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GAINES COUNTY, TEXAS**

FOR FISCAL YEAR OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

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September 09, 2013

To: County Commissioners
Citizens of the County of Gaines


Submitted herewith is the budget for the County of Gaines for fiscal year 2014 which begins October 1, 2013 and ends September 30, 2014. This budget was adopted by the Commissioners Court on August 19, 2013.

Although there are 48 funds contained within this budget, almost all are restricted use funds and will not be discussed in this letter. They are funded by fees and other mechanisms governed by statute or court order. Five funds contain the principle maintenance and operations (M&O) budgets for the county and will be discussed. They are the General Fund budget and the four Farm to Market Fund budgets. These five M&O expenditure budgets total just over 23.7 Million dollars. Ad Valorem taxation accounts for 95.18% of the revenue required to fund the General Fund and 92.43% to fund the Road and Bridge Pct. Budgets. These Total \$22,618,250.93. The remaining amount of revenue will come from fines, fees, court costs, other local sources and state payments.

The General Fund Tax Rate is \$0.251418 cents and the Farm to Market Fund tax rate is \$0.109684 cents making the total tax rate for these funds \$0.361102 cents per 100 dollars of assessed valuation; an increase of 5.75 cents from the prior year. It is important to note that the assessed valuation decreased 10.4930% from the previous year primarily as a result of lower mineral valuations in 2013 and that contributed significantly to the increase in the tax rate. Of equal importance is that the capital project line in the budget was increased substantially this year to allow the court to consider building a jail and paying cash for it. Finally, Gaines County has no long term outstanding debt.

There is detailed information on the budget, including comparisons with previous years, contained within this book. The budget is controlled and amended by the court when needed on a line item basis and all fund balances are considered a part of the budget as undesignated/unrestricted reserves. The budget book also includes the salary schedule and various policies, including the cellular telephone allowance policy. The Commissioners' Court reviewed and approved all of these documents for the 2014 budget year. We will be pleased to answer any questions you may have.

Respectfully submitted,


Lance Celander, County Judge


Rick Dollahan, County Auditor

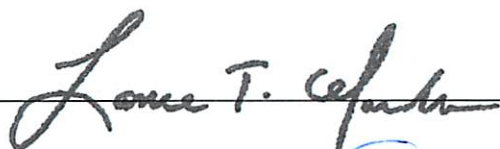
BUDGET CERTIFICATE

Fiscal Year 2014 Budget of the County of Gaines, Texas
Budget Year of October 1, 2013 to September 30, 2014

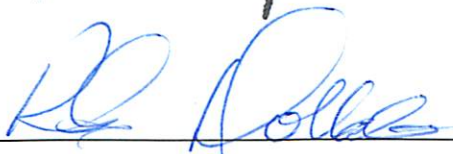
September 09, 2013

THE STATE OF TEXAS
COUNTY OF GAINES

We, Lance Celander, 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 19th day of August, 2013.



County Judge



County Auditor

COUNTY OF GAINES
PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION
FOR BUDGET YEAR 2014

2013 Adjusted Tax Base (General Fund & Flood Control/Lateral Road) \$ 6,263,670,190

	General Fund	Farm to Market & Lateral Road
Adopted 2013 Tax Rates for 2014 Budget Year.....	\$0.251418	\$0.109684
Estimated Ad Valorem Taxes to be Received	\$15,748,000.00	\$6,870,250.93

Total Ad Valorem Taxes to be Levied (sum of the taxes to be levied).....	\$22,618,250.93
Less: Allowance for discounts/ Estimated Uncollectible Taxes, 2014 Budget Year Levy ...	(\$356,192.93)
98.5% Budget Assumption of Cash Collections of Ad Valorem Taxes, 2014 Budget Year.....	\$22,262,058.00

	Tax Rate	% of Total Tax Rate
General Fund Tax Rate	\$0.251418	69.5676%
FC/LR Tax Rate	\$0.109684	30.4324%
Total Tax Rate	\$0.361102	100.00%

ORDER SETTING THE 2013 PROPERTY TAX RATE FOR GAINES COUNTY, TEXAS

Whereas, the Gaines County Commissioners Court has voted to set the tax revenue levy for Tax Year 2013/FY2014 in order to provide funds with which to meet the budget requirements of the County, and to pay the expenses necessarily incurred in connection with the services provided by the County to Gaines County residents: therefore,

BE IT ORDERED BY THE COMMISSIONERS COURT ON SEPTEMBER 9, 2013:

1. That the levy for Tax Year 2013/Fiscal Year 2014 is an ad valorem tax of \$0.361102 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 \$0.251418

FC/ Lateral Road Maintenance and Operation Tax Rate \$0.109684

2013 Total Ad Valorem Tax Rate \$0.361102

Court Members Voting Aye:



Judge Lance Celandor


Commissioner Danny Yocom


Commissioner Craig Belt


Commissioner Blair Tharp


Commissioner Biz Houston

ATTEST: 
County Clerk Vicki Phillips

Court Members Voting Nay:

Judge Lance Celandor

Commissioner Danny Yocom

Commissioner Craig Belt

B
Commissioner Blair Tharp

Commissioner Biz Houston

Holiday	Date	Day of Week
New Year's Day	1/1/2014	Wednesday
Martin Luther King Day	1/20/2014	Monday
President's Day	2/17/2014	Monday
Good Friday	4/18/2014	Friday
Memorial Day	5/26/2014	Monday
Independence Day	7/4/2014	Friday
Labor Day	9/1/2014	Monday
Columbus Day	10/13/2014	Monday
Veterans Day	11/11/2014	Tuesday
Thanksgiving	11/26/2014	Wednesday - 1/2 day
	11/27/2014	Thursday
	11/28/2014	Friday
Christmas	12/24/2014	Wednesday- 1/2 day
	12/25/2014	Thursday
	12/26/2014	Friday

These Holiday dates were approved during a Regular Meeting of the
 Commissioners Court of Gaines County on 12th day of
August 20 13.


 County Judge

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

We have listed every employee and every piece of pay for that employee as authorized by the Gaines County Commissioner's Court on August 19, 2013. Our hope is that this change in format allows all to have a really clear picture of what each and every Gaines County Official/Employee is entitled to.

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

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

Signed and agreed upon this date September 6, 2013



Michael Lord, Jr.
Gaines County Treasurer



Rick Dollahan
Gaines County Auditor

**GAINES COUNTY
2014 MONTHLY SALARY ALLOWANCE PER DEPARTMENT**

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	2013 O/T SAL/LONG	HOURLY RATE	2013 SALARY	2014 3% INCREASE	2014 SALARY	2014 MO/SALARY	CELL PHONE	MILEAGE	SRGT	LT	STATE SUPPLEMENT	BIWKLY	SALARY TOTAL GROSS
COUNTY JUDGE & COMMISSIONERS																	
CELANDER	LANCE	01/01/11	3	450.00			61,823.23	1,854.70	63,677.93	5,306.49	780.00	9,800.00			15,000.00	2,449.15	89,707.93
BELT	CRAIG	01/01/03	11	1,290.00			53,740.21	0.00	53,740.21	4,478.35	780.00	10,100.00				2,066.93	65,910.21
HOUSTON	JIMMY	09/15/11	3	370.00			59,644.97	1,789.35	61,434.32	5,119.53	780.00	10,100.00				2,362.86	72,684.32
THARP	BLAIR	01/01/05	9	1,170.00			57,907.74	1,737.23	59,644.97	4,970.41	780.00	10,100.00				2,294.04	71,694.97
YOCOM	DANNY	06/24/74	40	3,600.00			57,907.74	1,737.23	59,644.97	4,970.41	780.00	10,100.00				2,294.04	74,124.97
MCDONALD	BENETTE	10/31/05	9	1,080.00	30.19	20.13	40,648.81	1,219.46	41,868.27	3,489.02	780.00					1,610.32	43,728.27
				7,960.00													419,462.88
DISTRICT CLERK																	
TAYLOR	SHARON	04/09/12	2	300.00			59,644.97	1,789.35	61,434.32	5,119.53	780.00	3,000.00				2,362.86	65,514.32
LUMPKIN	MELANIE	02/02/12	2	320.00	30.19	20.13	40,648.81	1,219.46	41,868.27	3,489.02						1,610.32	42,188.27
KEENER	ANGELA	04/08/13	1	120.00	28.72	19.15	38,670.31	1,160.11	39,830.42	3,319.20						1,531.94	39,950.42
				740.00													147,653.01
COUNTY CLERK																	
PHILLIPS	VICKI	04/22/91	23	2,820.00			59,644.97	1,789.35	61,434.32	5,119.53	780.00	3,000.00				2,362.86	68,034.32
BERRY	TERRI	10/01/02	12	1,440.00	28.72	19.15	38,670.31	1,160.11	39,830.42	3,319.20						1,531.94	41,270.42
CAIN	MICHELLE	09/08/97	17	2,050.00	27.64	18.43	37,210.73	1,116.32	38,327.05	3,193.92						1,474.12	40,377.05
CURTIS	CONNIE	08/15/97	17	2,060.00	30.19	20.13	40,648.81	1,219.46	41,868.27	3,489.02						1,610.32	43,928.27
SMITH	JACQUELINE	08/01/06	8	980.00	26.38	17.59	35,511.67	1,065.35	36,577.02	3,048.09						1,406.81	37,557.02
				9,350.00													231,167.08
TAX ASSESSOR																	
SHAW	SUSAN	03/04/91	23	2,830.00			59,644.97	1,789.35	61,434.32	5,119.53	780.00	3,000.00				2,362.86	68,044.32
ALVARADO	EVANGELINA	03/01/99	15	1,870.00	30.19	20.13	40,648.81	1,219.46	41,868.27	3,489.02						1,610.32	43,738.27
ARCHER	PAMELA	09/01/92	22	2,650.00	28.72	19.15	38,670.31	1,160.11	39,830.42	3,319.20						1,531.94	42,480.42
DAVILA	CORINA	06/17/13	1	80.00	26.38	17.59	35,511.67	1,065.35	36,577.02	3,048.09						1,406.81	36,657.02
WILLIAMS	CAROLE	11/04/02	12	1,430.00	27.64	18.43	37,210.73	1,116.32	38,327.05	3,193.92						1,474.12	39,757.05
				8,860.00													230,677.08
COUNTY ATTORNEY																	
NAGY	JOE	11/10/08	6	710.00			59,644.97	1,789.35	61,434.32	5,119.53	780.00	3,000.00			20,833.33	2,362.86	86,757.65
ATWOOD	KATHLEEN	09/22/03	11	1,330.00	28.72	19.15	38,670.31	1,160.11	39,830.42	3,319.20						1,531.94	41,160.42
LONGORIA	GLORIA	07/03/89	25	3,030.00	30.19	20.13	40,648.81	1,219.46	41,868.27	3,489.02						1,610.32	44,898.27
				5,070.00													172,816.34
TREASURER																	
LORD	MICHAEL	01/01/11	3	450.00			59,644.97	1,789.35	61,434.32	5,119.53	780.00	3,000.00				2,362.86	65,664.32
HOGAN	BELINDA	10/01/09	5	600.00	28.72	19.15	38,670.31	1,160.11	39,830.42	3,319.20						1,531.94	40,430.42
MIDDLETON	WHITNEY	04/08/13	1	120.00	27.64	18.43	37,210.73	1,116.32	38,327.05	3,193.92						1,474.12	38,447.05
WRIGHT	ODILIA	10/30/06	8	960.00	30.19	20.13	40,648.81	1,219.46	41,868.27	3,489.02						1,610.32	42,828.27
				2,130.00													187,370.06
AUDITOR																	
DOLLAHAN	RICK	01/01/03	11	1,410.00			59,644.97	1,789.35	61,434.32	5,119.53	780.00	3,000.00				2,362.86	66,624.32
GONZALES	NADINE	06/18/09	5	640.00	28.72	19.15	38,670.31	1,160.11	39,830.42	3,319.20						1,531.94	40,470.42
PIPKIN	KAYLA	11/01/12	2	220.00	26.38	17.59	35,511.67	1,065.35	36,577.02	3,048.09						1,406.81	36,797.02
STEVENSON	STEPHANIE	06/25/12	2	280.00	27.64	18.43	37,210.73	1,116.32	38,327.05	3,193.92						1,474.12	38,607.05
VACANT 1ST ASST			0	0.00	30.19	20.13	40,648.81	1,219.46	41,868.27	3,489.02	780.00					1,610.32	42,848.27
				2,550.00													225,147.08

**GAINES COUNTY
2014 MONTHLY SALARY ALLOWANCE PER DEPARTMENT**

EMPLOYEE			YRS	LONGEVITY	2013 O/T	HOURLY	2013	2014 3%	2014	2014	CELL				STATE		SALARY
LAST NAME	FIRST NAME	HIRE	OF SER.	SALARY	SAL/LONG	RATE	SALARY	INCREASE	SALARY	MO/SALARY	PHONE	MILEAGE	SRGT	LT	SUPPLEMENT	BIWKLY	TOTAL GROSS
CONSTABLE																	
SHAW	NEAL	03/02/11	3	430.00			9,238.08	277.14	9,515.22	792.94	780.00	0.00				365.97	10,725.22
PROBATION																	
ALARCON	JANIE						8,539.97	256.20	8,796.17	733.01						338.31	8,796.17
GLASS	LLOYD						17,985.81	539.57	18,525.38	1,543.78		3,000.00				712.51	21,525.38
DIAZ	MARY	06/21/10	4	520.00	28.37	18.91	38,192.40	1,145.77	39,338.17	3,278.18	780.00					1,513.01	40,638.17
GRISHAM	DELIA	09/02/03	11	1,330.00	32.57	21.72	43,853.23	1,315.60	45,168.83	3,764.07	780.00					1,737.26	47,278.83
HAIDUK	DEBORAH	09/01/12	2	250.00	35.28	23.52	47,496.68	1,424.90	48,921.58	4,076.80		3,000.00				1,881.60	52,171.58
170,410.13																	
COUNTY COURT																	
MURPHREE	SUSAN	07/01/06	8	990.00	28.72	19.15	38,670.31	1,160.11	39,830.42	3,319.20						1,531.94	40,820.42
JUSTICE OF PEACE 1																	
CLARK	TAMMY	01/01/95	19	2,370.00			59,644.97	1,789.35	61,434.32	5,119.53	780.00	3,000.00				2,362.86	67,584.32
SHAW	BRENDA	12/01/97	17	2,020.00	30.19	20.13	40,648.81	1,219.46	41,868.27	3,489.02						1,610.32	43,888.27
TORRES	MARTHA	10/01/01	13	1,560.00	28.72	19.15	38,670.31	1,160.11	39,830.42	3,319.20						1,531.94	41,390.42
152,863.01																	
SHERIFF																	
PIPKIN	RONNIE	01/01/13	1	180.00		29.54	59,644.97	1,789.35	61,434.32	5,119.53	780.00	0.00				2,362.86	62,394.32
ABBOTT	KYLE	05/24/04	10	1,250.00	33.45	22.30	45,039.28	1,351.18	46,390.46	3,865.87	780.00					1,784.25	48,420.46
ALANIZ	DANIEL	11/03/06	8	475.00	13.65	9.10	18,382.07	551.46	18,933.53	1,577.79						728.21	19,408.53
BAGWELL	KEVIN	08/19/13	1	20.00	13.65	9.10	18,382.07	551.46	18,933.53	1,577.79						728.21	18,953.53
BERTOLINO	JOSEPH	07/12/13	1	60.00	33.45	22.30	45,039.28	1,351.18	46,390.46	3,865.87	780.00					1,784.25	47,230.46
CONDE	DORA	10/29/07	7	840.00	30.19	20.13	40,648.81	1,219.46	41,868.27	3,489.02						1,610.32	42,708.27
DEAVER	JEREN	07/15/13	1	30.00	13.65	9.10	18,382.07	551.46	18,933.53	1,577.79						728.21	18,963.53
EVERETT	JAMES	07/24/13	1	30.00	13.65	9.10	18,382.07	551.46	18,933.53	1,577.79						728.21	18,963.53
GARCIA	JULIA	11/14/12	2	110.00	13.65	9.10	18,382.07	551.46	18,933.53	1,577.79						728.21	19,043.53
GRANADOS	GLORIA	10/01/06	8	960.00	31.82	21.21	42,841.82	1,285.25	44,127.07	3,677.26	780.00					1,697.20	45,867.07
HERNANDEZ	GLORIANA	04/05/13	1	120.00	33.45	22.30	45,039.28	1,351.18	46,390.46	3,865.87	780.00					1,784.25	47,290.46
JEFFERSON	KEVIN	08/31/13	1	40.00	33.45	22.30	45,039.28	1,351.18	46,390.46	3,865.87	780.00					1,784.25	47,210.46
JOHNSON	VIRGINIA	07/08/13	1	30.00	13.65	9.10	18,382.07	551.46	18,933.53	1,577.79						728.21	18,963.53
KETRON JR	KENNETH	08/22/11	3	380.00	33.45	22.30	45,039.28	1,351.18	46,390.46	3,865.87	780.00		75.00			1,784.25	47,625.46
KISSICK	PATRICK	11/29/12	1	220.00	37.97	25.31	51,116.84	1,533.51	52,650.35	4,387.53	780.00					2,025.01	53,650.35
LEE	TODD	09/28/04	10	1,260.00	33.45	22.30	45,039.28	1,351.18	46,390.46	3,865.87	780.00		75.00			1,784.25	48,505.46
LOW	HAROLD	01/04/13	1	180.00	33.45	22.30	45,039.28	1,351.18	46,390.46	3,865.87	780.00					1,784.25	47,350.46
MINJAREZ	LEON	03/14/11	3	430.00	33.45	22.30	45,039.28	1,351.18	46,390.46	3,865.87	780.00					1,784.25	47,600.46
RESENDEZ	JOHN	12/07/12	1	100.00	13.65	9.10	18,382.07	551.46	18,933.53	1,577.79						728.21	19,033.53
SCOTT	DOUGLAS	12/05/91	23	2,740.00	34.72	23.14	46,738.38	1,402.15	48,140.53	4,011.71	780.00					1,851.56	51,660.53
SIERRA	TABATHA	03/23/09	5	670.00	28.72	19.15	38,670.31	1,160.11	39,830.42	3,319.20						1,531.94	40,500.42
SIMPSON	LACY	02/20/12	2	160.00	13.65	9.10	18,382.07	551.46	18,933.53	1,577.79						728.21	19,093.53
SMITH	DIONNE	04/10/13	1	60.00	13.65	9.10	18,382.07	551.46	18,933.53	1,577.79						728.21	18,993.53
DEPUTY			0	0.00	33.45	22.30	45,039.28	1,351.18	46,390.46	3,865.87	780.00					1,784.25	47,170.46
896,601.88																	

**GAINES COUNTY
2014 MONTHLY SALARY ALLOWANCE PER DEPARTMENT**

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	2013 O/T SAL/LONG	HOURLY RATE	2013 SALARY	2014 3% INCREASE	2014 SALARY	2014 MO/SALARY	CELL PHONE	MILEAGE	SRGT	LT	STATE SUPPLEMENT	BIWKLY	SALARY TOTAL GROSS
JAIL																	
ALANIZ	DANIEL	11/03/06	8	475.00	13.65	9.10	18,382.07	551.46	18,933.53	1,577.79						728.21	19,408.53
BAGWELL	KEVIN	08/19/13	0	20.00	13.65	9.10	18,382.07	551.46	18,933.53	1,577.79						728.21	18,953.53
DEAVER	JEREN	07/15/13	1	30.00	13.65	9.10	18,382.07	551.46	18,933.53	1,577.79						728.21	18,963.53
EVERETT	JAMES	07/24/13	1	30.00	13.65	9.10	18,382.07	551.46	18,933.53	1,577.79						728.21	18,963.53
GARCIA	JULIA	11/14/12	2	110.00	13.65	9.10	18,382.07	551.46	18,933.53	1,577.79						728.21	19,043.53
SMITH	TIMMY	01/13/97	17	2,130.00	36.76	24.51	49,492.26	1,484.77	50,977.03	4,248.09	780.00					1,960.65	53,887.03
JOHNSON	VIRGINIA	01/28/13	1	30.00	13.65	9.10	18,382.07	551.46	18,933.53	1,577.79						728.21	18,963.53
NARVAEZ	GUISELA	02/18/08	6	800.00	35.74	23.83	48,115.94	1,443.48	49,559.42	4,129.95	780.00					1,906.13	51,139.42
RESENDEZ	JOHN	12/07/12	1	100.00	13.65	9.10	18,382.07	551.46	18,933.53	1,577.79						728.21	19,033.53
SIMPSON	LACY	02/20/12	2	160.00	13.65	9.10	18,382.07	551.46	18,933.53	1,577.79						728.21	19,093.53
SMITH	DIONNE	04/10/13	1	60.00	13.65	9.10	18,382.07	551.46	18,933.53	1,577.79						728.21	18,993.53
				3,945.00													276,443.23
JUSTICE OF PEACE 2																	
BAUCUM	BW	01/01/04	10	1,290.00			45,708.51	1,371.26	47,079.77	3,923.31	780.00	3,000.00				1,810.76	52,149.77
KEMPER	AMY	10/03/05	9	1,080.00	27.64	18.43	37,210.73	1,116.32	38,327.05	3,193.92						1,474.12	39,407.05
				2,370.00													91,556.82
DPS																	
GARZA	NAOMI	03/21/12	2	310.00	27.64	18.43	37,210.73	1,116.32	38,327.05	3,193.92						1,474.12	38,637.05
LIBRARY																	
BERING	JANE	08/01/07	7	860.00	33.28	22.19	44,801.64	1,344.05	46,145.69	3,845.47						1,774.83	47,005.69
DUNCAN	KRISTI	10/01/10	4	480.00	26.38	17.59	35,511.67	1,065.35	36,577.02	3,048.09						1,406.81	37,057.02
GONZALES	JAMIE	08/01/13	1	40.00	26.38	17.59	35,511.67	1,065.35	36,577.02	3,048.09						1,406.81	36,617.02
HALL	SABRA	07/25/11	3	390.00	26.38	17.59	35,511.67	1,065.35	36,577.02	3,048.09						1,406.81	36,967.02
HAYGOOD	HILARY	05/14/13	1	100.00	30.19	20.13	40,648.81	1,219.46	41,868.27	3,489.02						1,610.32	41,968.27
POLYAK	TONI	10/01/04	10	1,200.00	28.72	19.15	38,670.31	1,160.11	39,830.42	3,319.20						1,531.94	41,030.42
				3,070.00													240,645.44
PARKS																	
SOTO	ROBERT	01/01/79	35	3,600.00	36.10	24.06	48,595.28	1,457.86	50,053.14	4,171.09	780.00					1,925.12	54,433.14
BALL PARKS																	
EXTRA HELP							24,000.00		24,000.00								24,000.00
LS & AG - EXTENSION SERVICE																	
HOWARD	AMANDA	06/01/04	10	1,240.00	27.64	18.43	37,210.73	1,116.32	38,327.05	3,193.92						1,474.12	39,567.05
MILLICAN	TERRY						28,750.08	862.50	29,612.58	2,467.72	780.00					1,138.95	30,392.58
SCHAFER	PERRY	07/08/13					10,000.00	300.00	10,300.00	858.33	780.00					396.15	11,080.00
VACANT POSITION			0	0.00	30.19	20.13	40,650.54	1,219.52	41,870.06	3,489.17	780.00					1,610.39	42,650.06
				1,240.00													123,689.69
VETERANS AFFAIRS																	
HERNANDEZ	SANJUAN	05/14/07	7	890.00	32.01	21.34	43,096.46	1,292.89	44,389.35	3,699.11	780.00	3,000.00				1,707.28	49,059.35
SOUTH CEMETERY																	
ESPINOZA	ROLANDO	01/01/96	18	2,250.00	34.48	22.99	46,417.45	1,392.52	47,809.97	3,984.16	780.00					1,838.85	50,839.97
GARCIA	PABLO	08/12/13	0	40.00	33.22	22.14	44,718.21	1,341.55	46,059.76	3,838.31						1,771.53	46,099.76
				2,290.00													96,939.73
SEAGRAVES/LOOP CEMETERY																	
DAVILA	JESUS	08/01/98	16	1,940.00	34.48	22.99	46,417.45	1,392.52	47,809.97	3,984.16	780.00					1,838.85	50,529.97
EMERGENCY MANAGEMENT																	
BARRETT	ROBERT	04/15/13					9,600.00		9,600.00	800.00						369.23	9,600.00
BEARE	HENRY	04/15/13					4,800.00		4,800.00	400.00						184.62	4,800.00
																	14,400.00
SEMINOLE MUSEUM																	
BARNES	ROY	02/13/08	6	800.00	25.07	16.71	33,749.61	1,012.49	34,762.10	2,896.84						1,337.00	35,562.10

