPPLIES	395.42	298.36	.00	500.00	500.00
40211 COMMUNICATIONS SUPPLIES	.00	.00	89.38	1,000.00	1,000.00
40215 SUPPLIES	1,085.62	5,518.74	200.85	1,500.00	1,500.00
40410 TELEPHONE	333.35	1,365.08	655.16	2,000.00	2,000.00
40411 COMMUNICATIONS TELEPHONE	.00	.00	.00	300.00	300.00
40413 POSTAGE	.00	22.83	13.49	250.00	250.00
40514 MILEAGE & EXPENSE	558.72	2,500.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	4,884.98	4,136.40	3,100.48	4,500.00	4,500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	4,859.61	1,456.96	.00	5.00	5.00
<hr style="border-top: 1px dashed black;"/>					
TOTAL DEPARTMENT	69,016.88	92,579.31	54,851.27	92,600.00	95,237.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
69 ROADSIDE PARKS					
40015 SALARY - OVERTIME	.00	.00	76.66	505.00	5.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40090 SALARY - ROAD HANDS	.00	42,778.62	24,318.04	42,152.00	43,416.00
40091 SALARY-LONGEVITY	.00	220.00	200.00	350.00	470.00
40111 F.I.C.A.	.00	3,292.12	1,883.54	3,350.00	3,453.00
40113 COUNTY INSURANCE	.00	6,553.70	3,896.76	6,730.00	7,160.00
40115 RETIREMENT	.00	4,633.50	2,605.19	4,465.00	4,828.00
40117 WORKERS' COMPENSATION	.00	1,294.60	567.19	1,900.00	1,900.00
40215 SUPPLIES	.00	1,336.55	29.04	2,000.00	2,500.00
40216 SERVICES & OTHER SUPPLIES	.00	.00	.00	205.00	205.00
40217 TOOLS & OTHER SUPPLIES	.00	.00	.00	1,200.00	1,200.00
40219 GAS & OIL	.00	.00	.00	205.00	205.00
40221 PARTS & REPAIRS	.00	.00	.00	205.00	205.00
40223 TIRES & TUBES	.00	76.74	.00	205.00	205.00
40250 FERTILIZER & POISON	.00	6,220.49	.00	205.00	205.00
40316 LIGHTING	.00	.00	.00	205.00	205.00
40318 REPAIRS & IMPROVEMENTS	.00	.00	.00	2,000.00	2,000.00
40336 WATER WELL	.00	.00	.00	20,000.00	20,000.00
40430 AUTO INSURANCE	.00	.00	.00	205.00	205.00

TOTAL DEPARTMENT	.00	66,406.32	33,576.42	86,092.00	88,372.00
TRANSFER TO/FROM OTHER FUNDS	2,661,675.58	2,787,197.84	3,803,441.00	3,987,246.00	669,954.00
TOTAL EXPENDITURES FOR FUND	9,400,911.59	10,325,021.62	5,680,383.48	11,338,587.00	13,408,623.00
TOTAL DISBURSEMENTS FOR FUND	12,062,587.17	13,112,219.46	9,483,824.48	15,325,833.00	14,078,577.00
FUND TOTAL	5,769,109.62	5,762,316.21	9,923,548.44	8,163,243.87	86,553.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

03 ROAD & BRIDGE

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	65,632.00	65,632.00	65,632.00	65,632.00	.00
-----RECEIPTS-----					
30750 INTEREST ON TIME DEPOSIT	.00	.00	.00	5.00	.00
30955 STATE - WEIGHT FEES	37,472.43	33,785.32	37,707.35	16,000.00	30,000.00
31120 AUTO REGISTRATIONS	396,252.49	381,415.34	332,905.96	391,741.00	391,740.00
31210 DISTRICT COURT FINES	49,110.40	60,673.97	44,842.00	24,216.00	45,000.00
31220 COUNTY COURT FINES	64,357.69	67,075.80	42,876.25	60,000.00	60,000.00

TOTAL RECEIPTS	547,193.01	542,950.43	458,331.56	491,962.00	526,740.00
TOTAL AVAILABLE	612,825.01	608,582.43	523,963.56	557,594.00	526,740.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

03 ROAD & BRIDGE

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
100 ROAD & BRIDGE					
32310 TRANS TO/FROM OTHER FUNDS	493,661.79	488,037.70	.00	426,330.00	462,177.00
40221 PARTS & REPAIRS	.00	.00	.00	400.00	.00
40413 POSTAGE	15.39	39.80	.44	100.00	100.00
40430 AUTO INSURANCE	.00	.00	.00	669.00	.00
40434 LIABILITY INSURANCE	10,062.08	10,594.64	9,415.84	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	225.00	848.70	13.83	2,000.00	2,000.00
40522 CONFERENCE EXPENSE	2,558.59	3,029.91	525.00	7,000.00	7,000.00
40543 TRAINING & TRAVEL EXPENSE	270.48	.00	.00	5,000.00	5,000.00

TOTAL DEPARTMENT	547,193.01	542,950.43	33,493.93	491,962.00	526,740.00
TOTAL EXPENDITURES FOR FUND	547,193.01	542,950.43	33,493.93	491,962.00	526,740.00
FUND TOTAL	65,632.00	65,632.00	490,469.63	65,632.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

08 FARM TO MARKET/LATERAL ROAD

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30110 CURRENT TAX	<u>7,285,377.62</u>	<u>6,309,549.69</u>	<u>6,406,659.73</u>	<u>6,349,677.00</u>	<u>6,500,000.00</u>
30120 DELINQUENT TAX	<u>43,099.47</u>	<u>48,424.59</u>	<u>27,366.52</u>	<u>12,000.00</u>	<u>40,000.00</u>
30750 INTEREST ON TIME DEPOSIT	<u>38,482.83</u>	<u>12,682.08</u>	<u>8,235.34</u>	<u>22,000.00</u>	<u>15,000.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>42,498.48</u>	<u>6,930.00</u>	<u>.00</u>	<u>426,330.00</u>	<u>462,177.00</u>
33210 LATERAL ROAD RECEIPTS	<u>36,624.30</u>	<u>36,635.17</u>	<u>36,569.69</u>	<u>36,784.00</u>	<u>36,784.00</u>

TOTAL RECEIPTS	7,446,082.70	6,414,221.53	6,478,831.28	6,846,791.00	7,053,961.00
TOTAL AVAILABLE	7,446,082.70	6,414,221.53	6,478,831.28	6,846,791.00	7,053,961.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

08 FARM TO MARKET/LATERAL ROAD

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
95 FARM TO MARKET/LATERAL RO					
32310 TRANS TO/FROM OTHER FUNDS	7,446,082.70	6,414,221.53	6,436,546.25	6,846,791.00	7,053,961.00

TOTAL DEPARTMENT	7,446,082.70	6,414,221.53	6,436,546.25	6,846,791.00	7,053,961.00
TOTAL EXPENDITURES FOR FUND	7,446,082.70	6,414,221.53	6,436,546.25	6,846,791.00	7,053,961.00
FUND TOTAL	.00	.00	42,285.03	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

10 ROAD & BRIDGE PCT #1

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	896,912.58	1,743,055.58	2,226,976.60	2,226,976.60	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	.00	.00	.00	.00	5.00
30700 SALE OF EQUIPMENT	.00	54.12	.00	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	2,077,173.16	1,815,891.19	1,704,442.50	1,813,078.18	1,840,801.66

TOTAL RECEIPTS	2,077,173.16	1,815,945.31	1,704,442.50	1,813,083.18	1,840,811.66
TOTAL AVAILABLE	2,974,085.74	3,559,000.89	3,931,419.10	4,040,059.78	1,840,811.66

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

10 ROAD & BRIDGE PCT #1

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
91 ROAD & BRIDGE PCT #1					
40015 SALARY - OVERTIME	3,203.60	5,703.11	1,088.69	14,000.00	14,000.00
40090 SALARY - ROAD HANDS	461,508.29	451,505.47	275,621.17	477,748.00	492,076.00
40091 SALARY-LONGEVITY	13,830.00	14,370.00	8,720.00	15,320.00	16,590.00
40111 F.I.C.A.	36,565.13	35,286.84	21,256.40	39,965.00	41,155.00
40113 COUNTY INSURANCE	65,514.12	69,986.49	42,914.41	74,030.00	78,760.00
40115 RETIREMENT	50,270.44	50,806.26	30,279.25	53,245.00	57,495.00
40117 WORKERS' COMPENSATION	23,203.99	19,349.36	8,432.17	47,178.00	47,178.00
40215 SUPPLIES	20,384.94	31,421.52	20,155.23	42,000.00	42,000.00
40217 TOOLS & OTHER SUPPLIES	2,304.48	1,293.37	691.70	5,000.00	5,000.00
40219 GAS & OIL	112,671.21	115,639.87	71,800.34	115,000.00	115,000.00
40221 PARTS & REPAIRS	27,979.81	30,739.78	16,465.45	40,000.00	40,000.00
40223 TIRES & TUBES	9,807.51	13,109.39	767.15	14,000.00	14,000.00
40250 FERTILIZER & POISON	4,383.60	3,837.51	2,577.59	5,000.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	230,417.16	219,521.39	226,834.06	230,000.00	230,000.00
40267 SAFETY EQUIPMENT/MATERIAL	172.00	1,801.99	.00	2,000.00	2,000.00
40268 WATER	6,750.00	5,020.00	6,000.00	8,500.00	8,500.00
40270 CALICHE & HAULING	12,454.40	.00	.00	25,000.00	25,000.00
40272 GRAVEL	31,686.71	40,306.40	.00	95,000.00	95,000.00
40274 COLD MIX	3,867.02	3,853.80	.00	20,000.00	20,000.00
40276 ASPHALT	89,857.40	198,567.25	22,645.00	165,000.00	165,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	255.49	9,018.52	1,785.00	15,000.00	15,000.00
40340 EQUIPMENT RENTAL	149.00	260.00	262.50	2,500.00	2,500.00
40410 TELEPHONE	3,206.22	3,215.12	1,810.43	2,960.00	2,960.00
40428 UTILITIES	6,763.84	7,390.83	4,325.52	9,600.00	9,600.00
40430 AUTO INSURANCE	7,802.19	8,028.96	8,603.30	8,604.00	7,700.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