VERIFIED AND AGREED UPON: AUGUST 26, 2013
GAINES COUNTY: TREASURER  AUDITOR 

**GAINES COUNTY
2014 MONTHLY SALARY ALLOWANCE PER DEPARTMENT**

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	2013 O/T SAL/LONG	HOURLY RATE	2013 SALARY	2014 3% INCREASE	2014 SALARY	2014 MO/SALARY	CELL PHONE	MILEAGE	SRGT	LT	STATE SUPPLEMENT	BIWKLY	SALARY TOTAL GROSS
SEAGRAVES MUSEUM																	
MCCONAL	LESLIE	02/28/06	8	1,040.00	25.07	16.71	33,749.61	1,012.49	34,762.10	2,896.84						1,337.00	35,802.10
SEMINOLE SENIOR CITIZENS																	
HERNANDEZ	MONICA	01/28/13	1	180.00	27.64	18.43	37,210.73	1,116.32	38,327.05	3,193.92						1,474.12	38,507.05
SEAGRAVES SENIOR CITIZENS																	
GUTIERREZ	SHIRLEY	07/01/05	9	1,110.00	30.19	20.13	40,648.81	1,219.46	41,868.27	3,489.02						1,610.32	42,978.27
BUILDINGS																	
BARRON	MONETTA	11/01/05	9	1,070.00	29.66	19.77	39,929.61	1,197.89	41,127.50	3,427.29	780.00	3,000.00				1,581.83	45,977.50
CASTILLO	NICHOLAS	01/07/08	6	810.00	37.76	25.17	50,830.14	1,524.90	52,355.04	4,362.92	780.00					2,013.66	53,945.04
GARCIA	RAMIRO	01/01/03	11	1,410.00	34.83	23.22	46,896.32	1,406.89	48,303.21	4,025.27	780.00					1,857.82	50,493.21
GOMEZ	FRANK JR	08/20/12	2	260.00	25.07	16.71	33,749.61	1,012.49	34,762.10	2,896.84						1,337.00	35,022.10
HADDON	ARLEN	10/25/99	15	1,800.00	25.07	16.71	33,749.61	1,012.49	34,762.10	2,896.84						1,337.00	36,562.10
KNELSEN	HELEN	03/14/12	2	310.00	25.07	16.71	33,749.61	1,012.49	34,762.10	2,896.84						1,337.00	35,072.10
NEUDORF	ABE	10/01/09	5	600.00	34.83	23.22	46,896.32	1,406.89	48,303.21	4,025.27	780.00					1,857.82	49,683.21
REYES	JOE	09/03/03	11	1,330.00	25.07	16.71	33,749.61	1,012.49	34,762.10	2,896.84						1,337.00	36,092.10
TEICHROEB	HEINRICH	09/29/09	6	730.00	34.83	23.22	46,896.32	1,406.89	48,303.21	4,025.27	780.00					1,857.82	49,813.21
				8,320.00													392,660.56
ELECTION ADMINISTRATOR																	
ROBINSON	PATRICIA	09/01/92	8	1,050.00	37.14	24.76	50,000.00	1,500.00	51,500.00	4,291.67	780.00	3,000.00				1,980.77	56,330.00
FRIESEN	HELENA	10/01/13	0	0.00	13.19	8.79	0.00	0.00	18,288.51	1,524.04						703.40	18,288.51
				1,050.00													74,618.51
GOLF COURSE																	
BLANCO	JOEL	08/22/12	2	260.00	26.38	17.59	35,511.67	1,065.35	36,577.02	3,048.09						1,406.81	36,837.02
BOLANOS	JOSE	04/25/05	9	1,140.00	26.38	17.59	35,511.67	1,065.35	36,577.02	3,048.09						1,406.81	37,717.02
HERZER	NATHAN	10/15/07	7	840.00	32.99	21.99	44,411.53	1,332.35	45,743.88	3,811.99	780.00					1,759.38	47,363.88
FRANK	NAVARRO	01/29/13	2	180.00	26.38	17.59	35,511.67	1,065.35	36,577.02	3,048.09						1,406.81	36,757.02
NICHOLS	KEVIN	04/01/02	12	1,500.00	38.15	25.43	51,355.11	1,540.65	52,895.76	4,407.98	780.00					2,034.45	55,175.76
				3,920.00													213,850.70
GOLF COURSE ADMINISTRATION																	
MCDONALD	SHAUN	10/01/08					15,276.96	458.31	15,735.27	1,311.27						605.20	15,735.27
INFORMATION TECHNOLOGY																	
GONZALES	THOMAS	03/16/98	16	1,990.00	30.19	20.13	40,648.81	1,219.46	41,868.27	3,489.02	780.00	3,000.00				1,610.32	47,638.27
SHORTES	SCOTT	07/01/06	8	990.00	38.96	25.97	52,450.90	1,573.53	54,024.43	4,502.04	780.00	3,000.00				2,077.86	58,794.43
				2,980.00													106,432.70
FARM TO MARKET 1																	
BLANCO	JOE	01/01/77	37	3,600.00	37.47	24.98	50,438.73	1,513.16	51,951.89	4,329.32	780.00					1,998.15	56,331.89
ESPINOZA JR.	JESSE	04/14/86	28	3,420.00	35.01	23.34	47,137.69	1,414.13	48,551.82	4,045.99	780.00					1,867.38	52,751.82
FARISS	LANCE	02/28/05	9	1,160.00	33.22	22.14	44,718.21	1,341.55	46,059.76	3,838.31						1,771.53	47,219.76
GUTIERREZ	STEVE	05/03/10	4	530.00	33.22	22.14	44,718.21	1,341.55	46,059.76	3,838.31						1,771.53	46,589.76
HERNANDEZ	ROBERT	05/05/03	11	1,370.00	34.48	22.99	46,417.45	1,392.52	47,809.97	3,984.16						1,838.85	49,179.97
LOPEZ	LUIS	01/01/01	13	1,650.00	34.48	22.99	46,417.45	1,392.52	47,809.97	3,984.16						1,838.85	49,459.97
MCKENZIE	DENNIS	01/01/03	11	1,410.00	34.48	22.99	46,417.45	1,392.52	47,809.97	3,984.16						1,838.85	49,219.97
PAYNE	CLINTON	11/03/08	6	710.00	33.22	22.14	44,718.21	1,341.55	46,059.76	3,838.31						1,771.53	46,769.76
RODRIGUEZ	JORGE	04/18/05	9	1,140.00	33.22	22.14	44,718.21	1,341.55	46,059.76	3,838.31						1,771.53	47,199.76
ROSSON	DANNY	02/26/90	24	2,960.00	34.48	22.99	46,417.45	1,392.52	47,809.97	3,984.16						1,838.85	50,769.97
WHITFIELD	MARK	02/27/06	8	1,040.00	33.22	22.14	44,718.21	1,341.55	46,059.76	3,838.31						1,771.53	47,099.76
				18,990.00													542,592.39

**GAINES COUNTY
2014 MONTHLY SALARY ALLOWANCE PER DEPARTMENT**

EMPLOYEE			YRS	LONGEVITY	2013 O/T	HOURLY	2013	2014 3%	2014	2014	CELL			STATE		SALARY	
LAST NAME	FIRST NAME	HIRE	OF SER.	SALARY	SAL/LONG	RATE	SALARY	INCREASE	SALARY	MO/SALARY	PHONE	MILEAGE	SRGT	LT	SUPPLEMENT	BIWKLY	TOTAL GROSS
FARM TO MARKET 2																	
ARCHER	JAY	01/17/05	9	1,170.00	37.47	24.98	50,438.73	1,513.16	51,951.89	4,329.32	780.00					1,998.15	53,901.89
BENNETT	JAMES	01/01/00	14	1,770.00	35.01	23.34	47,137.69	1,414.13	48,551.82	4,045.99	780.00					1,867.38	51,101.82
ELIAS	ARTURO	02/20/12	2	320.00	33.22	22.14	44,718.21	1,341.55	46,059.76	3,838.31						1,771.53	46,379.76
GUTIERREZ	RICARDO	03/19/07	7	910.00	33.22	22.14	44,718.21	1,341.55	46,059.76	3,838.31						1,771.53	46,969.76
MUNOZ	LUIS	05/07/12	2	290.00	33.22	22.14	44,718.21	1,341.55	46,059.76	3,838.31						1,771.53	46,349.76
PEREZ	PETE	04/25/05	9	1,140.00	33.22	22.14	44,718.21	1,341.55	46,059.76	3,838.31						1,771.53	47,199.76
ROBERSON	TONY	05/02/05	9	1,130.00	33.22	22.14	44,718.21	1,341.55	46,059.76	3,838.31						1,771.53	47,189.76
SALDANA	REYNALDO	04/01/92	22	2,700.00	34.48	22.99	46,417.45	1,392.52	47,809.97	3,984.16						1,838.85	50,509.97
SPEARS	TOMMY	05/14/12	2	290.00	33.22	22.14	44,718.21	1,341.55	46,059.76	3,838.31						1,771.53	46,349.76
THOMASON	ELVOY	01/01/02	12	1,530.00	34.48	22.99	46,417.45	1,392.52	47,809.97	3,984.16						1,838.85	49,339.97
KUBECKA	ROBERT	08/26/13	1	40.00	33.22	22.14	44,718.21	1,341.55	46,059.76	3,838.31						1,771.53	46,099.76
				11,290.00													531,391.95
FARM TO MARKET 3																	
DAY	CACY	08/01/91	29	3,500.00	34.48	22.99	46,417.45	1,392.52	47,809.97	3,984.16						1,838.85	51,309.97
DOSHER	BOBBY	09/21/09	5	610.00	37.47	24.98	50,438.73	1,513.16	51,951.89	4,329.32	780.00					1,998.15	53,341.89
GUFFEY	GUY	08/18/08	6	740.00	33.22	22.14	44,718.21	1,341.55	46,059.76	3,838.31						1,771.53	46,799.76
KLASSEN	PETER	04/22/13	1	120.00	33.22	22.14	44,718.21	1,341.55	46,059.76	3,838.31						1,771.53	46,179.76
LENTZ	GARY	01/01/81	33	3,600.00	35.01	23.34	47,137.69	1,414.13	48,551.82	4,045.99	780.00					1,867.38	52,931.82
REED	BRYAN	06/05/07	7	880.00	33.22	22.14	44,718.21	1,341.55	46,059.76	3,838.31						1,771.53	46,939.76
SEAY	KENNETH	06/01/06	8	1,000.00	33.22	22.14	44,718.21	1,341.55	46,059.76	3,838.31						1,771.53	47,059.76
SHAW	DAVID	10/15/07	7	840.00	33.22	22.14	44,718.21	1,341.55	46,059.76	3,838.31						1,771.53	46,899.76
SHEEN	MICHAEL	04/15/13	1	120.00	33.22	22.14	44,718.21	1,341.55	46,059.76	3,838.31						1,771.53	46,179.76
SIMMONS	JOHN	06/23/03	11	1,360.00	34.48	22.99	46,417.45	1,392.52	47,809.97	3,984.16						1,838.85	49,169.97
STARKEY	RICHARD	10/03/05	9	1,080.00	33.22	22.14	44,718.21	1,341.55	46,059.76	3,838.31						1,771.53	47,139.76
				13,850.00													533,951.95
FARM TO MARKET 4																	
ALANIZ	HECTOR	11/03/08	6	710.00	33.22	22.14	44,718.21	1,341.55	46,059.76	3,838.31						1,771.53	46,769.76
CROSSLAND	TRAVIS	03/21/06	8	1,030.00	33.22	22.14	44,718.21	1,341.55	46,059.76	3,838.31						1,771.53	47,089.76
ESPINOZA	FERNANDO	06/04/07	7	880.00	33.22	22.14	44,718.21	1,341.55	46,059.76	3,838.31						1,771.53	46,939.76
FITZGERALD	TONY	01/12/87	27	3,330.00	37.47	24.98	50,438.73	1,513.16	51,951.89	4,329.32	780.00					1,998.15	56,061.89
HERNANDEZ	MARGARITO	09/05/06	8	970.00	33.22	22.14	44,718.21	1,341.55	46,059.76	3,838.31						1,771.53	47,029.76
IGLESIAS	ERNESTO	04/01/02	12	1,500.00	34.48	22.99	46,417.45	1,392.52	47,809.97	3,984.16						1,838.85	49,309.97
MARTINEZ	GAUDALUPE	02/02/10	3	440.00	33.22	22.14	44,718.21	1,341.55	46,059.76	3,838.31						1,771.53	46,499.76
MARTINEZ	RAYMOND	02/17/97	17	2,120.00	35.01	23.34	47,137.69	1,414.13	48,551.82	4,045.99	780.00					1,867.38	51,451.82
MCKEE	CLIFFORD	02/07/11	3	440.00	35.01	23.34	47,137.69	1,414.13	48,551.82	4,045.99						1,867.38	48,991.82
MORTON JR.	CLARENCE	08/01/98	16	1,940.00	34.48	22.99	46,417.45	1,392.52	47,809.97	3,984.16						1,838.85	49,749.97
VACANT POSITION			0	0.00	34.48	22.99	46,417.45	1,392.52	47,809.97	3,984.16						1,838.85	47,809.97
				13,360.00													537,704.24
RECORDS ARCHIVE COUNTY CLERK																	
FRIESEN	HELENA	10/01/13	0	0.00	13.19	8.79	0.00	0.00	18,288.51	1,524.04						703.40	18,288.51
911 ADDRESSING FUND																	
GONZALES	THOMAS						7,200.00		7,200.00	600.00							7,200.00
MEMORIAL CEMETERY																	
WRIGHT	JAMES	01/01/88	26	3,210.00	34.48	22.99	46,417.45	1,392.52	47,809.97	3,984.16	780.00					1,838.85	51,799.97
INDIGENT																	
MCDONALD	BENETTE						8,299.98		8,299.98	691.67						319.23	8,299.98
			TOTAL	156,230.00												SALARY TOTAL	7,081,862.94

BEGINNING SALARIES BASE PAY/MONTHLY	FY 2013 MONTHLY SALARY	FY 2014 MONTHLY SALARY
ROAD & BRIDGE FOREMAN	\$4,203.23	\$ 4,329.33
ROAD & BRIDGE CONSTR. SPEC	\$3,928.14	\$ 4,045.98
ROAD & BRIDGE MECH	\$3,868.12	\$ 3,984.16
ROAD & BRIDGE OPER	\$3,726.52	\$ 3,838.32
CHIEF DEPUTY	\$4,259.74	\$ 4,387.53
CHIEF JAILER	\$4,124.35	\$ 4,248.08
ASSISTANT CHIEF JAILER	\$4,009.66	\$ 4,129.95
COMMUNICATIONS CHIEF	\$3,570.15	\$ 3,677.25
SHERIFF DEPUTY	\$3,753.27	\$ 3,865.87
SHERIFF JAILER/ DISPATCH	\$3,063.68	\$ 3,155.59
JANITOR	\$2,812.47	\$ 2,896.84
SECRETARIES & CLERKS	\$3,100.90	\$ 3,193.93
MAINTENANCE FOREMAN	\$4,235.84	\$ 4,362.92
JOURNEYMAN CARPENTER/ELECTRICIAN	\$3,908.03	\$ 4,025.27
SENIOR CITIZENS (SEAGRAVES)	\$3,387.40	\$ 3,489.02
SENIOR CITIZENS (SEMINOLE)	\$3,100.89	\$ 3,193.92
MUSEUM (SEMINOLE)	\$2,812.47	\$ 2,651.02
MUSEUM (SEAGRAVES)	\$2,812.47	\$ 2,651.02
COUNTY COURT COORDINATOR	\$3,222.53	\$ 3,319.21
IT COORDINATOR	\$4,370.91	\$ 4,502.04
ASST. IT COORDINATOR	\$3,387.40	\$ 3,489.02
ELECTION ADMINISTRATOR	\$4,166.67	\$ 4,291.67
GOLF COURSE SUPT	\$4,279.59	\$ 4,407.98
GOLF COURSE ASST SUPT	\$3,700.96	\$ 3,811.99
GOLF LABORER	\$2,959.31	\$ 3,048.09
GOLF COURSE ADMIN.	\$1,273.08	\$ 1,311.27
EMERG MGT COORDINATOR		\$ 9,600.00
ASST EMERG MGT COORD.		\$ 4,800.00
PUBLIC OFFICIALS ADMINISTRATIVE STAFF.		
**PLEASE NOTE THAT ONLY ONE PERSON CAN FILL THE CHIEF, 2ND AND 3RD POSITION AT ANY ONE TIME.		
CHIEF DEPUTY/EXECUTIVE ASSISTANT	\$3,387.40	\$ 3,489.02
2ND ASSISTANT	\$3,222.53	\$ 3,319.21
3RD ASSISTANT	\$3,100.89	\$ 3,193.92
4TH ASSISTANT	\$2,959.31	\$ 3,048.09

PART TIME AND EXTRA HELP

Extra Help (Minimum Wage: \$7.25)

FY2014 Non-Temporary, Part-time employees must participate in the TCDRS retirement system that currently requires county and employee to contribute, respectively, 11.50 percent and 7.0 percent of salary.

In FY 2014 all part time help can be paid up to \$10.60 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.

2014

Probation

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

Parks

(Party house--allowance of 600 hours up to \$10.60 per hour)	\$6,360.00
(Gaines Co.--allowance of 1500 hours up to \$10.60 per hour)	\$15,900.00

Ball Park

(Seminole--allowance of 1200 hours up to \$10.60 per hour)	\$12,720.00
(Seagraves--allowance of 1200 hours up to \$10.60 per hour)	\$12,720.00

Gaines County Library

(1820 15 hpw shelvr, 20 for S.Moore up to \$10.60 per hour)	\$19,292.00
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Seminole Museum

(1040 hours up to \$10.60 per hour)	\$11,024.00
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Seagraves Museum

(1080 hours up to \$10.60 per hour)	\$11,448.00
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Seminole Senior Citizens

(2860 hours up to \$10.60 per hour)	\$30,316.00
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Seagraves Senior Citizens

(2500 hours up to \$10.60 per hour)	\$26,500.00
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Buildings

(Allowance of 1000 hours up to \$10.60 per hour)	\$10,600.00
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Miscellaneous (To be determined on individual basis by Commissioner's Court):

Hourly rates for clerks up to \$10.60 per hour.

Hourly rate for Road and Bridge personnel up to \$10.60 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:

Monthly salary X 12 divided by 2080 = hourly rate

Overtime payment will be made only after the employee has ACTUALLY WORKED 40 hours in a week, excluding any leave taken and shall be paid at the rate of one and one-half times the hourly pay rate. Or according to the employer's preference, by compensatory time-off at the rate of one and one-half hour per hour worked overtime. All overtime payments are subject to budgetary limitations, department head approval and must not exceed their budget if considering allowing employee overtime. The hourly rate for overtime pay shall be calculated as follows:

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

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

Mileage and Expense Policy

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

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

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

Expense Advance and Travel Reimbursement Policy

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

The IRS mileage and daily meal per diem rates will be reviewed annually and used as a guideline for setting reimbursement amounts for county officials and employees. The current IRS mileage rate is \$.565 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 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.

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 FY2007 the Court added Officials to the longevity pay schedule using 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 Officials/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

GAINES COUNTY
2014 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		3	36	\$450.00
1	BELT	CRAIG	01/01/03		11	132	\$1,290.00
1	HOUSTON	JIMMY	09/15/11		3	36	\$370.00
1	THARP	BLAIR	01/01/05		9	108	\$1,170.00
1	YOCOM	DANNY	06/24/74		40	480	\$3,600.00
1	MCDONALD	BENETTE	10/31/05		9	108	\$1,080.00
DEPARTMENT TOTAL							\$7,960.00
DISTRICT CLERK							
2	TAYLOR	SHARON	04/09/12		2	24	\$300.00
2	LUMPKIN	MELANIE	02/02/12		2	24	\$320.00
2	KEENER	ANGELA	04/08/13		1	6	\$120.00
DEPARTMENT TOTAL							\$740.00
COUNTY CLERK							
3	PHILLIPS	VICKI	04/22/91		23	276	\$2,820.00
3	BERRY	TERRI	10/01/02		12	144	\$1,440.00
3	CAIN	MICHELLE	09/08/97		17	204	\$2,050.00
3	CURTIS	CONNIE	08/15/97		17	204	\$2,060.00
3	SMITH	JACQUELINE	08/01/06		8	96	\$980.00
DEPARTMENT TOTAL							\$9,350.00
TAX ASSESSOR							
4	SHAW	SUSAN	03/04/91		23	276	\$2,830.00
4	ALVARADO	EVANGELINA	03/01/99		15	180	\$1,870.00
4	ARCHER	PAMELA	09/01/92		22	264	\$2,650.00
4	DAVILA	CORINA	06/17/13		1	4	\$80.00
4	WILLIAMS	CAROLE	11/04/02		12	144	\$1,430.00
DEPARTMENT TOTAL							\$8,860.00
COUNTY ATTORNEY							
6	NAGY	JOE	11/10/08		6	72	\$710.00
6	ATWOOD	KATHLEEN	09/22/03		11	132	\$1,330.00
6	LONGORIA	GLORIA	07/03/89		25	300	\$3,030.00
DEPARTMENT TOTAL							\$5,070.00
TREASURER							
7	LORD	MICHAEL	01/01/11		3	36	\$450.00
7	HOGAN	BELINDA	10/01/09		5	60	\$600.00
7	MIDDLETON	WHITNEY	04/08/13		1	6	\$120.00
7	WRIGHT	ODILIA	10/30/06		8	96	\$960.00
DEPARTMENT TOTAL							\$2,130.00
AUDITOR							
8	DOLLAHAN	RICK	01/01/03		11	132	\$1,410.00
8	GONZALES	NADINE	06/15/09		5	60	\$640.00
8	PIPKIN	KAYLA	11/01/12		2	23	\$220.00
8	STEVENSON	STEPHANIE	06/25/12		2	24	\$280.00
8	VACANT				0	0	\$0.00
DEPARTMENT TOTAL							\$2,550.00

GAINES COUNTY
2014 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE	PREVIOUS	CURRENT	TOTAL	LONGEVITY
	LAST NAME	FIRST NAME	DATE	YEARS	YEARS	MONTHS	PAY
CONSTABLE							
9	SHAW	NEAL	03/02/11		3	36	\$430.00
DEPARTMENT TOTAL							\$430.00
PROBATION							
12	DIAZ	MARY	06/21/10		4	48	\$520.00
12	GRISHAM	DELIA	09/02/03		11	132	\$1,330.00
12	HAIDUK	DEBORAH	09/01/12		2	24	\$250.00
DEPARTMENT TOTAL							\$2,100.00
COUNTY COURT							
13	MURPHREE	SUSAN	07/01/06		8	96	\$990.00
DEPARTMENT TOTAL							\$990.00
JUSTICE OF PEACE 1							
15	CLARK	TAMMY	01/01/95		19	228	\$2,370.00
15	SHAW	BRENDA	12/01/97		17	204	\$2,020.00
15	TORRES	MARTHA	10/01/01		13	156	\$1,560.00
DEPARTMENT TOTAL							\$5,950.00
SHERIFF							
16	PIPKIN	RONNY	01/01/13		1	9	\$180.00
16	ABBOTT	KYLE	05/24/04	9	1	120	\$1,250.00
16	ALANIZ	DANIEL	11/03/06		8	96	\$475.00
16	BAGWELL	KEVIN	08/19/13		1	2	\$20.00
16	BERTOLINO	JOSEPH	07/12/13		1	3	\$60.00
16	CONDE	DORA	10/29/07		7	84	\$840.00
16	DEAVER	JEREN	07/15/13		1	3	\$30.00
16	EVERETT	JAMES	07/24/13		1	3	\$30.00
16	GARCIA	JULIA	11/14/12		2	23	\$110.00
16	GRANADOS	GLORIA	10/01/06		8	96	\$960.00
16	HERNANDEZ	GLORIANA	04/05/13		1	6	\$120.00
16	JEFFERSON	KEVIN	08/31/13		1	2	\$40.00
16	JOHNSON	VIRGINIA	07/08/13		1	3	\$30.00
16	KETRON	KENNETH	08/22/11		3	36	\$380.00
16	KISSICK	PATRICK	11/29/12		1	11	\$220.00
16	LEE	TODD	04/01/08	4	6	120	\$1,260.00
16	LOW	H. CLINT	01/04/13		1	9	\$180.00
16	MINJAREZ	LEON	03/14/11		3	36	\$430.00
16	RESENDEZ	JOHN	12/07/12		1	10	\$100.00
16	SCOTT	DOUGLAS	12/05/91		23	276	\$2,740.00
16	SIERRA	TABATHA	03/23/09		5	60	\$670.00
16	SIMPSON	LACY	02/20/12		2	24	\$160.00
16	SMITH	DIONNE	04/10/13		1	6	\$60.00
16	VACANT - Deputy						
DEPARTMENT TOTAL							\$10,345.00