10 ROAD & BRIDGE PCT #1

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
91 ROAD & BRIDGE PCT #1					
40432 PROPERTY INSURANCE	658.61	704.17	772.91	800.00	800.00
40434 LIABILITY INSURANCE	3,463.08	3,651.78	3,262.17	3,700.00	3,700.00
40440 BONDS	178.00	.00	.00	178.00	178.00
40536 PHYSICAL EXAM	709.00	354.00	270.00	700.00	700.00
41210 ENGINEERING	810.00	810.00	810.00	2,000.00	2,000.00
41212 RIGHT OF WAY	.00	.00	.00	1,000.00	1,000.00
41218 LAND PURCHASE	20,000.00	8,700.00	.00	10,000.00	10,000.00
41620 SIGNS & LIGHTS	1,482.35	5,084.40	2,189.50	5,000.00	5,000.00
41624 RESERVE	1,428.25	10.00	.00	263,055.18	265,919.66

TOTAL DEPARTMENT	1,253,737.84	1,359,347.58	780,339.94	1,813,083.18	1,840,811.66
TOTAL EXPENDITURES FOR FUND	1,253,737.84	1,359,347.58	780,339.94	1,813,083.18	1,840,811.66
FUND TOTAL	1,720,347.90	2,199,653.31	3,151,079.16	2,226,976.60	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11 ROAD & BRIDGE PCT #2

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	630,064.63	1,399,971.81	1,738,659.59	1,738,659.59	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	.00	.00	.00	.00	5.00
30700 SALE OF EQUIPMENT	.00	10,205.99	.00	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	1,991,103.95	1,745,913.73	1,624,468.42	1,728,006.82	1,751,787.72

TOTAL RECEIPTS	1,991,103.95	1,756,119.72	1,624,468.42	1,728,011.82	1,751,797.72
TOTAL AVAILABLE	2,621,168.58	3,156,091.53	3,363,128.01	3,466,671.41	1,751,797.72

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11 ROAD & BRIDGE PCT #2

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
92 ROAD & BRIDGE PCT #2					
40015 SALARY - OVERTIME	10,077.05	2,514.81	1,407.04	14,000.00	14,000.00
40074 SALARY - EXTRA HELP	4,176.00	4,850.00	.00	9,000.00	9,000.00
40090 SALARY - ROAD HANDS	425,403.29	421,751.70	260,424.67	472,147.00	488,777.00
40091 SALARY-LONGEVITY	11,630.00	12,940.00	7,260.00	14,140.00	9,810.00
40111 F.I.C.A.	34,766.61	33,832.03	20,290.84	40,130.00	41,075.00
40113 COUNTY INSURANCE	59,344.80	65,693.73	39,614.30	74,030.00	78,760.00
40115 RETIREMENT	46,654.15	47,274.80	28,599.50	52,535.00	56,385.00
40117 WORKERS' COMPENSATION	21,094.53	17,590.33	8,432.17	43,408.00	43,408.00
40215 SUPPLIES	38,554.08	44,195.56	17,828.10	41,000.00	41,000.00
40217 TOOLS & OTHER SUPPLIES	7,355.81	9,622.00	7,082.30	8,000.00	8,000.00
40219 GAS & OIL	64,786.94	125,970.12	63,392.89	131,000.00	131,000.00
40221 PARTS & REPAIRS	49,100.58	45,874.85	11,728.88	45,000.00	45,000.00
40223 TIRES & TUBES	22,453.97	13,942.98	9,074.66	16,000.00	16,000.00
40250 FERTILIZER & POISON	48.00	4,997.17	2,116.50	6,000.00	6,000.00
40264 EQUIP. PURCHASE/LEASE	148,004.82	244,022.00	589.00	230,000.00	230,000.00
40267 SAFETY EQUIPMENT/MATERIAL	671.61	367.78	.00	5,000.00	5,000.00
40268 WATER	2,880.00	4,402.00	2,840.00	4,000.00	4,000.00
40270 CALICHE & HAULING	.00	.00	.00	4,000.00	4,000.00
40272 GRAVEL	65,721.24	86,198.86	.00	90,000.00	90,000.00
40274 COLD MIX	13,873.70	5,732.09	1,932.39	20,000.00	20,000.00
40276 ASPHALT	159,315.18	191,242.74	.00	165,000.00	165,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	2,935.27	5,417.06	133.28	14,264.00	14,264.00
40340 EQUIPMENT RENTAL	.00	.00	.00	1,000.00	1,000.00
40410 TELEPHONE	3,298.05	3,379.72	1,905.18	2,880.00	2,880.00
40428 UTILITIES	7,481.54	8,608.27	4,457.20	11,500.00	11,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11 ROAD & BRIDGE PCT #2

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
92 ROAD & BRIDGE PCT #2					
40430 AUTO INSURANCE	7,362.63	8,436.68	9,270.95	9,271.00	7,700.00
40432 PROPERTY INSURANCE	3,246.97	3,520.85	3,864.55	3,865.00	3,236.00
40434 LIABILITY INSURANCE	3,463.08	3,651.78	3,262.17	3,700.00	3,700.00
40440 BONDS	.00	.00	355.00	355.00	50.00
40536 PHYSICAL EXAM	465.00	300.00	190.00	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	7,766.21	6,491.00	180.00	5,000.00	5,000.00
41624 RESERVE	1,375.75	758.56	.00	184,076.82	188,542.72

TOTAL DEPARTMENT	1,223,306.86	1,423,579.47	506,231.57	1,728,011.82	1,751,797.72
TOTAL EXPENDITURES FOR FUND	1,223,306.86	1,423,579.47	506,231.57	1,728,011.82	1,751,797.72
FUND TOTAL	1,397,861.72	1,732,512.06	2,856,896.44	1,738,659.59	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

12 ROAD & BRIDGE PCT #3

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	724,108.07	1,469,647.56	1,620,648.73	1,620,648.73	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	.00	.00	.00	.00	5.00
30700 SALE OF EQUIPMENT	.00	13,200.45	.00	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	1,922,339.85	1,644,517.92	1,529,819.01	1,627,324.74	1,757,459.11

TOTAL RECEIPTS	1,922,339.85	1,657,718.37	1,529,819.01	1,627,329.74	1,757,469.11
TOTAL AVAILABLE	2,646,447.92	3,127,365.93	3,150,467.74	3,247,978.47	1,757,469.11

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

12 ROAD & BRIDGE PCT #3

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
93 ROAD & BRIDGE PCT #3					
40015 SALARY - OVERTIME	.00	.00	531.89	14,000.00	14,000.00
40090 SALARY - ROAD HANDS	415,657.78	437,877.50	275,056.67	476,147.00	491,537.00
40091 SALARY-LONGEVITY	13,780.00	13,180.00	8,280.00	14,500.00	14,030.00
40111 F.I.C.A.	31,452.41	32,300.91	20,544.50	39,776.00	40,915.00
40113 COUNTY INSURANCE	58,772.37	68,319.81	42,628.32	74,030.00	78,760.00
40115 RETIREMENT	44,759.91	48,681.13	30,114.39	52,990.00	57,150.00
40117 WORKERS' COMPENSATION	23,203.99	19,349.36	8,432.17	47,015.00	47,015.00
40215 SUPPLIES	21,826.76	43,755.29	21,601.94	41,600.00	41,600.00
40217 TOOLS & OTHER SUPPLIES	2,634.43	7,542.20	5,914.80	5,634.00	2,000.00
40219 GAS & OIL	74,575.25	90,610.29	50,195.45	142,600.00	142,600.00
40221 PARTS & REPAIRS	53,325.21	35,925.65	15,498.54	40,000.00	40,000.00
40223 TIRES & TUBES	17,381.84	18,653.49	11,576.39	15,000.00	15,000.00
40250 FERTILIZER & POISON	1,062.83	400.00	.00	5,000.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	164,460.39	163,471.60	194,458.00	174,590.00	174,590.00
40267 SAFETY EQUIPMENT/MATERIAL	.00	475.38	.00	4,000.00	4,000.00
40270 CALICHE & HAULING	.00	.00	.00	10.00	10.00
40272 GRAVEL	50,036.75	59,448.12	.00	63,750.00	63,750.00
40274 COLD MIX	21,009.19	274,441.69	39,589.52	42,090.00	20,000.00
40276 ASPHALT	149,425.91	168,207.77	38,082.85	132,000.00	132,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	2,771.00	660.36	.00	1,000.00	1,000.00
40330 TOWER RENTAL	.00	.00	.00	5.00	5.00
40410 TELEPHONE	5,846.71	6,038.75	2,919.39	7,500.00	7,500.00
40428 UTILITIES	5,783.58	5,391.20	3,275.50	10,000.00	10,000.00
40430 AUTO INSURANCE	7,362.63	8,028.20	7,836.03	7,837.00	7,000.00
40432 PROPERTY INSURANCE	658.61	704.17	772.91	800.00	800.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

12 ROAD & BRIDGE PCT #3

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
93 ROAD & BRIDGE PCT #3					
40434 LIABILITY INSURANCE	3,463.08	3,651.78	3,262.17	3,507.00	3,507.00
40440 BONDS	355.00	.00	.00	10.00	10.00
40536 PHYSICAL EXAM	515.00	570.00	245.00	700.00	700.00
41210 ENGINEERING	.00	.00	.00	5.00	5.00
41212 RIGHT OF WAY	.00	.00	.00	8,515.00	8,515.00
41620 SIGNS & LIGHTS	5,796.75	4,646.16	4,482.40	10,000.00	10,000.00
41624 RESERVE	3,669.78	1,004.19	.00	192,718.74	324,470.11

TOTAL DEPARTMENT	1,179,587.16	1,513,335.00	785,298.83	1,627,329.74	1,757,469.11
TOTAL EXPENDITURES FOR FUND	1,179,587.16	1,513,335.00	785,298.83	1,627,329.74	1,757,469.11
FUND TOTAL	1,466,860.76	1,614,030.93	2,365,168.91	1,620,648.73	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