GAINES COUNTY
2014 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE	PREVIOUS	CURRENT	TOTAL	LONGEVITY
	LAST NAME	FIRST NAME	DATE	YEARS	YEARS	MONTHS	PAY
JAIL							
45	ALANIZ	DANIEL	11/03/06		8	96	\$475.00
45	BAGWELL	KEVIN	08/19/13		1	2	\$20.00
45	DEAVER	JEREN	07/15/13		1	3	\$30.00
45	EVERETT	JAMES	07/24/13		1	3	\$30.00
45	GARCIA	JULIA	11/14/12		2	23	\$110.00
45	JOHNSON	VIRGINIA	07/08/13		1	3	\$30.00
45	NARVAEZ	GUISELA	02/18/08		6	72	\$800.00
45	RESENDEZ	JOHN	12/07/12		1	10	\$100.00
45	SIMPSON	LACY	02/20/12		2	24	\$160.00
45	SMITH	DIONNE	04/10/13		1	6	\$60.00
45	SMITH	TIMMY	01/13/97		17	204	\$2,130.00
DEPARTMENT TOTAL							\$3,945.00
JUSTICE OF PEACE 2							
18	BAUCUM	BW	01/01/04		10	120	\$1,290.00
18	KEMPER	AMY	10/03/05		9	108	\$1,080.00
DEPARTMENT TOTAL							\$2,370.00
DPS							
19	GARZA	NAOMI	03/21/12		2	24	\$310.00
DEPARTMENT TOTAL							\$310.00
LIBRARY							
20	BERING	JANE	08/01/07		7	84	\$860.00
20	DUNCAN	KRISTI	10/01/10		4	48	\$480.00
20	GONZALES	JAMIE	08/01/13		1	2	\$40.00
20	HALL	SABRA	07/25/11		3	36	\$390.00
20	HAYGOOD	HILARY	05/14/13		1	5	\$100.00
20	POLYAK	TONI	10/01/04		10	120	\$1,200.00
DEPARTMENT TOTAL							\$3,070.00
PARKS							
21	SOTO	ROBERT	01/01/79		35	420	\$3,600.00
DEPARTMENT TOTAL							\$3,600.00
LS & AG - EXTENSION SERVICE							
23	HOWARD	AMANDA	06/01/04		10	120	\$1,240.00
23	VACANT						
DEPARTMENT TOTAL							\$1,240.00
VETERANS AFFAIRS							
24	HERNANDEZ	SAN JUAN	05/14/07		7	84	\$890.00
DEPARTMENT TOTAL							\$890.00
SOUTH CEMETERY							
31	ESPINOZA	ROLANDO	01/01/96		18	216	\$2,250.00
31	GARCIA	PABLO	08/12/13		1	2	\$40.00
DEPARTMENT TOTAL							\$2,290.00
SEAGRAVES/LOOP CEMETERY							
32	DAVILA	JESUS	08/01/98		16	192	\$1,940.00
DEPARTMENT TOTAL							\$1,940.00
SEMINOLE MUSEUM							
36	BARNES	ROY	02/13/08		6	72	\$800.00
DEPARTMENT TOTAL							\$800.00

GAINES COUNTY
2014 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

	EMPLOYEE NAME		HIRE	PREVIOUS	CURRENT	TOTAL	LONGEVITY
DEPT	LAST NAME	FIRST NAME	DATE	YEARS	YEARS	MONTHS	PAY
SEAGRAVES MUSEUM							
37	MCCONAL	LESLIE	02/28/06		8	96	\$1,040.00
DEPARTMENT TOTAL							\$1,040.00
SEMINOLE SENIOR CITIZENS							
38	HERNANDEZ	MONICA	01/24/13		1	9	\$180.00
DEPARTMENT TOTAL							\$180.00
SEAGRAVES SENIOR CITIZENS							
39	GUTIERREZ	SHIRLEY	07/01/05		9	108	\$1,110.00
DEPARTMENT TOTAL							\$1,110.00
BUILDINGS							
60	BARRON	MONETTA	11/01/05		9	108	\$1,070.00
60	CASTILLO	NICHOLAS	01/07/08		6	72	\$810.00
60	GARCIA	RAMIRO	01/01/03		11	132	\$1,410.00
60	GOMEZ, JR.	FRANK	08/20/12		2	24	\$260.00
60	HADDON	ARLEN	10/25/99		15	180	\$1,800.00
60	KNELSEN	HELEN	03/14/12		2	24	\$310.00
60	NEUDORF	ABRAHAM	10/01/09		5	60	\$600.00
60	REYES	JOE	09/03/03		11	132	\$1,330.00
60	TEICHROEB	HEINRICH	09/29/09		6	72	\$730.00
DEPARTMENT TOTAL							\$8,320.00
ELECTION ADMINISTRATOR							
63	ROBERSON	PATRICIA	01/23/06		8	96	\$1,050.00
63	FRIESEN	HELENA	10/01/13		0	0	\$0.00
DEPARTMENT TOTAL							\$1,050.00
GOLF COURSE							
42	BLANCO	JOEL	08/22/12		2	24	\$260.00
42	BOLANOS	BRIAN	04/25/05		9	108	\$1,140.00
42	HERZER	NATHAN	10/15/07		7	84	\$840.00
42	NAVARRO	FRANK	01/29/13		2	9	\$180.00
42	NICHOLS	KEVIN	04/01/02		12	144	\$1,500.00
DEPARTMENT TOTAL							\$3,920.00
INFORMATION TECHNOLOGY							
68	SHORTES	SCOTT	07/01/06		8	96	\$990.00
68	GONZALES	THOMAS	03/16/98		16	192	\$1,990.00
DEPARTMENT TOTAL							\$2,980.00
FARM TO MARKET 1							
91	BLANCO	JOE	01/01/77	8	37	444	\$3,600.00
91	ESPINOZA JR.	JESSE	04/14/86		28	336	\$3,420.00
91	FARISS	LANCE	02/28/05		9	108	\$1,160.00
91	GUTIERREZ	STEVE	05/03/10		4	48	\$530.00
91	HERNANDEZ	ROBERT	05/05/03		11	132	\$1,370.00
91	LOPEZ	LUIS	01/01/01		13	156	\$1,650.00
91	MCKENZIE	DENNIS	01/01/03		11	132	\$1,410.00
91	PAYNE	CLINTON	11/03/08		6	72	\$710.00
91	RODRIGUEZ	JORGE	04/18/05		9	108	\$1,140.00
91	ROSSON	DANNY	02/26/90		24	288	\$2,960.00
91	WHITFIELD	MARK	02/27/06		8	96	\$1,040.00
DEPARTMENT TOTAL							\$18,990.00

GAINES COUNTY
2014 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

	EMPLOYEE NAME		HIRE	PREVIOUS	CURRENT	TOTAL	LONGEVITY
DEPT	LAST NAME	FIRST NAME	DATE	YEARS	YEARS	MONTHS	PAY
FARM TO MARKET 2							
92	ARCHER	JAY	01/17/05		9	108	\$1,170.00
92	BENNETT	JAMES	01/01/00		14	168	\$1,770.00
92	ELIAS	ARTURO	02/20/12		2	24	\$320.00
92	GUTIERREZ	RICARDO	03/19/07		7	84	\$910.00
92	KUBECKA	ROBERT	08/26/13		1	2	\$40.00
92	MUNOZ	LUIS	05/07/12		2	24	\$290.00
92	PEREZ	PETE	04/25/05		9	108	\$1,140.00
92	ROBERSON	TONY	05/02/05		9	108	\$1,130.00
92	SALDANA	REYNALDO	04/01/92		22	264	\$2,700.00
92	SPEARS	TOMMY	05/14/12		2	24	\$290.00
92	THOMASON	ELVOY	01/01/02		12	144	\$1,530.00
DEPARTMENT TOTAL							\$11,290.00
FARM TO MARKET 3							
93	DAY	CACY	08/01/91	6	23	348	\$3,500.00
93	DOSHER	BOBBY	09/21/09		5	60	\$610.00
93	GUFFEY	GUY	08/18/08		6	72	\$740.00
93	KLASSEN	PETER	04/22/13		1	6	\$120.00
93	LENTZ	GARY	01/01/81		33	396	\$3,600.00
93	REED	BRYAN	06/05/07		7	84	\$880.00
93	SEAY	KENNETH	06/01/06		8	96	\$1,000.00
93	SHAW	DAVID	10/15/07		7	84	\$840.00
93	SHEEN	MICHAEL	04/15/13		1	6	\$120.00
93	SIMMONS	JOHN	06/23/03		11	132	\$1,360.00
93	STARKEY	RICHARD	10/03/05		9	108	\$1,080.00
DEPARTMENT TOTAL							\$13,850.00
FARM TO MARKET 4							
94	ALANIZ	HECTOR	11/03/08		6	72	\$710.00
94	CROSSLAND	TRAVIS	03/21/06		8	96	\$1,030.00
94	ESPINOZA	FERNANDO	06/04/07		7	84	\$880.00
94	FITZGERALD	TONY	01/12/87		27	324	\$3,330.00
94	HERNANDEZ	MARGARITO	09/05/06		8	96	\$970.00
94	IGLESIAS	ERNESTO	04/01/02		12	144	\$1,500.00
94	MARTINEZ	GUADALUPE	02/07/11		3	36	\$440.00
94	MARTINEZ	RAYMOND	02/17/97		17	204	\$2,120.00
94	MCKEE	CLIFFORD	02/07/11		3	36	\$440.00
94	MORTON JR.	CLARENCE	08/01/98		16	192	\$1,940.00
94	VACANT - Roadhand						
DEPARTMENT TOTAL							\$13,360.00
RECORDS ARCHIVE COUNTY CLERK							
125	FRIESEN	HELENA	10/01/13		0	0	\$0.00
DEPARTMENT TOTAL							\$0.00
MEMORIAL CEMETERY							
220	WRIGHT	JAMES	01/01/88		26	312	\$3,210.00
DEPARTMENT TOTAL							\$3,210.00
LONGEVITY GRAND TOTAL							\$156,230.00



Employer Plan Authorization Summary Report

TCDRS Plan for Gaines County

Effective Date	Jan 1, 2013	Jan 1, 2014
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	11.15%	11.50%
Elected Rate	None	None
Employer Contribution Rate for Year	11.15%	11.50%

**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

**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

**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

GAINES COUNTY
CELLULAR PHONE ALLOWANCE LIST

EMPLOYEE NAME	DEPT.	EMPLOYEE NAME	DEPT.
County Judge/Commissioners		South Cemetery	
Lance Celander	1	Rolando Espinoza	31
Craig Belt	1	Seagraves/Loop Cemetery	
Biz Houston	1	Jesse Davila	32
Blair Tharp	1	Jail	
Danny Yocom	1	Timmy Smith	45
District Clerk		Guisela Narvaez	45
Sharon Taylor	2	Buildings	
County Clerk		Monetta Barron	60
Vicki Phillips	3	Nick Castillo	60
Tax Assessor		Ramiro Garcia	60
Susan Shaw	4	Abraham Neudorf	60
County Attorney		Henrich Teichroeb	60
Joe Nagy	6	Elections Administrator	
Treasurer		Patricia Roberson	63
Michael Lord	7	I.T.	
Constable		Scott Shortes	68
Neal Shaw	9	Tommy Gonzales	68
Probation		Golf Course	
Mary Diaz	12	Scott Nichols	42
Delia Grisham	12	Nathan S. Herzer	42
Steve Vaughn	12	Farm to Market #1	
JP #1		Joe Blanco	91
Tammy Clark	15	Jesse Espinoza	91
Sheriff		Farm to Market #2	
Ronnie Pipkin	16	Jay Archer	92
Kyle Abbot	16	James Bennett	92
Joseph Bertolino	16	Farm to Market #3	
Gloriana Hernandez	16	Bobby Doshier	93
Kenneth Ketron	16	Gary Lentz	93
Patrick Kissick	16	Farm to Market #4	
Todd Lee	16	Tony Fitzgerald	94
Harold Low	16	Raymond Martinez	94
Leon Minjarez	16	Memorial Cemetery	
Douglas Scott	16	James Wright	220
Vacant Deputy	16		
Vacant Deputy	16		
JP #2			
BW Baucum	18		
Park			
Robert Soto	21		
Extension			
Terry Millican	23		
Perry Schaffer	23		
Veterans Affairs			
Sanjuan G. Hernandez	24		

**CAPITAL AND NON-CAPITAL EQUIPMENT PURCHASE
BUDGET REQUESTS FOR FY 2014**

ACCOUNT CHARGED	ACCT. #	DEPARTMENT	ITEM REQUESTED	NO.	TOTAL DEPT.
NON-CAPITAL EQUIP. PURCHASE		THERE WERE NONE			
NON-CAPITAL EQUIP. PURCHASE					
NON-CAPITAL EQUIP. PURCHASE					
NON-CAPITAL EQUIP. PURCHASE					
NON-CAPITAL EQUIP. PURCHASE					
CAPITAL EQUIP. PURCHASE					
CAPITAL EQUIP. PURCHASE					
CAPITAL EQUIP. PURCHASE					
CAPITAL EQUIP. PURCHASE					
CAPITAL EQUIP. PURCHASE					
CAPITAL EQUIP. PURCHASE					
CAPITAL EQUIP. PURCHASE					
CAPITAL EQUIP. PURCHASE					
CAPITAL EQUIP. PURCHASE					
TOTAL: CAPITAL EQUIP. PURCHASE					0.00
TOTAL: NON-CAPITAL EQUIP. PURCHASE					0.00
TOTAL					0.00

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$1,608,196.93 which is a 107.6544 % increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$69,176.72.

(1) the record vote of each member of the commissioners court by name voting on the adoption of the budget;

Judge Lance Celandier	Yea_xx__Nay____
Comm. Danny Yocom	Yea_xx__Nay____
Comm. Craig Belt	Yea_xx__Nay____
Comm. Blair Tharp	Yea_xx__Nay____
Comm. Biz Houston	Yea_xx__Nay____

	FY 2013	FY 2014
The property tax rate	.303621	.361102
The effective tax rate	.300100	.335548
The effective maintenance and operations tax rate	.303621	.361102
The rollback tax rate	.324107	.362391
The debt rate	.000000	.000000
The total amount of county debt obligations	.000000	.000000

SUMMARY OF PROPOSED BUDGET W/TRANSFERS PERIOD ENDING 10/2013

8/16/13
13:41:27

	10/2013 Fund Balance	Revenue Balance	Transfers Balance	Expense Balance	Net Rev/Exp Balance	Ending Fund Balance
01 GENERAL FUND	.00	16,390,130.00	740,996.00-	15,649,134.00	.00	.00
03 ROAD & BRIDGE	.00	526,740.00	462,177.00-	64,563.00	.00	.00
10 ROAD & BRIDGE PCT #1	.00	6,853,852.00	4,936,215.00-	1,917,637.00	.00	.00
11 ROAD & BRIDGE PCT #2	.00	10.00	1,819,003.00	1,819,013.00	.00	.00
12 ROAD & BRIDGE PCT #3	.00	10.00	1,804,762.00	1,804,772.00	.00	.00
13 ROAD & BRIDGE PCT #4	.00	10.00	1,774,587.00	1,774,597.00	.00	.00
15 INDIGENT HEALTH CARE	.00	.00	70,964.88	70,964.88	.00	.00
19 STATE FEE FUND	.00	216,835.00	50,689.00-	166,146.00	.00	.00
20 LAW LIBRARY	.00	3,300.00	5.00	3,305.00	.00	.00
21 SHERIFF FORFEITURE FUND	.00	35.00	.00	4,025.00	3,990.00-	3,990.00-
22 CVC-CRIME VICTIMS FUND	.00	6.00	.00	6.00	.00	.00
27 AIRPORT FUND - GAINES COUNTY	.00	1,505.00	120,101.00	121,606.00	.00	.00
28 MEMORIAL CEMETERY FUND	.00	5.00	115,568.67	115,573.67	.00	.00
29 (RPF) COUNTY CLERK FUND	.00	32,675.00	5.00	32,679.51	.49	.49
30 WORKERS' COMPENSATION FUND	.00	.00	150,000.00	150,000.00	.00	.00
31 COURTHOUSE SECURITY FUND	.00	14,500.00	.00	14,500.00	.00	.00
32 RECORDS MANAGEMENT FUND	.00	5,300.00	.00	5,300.00	.00	.00
33 911-ADDRESSING FUND	.00	10.00	8,579.00	10,084.00	1,495.00-	1,495.00-
34 COURT REPORTER SER. FUND (SB770)	.00	2,200.00	.00	2,200.00	.00	.00
35 COUNTY & DISTRICT COURT TECHNOLOG	.00	10.00	.00	10.00	.00	.00
36 JUDICIAL SUPPLEMENT FUND	.00	35,834.00	.00	35,834.00	.00	.00
37 DISTRICT CLERK RECORD PRESERVATIO	.00	900.00	.00	900.00	.00	.00
38 HIGGINBOTHAM COMMUNITY CENTER FUN	.00	5.00	5.00	10.00	.00	.00
39 LOOP WATER SYSTEM GRANT	.00	5.00	.00	5.00	.00	.00
41 GOLF COURSE SPRINKLER FUND	.00	5.00	5.00	10.00	.00	.00
42 INDIGENT DEFENSE GRANT	.00	10,000.00	.00	10,000.00	.00	.00
43 LOAN STAR LIBRARY GRANT	.00	5.00	.00	5.00	.00	.00
44 GOLF COURSE FUND	.00	237,350.00	424,480.03	661,830.03	.00	.00
45 (RAF) RECORD ARCHIVE-CO.CLERK	.00	24,000.00	.00	24,000.00	.00	.00
46 RMF-DIST.CLERK/ RECORD MANAGEMENT	.00	750.00	.00	750.00	.00	.00
48 WAL-MART GRANT FUND	.00	20.00	.00	20.00	.00	.00
49 UNCLAIMED PROPERTY FUND	.00	5.00	.00	5.00	.00	.00
50 SEMINOLE MUSEUM FUND	.00	5.00	.00	5.00	.00	.00
51 LIONS CLUB GRANT FUND	.00	5.00	.00	5.00	.00	.00
52 4-H SHEEP FACILITY	.00	5.00	.00	5.00	.00	.00
53 JCT-JUSTICE COURT TECHNOLOGY FUND	.00	5,350.00	.00	5,350.00	.00	.00
54 JCBS-JUSTICE COURT BUILDING SECUR	.00	1,300.00	.00	1,300.00	.00	.00
56 JURY SERVICE FUND	.00	1,100.00	.00	1,100.00	.00	.00
57 APPELLATE JUDICIAL FUND	.00	650.00	.00	650.00	.00	.00
58 COUNTY CHILD ABUSE PREVENTION FUN	.00	5.00	.00	5.00	.00	.00
59 FAMILY PROTECTION FUND	.00	500.00	.00	500.00	.00	.00
61 DISASTER RECOVERY FUND	.00	5.00	5.00	10.00	.00	.00
62 ELECTION FUND	.00	8,110.00	5.00	8,115.00	.00	.00
63 FIRE TRUCK FUND	.00	.00	5.00	5.00	.00	.00
65 SEAGRAVES PLAYGROUND FUND	.00	5.00	.00	5.00	.00	.00
66 SHERIFF COMMISSARY FUND	.00	5.00	.00	3,000.00	2,995.00-	2,995.00-
67 CAPITAL PROJECTS FUND	.00	15.00	1,500,000.00	1,500,015.00	.00	.00
68 TEXAS VINE GRANT FUND	.00	5.00	.00	5.00	.00	.00
Gaines County	.00	24,373,077.00	1,598,003.58	25,979,560.09	8,479.51-	8,479.51-

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	5,765,074.87	6,106,400.27	7,315,953.63	7,315,953.63	.00
-----RECEIPTS-----					
30110 CURRENT TAX	13,209,935.54	13,728,975.19	.00	.00	15,500,000.00
30120 DELINQUENT TAX	169,493.75	123,417.57	.00	.00	105,000.00
30210 TAX COLLECTOR--COUNTY COMMISSI	37,050.30	56,663.43	.00	.00	35,000.00
30211 TAX COLLECTOR FEES STATE COMMI	7,477.50	7,735.00	.00	.00	5,000.00
30212 TAX COLLECTOR FEE TITLE REPORT	14,095.00	15,515.00	.00	.00	14,000.00
30213 TAX COLLECTOR FEE MISCELLANEOU	29,465.83	44,610.39	.00	.00	45,000.00
30220 DISTRICT CLERK FEES	23,595.52	14,421.32	.00	.00	20,000.00
30221 DIST.CLK-COPIES & PASSPORTS	6,135.00	4,495.00	.00	.00	5,000.00
30230 COUNTY CLERK FEES	228,755.86	215,133.08	106.14	.00	190,000.00
30240 COUNTY ATTORNEY FEES	5,094.31	4,968.09	.00	.00	3,500.00
30245 COUNTY COURT-EDUCATION	160.00	205.00	.00	.00	185.00
30250 COMMISSION FROM STATE FEES	27,784.02	29,321.64	.00	.00	35,000.00
30255 COUNTY COURT-CRIMINAL FEES	.00	.00	.00	.00	5.00
30256 COUNTY COURT REIMBURSEMENT	7,055.62	630.05	.00	.00	600.00
30260 COMMISSION CVC-CRIME VICTIMS F	6.00	6.00	.00	.00	.00
30270 COUNTY COURT - JUDGES FEES	340.00	305.00	.00	.00	200.00
30280 COUNTY COURT-JURY FEES	626.51	546.41	.00	.00	500.00
30295 COUNTY COURT-ATTORNEY AD LIT	1,203.00	1,833.00	.00	.00	1,000.00
30310 DISTRICT COURT-ATTORNEY AD LIT	4,464.42	5,494.00	.00	.00	5,000.00
30410 SHERIFF FEES	27,561.74	23,736.78	.00	.00	20,000.00
30411 SHERIFF- SURETY BONDS	.00	.00	.00	.00	5.00
30412 LOF-LAW OFFICER FEE	1,650.00	2,050.00	.00	.00	1,600.00
30417 CONSTABLE FEES	100.00	100.00	.00	.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----RECEIPTS-----					
30420 WARRANT FEES	150.00	350.00	.00	.00	500.00
30440 J.P.#1 FINES	157,562.75	178,045.61	.00	.00	135,000.00
30441 J.P.#1 TFC--TRAFFIC	3,749.79	3,153.75	.00	.00	5,000.00
30442 J.P.#1 ADJ--DEFERRED ADJUDICAT	16,126.33	16,204.10	.00	.00	20,000.00
30450 J.P.#1 CIVIL	675.00	1,035.00	.00	.00	500.00
30451 J.P.#1 SMALL CLAIMS	350.00	500.00	.00	.00	500.00
30452 J.P.#1 ABSTRACT OF JUDGEMENT	80.00	30.00	.00	.00	60.00
30453 J.P. # 1 COPIES	.00	9.25	.00	.00	5.00
30454 J.P. #1 ADMINISTRATIVE FEES	3,232.73	1,959.51	.00	.00	2,500.00
30460 J.P. #2 FINES	16,455.45	13,027.90	.00	.00	10,000.00
30461 J.P. #2 TFC--TRAFFIC	217.50	499.47	.00	.00	200.00
30462 J.P. #2 ADJ--DEFERRED ADJUDICA	460.00	541.90	.00	.00	40.00
30470 J.P. #2 CIVIL	378.00	275.00	.00	.00	150.00
30471 J.P. #2 SMALL CLAIMS	50.00	25.00	.00	.00	100.00
30474 J.P. #2 ADMINISTRATIVE FEES	19.90	149.10	.00	.00	45.00
30475 (FTA) FAILURE TO APPEAR PROGRA	57.00	96.00	.00	.00	100.00
30480 DIST COURT - JURY FEES	.00	.00	.00	.00	5.00
30610 LIBRARY-- FINES	5,134.08	4,851.15	.00	.00	4,000.00
30611 LIBRARY--COPIES & FAX	10,974.25	11,719.40	.00	.00	8,500.00
30612 LIBRARY--BOOKS	1,820.23	1,960.50	.00	.00	500.00
30613 SEMINOLE MUSEUM-COPY FEES	281.25	291.50	.00	.00	50.00
30620 CEMETERY--MAUSOLEUM	.00	.00	.00	.00	10.00
30621 CEMETERY--SEMINOLE 11TH ST.SOU	6,000.00	6,600.00	.00	.00	6,000.00
30622 CEMETERY--MEMORIAL NORTH	800.00	900.00	.00	.00	1,000.00
30623 CEMETERY--SEAGRAVES	3,850.00	6,600.00	.00	.00	3,750.00
30624 CEMETERY--LOOP	.00	.00	.00	.00	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----RECEIPTS-----					
30680 REIMBURSEMENT FROM PUBLIC BLDG	20,837.00	19,165.00	.00	.00	15,000.00
30690 MISCELLANEOUS RECEIPTS	38,095.89	142,690.91	.00	.00	50,000.00
30700 SALE OF EQUIPMENT	100.00	29,888.62	.00	.00	5.00
30750 INTEREST ON TIME DEPOSIT	21,606.81	17,266.36	.00	.00	22,000.00
30920 SHERIFF-CITY OF SEMINOLE	18,000.00	18,000.00	.00	.00	18,000.00
30935 PROBATION (PRF) REIMB	97,955.29	98,888.91	.00	.00	80,000.00
30980 STATE - MISCELLANEOUS RECEIPT	15,419.48	22,316.53	.00	.00	20,000.00