13 ROAD & BRIDGE PCT #4

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	1,122,571.40	2,020,299.96	2,536,063.21	2,536,063.21	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
30700 SALE OF EQUIPMENT	<u>.00</u>	<u>1,970.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,948,266.45</u>	<u>1,695,936.39</u>	<u>1,577,816.32</u>	<u>1,678,381.26</u>	<u>1,703,912.51</u>

TOTAL RECEIPTS	1,948,266.45	1,697,906.39	1,577,816.32	1,678,386.26	1,703,922.51
TOTAL AVAILABLE	3,070,837.85	3,718,206.35	4,113,879.53	4,214,449.47	1,703,922.51

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

13 ROAD & BRIDGE PCT #4

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
94 ROAD & BRIDGE PCT #4					
40015 SALARY - OVERTIME	15,306.70	11,041.25	7,357.77	16,500.00	16,500.00
40090 SALARY - ROAD HANDS	434,190.20	399,076.42	241,699.56	476,147.00	492,776.00
40091 SALARY-LONGEVITY	11,120.00	11,240.00	7,050.00	12,440.00	13,560.00
40111 F.I.C.A.	35,521.30	32,463.56	19,749.03	39,809.00	41,165.00
40113 COUNTY INSURANCE	61,884.36	62,359.75	37,350.47	74,030.00	78,760.00
40115 RETIREMENT	48,326.50	45,478.20	27,092.83	53,035.00	57,515.00
40117 WORKERS' COMPENSATION	23,203.99	19,349.36	8,432.17	42,858.00	42,858.00
40215 SUPPLIES	33,199.50	33,722.31	18,038.78	40,000.00	40,000.00
40217 TOOLS & OTHER SUPPLIES	9,731.62	6,771.57	2,491.89	12,000.00	12,000.00
40219 GAS & OIL	78,603.28	112,929.76	53,828.29	180,000.00	180,000.00
40221 PARTS & REPAIRS	25,156.67	31,394.69	16,276.78	45,000.00	45,000.00
40223 TIRES & TUBES	13,085.48	20,844.25	8,511.20	25,000.00	25,000.00
40250 FERTILIZER & POISON	2,360.66	967.76	2,841.00	16,000.00	16,000.00
40264 EQUIP. PURCHASE/LEASE	23,350.82	171,535.00	.00	270,000.00	270,000.00
40267 SAFETY EQUIPMENT/MATERIAL	4,047.82	440.22	278.50	5,500.00	5,500.00
40268 WATER	.00	151.16	.00	10,000.00	10,000.00
40270 CALICHE & HAULING	.00	.00	.00	12,000.00	12,000.00
40272 GRAVEL	40,652.02	42,269.21	42,889.03	90,000.00	90,000.00
40274 COLD MIX	12,725.26	18,863.12	2,016.87	20,000.00	20,000.00
40276 ASPHALT	155,450.26	126,099.75	.00	160,000.00	160,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	742.10	688.24	2,513.61	10,000.00	10,000.00
40330 TOWER RENTAL	.00	.00	.00	840.00	840.00
40340 EQUIPMENT RENTAL	.00	40.00	.00	500.00	500.00
40410 TELEPHONE	2,603.66	2,567.69	1,445.17	3,160.00	3,160.00
40428 UTILITIES	7,935.99	8,989.81	4,199.02	15,700.00	15,700.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

13 ROAD & BRIDGE PCT #4

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
94 ROAD & BRIDGE PCT #4					
40430 AUTO INSURANCE	6,923.43	8,028.20	7,836.01	7,837.00	7,700.00
40432 PROPERTY INSURANCE	658.61	704.17	772.91	850.00	850.00
40434 LIABILITY INSURANCE	3,463.08	3,651.78	3,262.18	3,700.00	3,700.00
40440 BONDS	.00	.00	355.00	355.00	50.00
40536 PHYSICAL EXAM	469.00	569.00	165.00	700.00	700.00
41210 ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212 RIGHT OF WAY	.00	.00	.00	2,600.00	2,600.00
41620 SIGNS & LIGHTS	1,399.80	2,546.97	283.40	7,000.00	7,000.00
41622 1788 IMPROVEMENTS	.00	.00	.00	8,000.00	8,000.00
41624 RESERVE	1,000.00	13,869.90	.00	14,825.26	12,488.51

TOTAL DEPARTMENT	1,053,112.11	1,188,653.10	516,736.47	1,678,386.26	1,703,922.51
TOTAL EXPENDITURES FOR FUND	1,053,112.11	1,188,653.10	516,736.47	1,678,386.26	1,703,922.51
FUND TOTAL	2,017,725.74	2,529,553.25	3,597,143.06	2,536,063.21	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

15 INDIGENT HEALTH CARE

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>43,444.01</u>	<u>51,611.52</u>	<u>87,676.00</u>	<u>87,676.00</u>	<u>67,501.00</u>

TOTAL RECEIPTS	43,444.01	51,611.52	87,676.00	87,676.00	67,501.00
TOTAL AVAILABLE	43,444.01	51,611.52	87,676.00	87,676.00	67,501.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

15 INDIGENT HEALTH CARE

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
120 INDIGENT HEALTH CARE					
40045 SALARY - CLERK	8,299.98	8,299.98	4,788.45	9,301.00	9,301.00
40111 F.I.C.A.	631.36	631.20	358.99	730.00	635.00
40113 COUNTY INSURANCE	1,077.03	1,178.79	682.78	1,770.00	1,775.00
40115 RETIREMENT	869.57	894.23	508.02	1,000.00	915.00
40117 WORKERS' COMPENSATION	36.00	59.54	26.81	125.00	125.00
40210 OFFICE SUPPLIES	98.95	45.42	.00	500.00	500.00
40255 INDIGENT SOFTWARE	12,787.00	12,660.00	7,385.00	13,800.00	13,800.00
40410 TELEPHONE	.00	.59	.00	50.00	50.00
40413 POSTAGE	12.29	14.46	1.32	50.00	50.00
40520 SCHOOLS	.00	74.50	.00	750.00	750.00
41710 PHYSICIAN, NON-EMERGENCY	1,684.50	5,609.93	5,042.23	6,000.00	6,000.00
41712 PRESCRIPTION DRUGS	3,030.10	3,418.54	3,306.39	9,600.00	9,600.00
41714 HOSPITAL, INPATIENT	.00	.00	10,316.64	13,000.00	8,000.00
41716 HOSPITAL, OUTPATIENT	14,917.23	18,535.70	21,838.06	27,000.00	12,000.00
41718 LABORATORY, X-RAY	.00	188.64	835.79	1,000.00	1,000.00
41720 EMERGENCY PHYSICIAN	.00	.00	.00	1,000.00	1,000.00
41722 EMERGENCY HOSPITAL	.00	.00	.00	1,000.00	1,000.00
41724 EMERGENCY LABORATORY/X-RAY	.00	.00	.00	1,000.00	1,000.00

TOTAL DEPARTMENT	43,444.01	51,611.52	55,090.48	87,676.00	67,501.00
TOTAL EXPENDITURES FOR FUND	43,444.01	51,611.52	55,090.48	87,676.00	67,501.00
FUND TOTAL	.00	.00	32,585.52	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

19 STATE FEE FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30487 MOVING VIOLATION FEE	.00	60.55	58.13	.00	.00
30488 CHLD SFTY SEAT&SEAT BELT VIOLA	.00	1.35	3.06	.00	.00
35010 ARREST FEES	11,281.61	7,734.40	4,797.77	22,946.00	20,000.00
35020 BAT-BREATH ALCOHOL TESTING	.00	.00	.00	1,080.00	.00
35035 SF-DNA TESTING FEE	.00	59.00	213.00	.00	.00
35040 CVC-COMP. TO VICTIMS OF CRIME	3,046.44	2,799.01	1,292.09	10,000.00	5,000.00
35050 CR-COMPREHANSIVE REHAB.	.00	55.00	.00	5.00	5.00
35060 CSA-CRIME STOPPERS FUND	.00	4.00	.00	5.00	5.00
35070 CJP-CRIMINAL JUSTICE PLANNING	19.00	72.25	10.50	100.00	50.00
35080 JCPT-JUDICIAL & COURT PERSONNE	178.06	190.53	75.95	1,000.00	100.00
35100 LEMI-LAW ENF. MANG. INST.	.50	1.00	.00	10.00	10.00
35110 LEOSE-LAW ENF. OFFICER STANDAR	25.00	23.50	10.75	10.00	10.00
35120 GR-GENERAL REVENUE-COURT COSTS	2.50	5.00	.00	10.00	10.00
35130 OCL-OPERATOR'S CHAUFFERS LIC.	.00	.00	.00	10.00	10.00
35140 LEOA-LAW ENF.OFFCRS.ADMINISTRA	.00	2.00	.00	10.00	10.00
35145 SOGW-STATE OVERGROSS WEIGHT	5,468.50	900.00	1,568.50	5,000.00	2,000.00
35150 TCVC-TEXAS CRIME VICTIMS COMPE	1,200.00	910.00	1,500.00	1,200.00	900.00
35151 CCC-CONSOLIDATED COURT COST	113,965.80	81,095.95	46,942.92	95,000.00	90,000.00
35152 JCD-JUVENILE CRIME & DELINQUEN	26.01	24.14	7.74	1,000.00	10.00
35153 TLFTA-TRAFFIC LAW FAILURE TO A	354.53	340.47	180.00	760.00	300.00
35154 TP-TIME PAYMENT	8,643.94	9,291.43	5,244.08	6,000.00	8,000.00
35155 BCLSFI-BASIC CIVIL LEGAL SER.I	1,600.00	2,010.00	1,270.00	1,000.00	1,500.00
35156 FA-FUGITIVE APPREHENSION	455.15	461.59	167.36	2,000.00	350.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

19 STATE FEE FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----RECEIPTS-----					
35158 WRT-WARRANT FEES (DPS)	150.50	.00	.00	3,000.00	5.00
35159 ILSF-INDIGENT LEGAL SERVICE FE	116.00	378.00	190.00	100.00	200.00
35160 CMI-CORRECTIONAL MANAGEMENT IN	11.01	21.64	6.74	500.00	5.00
35161 CSS/SBV-CHILD SAFETY SEAT&SEAT	6,462.09	2,833.63	1,175.55	2,500.00	2,500.00
35162 STF/SUBC-STATE TRAFFIC FEE/SUB	50,250.48	32,916.27	19,090.66	45,000.00	41,000.00
35163 BBF-BAIL BOND FEE	8,085.00	8,194.00	4,194.00	6,500.00	7,500.00
35164 DFL-DIVORCE & FAMILY LAW CASES	2,265.00	3,248.00	1,445.00	1,500.00	2,800.00
35165 OTDFL-OTHER THAN DIVORCE/FAMIL	5,316.00	4,895.00	2,123.00	2,000.00	4,500.00
35166 GEN-GENERAL STATE FEES	1,955.00	2,160.00	1,200.00	3,000.00	2,000.00
35167 JRF-JURY REIMBURSEMENT FEE (ST	10,233.82	6,577.91	4,336.21	5.00	5.00
35168 JSF-JUDICIAL SUPPORT FEE	12,690.23	8,416.62	5,389.31	5.00	10,000.00
35169 FPFS-FAMILY PROTECTION FE STAT	22.00	58.00	30.00	5.00	25.00
35170 STATE FEE-JUD-JUDICIAL SALARIE	6,888.00	7,135.00	4,662.00	5.00	5,000.00
35178 DCCF-DRUG COURT COST FEE	1,387.00	2,444.00	1,907.00	5.00	2,000.00
35179 IDCC-INDIGENT DEFENSE COURT CO	5,170.46	3,154.96	2,355.84	5.00	3,000.00
35180 STATE FEE-GEN-BIRTH CERTIFICAT	2,408.40	2,129.40	855.00	5.00	2,000.00
35181 STATE FEE-MARRIAGE LICENSE (QT	5,400.00	5,550.00	2,100.00	5.00	4,000.00
35182 STATE FEE-JUDICIAL FUND	2,336.30	2,472.70	944.00	5.00	1,000.00
35183 STATE FEE-EMS TRAUMA FUND-EMS/	3,985.25	4,255.00	1,494.00	5.00	1,000.00
35184 STATE FEE - INFORMAL MARRIAGE	.00	50.00	50.00	5.00	25.00

TOTAL RECEIPTS	271,399.58	202,931.30	116,890.16	211,301.00	216,835.00
TOTAL AVAILABLE	271,399.58	202,931.30	116,890.16	211,301.00	216,835.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

19 STATE FEE FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
160 STATE FEES					
32310 TRANS TO/FROM OTHER FUNDS	<u>37,979.74</u>	<u>24,967.29</u>	<u>.00</u>	<u>50,728.53</u>	<u>50,689.00</u>
41216 STATE COMPTROLLER	<u>233,419.84</u>	<u>177,964.01</u>	<u>88,916.49</u>	<u>160,572.47</u>	<u>166,146.00</u>

TOTAL DEPARTMENT	271,399.58	202,931.30	88,916.49	211,301.00	216,835.00
TOTAL EXPENDITURES FOR FUND	271,399.58	202,931.30	88,916.49	211,301.00	216,835.00
FUND TOTAL	.00	.00	27,973.67	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

20 LAW LIBRARY

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	661.06	6,863.06	10,763.06	10,763.06	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>2,700.00</u>	<u>.00</u>	<u>.00</u>	<u>2,700.00</u>	<u>2,700.00</u>
32910 LAW LIBRARY	<u>3,502.00</u>	<u>3,900.00</u>	<u>2,340.00</u>	<u>3,300.00</u>	<u>3,300.00</u>

TOTAL RECEIPTS	6,202.00	3,900.00	2,340.00	6,000.00	6,000.00
TOTAL AVAILABLE	6,863.06	10,763.06	13,103.06	16,763.06	6,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

20 LAW LIBRARY

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
180 LAW LIBRARY					
41614 LAW BOOKS/INTERNET SUBSCRIPTIO	.00	.00	.00	6,000.00	6,000.00

TOTAL DEPARTMENT	.00	.00	.00	6,000.00	6,000.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	6,000.00	6,000.00
FUND TOTAL	6,863.06	10,763.06	13,103.06	10,763.06	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

21 SHERIFF FORFEITURE FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	30,630.34	27,502.79	20,711.81	20,711.81	11,990.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	.00	2,500.00	3,000.00	15.00	15.00
30750 INTEREST ON TIME DEPOSIT	156.68	29.21	16.19	10.00	10.00
34010 FORFEITED FUNDS	.00	.00	2,957.15	10.00	10.00

TOTAL RECEIPTS	156.68	2,529.21	5,973.34	35.00	35.00
TOTAL AVAILABLE	30,787.02	30,032.00	26,685.15	20,746.81	12,025.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

21 SHERIFF FORFEITURE FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
181 SHERIFF FORFEITURE FUND					
40225 AMMUNITION	.00	.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	1,818.00	.00	.00	5.00	5.00
40266 EXPENSES	735.52	6,854.14	2,253.22	3,000.00	10,000.00
40267 SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	5.00	5.00
40432 PROPERTY INSURANCE	335.71	.00	.00	5.00	5.00
40543 TRAINING & TRAVEL EXPENSE	395.00	2,466.05	535.55	1,000.00	2,000.00
42125 SHERIFF- FIREARMS	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	3,284.23	9,320.19	2,788.77	4,025.00	12,025.00
TOTAL EXPENDITURES FOR FUND	3,284.23	9,320.19	2,788.77	4,025.00	12,025.00
FUND TOTAL	27,502.79	20,711.81	23,896.38	16,721.81	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

22 CVC-CRIME VICTIMS FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	6.00	6.00	6.00	6.00	.00
-----RECEIPTS-----					
33010 CVC-CRIME VICTIMS FUND RECEIPT	18.00	18.00	12.00	5.00	5.00

TOTAL RECEIPTS	18.00	18.00	12.00	5.00	5.00
TOTAL AVAILABLE	24.00	24.00	18.00	11.00	5.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

22 CVC-CRIME VICTIMS FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
170 CVC-CRIME VICTIMS COMPENS					
40648 CVC-CRIME VICTIMS FUND DISBERS	18.00	18.00	6.00	6.00	5.00

TOTAL DEPARTMENT	18.00	18.00	6.00	6.00	5.00
TOTAL EXPENDITURES FOR FUND	18.00	18.00	6.00	6.00	5.00
FUND TOTAL	6.00	6.00	12.00	5.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

27 AIRPORT FUND - GAINES COUNTY

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30650 AIRPORT HANGAR LEASES	1,285.69	2,113.61	1,335.77	2,400.00	1,500.00
30690 MISCELLANEOUS RECEIPTS	4,591.57	.00	3,710.32	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	89,588.04	56,691.32	121,215.00	118,810.00	119,700.00

TOTAL RECEIPTS	95,465.30	58,804.93	126,261.09	121,215.00	121,205.00
TOTAL AVAILABLE	95,465.30	58,804.93	126,261.09	121,215.00	121,205.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

27 AIRPORT FUND - GAINES COUNTY

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
210 AIRPORT					
40328 SEMINOLE MAINTENACE	57,963.73	20,953.25	4,126.78	49,600.00	49,600.00
40329 SEAGRAVES MAINTENANCE	.00	.00	.00	13,519.00	14,000.00
40410 TELEPHONE	551.75	635.04	395.55	500.00	500.00
40428 UTILITIES	19,604.27	19,302.40	10,599.57	38,891.00	38,891.00
40429 UTILITIES #2-SEAGRAVES	325.78	506.43	252.82	700.00	700.00
40432 PROPERTY INSURANCE	4,541.15	4,929.19	5,410.37	5,411.00	4,930.00
40434 LIABILITY INSURANCE	3,500.00	3,500.00	3,500.00	3,584.00	3,584.00
40437 BASE OPERATOR CONTRACT	9,000.00	9,000.00	5,269.26	9,000.00	9,000.00
40441 NON-PRIMARY ENTITLEMENT-GRANT	.00	.00	.00	10.00	.00

TOTAL DEPARTMENT	95,486.68	58,826.31	29,554.35	121,215.00	121,205.00
TOTAL EXPENDITURES FOR FUND	95,486.68	58,826.31	29,554.35	121,215.00	121,205.00
FUND TOTAL	21.38-	21.38	96,706.74	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

28 MEMORIAL CEMETERY FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	16,561.97	16,559.97	16,559.97	16,559.97	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	81,520.51	82,680.62	114,088.00	113,088.00	106,756.00
32710 INTEREST ON TIME DEPOSIT	.00	.00	.00	1,000.00	1,000.00

TOTAL RECEIPTS	81,520.51	82,680.62	114,088.00	114,088.00	107,756.00
TOTAL AVAILABLE	98,082.48	99,240.59	130,647.97	130,647.97	107,756.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

28 MEMORIAL CEMETERY FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
220 MEMORIAL CEMETERY					
40015 SALARY - OVERTIME	48.00	.00	.00	2,000.00	2,000.00
40071 SALARY - MAINTENANCE	42,478.54	42,478.54	25,242.10	43,753.00	45,066.00
40074 SALARY - EXTRA HELP	9,208.00	4,304.00	.00	10,100.00	10,100.00
40091 SALARY-LONGEVITY	2,610.00	2,730.00	1,650.00	2,850.00	2,970.00
40111 F.I.C.A.	3,652.10	3,249.54	1,734.00	4,650.00	4,756.00
40113 COUNTY INSURANCE	5,866.08	6,443.09	3,832.91	6,730.00	7,160.00
40115 RETIREMENT	4,644.39	4,790.60	2,801.78	5,105.00	5,504.00
40117 WORKERS' COMPENSATION	1,701.48	1,476.72	646.94	5,300.00	5,300.00
40215 SUPPLIES	2,080.21	1,032.56	1,443.25	2,500.00	2,500.00
40217 TOOLS & OTHER SUPPLIES	355.98	.00	.00	2,000.00	2,000.00
40219 GAS & OIL	4,919.90	5,000.00	.00	5,000.00	5,000.00
40221 PARTS & REPAIRS	625.18	1,163.89	120.00	900.00	900.00
40223 TIRES & TUBES	9.00	.00	9.00	900.00	900.00
40250 FERTILIZER & POISON	374.49	4,862.42	21.00	5,000.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	1,019.99	1,385.00	.00	1,000.00	1,000.00
40318 REPAIRS & IMPROVEMENTS	624.00	2,330.96	624.00	13,700.00	5,000.00
40428 UTILITIES	1,599.50	1,544.23	432.77	1,788.00	2,000.00
40430 AUTO INSURANCE	329.67	513.07	657.35	658.00	446.00
41210 ENGINEERING	.00	.00	.00	154.00	154.00