TOTAL RECEIPTS	14,242,488.65	14,877,202.42	106.14	.00	16,390,130.00
TOTAL AVAILABLE	20,007,563.52	20,983,602.69	7,315,847.49	7,315,953.63	16,390,130.00

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
1 COUNTY JUDGE - COMM'S COU					
40001 SALARY - COUNTY JUDGE	60,022.55	60,022.55	.00	.00	63,677.93
40002 SALARY - COMMISSIONERS	222,344.42	224,149.29	.00	.00	236,076.68
40041 SALARY - SECRETARY	38,315.40	39,464.86	.00	.00	41,868.27
40074 SALARY - EXTRA HELP	3,700.00	470.00	.00	.00	5,000.00
40091 SALARY-LONGEVITY	8,310.00	6,740.00	.00	.00	7,960.00
40111 F.I.C.A.	28,397.46	29,023.90	.00	.00	32,742.00
40113 COUNTY INSURANCE	38,213.17	41,878.44	.00	.00	49,380.00
40115 RETIREMENT	35,990.27	37,222.99	.00	.00	48,814.00
40117 WORKERS' COMPENSATION	1,360.62	1,375.56	.00	.00	3,399.00
40210 OFFICE SUPPLIES	2,972.75	1,213.39	.00	.00	1,500.00
40410 TELEPHONE	1,464.68	2,200.01	.00	.00	2,380.00
40413 POSTAGE	82.26	51.42	.00	.00	220.00
40438 NOTARY BONDS	.00	.00	.00	.00	75.00
40440 BONDS	1,610.00	.00	.00	.00	430.00
40513 CAR REIMBURSEMENT	5,599.92	5,599.92	.00	.00	5,600.00
40514 MILEAGE & EXPENSE	4,200.00	4,200.00	.00	.00	4,200.00
40520 SCHOOLS	4,339.99	1,568.86	.00	.00	10,000.00
40543 TRAINING & TRAVEL EXPENSE	175.00	538.31	.00	.00	5,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	497.76	.00	.00	.00	5.00

TOTAL DEPARTMENT	457,596.25	455,719.50	.00	.00	518,332.88

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
2 DISTRICT CLERK					
40003 SALARY - DISTRICT CLERK	56,221.11	57,907.74	.00	.00	61,434.32
40015 SALARY - OVERTIME	1,026.15	924.01	.00	.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	74,765.80	69,188.68	.00	.00	81,699.00
40091 SALARY-LONGEVITY	4,540.00	3,980.00	.00	.00	740.00
40111 F.I.C.A.	10,546.51	10,257.90	.00	.00	11,449.00
40113 COUNTY INSURANCE	20,149.04	19,036.32	.00	.00	24,690.00
40115 RETIREMENT	14,410.69	14,349.44	.00	.00	17,211.00
40117 WORKERS' COMPENSATION	166.00	167.84	.00	.00	567.00
40210 OFFICE SUPPLIES	3,513.04	3,670.27	.00	.00	4,000.00
40410 TELEPHONE	1,519.07	1,574.97	.00	.00	1,440.00
40413 POSTAGE	1,010.59	1,069.34	.00	.00	4,000.00
40436 ERROR & OMISSIONS/& VAL PAPER	3,409.58	3,409.58	.00	.00	3,411.00
40440 BONDS	1,065.00	510.00	.00	.00	510.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	.00	.00	3,000.00
40520 SCHOOLS	1,805.06	2,182.84	40.00	.00	7,250.00
40543 TRAINING & TRAVEL EXPENSE	.00	90.47	.00	.00	2,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	197,147.64	191,319.40	40.00	.00	225,411.32

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
3 COUNTY CLERK					
40004 SALARY - COUNTY CLERK	56,221.11	57,907.74	.00	.00	61,434.32
40015 SALARY - OVERTIME	2,187.61	3,426.20	.00	.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	143,313.72	147,613.12	.00	.00	156,603.00
40091 SALARY-LONGEVITY	7,550.00	8,150.00	.00	.00	9,350.00
40111 F.I.C.A.	15,334.74	15,889.55	.00	.00	17,838.00
40113 COUNTY INSURANCE	33,614.60	35,765.00	.00	.00	41,150.00
40115 RETIREMENT	22,087.21	23,593.47	.00	.00	26,815.00
40117 WORKERS' COMPENSATION	332.03	335.68	.00	.00	927.00
40210 OFFICE SUPPLIES	8,967.41	11,216.10	995.55	.00	10,000.00
40410 TELEPHONE	1,881.22	2,287.80	.00	.00	1,620.00
40413 POSTAGE	2,206.67	2,716.11	.00	.00	2,000.00
40436 ERROR & OMISSIONS/& VAL PAPER	2,504.72	2,507.72	.00	.00	2,508.00
40440 BONDS	4,004.40	215.00	.00	.00	215.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	.00	.00	3,000.00
40520 SCHOOLS	9,316.67	6,498.09	370.00	.00	10,500.00
40543 TRAINING & TRAVEL EXPENSE	41.82	407.59	.00	.00	2,000.00
43012 CAPITAL EQUIP. PURCHASE	167,144.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	9,258.51	.00	.00	5.00

TOTAL DEPARTMENT	479,707.93	330,787.68	1,365.55	.00	347,970.32

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
4 TAX ASSESSOR COLLECTOR					
40005 SALARY - TAX COLLECTOR	56,221.11	57,907.74	.00	.00	61,434.32
40015 SALARY - OVERTIME	510.50	802.49	.00	.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	143,313.72	147,762.34	.00	.00	156,603.00
40091 SALARY-LONGEVITY	8,030.00	8,630.00	.00	.00	8,860.00
40111 F.I.C.A.	15,343.42	15,819.69	.00	.00	17,780.00
40113 COUNTY INSURANCE	33,569.32	35,713.81	.00	.00	41,150.00
40115 RETIREMENT	21,934.23	23,352.00	.00	.00	26,758.00
40117 WORKERS' COMPENSATION	276.68	279.72	.00	.00	927.00
40210 OFFICE SUPPLIES	1,181.31	2,661.34	17.96	.00	4,000.00
40410 TELEPHONE	3,319.31	3,752.83	.00	.00	3,500.00
40413 POSTAGE	1,839.78	5,093.76	.00	.00	3,500.00
40440 BONDS	.00	.00	.00	.00	2,200.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	.00	.00	3,000.00
40520 SCHOOLS	2,270.83	1,861.18	.00	.00	10,500.00
40528 VOTER REGISTRATION EXPENSE	226.75	1,640.43	.00	.00	5.00
40543 TRAINING & TRAVEL EXPENSE	89.91	544.56	.00	.00	2,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	1,500.00	5,714.78	.00	.00	5.00

TOTAL DEPARTMENT	292,626.87	314,536.67	17.96	.00	344,227.32

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
5 APPRAISAL SERVICE					
40540 APPRAISAL DISTRICT	225,436.17	214,925.90	.00	.00	211,808.00
TOTAL DEPARTMENT	225,436.17	214,925.90	.00	.00	211,808.00

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
6 COUNTY ATTORNEY					
40006 SALARY - COUNTY ATTORNEY	56,221.11	57,907.74	.00	.00	61,434.32
40041 SALARY - SECRETARY	74,765.88	77,015.23	.00	.00	81,699.00
40091 SALARY-LONGEVITY	3,990.00	4,350.00	.00	.00	5,070.00
40111 F.I.C.A.	10,962.38	11,223.36	.00	.00	13,240.00
40113 COUNTY INSURANCE	20,168.76	21,459.00	.00	.00	24,690.00
40115 RETIREMENT	16,442.90	17,401.95	.00	.00	19,903.00
40117 WORKERS' COMPENSATION	102.52	103.68	.00	.00	515.00
40210 OFFICE SUPPLIES	3,984.28	3,918.99	.00	.00	4,500.00
40410 TELEPHONE	1,386.23	1,460.88	.00	.00	2,000.00
40413 POSTAGE	2,798.98	2,340.30	.00	.00	7,300.00
40440 BONDS	142.00	.00	.00	.00	750.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	.00	.00	3,000.00
40520 SCHOOLS	3,174.82	3,400.27	.00	.00	7,500.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	.00	2,000.00
41614 LAW BOOKS/INTERNET SUBSCRIPTIO	317.92	279.82	.00	.00	3,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	197,457.78	203,861.22	.00	.00	236,611.32

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
7 COUNTY TREASURER					
40007 SALARY - COUNTY TREASURER	56,221.11	57,907.74	.00	.00	61,434.32
40015 SALARY - OVERTIME	1,054.76	173.84	.00	.00	7,000.00
40042 SALARY - DEPUTY/DEPUTIES	109,840.70	112,302.01	.00	.00	120,026.00
40074 SALARY - EXTRA HELP	.00	.00	.00	.00	5.00
40091 SALARY-LONGEVITY	2,200.00	1,840.00	.00	.00	2,130.00
40111 F.I.C.A.	12,824.61	13,012.28	.00	.00	14,334.00
40113 COUNTY INSURANCE	26,354.72	28,612.00	.00	.00	32,920.00
40115 RETIREMENT	17,872.62	18,718.60	.00	.00	21,548.00
40117 WORKERS' COMPENSATION	221.35	223.76	.00	.00	729.00
40210 OFFICE SUPPLIES	6,917.73	8,177.28	13.99	.00	10,500.00
40267 SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	.00	3,000.00
40410 TELEPHONE	1,251.69	1,247.33	.00	.00	2,000.00
40413 POSTAGE	1,993.70	1,937.47	.00	.00	3,500.00
40438 NOTARY BONDS	.00	71.00	.00	.00	200.00
40440 BONDS	2,201.00	.00	.00	.00	378.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	.00	.00	3,000.00
40520 SCHOOLS	12,113.56	9,614.53	899.95	.00	9,000.00
40543 TRAINING & TRAVEL EXPENSE	710.99	.00	.00	.00	2,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	254,778.54	256,837.84	913.94	.00	293,714.32

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
8 COUNTY AUDITOR					
40008 SALARY - COUNTY AUDITOR	56,221.11	57,907.74	.00	.00	61,434.32
40043 SALARY - ASSISTANTS	109,840.66	111,198.34	.00	.00	156,603.00
40074 SALARY - EXTRA HELP	10,567.50	.00	.00	.00	8,000.00
40091 SALARY-LONGEVITY	2,520.00	2,680.00	.00	.00	3,260.00
40111 F.I.C.A.	12,865.71	12,388.78	.00	.00	17,891.00
40113 COUNTY INSURANCE	20,505.48	21,226.75	.00	.00	41,150.00
40115 RETIREMENT	17,790.71	18,669.27	.00	.00	26,894.00
40117 WORKERS' COMPENSATION	221.35	223.76	.00	.00	825.00
40210 OFFICE SUPPLIES	1,962.71	2,687.96	.00	.00	4,000.00
40410 TELEPHONE	1,633.85	1,764.26	.00	.00	2,080.00
40413 POSTAGE	275.40	146.57	.00	.00	600.00
40440 BONDS	.00	.00	.00	.00	100.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	.00	.00	3,000.00
40520 SCHOOLS	7,292.62	3,766.63	.00	.00	9,000.00
40543 TRAINING & TRAVEL EXPENSE	1,562.00	559.71	.00	.00	2,000.00
41128 IBM COMPUTER PROGRAMMING	.00	.00	.00	.00	35,000.00
41131 TECHNICAL SERVICE/REPAIR	.00	.00	.00	.00	10,000.00
41224 PROFESSIONAL SERVICES	.00	.00	.00	.00	10,000.00
41611 COMPUTER LEASE	.00	.00	.00	.00	16,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	2,500.00

TOTAL DEPARTMENT	246,259.10	236,219.77	.00	.00	410,342.32

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
9 CONSTABLE 1					
40016 SALARY: CONSTABLE 1	8,707.78	7,520.00	.00	.00	9,515.22
40091 SALARY-LONGEVITY	1,070.00	990.00	.00	.00	430.00
40111 F.I.C.A.	1,037.12	892.02	.00	.00	821.00
40113 COUNTY INSURANCE	88.56	59.67	.00	.00	100.00
40115 RETIREMENT	1,031.98	923.12	.00	.00	1,234.00
40117 WORKERS' COMPENSATION	745.42	753.60	.00	.00	1,391.00
40210 OFFICE SUPPLIES	1,628.90	1,285.45	804.35	.00	3,500.00
40219 GAS & OIL	3,754.98	1,509.49	.00	.00	10,000.00
40221 PARTS & REPAIRS	977.16	1,404.97	.00	.00	5,000.00
40223 TIRES & TUBES	191.27	436.90	.00	.00	5.00
40225 AMMUNITION	900.00	.00	.00	.00	1,200.00
40264 EQUIP. PURCHASE/LEASE	3,540.34	2,699.99	2,699.99	.00	5,000.00
40410 TELEPHONE	944.37	844.64	.00	.00	1,440.00
40413 POSTAGE	53.59	.00	.00	.00	200.00
40430 AUTO INSURANCE	.00	229.54	.00	.00	230.00
40440 BONDS	.00	.00	.00	.00	150.00
40514 MILEAGE & EXPENSE	3,000.00	2,500.00	.00	.00	.00
40520 SCHOOLS	882.94	.00	.00	.00	2,500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	28,554.41	22,049.39	3,504.34	.00	42,721.22

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
10 DISTRICT COURT					
40013 COMPENSATION - DISTRICT JUDGE	3,750.00	3,750.00	.00	.00	4,500.00
40061 SALARY - OFFICE	112,713.25	129,903.04	.00	.00	145,247.00
40210 OFFICE SUPPLIES	.00	29.75	.00	.00	500.00
40514 MILEAGE & EXPENSE	503.21	2,813.24	.00	.00	2,500.00
40536 PHYSICAL EXAM	.00	.00	.00	.00	500.00
40610 TRANSCRIPTS	11,091.25	2,340.00	.00	.00	16,000.00
40611 ASSESSMENT 7TH ADM. JUD. DIST.	1,898.15	2,226.27	.00	.00	3,000.00
40613 ATTORNEY-CIVIL	23,759.73	27,178.82	517.52	.00	25,000.00
40614 ATTORNEY-CRIMINAL	23,911.98	21,642.32	.00	.00	43,000.00
40620 GRAND JURORS	6,400.00	4,411.50	.00	.00	5,000.00
40622 PETIT JURORS	7,670.00	4,930.00	.00	.00	10,000.00
40626 INTERPRETERS	656.59	150.00	75.00	.00	3,500.00
40642 CITATIONS & EVIDENCE	.00	.00	.00	.00	6,000.00
40644 ALL OTHER	3,464.10	8,610.53	.00	.00	1,000.00
40650 LAW SUIT DEFENSE	.00	.00	.00	.00	5,000.00
40656 VISITING DISTRICT JUDGE	.00	.00	.00	.00	2,500.00
40657 VISITING COURT REPORTER	.00	.00	.00	.00	9,000.00

TOTAL DEPARTMENT	195,818.26	207,985.47	592.52	.00	282,247.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
11 DISTRICT ATTORNEY					
40061 SALARY - OFFICE	153,324.22	173,612.92	.00	.00	195,803.06
40210 OFFICE SUPPLIES	376.52	697.60	.00	.00	.00
40610 TRANSCRIPTS	3,728.00	1,764.00	.00	.00	.00
40642 CITATIONS & EVIDENCE	768.50	3,186.56	.00	.00	.00
40644 ALL OTHER	52.98	52.98	52.98	.00	.00
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TOTAL DEPARTMENT	158,250.22	179,314.06	52.98	.00	195,803.06

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
12 PROBATION OFFICER					
40022 SALARY: CHIEF JUVENILE OFFICER	16,953.35	17,461.95	.00	.00	18,525.38
40032 SALARY SPECIALIST	44,770.17	47,143.78	.00	.00	48,921.58
40033 SALARY PT ASSISTANT	6,782.40	.00	.00	.00	10,129.00
40035 SALARY: JUVENILE OFFICER (REIM	87,933.47	105,659.95	.00	.00	84,507.00
40041 SALARY - SECRETARY	8,049.74	8,291.23	.00	.00	8,796.17
40091 SALARY-LONGEVITY	2,330.00	2,650.00	.00	.00	2,100.00
40111 F.I.C.A.	13,235.14	14,281.12	.00	.00	13,812.00
40113 COUNTY INSURANCE	20,168.76	21,233.79	.00	.00	24,690.00
40115 RETIREMENT	16,991.93	17,757.87	.00	.00	20,762.00
40117 WORKERS' COMPENSATION	406.88	411.36	.00	.00	1,267.00
40210 OFFICE SUPPLIES	4,764.28	5,539.47	.00	.00	6,000.00
40410 TELEPHONE	3,094.45	3,163.29	.00	.00	6,000.00
40413 POSTAGE	1,732.33	1,542.78	.00	.00	2,500.00
40440 BONDS	441.00	441.00	.00	.00	550.00
40514 MILEAGE & EXPENSE	6,000.00	6,000.00	.00	.00	6,000.00
40520 SCHOOLS	3,028.13	2,438.00	.00	.00	3,500.00
40623 JUVENILE DETENTION	89,734.95	105,915.89	4,285.75	.00	150,000.00
41762 CONSULTANT FEES	.00	.00	.00	.00	7,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	326,416.98	359,931.48	4,285.75	.00	415,070.13

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
13 COUNTY COURT					
40031 SALARY - CO-ORDINATOR	36,450.48	37,399.59	.00	.00	39,830.43
40091 SALARY-LONGEVITY	630.00	750.00	.00	.00	990.00
40111 F.I.C.A.	2,774.51	2,860.90	.00	.00	3,123.00
40113 COUNTY INSURANCE	6,722.92	7,153.00	.00	.00	8,230.00
40115 RETIREMENT	3,913.06	4,146.37	.00	.00	4,552.00
40117 WORKERS' COMPENSATION	55.32	55.96	.00	.00	206.00
40210 OFFICE SUPPLIES	249.76	666.10	.00	.00	2,500.00
40410 TELEPHONE	246.98	259.17	.00	.00	300.00
40413 POSTAGE	413.63	344.11	.00	.00	1,000.00
40440 BONDS	355.00	.00	.00	.00	5.00
40520 SCHOOLS	422.25	342.18	.00	.00	4,500.00
40614 ATTORNEY-CRIMINAL	25,139.44	12,843.07	.00	.00	65,500.00
40622 PETIT JURORS	.00	.00	.00	.00	1,500.00
40624 WITNESS FEES	.00	.00	.00	.00	250.00
40632 SPECIAL JUDGE	64.16	69.82	.00	.00	200.00
40634 TRANSCRIPT & RPTRS	774.90	.00	.00	.00	1,500.00
40636 MEDICAL CONSULATION	.00	.00	.00	.00	40.00
40638 AUTOPSIES	.00	.00	.00	.00	6,000.00
40642 CITATIONS & EVIDENCE	.00	50.00	.00	.00	450.00
40644 ALL OTHER	335.00	.00	.00	.00	1,000.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	78,547.41	66,940.27	.00	.00	141,681.43

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
14 LUNACY					
40614 ATTORNEY-CRIMINAL	280.00	.00	.00	.00	500.00
40624 WITNESS FEES	.00	.00	.00	.00	500.00
40636 MEDICAL CONSULATION	.00	.00	.00	.00	300.00
40640 COURT COST OTH. CO.'S	258.00	1,703.00	.00	.00	4,300.00
TOTAL DEPARTMENT	538.00	1,703.00	.00	.00	5,600.00

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
15 JUSTICE COURTS 1					
40010 SALARY - J.P. PCT # 1	56,221.11	57,907.74	.00	.00	61,434.32
40045 SALARY - CLERK	74,765.88	77,724.35	.00	.00	81,699.00
40074 SALARY - EXTRA HELP	.00	.00	.00	.00	3,620.00
40091 SALARY-LONGEVITY	4,720.00	5,150.00	.00	.00	5,950.00
40111 F.I.C.A.	10,534.80	10,886.23	.00	.00	11,971.00
40113 COUNTY INSURANCE	20,168.76	20,715.71	.00	.00	24,690.00
40115 RETIREMENT	14,321.40	15,302.56	.00	.00	17,996.00
40117 WORKERS' COMPENSATION	166.00	167.84	.00	.00	567.00
40210 OFFICE SUPPLIES	3,128.19	2,555.01	.00	.00	6,000.00
40410 TELEPHONE	1,410.13	1,899.65	.00	.00	2,000.00
40413 POSTAGE	362.95	379.47	.00	.00	1,800.00
40438 NOTARY BONDS	71.00	71.00	.00	.00	200.00
40440 BONDS	1,065.00	.00	.00	.00	10.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	.00	.00	3,000.00
40520 SCHOOLS	1,387.38	507.49	100.00	.00	7,500.00
40543 TRAINING & TRAVEL EXPENSE	89.68	.00	.00	.00	2,000.00
40622 PETIT JURORS	.00	.00	.00	.00	2,000.00
40624 WITNESS FEES	.00	.00	.00	.00	100.00
40638 AUTOPSIES	9,000.00	24,120.00	.00	.00	26,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	200,412.28	220,387.05	100.00	.00	258,547.32

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
16 SHERIFF					
40012 SALARY - SHERIFF	56,221.11	57,907.74	.00	.00	61,434.32
40015 SALARY - OVERTIME	167,064.22	135,051.73	.00	.00	100,000.00
40046 SALARY DEPUTIES & DISPATCHERS	713,143.76	728,031.84	.00	.00	878,750.29
40074 SALARY - EXTRA HELP	.00	.00	.00	.00	5.00
40091 SALARY-LONGEVITY	23,845.00	24,610.00	.00	.00	12,565.00
40111 F.I.C.A.	73,057.76	72,010.66	.00	.00	80,491.00
40113 COUNTY INSURANCE	122,419.43	126,148.60	.00	.00	135,795.00
40115 RETIREMENT	101,255.73	102,703.49	.00	.00	120,999.00
40117 WORKERS' COMPENSATION	15,735.86	13,300.28	.00	.00	24,853.00
40210 OFFICE SUPPLIES	4,547.57	2,597.71	.00	.00	5,500.00
40213 SHERIFF'S SUPPLIES	3,914.39	4,663.76	129.00	.00	5,000.00
40214 CLOTHING ALLOWANCE	349.10	2,848.51	.00	.00	3,500.00
40216 SERVICES & OTHER SUPPLIES	13.14	4,407.93	.00	.00	3,500.00
40219 GAS & OIL	72,213.94	67,196.90	.00	.00	75,000.00
40221 PARTS & REPAIRS	12,209.25	23,146.29	.00	.00	14,000.00
40223 TIRES & TUBES	10,907.58	9,916.80	790.74	.00	9,000.00
40225 AMMUNITION	2,926.99	2,553.39	.00	.00	3,500.00
40310 RADIO REPAIR	405.00	3,807.00	.00	.00	7,000.00
40410 TELEPHONE	17,767.69	18,660.10	219.58	.00	19,000.00
40413 POSTAGE	1,987.72	2,064.67	.00	.00	2,000.00
40419 TELETYPE	.00	.00	.00	.00	2,000.00
40422 RADIO TOWER	2,584.40	3,250.48	.00	.00	3,500.00
40430 AUTO INSURANCE	4,602.36	5,279.49	.00	.00	6,000.00
40432 PROPERTY INSURANCE	10,820.74	13,828.08	.00	.00	16,000.00
40434 LIABILITY INSURANCE	672.56	569.46	.00	.00	1,000.00
40435 DEPUTY LIABILITY	17,857.00	19,286.00	.00	.00	21,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
16 SHERIFF					
40438 NOTARY BONDS	35.50	284.00	.00	.00	750.00
40440 BONDS	397.00	308.00	.00	.00	2,000.00
40514 MILEAGE & EXPENSE	3,000.00	3,002.15	.00	.00	.00
40518 HOTEL & MEALS	931.26	1,271.25	.00	.00	2,000.00
40520 SCHOOLS	6,207.25	4,492.23	.00	.00	6,500.00
40536 PHYSICAL EXAM	431.50	793.58	.00	.00	1,000.00
40642 CITATIONS & EVIDENCE	3,178.88	1,182.71	.00	.00	5,000.00
41625 NARCOTICS OPERATIONS	3,000.00	.00	.00	.00	5,000.00
43012 CAPITAL EQUIP. PURCHASE	118,999.54	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	16,630.79	.00	.00	.00	5.00