TOTAL DEPARTMENT	82,146.51	83,304.62	39,215.10	114,088.00	107,756.00
TOTAL EXPENDITURES FOR FUND	82,146.51	83,304.62	39,215.10	114,088.00	107,756.00
FUND TOTAL	15,935.97	15,935.97	91,432.87	16,559.97	.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

29 (RPF) COUNTY CLERK FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	27,895.14	49,342.08	63,655.15	63,655.15	19,974.00
-----RECEIPTS-----					
30233 VITAL STATISTICS RECORD	<u>1,607.00</u>	<u>1,458.00</u>	<u>693.00</u>	<u>10.00</u>	<u>10.00</u>
30235 (RPF) RECORDS & PRESERVATION-C	<u>26,920.00</u>	<u>30,755.00</u>	<u>16,710.00</u>	<u>24,000.00</u>	<u>24,000.00</u>

TOTAL RECEIPTS	28,527.00	32,213.00	17,403.00	24,010.00	24,010.00
TOTAL AVAILABLE	56,422.14	81,555.08	81,058.15	87,665.15	43,984.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

29 (RPF) COUNTY CLERK FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
125 (RPF) RECORDS & PRESERVAT					
40074 SALARY - EXTRA HELP	.00	6,021.13	7,672.50	9,500.00	9,500.00
40111 F.I.C.A.	.00	460.63	586.94	727.00	727.00
40115 RETIREMENT	.00	647.92	811.42	1,026.00	2,000.00
40215 SUPPLIES	3,998.98	10,770.25	2,382.61	11,000.00	30,000.00
40264 EQUIP. PURCHASE/LEASE	3,081.08	.00	.00	1,757.00	1,757.00

TOTAL DEPARTMENT	7,080.06	17,899.93	11,453.47	24,010.00	43,984.00
TOTAL EXPENDITURES FOR FUND	7,080.06	17,899.93	11,453.47	24,010.00	43,984.00
FUND TOTAL	49,342.08	63,655.15	69,604.68	63,655.15	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

30 WORKERS' COMPENSATION FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>158,470.00</u>	<u>132,467.00</u>	<u>61,008.00</u>	<u>267,612.00</u>	<u>150,000.00</u>

TOTAL RECEIPTS	158,470.00	132,467.00	61,008.00	267,612.00	150,000.00
TOTAL AVAILABLE	158,470.00	132,467.00	61,008.00	267,612.00	150,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

30 WORKERS' COMPENSATION FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
135 WORKMAN'S COMP.					
41118 W/C DEPOSIT	158,470.00	132,467.00	61,008.00	267,612.00	150,000.00

TOTAL DEPARTMENT	158,470.00	132,467.00	61,008.00	267,612.00	150,000.00
TOTAL EXPENDITURES FOR FUND	158,470.00	132,467.00	61,008.00	267,612.00	150,000.00
FUND TOTAL	.00	.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

31 COURTHOUSE SECURITY FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	36,581.72	25,844.42	33,034.15	33,034.15	13,000.00
-----RECEIPTS-----					
30236 COURTHOUSE SECURITY	<u>14,207.00</u>	<u>12,523.35</u>	<u>7,213.07</u>	<u>13,000.00</u>	<u>14,500.00</u>

TOTAL RECEIPTS	14,207.00	12,523.35	7,213.07	13,000.00	14,500.00
TOTAL AVAILABLE	50,788.72	38,367.77	40,247.22	46,034.15	27,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

31 COURTHOUSE SECURITY FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
163 COURTHOUSE SECURITY					
40264 EQUIP. PURCHASE/LEASE	24,819.30	5,333.62	2,796.17	7,000.00	20,000.00
40520 SCHOOLS	.00	.00	.00	3,000.00	4,500.00
41756 BAILIFF	125.00	.00	.00	3,000.00	3,000.00

TOTAL DEPARTMENT	24,944.30	5,333.62	2,796.17	13,000.00	27,500.00
TOTAL EXPENDITURES FOR FUND	24,944.30	5,333.62	2,796.17	13,000.00	27,500.00
FUND TOTAL	25,844.42	33,034.15	37,451.05	33,034.15	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

32 RECORDS MANAGEMENT FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	24,622.51	29,987.76	35,808.26	35,808.26	.00
-----RECEIPTS-----					
30238 RMF--DISTRICT COURT	<u>1,783.00</u>	<u>1,775.00</u>	<u>995.00</u>	<u>850.00</u>	<u>1,800.00</u>
30239 RMF--COUNTY COURT	<u>3,582.25</u>	<u>4,045.50</u>	<u>1,726.72</u>	<u>1,300.00</u>	<u>3,500.00</u>

TOTAL RECEIPTS	5,365.25	5,820.50	2,721.72	2,150.00	5,300.00
TOTAL AVAILABLE	29,987.76	35,808.26	38,529.98	37,958.26	5,300.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

32 RECORDS MANAGEMENT FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
146 RMF-RECORD MANAGEMENT (DI					
41750 DISTRICT COURT-PURCHASES	.00	.00	.00	850.00	1,800.00
41752 COUNTY COURT-PURCHASES	.00	.00	.00	1,300.00	3,500.00

TOTAL DEPARTMENT	.00	.00	.00	2,150.00	5,300.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	2,150.00	5,300.00
FUND TOTAL	29,987.76	35,808.26	38,529.98	35,808.26	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

33 911-ADDRESSING FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	13,035.56	13,283.21	13,308.21	13,308.21	5,985.00
-----RECEIPTS-----					
30937 P.B.P.C REIMB.911-ADDRESSING	<u>480.56</u>	<u>25.00</u>	<u>18.50</u>	<u>20.00</u>	<u>20.00</u>

TOTAL RECEIPTS	480.56	25.00	18.50	20.00	20.00
TOTAL AVAILABLE	13,516.12	13,308.21	13,326.71	13,328.21	6,005.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

33 911-ADDRESSING FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
145 911 ADDRESSING					
40215 SUPPLIES	.00	.00	.00	5.00	2,000.00
40218 CONTRACT LABOR	.00	.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	2,957.00	2,957.00	2,000.00
41754 911-ADDRESSING	232.91	.00	.00	5.00	2,000.00

TOTAL DEPARTMENT	232.91	.00	2,957.00	2,972.00	6,005.00
TOTAL EXPENDITURES FOR FUND	232.91	.00	2,957.00	2,972.00	6,005.00
FUND TOTAL	13,283.21	13,308.21	10,369.71	10,356.21	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

34 COURT REPORTER SER. FUND (SB770)

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	20,517.10	14,409.80	16,794.80	16,794.80	7,800.00
-----RECEIPTS-----					
30938 COURT REPORTER SER.FEES (SB770)	<u>2,280.00</u>	<u>2,385.00</u>	<u>1,425.00</u>	<u>2,200.00</u>	<u>2,200.00</u>

TOTAL RECEIPTS	2,280.00	2,385.00	1,425.00	2,200.00	2,200.00
TOTAL AVAILABLE	22,797.10	16,794.80	18,219.80	18,994.80	10,000.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

34 COURT REPORTER SER. FUND (SB770)

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
166 COURT REPORTER SERVICE					
40264 EQUIP. PURCHASE/LEASE	8,387.30	.00	.00	2,200.00	10,000.00

TOTAL DEPARTMENT	8,387.30	.00	.00	2,200.00	10,000.00
TOTAL EXPENDITURES FOR FUND	8,387.30	.00	.00	2,200.00	10,000.00
FUND TOTAL	14,409.80	16,794.80	18,219.80	16,794.80	.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

35 COUNTY & DISTRICT COURT TECHNOLOGY FU

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	.00	.00	627.00	627.00	.00
-----RECEIPTS-----					
30476 COUNTY COURT TECHNOLOGY FEE	.00	92.00	948.28	5.00	5.00
30486 DISTRICT COURT TECHNOLOGY FEE	.00	535.00	440.00	5.00	5.00

TOTAL RECEIPTS	.00	627.00	1,388.28	10.00	10.00
TOTAL AVAILABLE	.00	627.00	2,015.28	637.00	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

35 COUNTY & DISTRICT COURT TECHNOLOGY FU

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
70 COUNTY & DISTRICT COURT T					
40215 SUPPLIES	.00	.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	.00	.00	.00	10.00	10.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	10.00	10.00
FUND TOTAL	.00	627.00	2,015.28	627.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

36 JUDICIAL SUPPLEMENT FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	237.51	31,679.93	31,680.06	31,680.06	.00
-----RECEIPTS-----					
30963 STATE REIMB: COUNTY ATTORNEY	44,608.19	20,833.33	.00	20,834.00	20,834.00
30964 STATE REIMB: COUNTY JUDGE	4,282.57	1,695.12	.00	.00	.00
30965 STATE REIMB/JUDICIAL SUPPLEMEN	12,775.90	13,304.88	2,676.53	15,000.00	15,000.00

TOTAL RECEIPTS	61,666.66	35,833.33	2,676.53	35,834.00	35,834.00
TOTAL AVAILABLE	61,904.17	67,513.26	34,356.59	67,514.06	35,834.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

36 JUDICIAL SUPPLEMENT FUND

11:47 AM

2012
PROPOSED
BUDGET

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
17 CO.JUDGE & ATTY JUDICIAL					
40001 SALARY - COUNTY JUDGE	<u>14,999.92</u>	<u>14,999.92</u>	<u>8,653.80</u>	<u>15,000.00</u>	<u>15,000.00</u>
40006 SALARY - COUNTY ATTORNEY	<u>15,224.32</u>	<u>20,833.28</u>	<u>12,019.20</u>	<u>20,834.00</u>	<u>20,834.00</u>

TOTAL DEPARTMENT	30,224.24	35,833.20	20,673.00	35,834.00	35,834.00
TOTAL EXPENDITURES FOR FUND	30,224.24	35,833.20	20,673.00	35,834.00	35,834.00
FUND TOTAL	31,679.93	31,680.06	13,683.59	31,680.06	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

37 DISTRICT CLERK RECORD PRESERVATION FU

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	.00	.00	1,112.00	1,112.00	.00
-----RECEIPTS-----					
30222 DIST CLK RECORD PRESERVATION F	.00	1,112.00	856.00	10.00	900.00

TOTAL RECEIPTS	.00	1,112.00	856.00	10.00	900.00
TOTAL AVAILABLE	.00	1,112.00	1,968.00	1,122.00	900.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

37 DISTRICT CLERK RECORD PRESERVATION FU

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
71 DIST CLK RECORD PRESERVAT					
40215 SUPPLIES	.00	.00	.00	5.00	800.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	100.00

TOTAL DEPARTMENT	.00	.00	.00	10.00	900.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	10.00	900.00
FUND TOTAL	.00	1,112.00	1,968.00	1,112.00	.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

39 LOOP WATER SYSTEM GRANT

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30968 RECEIPTS-LOOP WATER SYSTEM GRA	<u>296,944.66</u>	<u>3,500.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

TOTAL RECEIPTS	296,944.66	3,500.00	.00	.00	.00
TOTAL AVAILABLE	296,944.66	3,500.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

39 LOOP WATER SYSTEM GRANT

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
148 LOOP WATER SYSTEM GRANT					
41623 PROJECT PAYMENTS	296,944.66	3,500.00	.00	.00	.00

TOTAL DEPARTMENT	296,944.66	3,500.00	.00	.00	.00
TOTAL EXPENDITURES FOR FUND	296,944.66	3,500.00	.00	.00	.00
FUND TOTAL	.00	.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

42 INDIGENT DEFENSE GRANT

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30967 RECEIPTS:INDIGENT DEFENSE GRAN	11,892.25	11,788.50	8,828.50	10,000.00	10,000.00
32310 TRANS TO/FROM OTHER FUNDS	12,432.25-	12,508.50	.00	.00	.00
35177 GALF-GUARDIAN AD LITEM FEE	540.00	720.00	260.00	.00	.00

TOTAL RECEIPTS	.00	.00	9,088.50	10,000.00	10,000.00
TOTAL AVAILABLE	.00	.00	9,088.50	10,000.00	10,000.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

42 INDIGENT DEFENSE GRANT

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 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	9,088.50	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

43 LOAN STAR LIBRARY GRANT

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30972 RECEIPTS:LOAN STAR LIBRARY GRA	<u>5,929.00</u>	<u>7,809.00</u>	<u>6,498.00</u>	<u>6,498.00</u>	<u>5.00</u>

TOTAL RECEIPTS	5,929.00	7,809.00	6,498.00	6,498.00	5.00
TOTAL AVAILABLE	5,929.00	7,809.00	6,498.00	6,498.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

43 LOAN STAR LIBRARY GRANT

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
171 LOAN STAR LIBRARY GRANT					
40264 EQUIP. PURCHASE/LEASE	5,929.00	7,809.00	5,611.00	6,498.00	5.00

TOTAL DEPARTMENT	5,929.00	7,809.00	5,611.00	6,498.00	5.00
TOTAL EXPENDITURES FOR FUND	5,929.00	7,809.00	5,611.00	6,498.00	5.00
FUND TOTAL	.00	.00	887.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	11,575.00	.00	.00	.00	.00
-----RECEIPTS-----					
30130 SALES TAX	15,966.20	15,676.97	7,776.64	10,000.00	15,000.00
30637 MONTHLY FEES	110,220.51	109,109.01	64,327.22	75,000.00	105,000.00
30638 GREEN FEES-RESIDENT	21,323.01	22,621.79	13,084.22	12,000.00	20,000.00
30639 GREEN FEES-NON RESIDENT	93,426.96	85,328.41	38,654.17	60,000.00	80,000.00
30640 CART BUILDING RENTAL	7,424.25	7,614.25	6,968.85	7,000.00	7,300.00
30641 TOURNAMENT FEES	28,071.96	29,923.08	5,913.88	15,000.00	25,000.00
30642 ELECTRIC CART TRAIL FEES	5,002.64	4,933.38	4,508.34	5,400.00	5,000.00
30643 UNBILLED CHARGES--OTHER GOLF C	2,115.45	1,362.34	754.16	4,000.00	10.00
30690 MISCELLANEOUS RECEIPTS	25.88	.80	.00	200.00	10.00
30700 SALE OF EQUIPMENT	.00	.00	.00	5.00	5.00
30750 INTEREST ON TIME DEPOSIT	82.19	23.21	12.01	200.00	25.00
32310 TRANS TO/FROM OTHER FUNDS	451,452.60	387,060.88	479,343.00	479,343.00	375,997.00

TOTAL RECEIPTS	735,111.65	663,654.12	621,342.49	668,148.00	633,347.00
TOTAL AVAILABLE	746,686.65	663,654.12	621,342.49	668,148.00	633,347.00

44 GOLF COURSE FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
42 GOLF COURSE					
40073 SALARY-GOLF COURSE SUPERINTEND	46,997.34	46,997.34	27,927.21	48,407.00	49,860.00
40074 SALARY - EXTRA HELP	12,702.00	16,435.00	64.00	13,200.00	13,200.00
40075 SALARY-GROUNDS CREW	138,137.48	138,262.44	79,861.42	143,694.00	146,550.00
40091 SALARY-LONGEVITY	2,610.00	3,260.00	1,930.00	3,860.00	2,900.00
40111 F.I.C.A.	15,530.21	15,910.98	8,531.97	16,210.00	16,568.00
40113 COUNTY INSURANCE	29,859.75	32,768.50	17,833.48	33,650.00	35,800.00
40115 RETIREMENT	19,668.77	20,315.37	11,624.04	20,430.00	21,924.00
40117 WORKERS' COMPENSATION	3,855.77	2,841.91	1,216.57	6,175.00	6,175.00
40210 OFFICE SUPPLIES	300.00	26.10	.00	1,700.00	1,700.00
40215 SUPPLIES	22,991.62	10,789.00	5,151.54	12,100.00	12,100.00
40216 SERVICES & OTHER SUPPLIES	10,413.58	10,094.57	5,528.75	12,650.00	12,650.00
40217 TOOLS & OTHER SUPPLIES	3,141.02	2,629.97	1,040.39	2,750.00	2,750.00
40218 CONTRACT LABOR	44,859.00	43,659.00	25,467.75	43,659.00	43,659.00
40219 GAS & OIL	13,299.69	11,425.92	2,597.24	16,500.00	16,500.00
40221 PARTS & REPAIRS	9,616.90	15,575.19	6,229.88	16,500.00	16,500.00
40223 TIRES & TUBES	497.60	250.08	106.98	550.00	550.00
40250 FERTILIZER & POISON	38,611.88	36,492.99	30,170.00	38,500.00	38,500.00
40264 EQUIP. PURCHASE/LEASE	3,673.00	269.99	999.00	2,500.00	.00
40312 WATER SYSTEM REPAIR	43,033.12	38,878.66	6,293.89	33,000.00	33,000.00
40314 LANDSCAPING	77,896.00	15,107.42	2,715.21	10,000.00	10,000.00
40315 SAND & TOP DRESSING	12,790.84	12,453.38	4,410.00	15,000.00	15,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	12,481.51	5,175.67	.00	10,000.00	10,000.00
40325 PAVEMENT	.00	.00	.00	3,500.00	3,500.00
40410 TELEPHONE	3,645.49	3,785.12	1,652.43	3,080.00	3,080.00
40413 POSTAGE	.00	90.18	.00	100.00	100.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
42 GOLF COURSE					
40428 UTILITIES	50,457.76	49,492.75	21,818.05	46,000.00	46,000.00
40430 AUTO INSURANCE	439.56	613.85	657.03	658.00	169.00
40432 PROPERTY INSURANCE	1,304.70	1,408.34	1,545.82	2,500.00	2,500.00
40434 LIABILITY INSURANCE	815.20	851.74	798.94	1,211.00	1,700.00
40440 BONDS	.00	.00	.00	100.00	100.00
40514 MILEAGE & EXPENSE	308.85	.00	.00	1,000.00	1,000.00
40520 SCHOOLS	40.00	734.99	623.85	2,500.00	2,500.00
41218 LAND PURCHASE	.00	.00	.00	10.00	10.00
43012 CAPITAL EQUIP. PURCHASE	82,700.00	76,575.78	20,582.38	20,609.00	6,800.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43017 CAPITAL COST--WATER WELL	.00	4,511.80	.00	5.00	5.00
43019 CAPITAL COST--POTABLE WATER SU	.00	.00	.00	355.00	355.00