TOTAL DEPARTMENT	1,589,334.02	1,455,174.83	1,139.32	.00	1,633,652.61

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
18 JUSTICE COURTS 2					
40011 SALARY - J.P. PCT # 2	43,084.65	44,377.19	.00	.00	47,079.77
40045 SALARY - CLERK	35,074.68	36,216.92	.00	.00	38,327.05
40074 SALARY - EXTRA HELP	.00	745.00	.00	.00	1,000.00
40091 SALARY-LONGEVITY	1,650.00	1,890.00	.00	.00	2,370.00
40111 F.I.C.A.	6,207.54	6,417.85	.00	.00	7,081.00
40113 COUNTY INSURANCE	13,392.68	14,258.24	.00	.00	16,460.00
40115 RETIREMENT	8,422.50	8,955.61	.00	.00	10,645.00
40117 WORKERS' COMPENSATION	110.68	111.88	.00	.00	376.00
40210 OFFICE SUPPLIES	2,029.28	1,846.39	.00	.00	1,815.00
40410 TELEPHONE	3,107.92	3,237.48	.00	.00	4,200.00
40413 POSTAGE	194.21	89.00	.00	.00	530.00
40438 NOTARY BONDS	.00	.00	.00	.00	100.00
40440 BONDS	143.00	50.00	.00	.00	290.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	.00	.00	3,000.00
40520 SCHOOLS	1,852.35	5,127.47	.00	.00	6,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	.00	2,700.00
40638 AUTOPSIES	8,000.00	2,000.00	.00	.00	5,800.00
40639 (FTA) FAILURE TO APPEAR PROGRA	114.00	66.00	.00	.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	1,025.22	.00	.00	.00	5.00
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TOTAL DEPARTMENT	127,408.71	128,389.03	.00	.00	148,283.82

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
19 DPS--DEPARTMENT OF PUBLIC					
40041 SALARY - SECRETARY	35,074.68	32,566.22	.00	.00	38,327.05
40091 SALARY-LONGEVITY	1,200.00	550.00	.00	.00	310.00
40111 F.I.C.A.	2,691.87	2,451.57	.00	.00	2,956.00
40113 COUNTY INSURANCE	6,722.92	6,705.46	.00	.00	8,230.00
40115 RETIREMENT	3,828.18	3,594.63	.00	.00	4,444.00
40117 WORKERS' COMPENSATION	55.32	55.96	.00	.00	206.00
40210 OFFICE SUPPLIES	1,046.26	184.76	.00	.00	500.00
40221 PARTS & REPAIRS	250.00	85.00	.00	.00	200.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	.00	5.00
40282 DPS SUPPLIES	2,731.95	339.32	.00	.00	1,000.00
40410 TELEPHONE	2,799.56	2,838.26	208.79	.00	4,000.00
40652 LICENSE & WEIGHTS	518.96	2,416.75	.00	.00	600.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	56,919.70	51,787.93	208.79	.00	60,783.05

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
20 LIBRARIES					
40023 SALARY - LIBRARIAN	42,229.84	43,496.74	.00	.00	46,145.69
40043 SALARY - ASSISTANTS	168,265.35	175,030.46	.00	.00	191,430.00
40074 SALARY - EXTRA HELP	12,378.00	13,175.00	.00	.00	19,300.00
40091 SALARY-LONGEVITY	2,900.00	2,380.00	.00	.00	3,070.00
40111 F.I.C.A.	16,291.99	16,882.01	.00	.00	19,890.00
40113 COUNTY INSURANCE	37,573.83	42,918.00	.00	.00	49,380.00
40115 RETIREMENT	22,500.83	24,010.41	.00	.00	29,900.00
40117 WORKERS' COMPENSATION	761.70	770.04	.00	.00	1,600.00
40210 OFFICE SUPPLIES	5,519.20	4,276.67	.00	.00	5,000.00
40215 SUPPLIES	3,001.53	4,631.66	25.50	.00	4,550.00
40219 GAS & OIL	392.47	696.58	.00	.00	2,600.00
40221 PARTS & REPAIRS	94.73	328.55	.00	.00	600.00
40223 TIRES & TUBES	.00	9.99	.00	.00	500.00
40410 TELEPHONE	3,298.32	3,190.05	.00	.00	3,000.00
40413 POSTAGE	361.54	500.87	.00	.00	750.00
40430 AUTO INSURANCE	218.59	229.54	.00	.00	230.00
40440 BONDS	100.00	100.00	.00	.00	10.00
40514 MILEAGE & EXPENSE	648.59	248.68	.00	.00	1,100.00
40520 SCHOOLS	1,822.60	1,724.19	.00	.00	3,400.00
41129 SOFTWARE AND SITE LICENSES	295.00	666.00	.00	.00	800.00
41510 BOOKS-AUDIO,VIDEOS & FILM	35,832.09	37,156.15	.00	.00	36,000.00
41511 SUMMER READING PROGRAM	1,000.00	1,000.00	.00	.00	1,000.00
41512 PERIODICAL & NEWSPAPERS	1,416.11	2,870.47	.00	.00	3,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	160.99	2,314.88	.00	.00	5.00

TOTAL DEPARTMENT	357,063.30	378,606.94	25.50	.00	423,265.69

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
21 PARKS					
40072 SALARY - PARK CARETAKER	45,805.71	47,179.88	.00	.00	50,053.14
40074 SALARY - EXTRA HELP	18,600.00	20,350.00	.00	.00	22,260.00
40091 SALARY-LONGEVITY	3,600.00	3,600.00	.00	.00	3,600.00
40111 F.I.C.A.	5,276.40	5,523.65	.00	.00	5,868.00
40113 COUNTY INSURANCE	6,474.76	6,872.72	.00	.00	8,230.00
40115 RETIREMENT	7,108.49	7,734.51	.00	.00	8,820.00
40117 WORKERS' COMPENSATION	2,268.80	2,293.72	.00	.00	3,200.00
40215 SUPPLIES	5,875.06	6,403.02	545.97	.00	3,500.00
40216 SERVICES & OTHER SUPPLIES	1,348.64	1,125.32	.00	.00	2,300.00
40217 TOOLS & OTHER SUPPLIES	203.90	47.48	.00	.00	500.00
40219 GAS & OIL	3,928.74	6,306.22	.00	.00	6,500.00
40221 PARTS & REPAIRS	1,874.46	443.05	.00	.00	4,000.00
40223 TIRES & TUBES	320.00	144.58	.00	.00	500.00
40250 FERTILIZER & POISON	5,455.45	6,914.03	.00	.00	7,500.00
40264 EQUIP. PURCHASE/LEASE	6,606.00	.00	.00	.00	.00
40265 FIRE WORKS	7,000.00	7,000.00	.00	.00	7,000.00
40312 WATER SYSTEM REPAIR	4,080.96	5,407.10	.00	.00	4,000.00
40314 LANDSCAPING	5,669.15	5,920.00	.00	.00	8,000.00
40318 REPAIRS & IMPROVEMENTS	.00	.00	.00	.00	2,500.00
40324 BUILDING REPAIRS & IMPROVEMENT	739.99	260.04	.00	.00	1,000.00
40410 TELEPHONE	1,442.11	1,754.44	.00	.00	1,740.00
40428 UTILITIES	15,300.45	16,313.81	928.19	.00	14,500.00
40430 AUTO INSURANCE	437.82	688.63	.00	.00	800.00
40432 PROPERTY INSURANCE	2,500.82	2,930.44	.00	.00	3,200.00
40434 LIABILITY INSURANCE	3,934.73	1,995.60	.00	.00	2,200.00
43012 CAPITAL EQUIP. PURCHASE	.00	26,845.57	.00	.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
21 PARKS					
43013 NON-CAPITAL EQUIP. PURCHASE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
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TOTAL DEPARTMENT	155,852.44	184,053.81	1,474.16	.00	171,781.14

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
22 BALL PARK & RODEO ARENA'S					
40074 SALARY - EXTRA HELP	15,475.90	20,882.36	.00	.00	24,720.00
40111 F.I.C.A.	1,183.94	1,597.54	.00	.00	1,900.00
40215 SUPPLIES	4,300.36	3,973.28	132.43	.00	2,500.00
40216 SERVICES & OTHER SUPPLIES	300.00	.00	.00	.00	3,375.00
40219 GAS & OIL	.00	.00	.00	.00	500.00
40221 PARTS & REPAIRS	.00	.00	.00	.00	300.00
40250 FERTILIZER & POISON	839.35	109.00	.00	.00	100.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	.00	500.00
40316 LIGHTING	9,050.62	26,320.37	446.37	.00	20,000.00
40318 REPAIRS & IMPROVEMENTS	9,393.56	4,333.39	.00	.00	20,000.00
40319 4-H LS FACILITY REPAIR & IMPRO	16,942.16	6,574.02	140.58	.00	6,000.00
40342 ARENA REPAIR & IMPROVEMENT	8,665.50	20,396.53	3,499.98	.00	9,500.00
40428 UTILITIES	17,868.84	26,625.09	1,830.34	.00	28,000.00
40434 LIABILITY INSURANCE	5,305.29	5,300.05	.00	.00	6,000.00
40713 TRAP & SKEET RANGE	989.51	1,468.98	.00	.00	6,000.00
40714 STOCK SHOW EXPENSE	626.62	688.73	.00	.00	2,000.00

TOTAL DEPARTMENT	90,941.65	118,051.34	6,049.70	.00	131,395.00

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
23 LS & AG - EXTENSION SERVI					
40024 SALARY - AG CO. AGENT	27,099.71	27,912.88	.00	.00	29,612.58
40025 SALARY - 4-H CO. AGENT	.00	25,805.04	.00	.00	41,870.06
40026 SALARY - F.C.S. CO. AGENT	14,419.84	14,852.37	.00	.00	10,300.00
40045 SALARY - CLERK	33,514.37	34,596.91	.00	.00	38,327.05
40074 SALARY - EXTRA HELP	256.00	448.00	.00	.00	8,000.00
40091 SALARY-LONGEVITY	880.00	1,160.00	.00	.00	1,240.00
40111 F.I.C.A.	5,569.05	7,814.01	.00	.00	10,075.00
40113 COUNTY INSURANCE	6,722.92	11,637.81	.00	.00	16,460.00
40115 RETIREMENT	3,629.75	6,720.15	.00	.00	9,366.00
40117 WORKERS' COMPENSATION	2,999.55	1,048.12	.00	.00	3,966.00
40210 OFFICE SUPPLIES	2,207.71	2,758.19	.00	.00	3,000.00
40219 GAS & OIL	12,249.23	18,103.33	175.45	.00	20,000.00
40221 PARTS & REPAIRS	323.50	3,838.42	.00	.00	5,000.00
40223 TIRES & TUBES	1,154.47	1,292.60	.00	.00	1,600.00
40235 F.C.S AGENT SUPPLIES	1,626.93	3,706.96	.00	.00	3,000.00
40237 AG. AGENT SUPPLIES	2,097.28	3,246.65	.00	.00	4,000.00
40410 TELEPHONE	3,384.33	3,652.59	.00	.00	4,000.00
40413 POSTAGE	341.39	364.76	.00	.00	1,000.00
40430 AUTO INSURANCE	1,314.70	1,377.25	.00	.00	1,800.00
40515 4-H MEALS & EXPENSE	4,843.82	2,606.82	.00	.00	7,000.00
40516 F.C.S.MEALS & EXPENSES	2,317.86	756.59	.00	.00	3,500.00
40517 AG MEALS & EXPENSE	7,365.03	11,913.75	703.70	.00	12,000.00
40519 F.C.S. MILEAGE	4,300.28	3,008.24	121.48	.00	5,500.00
40710 SOIL CONSERVATION	2,000.00	2,000.00	.00	.00	2,000.00
40712 ANIMAL CONTROL	3,090.00	3,060.00	.00	.00	6,000.00
40714 STOCK SHOW EXPENSE	.00	3,118.81	.00	.00	4,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
23 LS & AG - EXTENSION SERVI					
43012 CAPITAL EQUIP. PURCHASE	.00	44,285.80	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	5,350.00	4,887.01	.00	.00	5.00

TOTAL DEPARTMENT	149,057.72	245,973.06	1,000.63	.00	252,626.69

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
24 VETERANS SERVICE OFFICER					
40028 VETERANS SERVICE OFFICER	40,622.54	41,841.22	.00	.00	44,389.35
40091 SALARY-LONGEVITY	530.00	650.00	.00	.00	890.00
40111 F.I.C.A.	3,395.48	3,485.31	.00	.00	3,754.00
40113 COUNTY INSURANCE	6,722.92	7,153.00	.00	.00	8,230.00
40115 RETIREMENT	4,342.80	4,618.47	.00	.00	5,642.00
40117 WORKERS' COMPENSATION	55.32	55.96	.00	.00	191.00
40210 OFFICE SUPPLIES	1,292.99	1,754.91	.00	.00	2,000.00
40410 TELEPHONE	965.92	993.11	.00	.00	1,190.00
40413 POSTAGE	113.29	38.01	.00	.00	200.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	.00	.00	3,000.00
40522 CONFERENCE EXPENSE	1,323.41	1,170.00	.00	.00	2,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	62,364.67	64,759.99	.00	.00	71,496.35

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
26 MENTAL HEALTH CLINIC					
40210 OFFICE SUPPLIES	125.45	.00	.00	.00	550.00
40410 TELEPHONE	860.68	681.42	.00	.00	600.00
40413 POSTAGE	.00	.00	.00	.00	100.00

TOTAL DEPARTMENT	986.13	681.42	.00	.00	1,250.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
27 HEALTH & SANITATION					
40215 SUPPLIES	.00	.00	.00	.00	500.00
40253 IMMUNIZATIONS	.00	.00	.00	.00	1,100.00
40410 TELEPHONE	783.05	670.05	.00	.00	700.00
40910 PAYMENT TO HEALTH UNIT	49,252.32	49,253.04	.00	.00	69,852.80
40912 SPRAYING & SUPPLIES	.00	.00	.00	.00	200.00
40914 HLTH OFFICE EXP & ACH CO.	.00	.00	.00	.00	100.00
40916 ANIMAL OBSERVATION	.00	.00	.00	.00	50.00

TOTAL DEPARTMENT	50,035.37	49,923.09	.00	.00	72,502.80

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
28 FIRE PROT - ST LIGHT - LA					
40268 WATER	<u>.00</u>	<u>3,074.40</u>	<u>3,074.40</u>	<u>.00</u>	<u>200,000.00</u>
41010 FIRE PROTECTION SEMINOLE	<u>138,520.00</u>	<u>133,710.00</u>	<u>.00</u>	<u>.00</u>	<u>150,505.00</u>
41012 STREET LIGHTS - SEMINOLE	<u>1,700.00</u>	<u>1,699.56</u>	<u>.00</u>	<u>.00</u>	<u>1,700.00</u>
41016 LANDFILL - SEMINOLE OPERATIONS	<u>22,519.00</u>	<u>22,518.12</u>	<u>.00</u>	<u>.00</u>	<u>22,519.00</u>
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TOTAL DEPARTMENT	162,739.00	161,002.08	3,074.40	.00	374,724.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
29 AMBULANCE-SEMINOLE					
40810 AMB. PAY TO SEMINOLE	210,000.00	210,000.00	.00	.00	210,000.00
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TOTAL DEPARTMENT	210,000.00	210,000.00	.00	.00	210,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
30 E.S.D #1 - SEAG. AMBULANC					
40820 E.S.D. # 1 - PAYMENT	<u>281,548.50</u>	<u>292,129.00</u>	<u>.00</u>	<u>.00</u>	<u>333,495.00</u>
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TOTAL DEPARTMENT	281,548.50	292,129.00	.00	.00	333,495.00

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
31 CEMETERY - SEMINOLE					
40015 SALARY - OVERTIME	8,150.98	5,158.69	.00	.00	5,150.00
40071 SALARY - MAINTENANCE	73,795.16	88,481.38	.00	.00	93,869.89
40074 SALARY - EXTRA HELP	9,040.00	.00	.00	.00	10,300.00
40091 SALARY-LONGEVITY	1,930.00	2,170.00	.00	.00	2,250.00
40111 F.I.C.A.	7,128.24	7,151.12	.00	.00	8,593.00
40113 COUNTY INSURANCE	11,219.12	14,306.00	.00	.00	16,460.00
40115 RETIREMENT	8,848.35	10,415.29	.00	.00	12,917.00
40117 WORKERS' COMPENSATION	3,881.69	3,924.32	.00	.00	4,352.00
40215 SUPPLIES	9,540.33	13,777.79	39.99	.00	5,000.00
40217 TOOLS & OTHER SUPPLIES	407.67	36.88	.00	.00	4,000.00
40219 GAS & OIL	.00	.00	.00	.00	8,000.00
40221 PARTS & REPAIRS	1,485.87	754.38	.00	.00	8,000.00
40223 TIRES & TUBES	13.50	.00	.00	.00	2,500.00
40250 FERTILIZER & POISON	4,033.35	3,503.50	.00	.00	15,000.00
40264 EQUIP. PURCHASE/LEASE	.00	35,901.43	.00	.00	12,000.00
40318 REPAIRS & IMPROVEMENTS	201.98	5,420.58	.00	.00	4,700.00
40336 WATER WELL	9,548.25	.00	.00	.00	20,000.00
40410 TELEPHONE	780.00	780.00	.00	.00	780.00
40428 UTILITIES	5,588.52	7,150.11	.00	.00	9,000.00
40430 AUTO INSURANCE	.00	.00	.00	.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	55,847.50	.00	.00	5.00

TOTAL DEPARTMENT	155,593.01	254,778.97	39.99	.00	243,376.89

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
32 CEMETERY - SEAG. & LOOP					
40015 SALARY - OVERTIME	.00	101.15	.00	.00	2,060.00
40071 SALARY - MAINTENANCE	43,752.90	45,065.49	.00	.00	47,809.97
40074 SALARY - EXTRA HELP	5,741.00	4,940.00	.00	.00	6,180.00
40091 SALARY-LONGEVITY	1,580.00	1,700.00	.00	.00	1,940.00
40111 F.I.C.A.	2,999.26	2,994.96	.00	.00	4,496.00
40113 COUNTY INSURANCE	6,722.92	7,153.00	.00	.00	8,230.00
40115 RETIREMENT	4,783.98	5,093.64	.00	.00	6,759.00
40117 WORKERS' COMPENSATION	1,293.90	1,308.12	.00	.00	2,215.00
40215 SUPPLIES	663.48	2,335.70	88.13	.00	1,500.00
40217 TOOLS & OTHER SUPPLIES	25.98	16.50	.00	.00	500.00
40219 GAS & OIL	2,265.15	2,563.68	.00	.00	2,500.00
40221 PARTS & REPAIRS	626.21	166.08	.00	.00	2,000.00
40223 TIRES & TUBES	25.00	.00	.00	.00	500.00
40250 FERTILIZER & POISON	3,274.47	3,693.41	.00	.00	4,500.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	.00	4,000.00
40318 REPAIRS & IMPROVEMENTS	.00	.00	.00	.00	4,000.00
40410 TELEPHONE	780.00	780.00	.00	.00	780.00
40428 UTILITIES	846.79	569.19	13.93	.00	2,500.00
40430 AUTO INSURANCE	657.35	803.40	.00	.00	804.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
TOTAL DEPARTMENT	76,038.39	79,284.32	102.06	.00	103,278.97

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
34 CIVIL DEFENSE					
40015 SALARY - OVERTIME	.00	444.44	.00	.00	.00
40031 SALARY - CO-ORDINATOR	49,691.39	43,530.68	.00	.00	14,400.00
40074 SALARY - EXTRA HELP	.00	.00	.00	.00	11,024.00
40091 SALARY-LONGEVITY	310.00	350.00	.00	.00	.00
40111 F.I.C.A.	3,507.64	3,081.92	.00	.00	1,945.00
40113 COUNTY INSURANCE	6,722.92	6,268.55	.00	.00	116.00
40115 RETIREMENT	5,276.49	4,808.65	.00	.00	2,924.00
40117 WORKERS' COMPENSATION	55.32	55.96	.00	.00	100.00
40210 OFFICE SUPPLIES	165.87	95.22	.00	.00	500.00
40211 COMMUNICATIONS SUPPLIES	.00	.00	.00	.00	1,000.00
40215 SUPPLIES	.00	10.28	.00	.00	500.00
40219 GAS & OIL	2,534.06	1,932.58	.00	.00	1,000.00
40221 PARTS & REPAIRS	365.00	380.04	.00	.00	500.00
40223 TIRES & TUBES	.00	284.43	.00	.00	1,200.00
40410 TELEPHONE	1,493.27	1,474.56	.00	.00	1,000.00
40411 COMMUNICATIONS TELEPHONE	.00	.00	.00	.00	300.00
40413 POSTAGE	13.49	.00	.00	.00	100.00
40430 AUTO INSURANCE	437.81	459.09	.00	.00	200.00
40520 SCHOOLS	1,672.99	645.04	.00	.00	1,700.00
40541 EMERGENCY PLAN PRINTING	.00	.00	.00	.00	200.00
40543 TRAINING & TRAVEL EXPENSE	.00	215.00	.00	.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	3,042.00	3,042.00	3,042.00	.00	5.00

TOTAL DEPARTMENT	75,288.25	67,078.44	3,042.00	.00	39,719.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
36 MUSEUMS-SEMINOLE					
40071 SALARY - MAINTENANCE	31,812.24	32,766.61	.00	.00	34,762.10
40074 SALARY - EXTRA HELP	10,625.00	9,160.00	.00	.00	11,024.00
40091 SALARY-LONGEVITY	440.00	560.00	.00	.00	800.00
40111 F.I.C.A.	3,224.80	3,171.10	.00	.00	3,564.00
40113 COUNTY INSURANCE	246.72	303.33	.00	.00	8,230.00
40115 RETIREMENT	4,505.69	4,581.42	.00	.00	5,358.00
40117 WORKERS' COMPENSATION	253.91	256.68	.00	.00	541.00
40210 OFFICE SUPPLIES	.00	95.94	.00	.00	.00
40215 SUPPLIES	3,712.50	2,196.14	.00	.00	4,000.00
40410 TELEPHONE	390.33	334.00	.00	.00	300.00
40413 POSTAGE	1.76	5.30	.00	.00	50.00
40543 TRAINING & TRAVEL EXPENSE	2,026.30	2,161.93	.00	.00	3,500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	483.85	.00	.00	.00	5.00

TOTAL DEPARTMENT	57,723.10	55,592.45	.00	.00	72,139.10

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
37 MUSEUMS-SEAGRAVES					
40071 SALARY - MAINTENANCE	31,812.24	32,766.61	.00	.00	34,762.10
40074 SALARY - EXTRA HELP	11,680.00	10,400.00	.00	.00	11,024.00
40091 SALARY-LONGEVITY	680.00	800.00	.00	.00	1,040.00
40111 F.I.C.A.	3,379.16	3,363.50	.00	.00	3,583.00
40113 COUNTY INSURANCE	6,722.92	7,153.00	.00	.00	8,230.00
40115 RETIREMENT	4,660.87	4,778.91	.00	.00	5,385.00
40117 WORKERS' COMPENSATION	253.91	256.68	.00	.00	376.00
40215 SUPPLIES	1,702.13	678.78	.00	.00	900.00
40410 TELEPHONE	630.10	655.40	.00	.00	700.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	61,521.33	60,852.88	.00	.00	66,010.10

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
38 SEMINOLE - SENIOR CITIZEN					
40045 SALARY - CLERK	35,074.68	37,596.42	.00	.00	38,327.05
40074 SALARY - EXTRA HELP	14,890.00	13,825.00	.00	.00	30,316.00
40091 SALARY-LONGEVITY	750.00	420.00	.00	.00	180.00
40111 F.I.C.A.	3,833.86	3,754.77	.00	.00	5,265.00
40113 COUNTY INSURANCE	6,722.92	7,294.69	.00	.00	8,230.00
40115 RETIREMENT	5,226.50	5,540.44	.00	.00	7,915.00
40117 WORKERS' COMPENSATION	55.32	55.96	.00	.00	206.00
40215 SUPPLIES	3,338.71	3,907.64	23.83	.00	3,500.00
40219 GAS & OIL	2,354.36	2,690.02	.00	.00	2,500.00
40221 PARTS & REPAIRS	1,360.61	187.76	.00	.00	500.00
40223 TIRES & TUBES	416.68	.00	.00	.00	600.00
40410 TELEPHONE	362.19	395.64	.00	.00	600.00
40413 POSTAGE	.00	.00	.00	.00	5.00
40430 AUTO INSURANCE	657.35	803.40	.00	.00	1,200.00
40644 ALL OTHER	.00	.00	.00	.00	200.00
43012 CAPITAL EQUIP. PURCHASE	20,480.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	819.99	.00	.00	5.00

TOTAL DEPARTMENT	95,523.18	77,291.73	23.83	.00	99,554.05

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
39 SEAGRAVES - SENIOR CITIZE					
40045 SALARY - CLERK	35,074.68	38,922.88	.00	.00	41,868.27
40074 SALARY - EXTRA HELP	24,720.00	23,205.00	.00	.00	26,500.00
40091 SALARY-LONGEVITY	2,230.00	1,600.00	.00	.00	1,110.00
40111 F.I.C.A.	4,703.12	4,830.70	.00	.00	5,316.00
40113 COUNTY INSURANCE	6,669.76	6,398.48	.00	.00	8,230.00
40115 RETIREMENT	6,545.81	6,929.15	.00	.00	7,990.00
40117 WORKERS' COMPENSATION	55.32	55.96	.00	.00	206.00
40215 SUPPLIES	1,515.91	2,025.29	3.79	.00	2,500.00
40219 GAS & OIL	2,004.73	2,133.43	.00	.00	2,600.00
40221 PARTS & REPAIRS	3,152.30	14.50	.00	.00	600.00
40223 TIRES & TUBES	345.80	.00	.00	.00	600.00
40410 TELEPHONE	2,677.82	2,582.41	.00	.00	2,200.00
40430 AUTO INSURANCE	657.34	803.40	.00	.00	1,000.00
40644 ALL OTHER	55,838.33	68,249.61	.00	.00	64,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	6,111.04	.00	.00	5.00

TOTAL DEPARTMENT	146,190.92	163,861.85	3.79	.00	164,730.27

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
40 LOOP - SENIOR CITIZENS					
40219 GAS & OIL	791.29	858.64	.00	.00	1,000.00
40221 PARTS & REPAIRS	54.00	64.50	.00	.00	500.00
40223 TIRES & TUBES	.00	113.50	.00	.00	600.00
40430 AUTO INSURANCE	.00	.00	.00	.00	650.00
TOTAL DEPARTMENT	845.29	1,036.64	.00	.00	2,750.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
43 CAPITAL TRIAL					
40651 CAPITAL MURDER TRIAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>50,000.00</u>
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TOTAL DEPARTMENT	.00	.00	.00	.00	50,000.00

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
45 JAIL					
40015 SALARY - OVERTIME	71,738.34	61,823.89	.00	.00	80,000.00
40046 SALARY DEPUTIES & DISPATCHERS	256,061.32	260,116.03	.00	.00	270,938.22
40091 SALARY-LONGEVITY	2,680.00	2,805.00	.00	.00	2,435.00
40111 F.I.C.A.	25,011.19	24,638.06	.00	.00	27,153.00
40113 COUNTY INSURANCE	42,294.32	44,476.94	.00	.00	53,495.00
40115 RETIREMENT	34,855.77	35,209.52	.00	.00	40,818.00
40117 WORKERS' COMPENSATION	4,845.20	4,898.40	.00	.00	6,386.00
40210 OFFICE SUPPLIES	5,967.72	3,300.67	.00	.00	5,000.00
40213 SHERIFF'S SUPPLIES	931.04	737.73	.00	.00	1,500.00
40214 CLOTHING ALLOWANCE	918.15	2,181.22	.00	.00	3,500.00
40219 GAS & OIL	6,413.16	10,329.46	.00	.00	20,000.00
40221 PARTS & REPAIRS	12.58	14.50	.00	.00	3,000.00
40223 TIRES & TUBES	686.21	80.76	.00	.00	1,200.00
40229 PRISONERS EXPENSE	27,116.58	42,264.44	2,754.88	.00	75,000.00
40230 PRISONER MEDICAL EXPENSE	115,045.39	169,480.02	171.87	.00	140,000.00
40231 PRISONER HOUSING EXPENSE	500,891.89	354,854.03	2,588.00	.00	350,000.00
40338 JAIL BUILDING	141,976.23	32,011.09	11.01	.00	250,000.00
40410 TELEPHONE	1,560.00	1,430.00	.00	.00	1,560.00
40413 POSTAGE	.00	3.44	.00	.00	400.00
40430 AUTO INSURANCE	.00	.00	.00	.00	1,000.00
40434 LIABILITY INSURANCE	.00	.00	.00	.00	400.00
40438 NOTARY BONDS	35.50	355.00	.00	.00	500.00
40440 BONDS	192.00	208.00	.00	.00	5,500.00
40518 HOTEL & MEALS	6,269.96	6,769.95	.00	.00	6,500.00
40520 SCHOOLS	4,245.73	2,858.94	.00	.00	6,500.00
40536 PHYSICAL EXAM	591.50	793.57	.00	.00	1,500.00

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GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
50 CHILD WELFARE					
40614 ATTORNEY-CRIMINAL	.00	.00	.00	.00	200.00
40642 CITATIONS & EVIDENCE	.00	.00	.00	.00	10.00
41410 FOSTER HOME CARE	.00	.00	.00	.00	75.00
41412 MEDICAL EXPENSE	.00	.00	.00	.00	250.00
41414 CLOTHING	.00	.00	.00	.00	850.00
41416 PERSONAL-CASH	.00	.00	.00	.00	10.00
41418 TRANSPORTATION	.00	.00	.00	.00	300.00
TOTAL DEPARTMENT	.00	.00	.00	.00	1,695.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
51 INDIGENTS					
41412 MEDICAL EXPENSE	.00	.00	.00	.00	500.00
41418 TRANSPORTATION	.00	.00	.00	.00	250.00
41422 GROCERIES	.00	.00	.00	.00	250.00
41424 RENT	.00	.00	.00	.00	250.00
41426 FUNERALS	.00	.00	.00	.00	10.00
41428 GAS, WATER & LIGHTS	.00	.00	.00	.00	500.00
TOTAL DEPARTMENT	.00	.00	.00	.00	1,760.00

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
60 BUILDINGS					
40015 SALARY - OVERTIME	9,033.00	14,462.10	.00	.00	6,180.00
40071 SALARY - MAINTENANCE	358,670.89	334,870.38	.00	.00	377,441.00
40074 SALARY - EXTRA HELP	9,645.00	5,485.00	.00	.00	10,600.00
40091 SALARY-LONGEVITY	10,580.00	7,704.83	.00	.00	8,320.00
40111 F.I.C.A.	29,506.78	27,576.02	.00	.00	31,323.00
40113 COUNTY INSURANCE	61,535.29	38,367.23	.00	.00	74,070.00
40115 RETIREMENT	39,594.76	38,024.34	.00	.00	47,086.00
40117 WORKERS' COMPENSATION	10,074.51	10,184.08	.00	.00	16,480.00
40215 SUPPLIES	44,501.53	46,526.88	6,513.02	.00	31,500.00
40216 SERVICES & OTHER SUPPLIES	14,041.05	17,804.84	14.59	.00	17,500.00
40217 TOOLS & OTHER SUPPLIES	2,659.95	3,952.62	.00	.00	2,800.00
40219 GAS & OIL	9,213.13	8,471.22	.00	.00	7,500.00
40221 PARTS & REPAIRS	2,710.66	981.40	.00	.00	7,000.00
40223 TIRES & TUBES	728.32	2,495.64	.00	.00	550.00
40314 LANDSCAPING	314.60	.00	.00	.00	1,500.00
40322 REMODELING	12,627.25	18,118.87	.00	.00	25,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	171,531.60	193,166.39	378.31	.00	100,000.00
40340 EQUIPMENT RENTAL	.00	.00	.00	.00	500.00
40410 TELEPHONE	12,863.85	16,435.27	45.28	.00	15,000.00
40428 UTILITIES	180,959.00	171,062.28	14,477.38	.00	185,000.00
40430 AUTO INSURANCE	2,630.01	2,295.43	.00	.00	3,000.00
40432 PROPERTY INSURANCE	51,784.97	66,177.24	.00	.00	75,000.00
40434 LIABILITY INSURANCE	10,494.84	9,158.25	.00	.00	11,000.00
40514 MILEAGE & EXPENSE	.00	.00	.00	.00	3,000.00
40520 SCHOOLS	185.00	264.69	.00	.00	1,000.00
40536 PHYSICAL EXAM	105.00	.00	.00	.00	1,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
60 BUILDINGS					
41616 COFFEE	5,075.35	5,796.60	.00	.00	5,500.00
43012 CAPITAL EQUIP. PURCHASE	11,478.22	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	2,815.98	1,200.00	.00	.00	5.00

TOTAL DEPARTMENT	1,065,360.54	1,040,581.60	21,428.58	.00	1,064,860.00

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
63 ELECTIONS					
40042 SALARY - DEPUTY/DEPUTIES	.00	.00	.00	.00	18,288.51
40063 SALARY - ELECTIONS ADMINISTRAT	.00	.00	.00	.00	51,500.00
40065 SALARY - ELECTION	10,437.50	20,857.25	.00	.00	21,000.00
40074 SALARY - EXTRA HELP	.00	.00	.00	.00	5.00
40091 SALARY-LONGEVITY	.00	.00	.00	.00	1,070.00
40111 F.I.C.A.	342.99	521.92	.00	.00	7,315.00
40113 COUNTY INSURANCE	46.72	317.82	.00	.00	12,345.00
40115 RETIREMENT	43.70	215.52	.00	.00	8,582.00
40117 WORKERS' COMPENSATION	.00	.00	.00	.00	300.00
40215 SUPPLIES	11,333.42	17,576.62	426.95	.00	13,200.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	.00	6,500.00
40410 TELEPHONE	.00	.00	.00	.00	2,000.00
40413 POSTAGE	.00	.00	.00	.00	4,000.00
40432 PROPERTY INSURANCE	293.00	609.00	.00	.00	700.00
40438 NOTARY BONDS	.00	.00	.00	.00	100.00
40440 BONDS	.00	.00	.00	.00	290.00
40514 MILEAGE & EXPENSE	.00	.00	.00	.00	3,000.00
40520 SCHOOLS	.00	.00	.00	.00	4,500.00
41122 OFFICE EQUIP RPR & SERV. CONTR	.00	8,736.00	.00	.00	9,500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	22,497.33	48,834.13	426.95	.00	164,205.51

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
64 ALL OTHER					
40210 OFFICE SUPPLIES	11,468.68	10,181.63	.00	.00	11,000.00
40355 CAPITAL IMPROVEMENTS	72,957.75	.00	.00	.00	2,971,011.08
40413 POSTAGE	43.83	1,379.01	.00	.00	5,000.00
40442 PUBLIC OFFICIALS & EMPL. LIAB.	22,079.00	22,079.00	.00	.00	27,100.00
40532 OUTSIDE AUDIT	30,415.00	29,250.00	.00	.00	30,000.00
40612 ASSESSMENT CAPITAL CASES PUBLI	8,119.00	12,900.00	.00	.00	33,000.00
41116 ASSOCIATION DUES	6,791.67	6,329.26	.00	.00	13,000.00
41120 UNEMPLOYMENT COMPENSATION	13,720.41	15,659.72	.00	.00	25,000.00
41122 OFFICE EQUIP RPR & SERV. CONTR	73,940.83	103,462.68	4,294.00	.00	80,800.00
41224 PROFESSIONAL SERVICES	22,029.66	25,449.70	.00	.00	100,000.00
41610 OFFICE EQUIPMENT LEASE	44,518.05	31,861.48	.00	.00	120,000.00
41612 BOX RENT	266.00	220.00	.00	.00	600.00
41618 ADVERT & PUBLICATION	5,879.80	7,113.90	.00	.00	6,300.00
41624 RESERVE	10,800.00	11,583.70	10,800.00	.00	725,313.00
41650 EMPLOYEE WELLNESS PROGRAM	405.50	1,647.50	23.00	.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	323,435.18	276,359.56	15,117.00	.00	4,149,134.08

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
67 INFORMATION TECHNOLOGY					
41128 IBM COMPUTER PROGRAMMING	14,310.00	13,550.00	.00	.00	.00
41129 SOFTWARE AND SITE LICENSES	550.82	1,292.75	.00	.00	.00
41130 SOFTWARE PURCHASES	4,767.64	6,309.43	.00	.00	.00
41131 TECHNICAL SERVICE/REPAIR	616.00	.00	.00	.00	.00
41133 SHERIFF COMPUTER MAINTENANCE	2,966.96	9,038.30	.00	.00	.00
41135 LIBRARY COMPUTER MAINTENANCE	150.00	1,590.53	.00	.00	.00
41137 COMPUTER REPAIR & SERVICE CONT	3,000.00	3,000.00	.00	.00	.00
41611 COMPUTER LEASE	2,863.93	6,873.44	.00	.00	.00
41615 INTERNET ACCESS/EQUIPMENT	26,810.85	29,318.40	.00	.00	.00
43012 CAPITAL EQUIP. PURCHASE	.00	17,650.00	.00	.00	.00
43013 NON-CAPITAL EQUIP. PURCHASE	9,342.03	.00	.00	.00	.00

TOTAL DEPARTMENT	65,378.23	88,622.85	.00	.00	.00

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
68 I.T. DIRECTOR					
40015 SALARY - OVERTIME	.00	6,535.52	.00	.00	5.00
40032 SALARY SPECIALIST	52,717.26	51,608.64	.00	.00	54,024.43
40042 SALARY - DEPUTY/DEPUTIES	.00	.00	.00	.00	41,868.27
40074 SALARY - EXTRA HELP	10,000.00	11,000.00	.00	.00	.00
40091 SALARY-LONGEVITY	630.00	750.00	.00	.00	2,980.00
40111 F.I.C.A.	5,127.08	5,627.72	.00	.00	8,143.00
40113 COUNTY INSURANCE	6,722.92	7,153.00	.00	.00	16,460.00
40115 RETIREMENT	6,687.56	7,568.77	.00	.00	12,241.00
40117 WORKERS' COMPENSATION	253.91	256.68	.00	.00	550.00
40210 OFFICE SUPPLIES	171.65	167.52	.00	.00	500.00
40211 COMMUNICATIONS SUPPLIES	175.38	704.65	.00	.00	.00
40215 SUPPLIES	401.00	5,609.03	.00	.00	1,500.00
40410 TELEPHONE	1,233.82	1,583.95	.00	.00	2,760.00
40411 COMMUNICATIONS TELEPHONE	254.00	.00	.00	.00	.00
40413 POSTAGE	29.87	12.11	.00	.00	250.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	.00	.00	6,000.00
40520 SCHOOLS	3,646.73	3,793.98	.00	.00	6,000.00
41129 SOFTWARE AND SITE LICENSES	.00	.00	.00	.00	10,000.00
41130 SOFTWARE PURCHASES	.00	.00	.00	.00	15,000.00
41131 TECHNICAL SERVICE/REPAIR	.00	.00	.00	.00	33,000.00
41137 COMPUTER REPAIR & SERVICE CONT	.00	.00	.00	.00	20,000.00
41615 INTERNET ACCESS/EQUIPMENT	.00	.00	.00	.00	25,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	4,216.40	4,216.40	4,216.40	.00	5.00

TOTAL DEPARTMENT	95,267.58	109,587.97	4,216.40	.00	256,291.70

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
69 ROADSIDE PARKS					
40015 SALARY - OVERTIME	981.27	1,213.18	.00	.00	.00
40090 SALARY - ROAD HANDS	42,151.35	35,066.64	.00	.00	.00
40091 SALARY-LONGEVITY	350.00	390.00	.00	.00	.00
40111 F.I.C.A.	3,328.86	2,805.44	.00	.00	.00
40113 COUNTY INSURANCE	6,722.92	5,929.30	.00	.00	.00
40115 RETIREMENT	4,588.45	3,977.71	.00	.00	.00
40117 WORKERS' COMPENSATION	1,134.39	1,146.84	.00	.00	.00
40215 SUPPLIES	651.55	414.55	.00	.00	.00
40250 FERTILIZER & POISON	2,793.38	79.92	.00	.00	.00
40336 WATER WELL	200.00	.00	.00	.00	.00

TOTAL DEPARTMENT	62,902.17	51,023.58	.00	.00	.00
TRANSFER TO/FROM OTHER FUNDS	3,784,263.53	3,702,048.22	.00	.00	740,996.00
TOTAL EXPENDITURES FOR FUND	10,187,703.33	10,039,478.85	73,749.88	.00	15,649,134.00
TOTAL DISBURSEMENTS FOR FUND	13,971,966.86	13,741,527.07	73,749.88	.00	16,390,130.00
FUND TOTAL	6,035,596.66	7,242,075.62	7,242,097.61	7,315,953.63	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

03 ROAD & BRIDGE

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	65,632.00	64,563.00	64,563.00	64,563.00	.00
-----RECEIPTS-----					
30955 STATE - WEIGHT FEES	37,707.35	23,423.45	.00	.00	30,000.00
31120 AUTO REGISTRATIONS	379,653.58	359,916.11	.00	.00	391,740.00
31210 DISTRICT COURT FINES	67,170.56	57,844.35	.00	.00	45,000.00
31220 COUNTY COURT FINES	80,402.75	59,667.50	.00	.00	60,000.00

TOTAL RECEIPTS	564,934.24	500,851.41	.00	.00	526,740.00
TOTAL AVAILABLE	630,566.24	565,414.41	64,563.00	64,563.00	526,740.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

03 ROAD & BRIDGE

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
100 ROAD & BRIDGE					
32310 TRANS TO/FROM OTHER FUNDS	515,417.78	449,969.47	.00	.00	462,177.00
40413 POSTAGE	.88	1.10	.00	.00	100.00
40434 LIABILITY INSURANCE	9,415.84	7,972.43	.00	.00	10,063.00
40510 PICKUP REIMB. COMM'S	23,599.68	23,599.68	.00	.00	23,600.00
40514 MILEAGE & EXPENSE	16,800.00	16,800.00	.00	.00	16,800.00
40520 SCHOOLS	178.27	540.39	.00	.00	2,000.00
40522 CONFERENCE EXPENSE	590.79	1,898.34	.00	.00	7,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	70.00	.00	.00	5,000.00

TOTAL DEPARTMENT	566,003.24	500,851.41	.00	.00	526,740.00
TOTAL EXPENDITURES FOR FUND	566,003.24	500,851.41	.00	.00	526,740.00
FUND TOTAL	64,563.00	64,563.00	64,563.00	64,563.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

08 FARM TO MARKET/LATERAL ROAD

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	.00	.00	.03	.03	.00
-----RECEIPTS-----					
30110 CURRENT TAX	6,438,110.93	6,695,325.79	.00	.00	6,762,058.00
30120 DELINQUENT TAX	76,457.26	58,017.47	.00	.00	40,000.00
30750 INTEREST ON TIME DEPOSIT	10,841.24	8,441.23	.00	.00	15,000.00
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	.00	462,177.00
33210 LATERAL ROAD RECEIPTS	36,569.69	36,558.91	.00	.00	36,784.00

TOTAL RECEIPTS	6,561,979.12	6,798,343.40	.00	.00	7,316,019.00
TOTAL AVAILABLE	6,561,979.12	6,798,343.40	.03	.03	7,316,019.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

08 FARM TO MARKET/LATERAL ROAD

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
95 FARM TO MARKET/LATERAL RO					
32310 TRANS TO/FROM OTHER FUNDS	6,561,979.12	6,798,343.37	.00	.00	7,316,019.00

TOTAL DEPARTMENT	6,561,979.12	6,798,343.37	.00	.00	7,316,019.00
TOTAL EXPENDITURES FOR FUND	6,561,979.12	6,798,343.37	.00	.00	7,316,019.00
FUND TOTAL	.00	.03	.03	.03	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

10 ROAD & BRIDGE PCT #1

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	2,226,976.60	2,606,746.83	2,854,758.76	2,854,758.76	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>.00</u>	<u>100.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
30700 SALE OF EQUIPMENT	<u>.00</u>	<u>4,033.55</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,874,144.24</u>	<u>2,058,833.94</u>	<u>.00</u>	<u>.00</u>	<u>1,917,627.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	1,874,144.24	2,062,967.49	.00	.00	1,917,637.00
TOTAL AVAILABLE	4,101,120.84	4,669,714.32	2,854,758.76	2,854,758.76	1,917,637.00

10 ROAD & BRIDGE PCT #1

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
91 ROAD & BRIDGE PCT #1					
40015 SALARY - OVERTIME	9,441.02	11,436.99	.00	.00	14,420.00
40074 SALARY - EXTRA HELP	.00	.00	.00	.00	6,500.00
40090 SALARY - ROAD HANDS	478,747.98	500,935.05	.00	.00	522,043.00
40091 SALARY-LONGEVITY	15,320.00	16,590.00	.00	.00	18,990.00
40111 F.I.C.A.	37,516.67	39,382.32	.00	.00	43,109.00
40113 COUNTY INSURANCE	74,030.85	78,775.04	.00	.00	90,530.00
40115 RETIREMENT	53,084.82	56,603.48	.00	.00	64,804.00
40117 WORKERS' COMPENSATION	16,864.63	17,049.80	.00	.00	48,594.00
40215 SUPPLIES	34,989.54	37,371.02	408.47	.00	42,000.00
40217 TOOLS & OTHER SUPPLIES	1,115.80	3,125.17	.00	.00	5,000.00
40219 GAS & OIL	122,825.17	122,712.59	.00	.00	145,000.00
40221 PARTS & REPAIRS	37,550.98	44,552.67	.00	.00	40,000.00
40223 TIRES & TUBES	4,794.66	16,205.08	.00	.00	16,000.00
40250 FERTILIZER & POISON	4,746.42	6,430.62	.00	.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	227,896.56	402,336.98	.00	.00	230,000.00
40267 SAFETY EQUIPMENT/MATERIAL	16.68	763.23	.00	.00	2,000.00
40268 WATER	8,520.00	4,880.00	.00	.00	3,500.00
40270 CALICHE & HAULING	.00	.00	.00	.00	10,000.00
40272 GRAVEL	89,783.85	130,288.48	.00	.00	95,000.00
40274 COLD MIX	9,019.85	4,730.64	.00	.00	8,000.00
40276 ASPHALT	217,999.50	247,817.79	.00	.00	200,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	5,501.23	43,231.90	.00	.00	15,000.00
40340 EQUIPMENT RENTAL	412.50	150.00	.00	.00	2,500.00
40410 TELEPHONE	3,230.09	3,241.62	.00	.00	2,960.00
40428 UTILITIES	8,834.55	8,186.22	612.87	.00	9,600.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

10 ROAD & BRIDGE PCT #1

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
91 ROAD & BRIDGE PCT #1					
40430 AUTO INSURANCE	8,603.30	9,239.10	.00	.00	10,500.00
40432 PROPERTY INSURANCE	772.91	987.72	.00	.00	1,100.00
40434 LIABILITY INSURANCE	3,262.17	2,849.78	.00	.00	3,200.00
40440 BONDS	.00	.00	.00	.00	178.00
40536 PHYSICAL EXAM	375.00	424.33	.00	.00	700.00
41210 ENGINEERING	810.00	.00	.00	.00	2,000.00
41212 RIGHT OF WAY	.00	.00	.00	.00	1,000.00
41218 LAND PURCHASE	.00	.00	.00	.00	10,000.00
41620 SIGNS & LIGHTS	3,236.00	6,017.00	.00	.00	8,000.00
41624 RESERVE	16,328.40	.00	.00	.00	240,409.00