TOTAL DEPARTMENT	702,678.64	617,684.03	287,377.82	582,663.00	573,710.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
52 GOLF COURSE ADMINISTRATIO					
40045 SALARY - CLERK	13,376.30	14,400.10	8,556.94	14,832.00	14,832.00
40091 SALARY-LONGEVITY	.00	.00	.00	5.00	5.00
40111 F.I.C.A.	1,023.30	1,101.62	654.60	1,140.00	1,140.00
40113 COUNTY INSURANCE	.00	.00	.00	6,730.00	5.00
40115 RETIREMENT	1,414.03	1,551.78	906.36	1,560.00	1,560.00
40117 WORKERS' COMPENSATION	.00	.00	.00	200.00	5.00
40210 OFFICE SUPPLIES	237.69	1,541.79	675.78	1,650.00	1,650.00
40215 SUPPLIES	502.86	536.61	219.36	6,500.00	6,500.00
40216 SERVICES & OTHER SUPPLIES	4,705.19	7,132.68	3,306.81	5,000.00	5,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	2,913.84	.00	.00	5,000.00	5.00
40410 TELEPHONE	.00	.00	.00	940.00	5.00
40413 POSTAGE	806.09	818.13	455.91	1,700.00	1,700.00
40428 UTILITIES	.00	.00	.00	9,918.00	5.00
40432 PROPERTY INSURANCE	.00	.00	.00	2,500.00	5.00
40440 BONDS	.00	.00	.00	100.00	5.00
40514 MILEAGE & EXPENSE	.00	.00	.00	500.00	5.00
41116 ASSOCIATION DUES	175.00	285.00	75.00	3,500.00	3,500.00
41216 STATE COMPTROLLER	15,915.48	15,904.91	7,713.57	14,200.00	14,200.00
41618 ADVERT & PUBLICATION	1,052.74	814.50	1,050.00	6,500.00	6,500.00
42194 UNBILLED CHARGES--OTHER GOLF C	1,885.49	1,882.97	358.44	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	44,008.01	45,970.09	23,972.77	85,485.00	59,637.00
TOTAL EXPENDITURES FOR FUND	746,686.65	663,654.12	311,350.59	668,148.00	633,347.00
FUND TOTAL	.00	.00	309,991.90	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

45 (RAF) RECORD ARCHIVE-CO.CLERK

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	62,884.69	63,404.17	94,449.17	94,449.17	.00
-----RECEIPTS-----					
30234 (RAF) RECORDS ARCHIVE-CO.CLERK	<u>27,590.00</u>	<u>31,045.00</u>	<u>16,715.00</u>	<u>24,000.00</u>	<u>24,000.00</u>

TOTAL RECEIPTS	27,590.00	31,045.00	16,715.00	24,000.00	24,000.00
TOTAL AVAILABLE	90,474.69	94,449.17	111,164.17	118,449.17	24,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

45 (RAF) RECORD ARCHIVE-CO.CLERK

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
126 (RAF) RECORDS ARCHIVE- CO					
40074 SALARY - EXTRA HELP	.00	.00	.00	3,000.00	3,000.00
40111 F.I.C.A.	.00	.00	.00	230.00	230.00
40115 RETIREMENT	.00	.00	.00	324.00	324.00
40215 SUPPLIES	20,838.68	.00	74,378.31	74,379.00	3,946.00
40264 EQUIP. PURCHASE/LEASE	6,231.84	.00	.00	16,500.00	16,500.00

TOTAL DEPARTMENT	27,070.52	.00	74,378.31	94,433.00	24,000.00
TOTAL EXPENDITURES FOR FUND	27,070.52	.00	74,378.31	94,433.00	24,000.00
FUND TOTAL	63,404.17	94,449.17	36,785.86	24,016.17	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	3,962.50	4,977.50	6,042.50	6,042.50	1,250.00
-----RECEIPTS-----					
30238 RMF--DISTRICT COURT	<u>1,015.00</u>	<u>1,065.00</u>	<u>655.00</u>	<u>750.00</u>	<u>750.00</u>

TOTAL RECEIPTS	1,015.00	1,065.00	655.00	750.00	750.00
TOTAL AVAILABLE	4,977.50	6,042.50	6,697.50	6,792.50	2,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
149 RMF-DIST.CLERK/RECORD MAN					
41750 DISTRICT COURT-PURCHASES	.00	.00	.00	750.00	2,000.00

TOTAL DEPARTMENT	.00	.00	.00	750.00	2,000.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	750.00	2,000.00
FUND TOTAL	4,977.50	6,042.50	6,697.50	6,042.50	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

48 WAL-MART GRANT FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	118.83	2,023.30	974.61	974.61	.00
-----RECEIPTS-----					
30974 RECEIPTS:WAL-MART (SHERIFF)	1,100.00	.00	.00	5.00	5.00
30979 RECEIPTS: WAL-MART (LIBRARY)	1,000.00	500.00	.00	5.00	5.00
30982 RECEIPTS: WAL-MART (LS&AG)	1,500.00	.00	.00	5.00	5.00
30983 RECEIPTS: DEVON ENERGY GRANT	1,880.00	.00	.00	5.00	5.00
30984 SEAGRAVES ROTARY CLUB GRANT (L	.00	500.00	.00	.00	.00
30986 RECEIPTS: HESS GRANT (LIBRARY)	.00	.00	2,100.00	.00	.00

TOTAL RECEIPTS	5,480.00	1,000.00	2,100.00	20.00	20.00
TOTAL AVAILABLE	5,598.83	3,023.30	3,074.61	994.61	20.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

48 WAL-MART GRANT FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
173 WAL-MART GRANT					
40213 SHERIFF'S SUPPLIES	.00	782.53	.00	4.00	4.00
40215 SUPPLIES	1,695.53	1,266.16	174.99	175.00	4.00
40216 SERVICES & OTHER SUPPLIES	.00	.00	.00	4.00	4.00
40235 F.C.S AGENT SUPPLIES	.00	.00	.00	4.00	4.00
40264 EQUIP. PURCHASE/LEASE	1,880.00	.00	.00	4.00	4.00

TOTAL DEPARTMENT	3,575.53	2,048.69	174.99	191.00	20.00
TOTAL EXPENDITURES FOR FUND	3,575.53	2,048.69	174.99	191.00	20.00
FUND TOTAL	2,023.30	974.61	2,899.62	803.61	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

49 UNCLAIMED PROPERTY FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	4,689.33	4,508.13	4,797.39	4,797.39	1,995.00
-----RECEIPTS-----					
30976 UNCLAIMED PROPERTY	<u>93.76</u>	<u>1,382.53</u>	<u>6.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	93.76	1,382.53	6.00	5.00	5.00
TOTAL AVAILABLE	4,783.09	5,890.66	4,803.39	4,802.39	2,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

49 UNCLAIMED PROPERTY FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
174 UNCLAIMED PROPERTY					
41764 LOCAL-UNCLAIMED PROPERTY	274.96	1,093.27	1,143.25	1,144.00	2,000.00

TOTAL DEPARTMENT	274.96	1,093.27	1,143.25	1,144.00	2,000.00
TOTAL EXPENDITURES FOR FUND	274.96	1,093.27	1,143.25	1,144.00	2,000.00
FUND TOTAL	4,508.13	4,797.39	3,660.14	3,658.39	.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

50 SEMINOLE MUSEUM FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	1,971.35	844.43	808.53	808.53	495.00
-----RECEIPTS-----					
30975 RECEIPTS: SEMINOLE MUSEUM	<u>500.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	500.00	.00	.00	5.00	5.00
TOTAL AVAILABLE	2,471.35	844.43	808.53	813.53	500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

50 SEMINOLE MUSEUM FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
175 SEMINOLE MUSEUM					
40215 SUPPLIES	<u>1,626.92</u>	<u>35.90</u>	<u>.00</u>	<u>5.00</u>	<u>500.00</u>

TOTAL DEPARTMENT	1,626.92	35.90	.00	5.00	500.00
TOTAL EXPENDITURES FOR FUND	1,626.92	35.90	.00	5.00	500.00
FUND TOTAL	844.43	808.53	808.53	808.53	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

51 LIONS CLUB GRANT FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	143.44	131.95	131.95	131.95	.00
-----RECEIPTS-----					
30977 RECEIPTS: LIONS CLUB	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10.00</u>	<u>10.00</u>

TOTAL RECEIPTS	.00	.00	.00	10.00	10.00
TOTAL AVAILABLE	143.44	131.95	131.95	141.95	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

51 LIONS CLUB GRANT FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
172 LIONS CLUB GRANT					
40215 SUPPLIES	11.49	.00	.00	10.00	10.00

TOTAL DEPARTMENT	11.49	.00	.00	10.00	10.00
TOTAL EXPENDITURES FOR FUND	11.49	.00	.00	10.00	10.00
FUND TOTAL	131.95	131.95	131.95	131.95	.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

52 4-H SHEEP FACILITY

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	.00	3,000.00	172.07	172.07	.00
-----RECEIPTS-----					
30978 RECEIPTS: 4-H SHEEP FACILITY	3,000.00	.00	.00	5.00	5.00

TOTAL RECEIPTS	3,000.00	.00	.00	5.00	5.00
TOTAL AVAILABLE	3,000.00	3,000.00	172.07	177.07	5.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

52 4-H SHEEP FACILITY

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
177 4-H SHEEP FACILITY					
40215 SUPPLIES	.00	2,827.93	.00	5.00	5.00

TOTAL DEPARTMENT	.00	2,827.93	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	2,827.93	.00	5.00	5.00
FUND TOTAL	3,000.00	172.07	172.07	172.07	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

53 JCT-JUSTICE COURT TECHNOLOGY FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	30,553.94	39,432.46	45,494.37	45,494.37	.00
-----RECEIPTS-----					
30477 RECEIPT: JCT-JUSTICE COURT TEC	9,148.26	5,753.38	3,200.20	5.00	5.00
30479 JP 2 TECHNOLOGY	392.93	308.53	228.76	5.00	5.00

TOTAL RECEIPTS	9,541.19	6,061.91	3,428.96	10.00	10.00
TOTAL AVAILABLE	40,095.13	45,494.37	48,923.33	45,504.37	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

53 JCT-JUSTICE COURT TECHNOLOGY FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
162 JCT-JUSTICE COURT TECHNOL					
40264 EQUIP. PURCHASE/LEASE	662.67	.00	.00	10.00	10.00

TOTAL DEPARTMENT	662.67	.00	.00	10.00	10.00
TOTAL EXPENDITURES FOR FUND	662.67	.00	.00	10.00	10.00
FUND TOTAL	39,432.46	45,494.37	48,923.33	45,494.37	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

54 JCBS-JUSTICE COURT BUILDING SECURITY

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	7,638.44	10,022.74	11,538.26	11,538.26	995.00
-----RECEIPTS-----					
30478 REC.: JCBS-JUSTICE COURT BLDG.	2,384.30	1,515.52	983.53	5.00	5.00