TOTAL DEPARTMENT	1,495,631.13	1,816,314.62	1,021.34	.00	1,917,637.00
TOTAL EXPENDITURES FOR FUND	1,495,631.13	1,816,314.62	1,021.34	.00	1,917,637.00
FUND TOTAL	2,605,489.71	2,853,399.70	2,853,737.42	2,854,758.76	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11 ROAD & BRIDGE PCT #2

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	1,738,659.59	2,112,050.19	2,280,598.50	2,280,598.50	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>.00</u>	<u>1,000.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
30700 SALE OF EQUIPMENT	<u>.00</u>	<u>7,186.30</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,786,207.59</u>	<u>1,676,706.05</u>	<u>.00</u>	<u>.00</u>	<u>1,819,003.00</u>

TOTAL RECEIPTS	1,786,207.59	1,684,892.35	.00	.00	1,819,013.00
TOTAL AVAILABLE	3,524,867.18	3,796,942.54	2,280,598.50	2,280,598.50	1,819,013.00

11 ROAD & BRIDGE PCT #2

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
92 ROAD & BRIDGE PCT #2					
40015 SALARY - OVERTIME	5,180.63	7,081.91	.00	.00	14,420.00
40074 SALARY - EXTRA HELP	.00	4,980.00	.00	.00	9,270.00
40090 SALARY - ROAD HANDS	452,771.82	430,268.13	.00	.00	518,542.00
40091 SALARY-LONGEVITY	11,290.00	8,810.00	.00	.00	11,250.00
40111 F.I.C.A.	35,494.26	33,913.56	.00	.00	42,461.00
40113 COUNTY INSURANCE	68,182.71	70,197.19	.00	.00	90,530.00
40115 RETIREMENT	49,681.64	48,663.19	.00	.00	63,830.00
40117 WORKERS' COMPENSATION	16,864.63	17,049.80	.00	.00	44,711.00
40215 SUPPLIES	36,454.75	42,529.91	535.91	.00	41,000.00
40217 TOOLS & OTHER SUPPLIES	7,675.32	11,076.55	.00	.00	8,000.00
40219 GAS & OIL	127,042.34	161,380.38	.00	.00	131,000.00
40221 PARTS & REPAIRS	50,702.80	55,917.89	.00	.00	45,000.00
40223 TIRES & TUBES	11,311.12	15,460.59	.00	.00	16,000.00
40250 FERTILIZER & POISON	2,631.22	2,144.70	.00	.00	6,000.00
40264 EQUIP. PURCHASE/LEASE	74,498.50	158,887.00	.00	.00	230,000.00
40267 SAFETY EQUIPMENT/MATERIAL	336.36	3.20	.00	.00	5,000.00
40268 WATER	3,020.00	.00	.00	.00	4,000.00
40270 CALICHE & HAULING	.00	.00	.00	.00	4,000.00
40272 GRAVEL	138,264.55	99,571.59	.00	.00	90,000.00
40274 COLD MIX	1,932.39	2,154.44	.00	.00	20,000.00
40276 ASPHALT	274,578.46	280,040.87	.00	.00	200,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	2,224.48	32,007.67	.00	.00	5,000.00
40340 EQUIPMENT RENTAL	.00	220.00	.00	.00	1,000.00
40410 TELEPHONE	3,408.59	3,357.95	.00	.00	2,880.00
40428 UTILITIES	9,109.13	8,243.15	113.11	.00	10,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11 ROAD & BRIDGE PCT #2

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
92 ROAD & BRIDGE PCT #2					
40430 AUTO INSURANCE	9,270.95	9,698.19	.00	.00	10,500.00
40432 PROPERTY INSURANCE	3,864.55	4,938.60	.00	.00	5,500.00
40434 LIABILITY INSURANCE	3,262.17	2,849.78	.00	.00	3,200.00
40440 BONDS	355.00	.00	.00	.00	50.00
40536 PHYSICAL EXAM	783.00	258.33	.00	.00	700.00
41210 ENGINEERING	.00	.00	.00	.00	2,000.00
41212 RIGHT OF WAY	.00	.00	.00	.00	5,000.00
41218 LAND PURCHASE	.00	.00	.00	.00	10.00
41620 SIGNS & LIGHTS	180.00	2,625.00	.00	.00	5,000.00
41624 RESERVE	13,396.00	4,360.00	.00	.00	173,159.00

TOTAL DEPARTMENT	1,413,767.37	1,518,689.57	649.02	.00	1,819,013.00
TOTAL EXPENDITURES FOR FUND	1,413,767.37	1,518,689.57	649.02	.00	1,819,013.00
FUND TOTAL	2,111,099.81	2,278,252.97	2,279,949.48	2,280,598.50	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

12 ROAD & BRIDGE PCT #3

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	1,620,648.73	1,844,767.00	2,208,845.03	2,208,845.03	.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>29,608.82</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,682,134.48</u>	<u>1,785,252.43</u>	<u>.00</u>	<u>.00</u>	<u>1,804,762.00</u>

TOTAL RECEIPTS	1,682,134.48	1,814,861.25	.00	.00	1,804,772.00
TOTAL AVAILABLE	3,302,783.21	3,659,628.25	2,208,845.03	2,208,845.03	1,804,772.00

12 ROAD & BRIDGE PCT #3

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
93 ROAD & BRIDGE PCT #3					
40015 SALARY - OVERTIME	1,012.15	2,142.47	.00	.00	14,420.00
40090 SALARY - ROAD HANDS	473,355.29	487,865.22	.00	.00	518,542.00
40091 SALARY-LONGEVITY	14,280.00	14,830.00	.00	.00	13,850.00
40111 F.I.C.A.	35,532.04	36,669.51	.00	.00	41,951.00
40113 COUNTY INSURANCE	72,331.72	78,783.75	.00	.00	90,530.00
40115 RETIREMENT	51,651.33	55,024.29	.00	.00	63,063.00
40117 WORKERS' COMPENSATION	16,864.63	17,049.80	.00	.00	48,426.00
40215 SUPPLIES	45,429.85	38,166.39	1,002.18	.00	41,600.00
40217 TOOLS & OTHER SUPPLIES	7,909.29	4,076.77	78.89	.00	2,000.00
40219 GAS & OIL	134,116.91	102,620.88	23.08	.00	142,600.00
40221 PARTS & REPAIRS	40,717.93	39,128.58	.00	.00	40,000.00
40223 TIRES & TUBES	26,642.79	24,206.08	.00	.00	15,000.00
40250 FERTILIZER & POISON	.00	781.29	.00	.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	213,520.50	89,186.79	.00	.00	174,590.00
40267 SAFETY EQUIPMENT/MATERIAL	580.49	71.48	.00	.00	4,000.00
40270 CALICHE & HAULING	.00	.00	.00	.00	10.00
40272 GRAVEL	52,245.67	56,326.77	.00	.00	63,750.00
40274 COLD MIX	101,006.26	43,795.04	.00	.00	20,000.00
40276 ASPHALT	143,731.89	334,562.36	.00	.00	200,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	80.00	80.00	.00	.00	1,000.00
40330 TOWER RENTAL	.00	.00	.00	.00	5.00
40410 TELEPHONE	5,948.67	4,534.39	.00	.00	7,500.00
40428 UTILITIES	5,242.12	5,161.79	.00	.00	10,000.00
40430 AUTO INSURANCE	7,836.03	9,124.34	.00	.00	9,125.00
40432 PROPERTY INSURANCE	772.91	987.72	.00	.00	988.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

12 ROAD & BRIDGE PCT #3

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
93 ROAD & BRIDGE PCT #3					
40434 LIABILITY INSURANCE	3,262.17	2,849.78	.00	.00	2,900.00
40440 BONDS	.00	.00	.00	.00	10.00
40536 PHYSICAL EXAM	540.00	623.66	.00	.00	700.00
41210 ENGINEERING	.00	.00	.00	.00	5.00
41212 RIGHT OF WAY	.00	.00	.00	.00	8,515.00
41620 SIGNS & LIGHTS	5,146.40	3,874.90	.00	.00	10,000.00
41624 RESERVE	.00	.00	.00	.00	254,692.00

TOTAL DEPARTMENT	1,459,757.04	1,452,524.05	1,104.15	.00	1,804,772.00
TOTAL EXPENDITURES FOR FUND	1,459,757.04	1,452,524.05	1,104.15	.00	1,804,772.00
FUND TOTAL	1,843,026.17	2,207,104.20	2,207,740.88	2,208,845.03	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

13 ROAD & BRIDGE PCT #4

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	2,536,063.21	3,166,843.12	3,279,756.46	3,279,756.46	.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>18,956.16</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,734,910.59</u>	<u>1,750,858.98</u>	<u>.00</u>	<u>.00</u>	<u>1,774,587.00</u>

TOTAL RECEIPTS	1,734,910.59	1,769,815.14	.00	.00	1,774,597.00
TOTAL AVAILABLE	4,270,973.80	4,936,658.26	3,279,756.46	3,279,756.46	1,774,597.00

13 ROAD & BRIDGE PCT #4

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
94 ROAD & BRIDGE PCT #4					
40015 SALARY - OVERTIME	17,360.72	10,217.18	.00	.00	16,995.00
40090 SALARY - ROAD HANDS	425,107.87	455,776.53	.00	.00	521,035.00
40091 SALARY-LONGEVITY	12,320.00	13,640.00	.00	.00	13,360.00
40111 F.I.C.A.	35,050.62	36,908.23	.00	.00	41,001.00
40113 COUNTY INSURANCE	65,642.35	72,855.10	.00	.00	90,530.00
40115 RETIREMENT	47,987.54	52,232.92	.00	.00	61,635.00
40117 WORKERS' COMPENSATION	16,864.63	17,049.80	.00	.00	44,144.00
40215 SUPPLIES	46,344.85	36,766.99	2,888.94	.00	40,000.00
40217 TOOLS & OTHER SUPPLIES	5,971.97	2,094.45	84.63	.00	12,000.00
40219 GAS & OIL	115,945.22	183,111.71	5.89	.00	188,000.00
40221 PARTS & REPAIRS	36,048.43	43,543.78	.00	.00	45,000.00
40223 TIRES & TUBES	15,833.96	13,594.04	.00	.00	25,000.00
40250 FERTILIZER & POISON	3,173.97	4,350.47	.00	.00	16,000.00
40264 EQUIP. PURCHASE/LEASE	34,460.69	391,497.01	.00	.00	255,000.00
40267 SAFETY EQUIPMENT/MATERIAL	1,646.10	4,210.49	.00	.00	5,500.00
40268 WATER	.00	.00	.00	.00	10,000.00
40270 CALICHE & HAULING	.00	.00	.00	.00	12,000.00
40272 GRAVEL	42,889.03	96,351.01	.00	.00	90,000.00
40274 COLD MIX	13,049.60	14,004.04	.00	.00	20,000.00
40276 ASPHALT	143,847.00	182,051.98	.00	.00	200,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	3,278.18	589.21	.00	.00	10,000.00
40330 TOWER RENTAL	.00	.00	.00	.00	840.00
40340 EQUIPMENT RENTAL	.00	1,506.00	.00	.00	500.00
40410 TELEPHONE	2,575.16	2,550.67	.00	.00	3,160.00
40428 UTILITIES	8,343.53	9,751.13	.00	.00	15,700.00

13 ROAD & BRIDGE PCT #4

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
94 ROAD & BRIDGE PCT #4					
40430 AUTO INSURANCE	7,836.01	8,206.17	.00	.00	9,200.00
40432 PROPERTY INSURANCE	772.91	987.72	.00	.00	1,100.00
40434 LIABILITY INSURANCE	3,262.18	2,849.78	.00	.00	3,200.00
40440 BONDS	655.00	.00	.00	.00	50.00
40536 PHYSICAL EXAM	439.00	383.68	.00	.00	700.00
41210 ENGINEERING	.00	.00	.00	.00	2,000.00
41212 RIGHT OF WAY	.00	.00	.00	.00	2,600.00
41620 SIGNS & LIGHTS	883.40	3,280.95	.00	.00	7,000.00
41622 1788 IMPROVEMENTS	.00	.00	.00	.00	8,000.00
41624 RESERVE	.00	.00	.00	.00	3,347.00

TOTAL DEPARTMENT	1,107,589.92	1,660,361.04	2,979.46	.00	1,774,597.00
TOTAL EXPENDITURES FOR FUND	1,107,589.92	1,660,361.04	2,979.46	.00	1,774,597.00
FUND TOTAL	3,163,383.88	3,276,297.22	3,276,777.00	3,279,756.46	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

15 INDIGENT HEALTH CARE

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>96,434.97</u>	<u>35,089.39</u>	<u>.00</u>	<u>.00</u>	<u>70,964.88</u>

TOTAL RECEIPTS	96,434.97	35,089.39	.00	.00	70,964.88
TOTAL AVAILABLE	96,434.97	35,089.39	.00	.00	70,964.88

15 INDIGENT HEALTH CARE

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
120 INDIGENT HEALTH CARE					
40045 SALARY - CLERK	8,299.98	8,299.98	.00	.00	8,299.88
40111 F.I.C.A.	619.90	616.42	.00	.00	635.00
40113 COUNTY INSURANCE	1,179.69	1,202.01	.00	.00	2,058.00
40115 RETIREMENT	876.80	889.49	.00	.00	955.00
40117 WORKERS' COMPENSATION	53.61	53.42	.00	.00	129.00
40210 OFFICE SUPPLIES	.00	.00	.00	.00	500.00
40255 INDIGENT SOFTWARE	13,715.00	12,660.00	1,055.00	.00	13,800.00
40410 TELEPHONE	.00	.00	.00	.00	50.00
40413 POSTAGE	3.28	16.07	.00	.00	50.00
40520 SCHOOLS	.00	.00	.00	.00	750.00
41710 PHYSICIAN, NON-EMERGENCY	7,855.81	3,146.68	.00	.00	6,000.00
41712 PRESCRIPTION DRUGS	4,258.07	4,111.71	.00	.00	9,600.00
41714 HOSPITAL, INPATIENT	37,648.50	2,000.20	.00	.00	10,000.00
41716 HOSPITAL, OUTPATIENT	21,838.06	2,910.84	.00	.00	14,138.00
41718 LABORATORY, X-RAY	1,141.27	237.57	.00	.00	1,000.00
41720 EMERGENCY PHYSICIAN	.00	.00	.00	.00	1,000.00
41722 EMERGENCY HOSPITAL	.00	.00	.00	.00	1,000.00
41724 EMERGENCY LABORATORY/X-RAY	.00	.00	.00	.00	1,000.00

TOTAL DEPARTMENT	97,489.97	36,144.39	1,055.00	.00	70,964.88
TOTAL EXPENDITURES FOR FUND	97,489.97	36,144.39	1,055.00	.00	70,964.88
FUND TOTAL	1,055.00-	1,055.00	1,055.00	.00	.00

19 STATE FEE FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30487 MOVING VIOLATION FEE	107.41	125.18	.00	.00	.00
30488 CHLD SFTY SEAT&SEAT BELT VIOLA	20.37	2.33	.00	.00	.00
35010 ARREST FEES	8,684.45	9,656.15	.00	.00	20,000.00
35035 SF-DNA TESTING FEE	771.00	1,373.00	.00	.00	.00
35040 CVC-COMP. TO VICTIMS OF CRIME	2,017.09	2,116.95	.00	.00	5,000.00
35050 CR-COMPREHANSIVE REHAB.	.00	.00	.00	.00	5.00
35060 CSA-CRIME STOPPERS FUND	.00	.00	.00	.00	5.00
35070 CJP-CRIMINAL JUSTICE PLANNING	17.00	21.00	.00	.00	50.00
35080 JCPT-JUDICIAL & COURT PERSONNE	115.95	113.59	.00	.00	100.00
35100 LEMI-LAW ENF. MANG. INST.	.00	.00	.00	.00	10.00
35110 LEOSE-LAW ENF. OFFICER STANDAR	17.25	21.00	.00	.00	10.00
35120 GR-GENERAL REVENUE-COURT COSTS	.00	.00	.00	.00	10.00
35130 OCL-OPERATOR'S CHAUFFERS LIC.	.00	.00	.00	.00	10.00
35140 LEOA-LAW ENF.OFFCRS.ADMINISTRA	.00	.00	.00	.00	10.00
35145 SOGW-STATE OVERGROSS WEIGHT	2,068.50	950.00	.00	.00	2,000.00
35150 TCVC-TEXAS CRIME VICTIMS COMPE	1,990.00	1,340.00	.00	.00	900.00
35151 CCC-CONSOLIDATED COURT COST	89,420.28	93,997.65	.00	.00	90,000.00
35152 JCD-JUVENILE CRIME & DELINQUEN	15.49	6.65	.00	.00	10.00
35153 TLFTA-TRAFFIC LAW FAILURE TO A	205.00	325.00	.00	.00	300.00
35154 TP-TIME PAYMENT	9,147.19	8,502.78	.00	.00	8,000.00
35155 BCLSFI-BASIC CIVIL LEGAL SER.I	2,228.74	1,880.00	.00	.00	1,500.00
35156 FA-FUGITIVE APPREHENSION	262.36	288.98	.00	.00	350.00
35158 WRT-WARRANT FEES (DPS)	.00	.00	.00	.00	5.00

19 STATE FEE FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----RECEIPTS-----					
35159 ILSF-INDIGENT LEGAL SERVICE FE	410.00	666.00	.00	.00	200.00
35160 CMI-CORRECTIONAL MANAGEMENT IN	8.74	92.22	.00	.00	5.00
35161 CSS/SBV-CHILD SAFETY SEAT&SEAT	2,577.68	2,013.61	.00	.00	2,500.00
35162 STF/SUBC-STATE TRAFFIC FEE/SUB	34,231.23	36,172.15	.00	.00	41,000.00
35163 BBF-BAIL BOND FEE	7,044.00	6,075.00	.00	.00	7,500.00
35164 DFL-DIVORCE & FAMILY LAW CASES	2,873.00	3,097.00	.00	.00	2,800.00
35165 OTDFL-OTHER THAN DIVORCE/FAMIL	4,345.52	3,855.00	.00	.00	4,500.00
35166 GEN-GENERAL STATE FEES	2,720.00	2,440.00	.00	.00	2,000.00
35167 JRF-JURY REIMBURSEMENT FEE (ST	7,861.23	8,414.24	.00	.00	5.00
35168 JSF-JUDICIAL SUPPORT FEE	9,972.02	10,963.10	.00	.00	10,000.00
35169 FPFS-FAMILY PROTECTION FE STAT	46.00	34.00	.00	.00	25.00
35170 STATE FEE-JUD-JUDICIAL SALARIE	7,472.00	6,520.00	.00	.00	5,000.00
35178 DCCF-DRUG COURT COST FEE	3,476.14	3,061.23	.00	.00	2,000.00
35179 IDCC-INDIGENT DEFENSE COURT CO	4,158.96	4,191.72	.00	.00	3,000.00
35180 STATE FEE-GEN-BIRTH CERTIFICAT	1,933.20	2,826.06	.00	.00	2,000.00
35181 STATE FEE-MARRIAGE LICENSE (QT	5,700.00	5,070.00	.00	.00	4,000.00
35182 STATE FEE-JUDICIAL FUND	2,509.00	1,944.84	.00	.00	1,000.00
35183 STATE FEE-EMS TRAUMA FUND-EMS/	4,274.00	3,558.00	.00	.00	1,000.00
35184 STATE FEE - INFORMAL MARRIAGE	75.00	75.00	.00	.00	25.00

TOTAL RECEIPTS	218,775.80	221,789.43	.00	.00	216,835.00
TOTAL AVAILABLE	218,775.80	221,789.43	.00	.00	216,835.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

19 STATE FEE FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
160 STATE FEES					
32310 TRANS TO/FROM OTHER FUNDS	<u>27,784.02</u>	<u>29,321.64</u>	<u>.00</u>	<u>.00</u>	<u>50,689.00</u>
41216 STATE COMPTROLLER	<u>190,991.78</u>	<u>192,467.79</u>	<u>.00</u>	<u>.00</u>	<u>166,146.00</u>

TOTAL DEPARTMENT	218,775.80	221,789.43	.00	.00	216,835.00
TOTAL EXPENDITURES FOR FUND	218,775.80	221,789.43	.00	.00	216,835.00
FUND TOTAL	.00	.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

20 LAW LIBRARY

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	10,763.06	14,643.06	18,078.06	18,078.06	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	.00	5.00
32910 LAW LIBRARY	3,880.00	3,435.00	.00	.00	3,300.00

TOTAL RECEIPTS	3,880.00	3,435.00	.00	.00	3,305.00
TOTAL AVAILABLE	14,643.06	18,078.06	18,078.06	18,078.06	3,305.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

20 LAW LIBRARY

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
180 LAW LIBRARY					
41614 LAW BOOKS/INTERNET SUBSCRIPTIO	.00	.00	.00	.00	3,305.00

TOTAL DEPARTMENT	.00	.00	.00	.00	3,305.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	.00	3,305.00
FUND TOTAL	14,643.06	18,078.06	18,078.06	18,078.06	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

21 SHERIFF FORFEITURE FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	20,711.81	23,327.56	8,821.52	8,821.52	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	3,000.00	2,270.03	.00	.00	15.00
30750 INTEREST ON TIME DEPOSIT	22.35	9.61	.00	.00	10.00
34010 FORFEITED FUNDS	2,957.15	.00	.00	.00	10.00

TOTAL RECEIPTS	5,979.50	2,279.64	.00	.00	35.00
TOTAL AVAILABLE	26,691.31	25,607.20	8,821.52	8,821.52	35.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

21 SHERIFF FORFEITURE FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
181 SHERIFF FORFEITURE FUND					
40225 AMMUNITION	.00	.00	.00	.00	5.00
40264 EQUIP. PURCHASE/LEASE	259.98	.00	.00	.00	5.00
40266 EXPENSES	2,253.22	9,530.96	.00	.00	2,000.00
40267 SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	.00	5.00
40432 PROPERTY INSURANCE	.00	.00	.00	.00	5.00
40543 TRAINING & TRAVEL EXPENSE	850.55	7,254.72	.00	.00	2,000.00
42125 SHERIFF- FIREARMS	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	3,363.75	16,785.68	.00	.00	4,025.00
TOTAL EXPENDITURES FOR FUND	3,363.75	16,785.68	.00	.00	4,025.00
FUND TOTAL	23,327.56	8,821.52	8,821.52	8,821.52	3,990.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

22 CVC-CRIME VICTIMS FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	6.00	6.00	.00	.00	.00
-----RECEIPTS-----					
33010 CVC-CRIME VICTIMS FUND RECEIPT	<u>18.00</u>	<u>6.00</u>	<u>.00</u>	<u>.00</u>	<u>6.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	18.00	6.00	.00	.00	6.00
TOTAL AVAILABLE	24.00	12.00	.00	.00	6.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

22 CVC-CRIME VICTIMS FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
170 CVC-CRIME VICTIMS COMPENS					
40648 CVC-CRIME VICTIMS FUND DISBERS	18.00	12.00	.00	.00	6.00
TOTAL DEPARTMENT	18.00	12.00	.00	.00	6.00
TOTAL EXPENDITURES FOR FUND	18.00	12.00	.00	.00	6.00
FUND TOTAL	6.00	.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

27 AIRPORT FUND - GAINES COUNTY

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30650 AIRPORT HANGAR LEASES	2,223.09	5,007.94	.00	.00	1,500.00
30690 MISCELLANEOUS RECEIPTS	3,710.32	4,063.17	.00	.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	60,087.87	61,586.78	.00	.00	120,101.00

TOTAL RECEIPTS	66,021.28	70,657.89	.00	.00	121,606.00
TOTAL AVAILABLE	66,021.28	70,657.89	.00	.00	121,606.00

27 AIRPORT FUND - GAINES COUNTY

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
210 AIRPORT					
40328 SEMINOLE MAINTENANCE	16,187.17	29,903.46	.00	.00	49,600.00
40329 SEAGRAVES MAINTENANCE	10,678.40	861.91	781.00	.00	14,000.00
40410 TELEPHONE	905.33	975.52	.00	.00	500.00
40428 UTILITIES	20,637.86	19,884.97	.00	.00	36,906.00
40429 UTILITIES #2-SEAGRAVES	483.15	398.99	.00	.00	700.00
40432 PROPERTY INSURANCE	5,410.37	6,914.04	.00	.00	7,700.00
40434 LIABILITY INSURANCE	3,500.00	3,500.00	.00	.00	3,200.00
40437 BASE OPERATOR CONTRACT	9,000.00	9,000.00	.00	.00	9,000.00