TOTAL RECEIPTS	2,384.30	1,515.52	983.53	5.00	5.00
TOTAL AVAILABLE	10,022.74	11,538.26	12,521.79	11,543.26	1,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

54 JCBS-JUSTICE COURT BUILDING SECURITY

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
164 JCBS-JUSTICE COURT BUILDI					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	1,000.00

TOTAL DEPARTMENT	.00	.00	.00	5.00	1,000.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5.00	1,000.00
FUND TOTAL	10,022.74	11,538.26	12,521.79	11,538.26	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

56 JURY SERVICE FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	5,262.45	7,491.08	8,976.38	8,976.38	.00
-----RECEIPTS-----					
35168 JSF-JUDICIAL SUPPORT FEE	2,228.63	1,485.30	903.76	5.00	5.00

TOTAL RECEIPTS	2,228.63	1,485.30	903.76	5.00	5.00
TOTAL AVAILABLE	7,491.08	8,976.38	9,880.14	8,981.38	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

56 JURY SERVICE FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
301 JURY SERVICE FUND					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	.00	.00	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5.00	5.00
FUND TOTAL	7,491.08	8,976.38	9,880.14	8,976.38	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

57 APPELLATE JUDICIAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	195.00	120.00	185.00	185.00	.00
-----RECEIPTS-----					
35173 APPELLATE JUDICIAL FUND RECEIP	<u>720.00</u>	<u>755.00</u>	<u>460.00</u>	<u>230.00</u>	<u>230.00</u>
35174 AJF-COUNTY CLERK	<u>235.00</u>	<u>270.00</u>	<u>165.00</u>	<u>95.00</u>	<u>95.00</u>

TOTAL RECEIPTS	955.00	1,025.00	625.00	325.00	325.00
TOTAL AVAILABLE	1,150.00	1,145.00	810.00	510.00	325.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

57 APPELLATE JUDICIAL FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
302 APPELLATE JUDICIAL FUND					
44320 PAYMENT TO OTHER GOVT ENTITIES	1,030.00	960.00	595.00	510.00	325.00

TOTAL DEPARTMENT	1,030.00	960.00	595.00	510.00	325.00
TOTAL EXPENDITURES FOR FUND	1,030.00	960.00	595.00	510.00	325.00
FUND TOTAL	120.00	185.00	215.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

58 COUNTY CHILD ABUSE PREVENTION FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	.00	22.00	24.00	24.00	.00
-----RECEIPTS-----					
35175 CO CHILD ABUSE PREV FEE	<u>22.00</u>	<u>2.00</u>	<u>.00</u>	<u>2.00</u>	<u>2.00</u>

TOTAL RECEIPTS	22.00	2.00	.00	2.00	2.00
TOTAL AVAILABLE	22.00	24.00	24.00	26.00	2.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

58 COUNTY CHILD ABUSE PREVENTION FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
304 COUNTY CHILD ABUSE PREVEN					
41409 CO CHILD ABUSE PREV EXPENSE	.00	.00	.00	2.00	2.00

TOTAL DEPARTMENT	.00	.00	.00	2.00	2.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	2.00	2.00
FUND TOTAL	22.00	24.00	24.00	24.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

59 FAMILY PROTECTION FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	3,690.00	4,470.00	5,460.00	5,460.00	.00
-----RECEIPTS-----					
35176 FPF-FAMILY PROTECTION FEE	<u>780.00</u>	<u>990.00</u>	<u>570.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	780.00	990.00	570.00	5.00	5.00
TOTAL AVAILABLE	4,470.00	5,460.00	6,030.00	5,465.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

59 FAMILY PROTECTION FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
305 FAMILY PROTECTION FUND					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	.00	.00	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5.00	5.00
FUND TOTAL	4,470.00	5,460.00	6,030.00	5,460.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

61 DISASTER RECOVERY FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	17,905.54	17,905.54	17,885.14	17,885.14	206,105.00
-----RECEIPTS-----					
30981 INSURANCE REIMB	.00	17,884.60	227,900.60	227,900.60	5.00
32310 TRANS TO/FROM OTHER FUNDS	.00	4,095.00	.00	5.00	5.00

TOTAL RECEIPTS	.00	21,979.60	227,900.60	227,905.60	10.00
TOTAL AVAILABLE	17,905.54	39,885.14	245,785.74	245,790.74	206,115.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

61 DISASTER RECOVERY FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
306 DISASTER RECOVERY FUND					
40322 REMODELING	.00	.00	.00	5.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	.00	22,000.00	39,666.45	39,667.00	206,110.00

TOTAL DEPARTMENT	.00	22,000.00	39,666.45	39,672.00	206,115.00
TOTAL EXPENDITURES FOR FUND	.00	22,000.00	39,666.45	39,672.00	206,115.00
FUND TOTAL	17,905.54	17,885.14	206,119.29	206,118.74	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11:47 AM

62 ELECTION FUND

2012
PROPOSED
BUDGET

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	
FUND BALANCE	46,049.70	.31	6,175.89	6,175.89	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	1,300.00	27,732.54	.00	20.00	8,110.00
32310 TRANS TO/FROM OTHER FUNDS	4,046.00	22,947.00	1,119.00	1,124.00	5.00

TOTAL RECEIPTS	5,346.00	50,679.54	1,119.00	1,144.00	8,115.00
TOTAL AVAILABLE	51,395.70	50,679.85	7,294.89	7,319.89	8,115.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

62 ELECTION FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 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	135.00	1,500.00	.00	5.00	3,300.00
40264 EQUIP. PURCHASE/LEASE	51,260.39	5,282.00	.00	5.00	4,800.00
43012 CAPITAL EQUIP. PURCHASE	.00	37,721.96	7,294.00	7,294.00	5.00

TOTAL DEPARTMENT	51,395.39	44,503.96	7,294.00	7,314.00	8,115.00
TOTAL EXPENDITURES FOR FUND	51,395.39	44,503.96	7,294.00	7,314.00	8,115.00
FUND TOTAL	.31	6,175.89	.89	5.89	.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

63 FIRE TRUCK FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	132,252.44	.96	.96	.96	190,956.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>9,147.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	9,147.00	.00	.00	5.00	5.00
TOTAL AVAILABLE	141,399.44	.96	.96	5.96	190,961.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

63 FIRE TRUCK FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
308 FIRE TRUCK FUND					
40264 EQUIP. PURCHASE/LEASE	141,398.48	.00	.00	5.00	190,961.00

TOTAL DEPARTMENT	141,398.48	.00	.00	5.00	190,961.00
TOTAL EXPENDITURES FOR FUND	141,398.48	.00	.00	5.00	190,961.00
FUND TOTAL	.96	.96	.96	.96	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

65 SEAGRAVES PLAYGROUND FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	2,293.32	2,293.32	2,293.32	2,293.32	.00
-----RECEIPTS-----					
30660 PRIVATE GRANTS	.00	.00	.00	5.00	5.00

TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
TOTAL AVAILABLE	2,293.32	2,293.32	2,293.32	2,298.32	5.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

65 SEAGRAVES PLAYGROUND FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
310 SEAGRAVES PLAYGROUND FUND					
40264 EQUIP. PURCHASE/LEASE	.00	.00	2,293.32	5.00	5.00

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

66 SHERIFF COMMISSARY FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	5,153.97	4,990.22	4,574.70	4,574.70	2,995.00
-----RECEIPTS-----					
30985 COMMISSARY PROCEEDS	<u>.00</u>	<u>.00</u>	<u>15.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	.00	.00	15.00	5.00	5.00
TOTAL AVAILABLE	5,153.97	4,990.22	4,589.70	4,579.70	3,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

66 SHERIFF COMMISSARY FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
312 SHERIFF COMMISSARY FUND					
40215 SUPPLIES	163.75	415.52	.00	2.50	1,500.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	2.50	1,500.00

TOTAL DEPARTMENT	163.75	415.52	.00	5.00	3,000.00
TOTAL EXPENDITURES FOR FUND	163.75	415.52	.00	5.00	3,000.00
FUND TOTAL	4,990.22	4,574.70	4,589.70	4,574.70	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

67 CAPITAL PROJECTS FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	.00	2,362,106.00	4,562,106.00	4,562,106.00	1,499,995.00
-----RECEIPTS-----					
30701 SALE OF ASSETS	362,106.00	.00	13,421.76	15.00	15.00
32310 TRANS TO/FROM OTHER FUNDS	2,000,000.00	2,200,000.00	3,000,000.00	3,000,015.00	15.00

TOTAL RECEIPTS	2,362,106.00	2,200,000.00	3,013,421.76	3,000,030.00	30.00
TOTAL AVAILABLE	2,362,106.00	4,562,106.00	7,575,527.76	7,562,136.00	1,500,025.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

67 CAPITAL PROJECTS FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
267 CAPITAL PROJECTS FUND					
40215 SUPPLIES	.00	.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
40322 REMODELING	.00	.00	.00	5.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	.00	.00	.00	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	2,021,160.12	5,500,000.00	1,500,000.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	.00	.00	2,021,160.12	5,500,025.00	1,500,025.00
TOTAL EXPENDITURES FOR FUND	.00	.00	2,021,160.12	5,500,025.00	1,500,025.00
FUND TOTAL	2,362,106.00	4,562,106.00	5,554,367.64	2,062,111.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

68 TEXAS VINE GRANT FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30695 GRANT REVENUE	11,008.00	15,355.00	.00	5.00	5.00

TOTAL RECEIPTS	11,008.00	15,355.00	.00	5.00	5.00
TOTAL AVAILABLE	11,008.00	15,355.00	.00	5.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

68 TEXAS VINE GRANT FUND

11:47 AM

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2011 CURRENT BUDGET	2012 PROPOSED BUDGET
-----DISBURSEMENTS-----					
268 TEXAS VINE GRANT FUND					
40216 SERVICES & OTHER SUPPLIES	11,008.00	15,355.00	.00	5.00	5.00

TOTAL DEPARTMENT	11,008.00	15,355.00	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	11,008.00	15,355.00	.00	5.00	5.00
FUND TOTAL	.00	.00	.00	.00	.00