TOTAL DEPARTMENT	66,802.28	71,438.89	781.00	.00	121,606.00
TOTAL EXPENDITURES FOR FUND	66,802.28	71,438.89	781.00	.00	121,606.00
FUND TOTAL	781.00-	781.00	781.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

28 MEMORIAL CEMETERY FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	16,559.97	16,559.97	16,559.97	16,559.97	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	87,936.22	91,279.31	.00	.00	115,568.67
32710 INTEREST ON TIME DEPOSIT	.00	.00	.00	.00	5.00

TOTAL RECEIPTS	87,936.22	91,279.31	.00	.00	115,573.67
TOTAL AVAILABLE	104,496.19	107,839.28	16,559.97	16,559.97	115,573.67

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

28 MEMORIAL CEMETERY FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
220 MEMORIAL CEMETERY					
40015 SALARY - OVERTIME	.00	.00	.00	.00	2,000.00
40071 SALARY - MAINTENANCE	43,752.90	45,065.49	.00	.00	47,809.67
40074 SALARY - EXTRA HELP	.00	.00	.00	.00	10,600.00
40091 SALARY-LONGEVITY	2,850.00	2,970.00	.00	.00	3,210.00
40111 F.I.C.A.	3,008.21	3,078.46	.00	.00	5,020.00
40113 COUNTY INSURANCE	6,612.33	7,012.02	.00	.00	8,230.00
40115 RETIREMENT	4,838.37	5,139.11	.00	.00	7,546.00
40117 WORKERS' COMPENSATION	1,293.90	1,308.10	.00	.00	5,300.00
40215 SUPPLIES	4,666.65	2,443.28	4.99	.00	2,500.00
40217 TOOLS & OTHER SUPPLIES	.00	.00	.00	.00	2,000.00
40219 GAS & OIL	5,000.00	.00	.00	.00	5,000.00
40221 PARTS & REPAIRS	651.96	2,025.75	.00	.00	1,500.00
40223 TIRES & TUBES	373.96	214.20	.00	.00	900.00
40250 FERTILIZER & POISON	422.67	3,449.99	.00	.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	.00	16,135.00	.00	.00	1,000.00
40318 REPAIRS & IMPROVEMENTS	12,520.40	31.15	.00	.00	5,000.00
40428 UTILITIES	1,363.91	1,679.75	.00	.00	2,000.00
40430 AUTO INSURANCE	657.35	803.40	.00	.00	804.00
41210 ENGINEERING	.00	.00	.00	.00	154.00

TOTAL DEPARTMENT	88,012.61	91,355.70	4.99	.00	115,573.67
TOTAL EXPENDITURES FOR FUND	88,012.61	91,355.70	4.99	.00	115,573.67
FUND TOTAL	16,483.58	16,483.58	16,554.98	16,559.97	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

29 (RPF) COUNTY CLERK FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	63,655.15	74,431.84	92,451.97	92,451.97	.00
-----RECEIPTS-----					
30233 VITAL STATISTICS RECORD	1,337.00	1,322.00	.00	.00	1,300.00
30235 (RPF) RECORDS & PRESERVATION-C	30,435.00	33,490.00	.00	.00	31,375.00
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	.00	5.00

TOTAL RECEIPTS	31,772.00	34,812.00	.00	.00	32,680.00
TOTAL AVAILABLE	95,427.15	109,243.84	92,451.97	92,451.97	32,680.00

29 (RPF) COUNTY CLERK FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
125 (RPF) RECORDS & PRESERVAT					
40042 SALARY - DEPUTY/DEPUTIES	.00	.00	.00	.00	18,288.51
40074 SALARY - EXTRA HELP	13,178.25	11,947.50	.00	.00	5.00
40091 SALARY-LONGEVITY	.00	.00	.00	.00	5.00
40111 F.I.C.A.	1,008.15	913.99	.00	.00	1,400.00
40113 COUNTY INSURANCE	.00	.00	.00	.00	4,115.00
40115 RETIREMENT	1,389.54	1,300.66	.00	.00	2,104.00
40117 WORKERS' COMPENSATION	.00	.00	.00	.00	5.00
40215 SUPPLIES	5,419.37	2,629.72	.00	.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	.00	1,757.00

TOTAL DEPARTMENT	20,995.31	16,791.87	.00	.00	32,679.51
TOTAL EXPENDITURES FOR FUND	20,995.31	16,791.87	.00	.00	32,679.51
FUND TOTAL	74,431.84	92,451.97	92,451.97	92,451.97	.49

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

30 WORKERS' COMPENSATION FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>119,438.00</u>	<u>116,155.00</u>	<u>.00</u>	<u>.00</u>	<u>150,000.00</u>

TOTAL RECEIPTS	119,438.00	116,155.00	.00	.00	150,000.00
TOTAL AVAILABLE	119,438.00	116,155.00	.00	.00	150,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

30 WORKERS' COMPENSATION FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
135 WORKMAN'S COMP.					
41118 W/C DEPOSIT	119,438.00	116,155.00	.00	.00	150,000.00

TOTAL DEPARTMENT	119,438.00	116,155.00	.00	.00	150,000.00
TOTAL EXPENDITURES FOR FUND	119,438.00	116,155.00	.00	.00	150,000.00
FUND TOTAL	.00	.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

31 COURTHOUSE SECURITY FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	33,034.15	20,571.14	8,347.65	8,347.65	.00
-----RECEIPTS-----					
30236 COURTHOUSE SECURITY	<u>13,101.96</u>	<u>14,094.53</u>	<u>.00</u>	<u>.00</u>	<u>14,500.00</u>

TOTAL RECEIPTS	13,101.96	14,094.53	.00	.00	14,500.00
TOTAL AVAILABLE	46,136.11	34,665.67	8,347.65	8,347.65	14,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

31 COURTHOUSE SECURITY FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
163 COURTHOUSE SECURITY					
40264 EQUIP. PURCHASE/LEASE	25,564.97	26,318.02	.00	.00	7,000.00
40520 SCHOOLS	.00	.00	.00	.00	4,500.00
41756 BAILIFF	.00	.00	.00	.00	3,000.00

TOTAL DEPARTMENT	25,564.97	26,318.02	.00	.00	14,500.00
TOTAL EXPENDITURES FOR FUND	25,564.97	26,318.02	.00	.00	14,500.00
FUND TOTAL	20,571.14	8,347.65	8,347.65	8,347.65	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

32 RECORDS MANAGEMENT FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	35,808.26	41,310.35	46,555.44	46,555.44	.00
-----RECEIPTS-----					
30238 RMF--DISTRICT COURT	<u>1,551.06</u>	<u>1,580.00</u>	<u>.00</u>	<u>.00</u>	<u>1,800.00</u>
30239 RMF--COUNTY COURT	<u>3,951.03</u>	<u>3,665.09</u>	<u>.00</u>	<u>.00</u>	<u>3,500.00</u>

TOTAL RECEIPTS	5,502.09	5,245.09	.00	.00	5,300.00
TOTAL AVAILABLE	41,310.35	46,555.44	46,555.44	46,555.44	5,300.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

32 RECORDS MANAGEMENT FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
146 RMF-RECORD MANAGEMENT (DI					
41750 DISTRICT COURT-PURCHASES	.00	.00	.00	.00	1,800.00
41752 COUNTY COURT-PURCHASES	.00	.00	.00	.00	3,500.00

TOTAL DEPARTMENT	.00	.00	.00	.00	5,300.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	.00	5,300.00
FUND TOTAL	41,310.35	46,555.44	46,555.44	46,555.44	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

33 911-ADDRESSING FUND .

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	13,308.21	10,383.21	10,462.71	10,462.71	.00
-----RECEIPTS-----					
30937 P.B.P.C REIMB.911-ADDRESSING	<u>32.00</u>	<u>79.50</u>	<u>.00</u>	<u>.00</u>	<u>10.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>8,579.00</u>

TOTAL RECEIPTS	32.00	79.50	.00	.00	8,589.00
TOTAL AVAILABLE	13,340.21	10,462.71	10,462.71	10,462.71	8,589.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

33 911-ADDRESSING FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
145 911 ADDRESSING					
40032 SALARY SPECIALIST	.00	.00	.00	.00	7,200.00
40111 F.I.C.A.	.00	.00	.00	.00	551.00
40115 RETIREMENT	.00	.00	.00	.00	828.00
40215 SUPPLIES	.00	.00	.00	.00	500.00
40218 CONTRACT LABOR	.00	.00	.00	.00	5.00
40264 EQUIP. PURCHASE/LEASE	2,957.00	.00	.00	.00	500.00
41754 911-ADDRESSING	.00	.00	.00	.00	500.00

TOTAL DEPARTMENT	2,957.00	.00	.00	.00	10,084.00
TOTAL EXPENDITURES FOR FUND	2,957.00	.00	.00	.00	10,084.00
FUND TOTAL	10,383.21	10,462.71	10,462.71	10,462.71	1,495.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

34 COURT REPORTER SER. FUND (SB770)

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	16,794.80	19,020.52	21,000.52	21,000.52	.00
-----RECEIPTS-----					
30938 COURT REPORTER SER.FEES (SB770)	<u>2,225.72</u>	<u>1,980.00</u>	<u>.00</u>	<u>.00</u>	<u>2,200.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	2,225.72	1,980.00	.00	.00	2,200.00
TOTAL AVAILABLE	19,020.52	21,000.52	21,000.52	21,000.52	2,200.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEMPAGE 97
8/16/13

34 COURT REPORTER SER. FUND (SB770)

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
166 COURT REPORTER SERVICE					
40264 EQUIP. PURCHASE/LEASE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,200.00</u>
	-----	-----	-----	-----	-----
TOTAL DEPARTMENT	.00	.00	.00	.00	2,200.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	.00	2,200.00
FUND TOTAL	19,020.52	21,000.52	21,000.52	21,000.52	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

35 COUNTY & DISTRICT COURT TECHNOLOGY FU

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	627.00	2,523.29	3,706.70	3,706.70	.00
-----RECEIPTS-----					
30476 COUNTY COURT TECHNOLOGY FEE	1,227.29	488.41	.00	.00	5.00
30486 DISTRICT COURT TECHNOLOGY FEE	669.00	695.00	.00	.00	5.00
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	1,896.29	1,183.41	.00	.00	10.00
TOTAL AVAILABLE	2,523.29	3,706.70	3,706.70	3,706.70	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

35 COUNTY & DISTRICT COURT TECHNOLOGY FU

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
70 COUNTY & DISTRICT COURT T					
40215 SUPPLIES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
40264 EQUIP. PURCHASE/LEASE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL DEPARTMENT	.00	.00	.00	.00	10.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	.00	10.00
FUND TOTAL	2,523.29	3,706.70	3,706.70	3,706.70	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

36 JUDICIAL SUPPLEMENT FUND

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	31,680.06	5,344.77	26,178.23	26,178.23	.00
-----RECEIPTS-----					
30963 STATE REIMB: COUNTY ATTORNEY	<u>.00</u>	<u>41,666.66</u>	<u>.00</u>	<u>.00</u>	<u>20,834.00</u>
30964 STATE REIMB: COUNTY JUDGE	<u>1,821.38</u>	<u>6,796.09</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
30965 STATE REIMB/JUDICIAL SUPPLEMEN	<u>7,676.53</u>	<u>8,203.91</u>	<u>.00</u>	<u>.00</u>	<u>15,000.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	9,497.91	56,666.66	.00	.00	35,834.00
TOTAL AVAILABLE	41,177.97	62,011.43	26,178.23	26,178.23	35,834.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

36 JUDICIAL SUPPLEMENT FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
17 CO.JUDGE & ATTY JUDICIAL					
40001 SALARY - COUNTY JUDGE	<u>14,999.92</u>	<u>14,999.92</u>	<u>.00</u>	<u>.00</u>	<u>15,000.00</u>
40006 SALARY - COUNTY ATTORNEY	<u>20,833.28</u>	<u>20,833.28</u>	<u>.00</u>	<u>.00</u>	<u>20,834.00</u>

TOTAL DEPARTMENT	35,833.20	35,833.20	.00	.00	35,834.00
TOTAL EXPENDITURES FOR FUND	35,833.20	35,833.20	.00	.00	35,834.00
FUND TOTAL	5,344.77	26,178.23	26,178.23	26,178.23	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

37 DISTRICT CLERK RECORD PRESERVATION FU

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	1,112.00	2,456.00	3,865.00	3,865.00	.00
-----RECEIPTS-----					
30222 DIST CLK RECORD PRESERVATION F	<u>1,344.00</u>	<u>1,409.00</u>	<u>.00</u>	<u>.00</u>	<u>900.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	1,344.00	1,409.00	.00	.00	900.00
TOTAL AVAILABLE	2,456.00	3,865.00	3,865.00	3,865.00	900.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

37 DISTRICT CLERK RECORD PRESERVATION FU

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
71 DIST CLK RECORD PRESERVAT					
40215 SUPPLIES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>800.00</u>
40264 EQUIP. PURCHASE/LEASE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>100.00</u>
	-----	-----	-----	-----	-----
TOTAL DEPARTMENT	.00	.00	.00	.00	900.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	.00	900.00
FUND TOTAL	2,456.00	3,865.00	3,865.00	3,865.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

38 HIGGINBOTHAM COMMUNITY CENTER FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	.00	.00	1,946.03	1,946.03	.00
-----RECEIPTS-----					
30987 LEA CNTY ELEC COOP RCTS	<u>.00</u>	<u>2,111.03</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>

TOTAL RECEIPTS	.00	2,111.03	.00	.00	10.00
TOTAL AVAILABLE	.00	2,111.03	1,946.03	1,946.03	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

38 HIGGINBOTHAM COMMUNITY CENTER FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
168 HIGGINBOTHAM CMMTY CTR					
40215 SUPPLIES	.00	165.00	.00	.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	.00	.00	.00	.00	5.00
	-----	-----	-----	-----	-----
TOTAL DEPARTMENT	.00	165.00	.00	.00	10.00
TOTAL EXPENDITURES FOR FUND	.00	165.00	.00	.00	10.00
FUND TOTAL	.00	1,946.03	1,946.03	1,946.03	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

39 LOOP WATER SYSTEM GRANT

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30968 RECEIPTS-LOOP WATER SYSTEM GRA	<u>.00</u>	<u>11,250.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	.00	11,250.00	.00	.00	5.00
TOTAL AVAILABLE	.00	11,250.00	.00	.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

39 LOOP WATER SYSTEM GRANT

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
148 LOOP WATER SYSTEM GRANT					
41623 PROJECT PAYMENTS	.00	11,250.00	.00	.00	5.00
TOTAL DEPARTMENT	.00	11,250.00	.00	.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	11,250.00	.00	.00	5.00
FUND TOTAL	.00	.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

41 GOLF COURSE SPRINKLER FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	.00	.00	1,421.78	1,421.78	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	.00	43,869.88	.00	.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	.00	5.00

TOTAL RECEIPTS	.00	43,869.88	.00	.00	10.00
TOTAL AVAILABLE	.00	43,869.88	1,421.78	1,421.78	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

41 GOLF COURSE SPRINKLER FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
151 GOLFCRS SPRINKLERS					
40215 SUPPLIES	.00	42,448.10	.00	.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	.00	42,448.10	.00	.00	10.00
TOTAL EXPENDITURES FOR FUND	.00	42,448.10	.00	.00	10.00
FUND TOTAL	.00	1,421.78	1,421.78	1,421.78	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

42 INDIGENT DEFENSE GRANT

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30967 RECEIPTS:INDIGENT DEFENSE GRAN	11,772.00	13,741.75	.00	.00	10,000.00
32310 TRANS TO/FROM OTHER FUNDS	12,412.00-	14,561.75	.00	.00	.00
35177 GALF-GUARDIAN AD LITEM FEE	640.00	820.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	.00	.00	.00	.00	10,000.00
TOTAL AVAILABLE	.00	.00	.00	.00	10,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

42 INDIGENT DEFENSE GRANT

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
147 INDIGENT DEFENSE GRANT					
40614 ATTORNEY-CRIMINAL	.00	.00	.00	.00	10,000.00
TOTAL DEPARTMENT	.00	.00	.00	.00	10,000.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	.00	10,000.00
FUND TOTAL	.00	.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

43 LOAN STAR LIBRARY GRANT

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30972 RECEIPTS:LOAN STAR LIBRARY GRA	<u>6,498.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	6,498.00	.00	.00	.00	5.00
TOTAL AVAILABLE	6,498.00	.00	.00	.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

43 LOAN STAR LIBRARY GRANT

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
171 LOAN STAR LIBRARY GRANT					
40264 EQUIP. PURCHASE/LEASE	6,498.00	.00	.00	.00	5.00
TOTAL DEPARTMENT	6,498.00	.00	.00	.00	5.00
TOTAL EXPENDITURES FOR FUND	6,498.00	.00	.00	.00	5.00
FUND TOTAL	.00	.00	.00	.00	.00

44 GOLF COURSE FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30130 SALES TAX	13,778.34	13,607.16	.00	.00	15,000.00
30637 MONTHLY FEES	101,031.32	90,605.75	.00	.00	105,000.00
30638 GREEN FEES-RESIDENT	23,627.01	31,881.82	.00	.00	25,000.00
30639 GREEN FEES-NON RESIDENT	68,973.79	58,535.22	.00	.00	60,000.00
30640 CART BUILDING RENTAL	7,268.85	7,060.00	.00	.00	7,300.00
30641 TOURNAMENT FEES	23,815.66	31,910.52	.00	.00	20,000.00
30642 ELECTRIC CART TRAIL FEES	4,725.00	4,995.82	.00	.00	5,000.00
30643 UNBILLED CHARGES--OTHER GOLF C	754.16	.00	.00	.00	10.00
30690 MISCELLANEOUS RECEIPTS	.00	27.04	.00	.00	10.00
30700 SALE OF EQUIPMENT	.00	.00	.00	.00	5.00
30750 INTEREST ON TIME DEPOSIT	15.83	10.02	.00	.00	25.00
32310 TRANS TO/FROM OTHER FUNDS	360,136.47	377,224.49	.00	.00	424,480.03
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	604,126.43	615,857.84	.00	.00	661,830.03
TOTAL AVAILABLE	604,126.43	615,857.84	.00	.00	661,830.03

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
42 GOLF COURSE					
40073 SALARY-GOLF COURSE SUPERINTEND	48,407.12	49,859.33	.00	.00	52,895.76
40074 SALARY - EXTRA HELP	16,020.00	14,068.00	.00	.00	13,200.00
40075 SALARY-GROUNDS CREW	132,034.14	148,104.29	.00	.00	155,475.00
40091 SALARY-LONGEVITY	3,020.00	2,880.00	.00	.00	3,920.00
40111 F.I.C.A.	15,478.31	16,628.02	.00	.00	17,370.00
40113 COUNTY INSURANCE	29,694.80	35,178.18	.00	.00	41,150.00
40115 RETIREMENT	19,367.05	21,841.03	.00	.00	26,111.00
40117 WORKERS' COMPENSATION	2,433.19	2,459.88	.00	.00	6,361.00
40210 OFFICE SUPPLIES	14.28	.00	.00	.00	1,700.00
40215 SUPPLIES	9,235.70	14,830.98	223.06	.00	12,100.00
40216 SERVICES & OTHER SUPPLIES	10,509.70	12,679.53	485.82	.00	12,650.00
40217 TOOLS & OTHER SUPPLIES	1,272.68	925.07	.00	.00	2,750.00
40218 CONTRACT LABOR	43,659.00	45,320.85	.00	.00	43,659.00
40219 GAS & OIL	11,813.53	17,050.39	.00	.00	16,500.00
40221 PARTS & REPAIRS	12,884.60	16,680.42	.00	.00	16,500.00
40223 TIRES & TUBES	326.77	303.34	.00	.00	550.00
40250 FERTILIZER & POISON	37,079.00	35,329.39	.00	.00	50,000.00
40264 EQUIP. PURCHASE/LEASE	999.00	.00	.00	.00	.00
40312 WATER SYSTEM REPAIR	34,461.92	31,421.86	.00	.00	33,000.00
40314 LANDSCAPING	9,938.05	414.50	.00	.00	10,000.00
40315 SAND & TOP DRESSING	16,436.55	5,252.55	1,452.55	.00	15,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	911.31	940.79	.00	.00	10,000.00
40325 PAVEMENT	.00	.00	.00	.00	3,500.00
40410 TELEPHONE	3,905.19	4,749.43	.00	.00	3,080.00
40413 POSTAGE	153.25	9.21	.00	.00	100.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
42 GOLF COURSE					
40428 UTILITIES	55,639.51	57,617.41	.00	.00	46,000.00
40430 AUTO INSURANCE	657.03	688.63	.00	.00	689.00
40432 PROPERTY INSURANCE	1,545.82	1,975.44	.00	.00	2,000.00
40434 LIABILITY INSURANCE	798.94	2,222.59	.00	.00	2,230.00
40514 MILEAGE & EXPENSE	.00	.00	.00	.00	1,000.00
40520 SCHOOLS	623.85	350.00	.00	.00	2,500.00
41218 LAND PURCHASE	.00	.00	.00	.00	10.00
43012 CAPITAL EQUIP. PURCHASE	20,582.38	6,565.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43017 CAPITAL COST--WATER WELL	19,350.00	23,857.25	.00	.00	5.00
43019 CAPITAL COST--POTABLE WATER SU	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	559,252.67	570,203.36	2,161.43	.00	602,020.76

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
52 GOLF COURSE ADMINISTRATIO					
40045 SALARY - CLERK	14,832.00	14,832.00	.00	.00	15,735.27
40111 F.I.C.A.	1,134.64	1,134.64	.00	.00	1,204.00
40115 RETIREMENT	1,565.26	1,612.20	.00	.00	1,810.00
40210 OFFICE SUPPLIES	1,082.42	1,205.35	.00	.00	1,650.00
40215 SUPPLIES	1,186.53	586.19	42.92	.00	6,500.00
40216 SERVICES & OTHER SUPPLIES	9,539.43	5,651.56	.00	.00	5,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	178.62	5,712.96	.00	.00	5,000.00
40413 POSTAGE	733.11	718.51	.00	.00	1,700.00
41116 ASSOCIATION DUES	285.00	200.00	.00	.00	500.00
41216 STATE COMPTROLLER	13,677.18	13,565.42	.00	.00	14,200.00
41618 ADVERT & PUBLICATION	2,120.00	2,880.00	240.00	.00	6,500.00
42194 UNBILLED CHARGES--OTHER GOLF C	983.92	.00	.00	.00	.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	47,318.11	48,098.83	282.92	.00	59,809.27
TOTAL EXPENDITURES FOR FUND	606,570.78	618,302.19	2,444.35	.00	661,830.03
FUND TOTAL	2,444.35-	2,444.35	2,444.35	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

45 (RAF) RECORD ARCHIVE-CO.CLERK

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	94,449.17	50,655.86	84,199.88	84,199.88	.00
-----RECEIPTS-----					
30234 (RAF) RECORDS ARCHIVE-CO.CLERK	<u>30,585.00</u>	<u>33,665.00</u>	<u>.00</u>	<u>.00</u>	<u>24,000.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	30,585.00	33,665.00	.00	.00	24,000.00
TOTAL AVAILABLE	125,034.17	84,320.86	84,199.88	84,199.88	24,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

45 (RAF) RECORD ARCHIVE-CO.CLERK

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
126 (RAF) RECORDS ARCHIVE- CO					
40074 SALARY - EXTRA HELP	.00	.00	.00	.00	3,000.00
40111 F.I.C.A.	.00	.00	.00	.00	230.00
40115 RETIREMENT	.00	.00	.00	.00	335.00
40215 SUPPLIES	74,378.31	120.98	.00	.00	10,435.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	.00	10,000.00

TOTAL DEPARTMENT	74,378.31	120.98	.00	.00	24,000.00
TOTAL EXPENDITURES FOR FUND	74,378.31	120.98	.00	.00	24,000.00
FUND TOTAL	50,655.86	84,199.88	84,199.88	84,199.88	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	6,042.50	7,043.56	8,003.56	8,003.56	.00
-----RECEIPTS-----					
30238 RMF--DISTRICT COURT	<u>1,001.06</u>	<u>960.00</u>	<u>.00</u>	<u>.00</u>	<u>750.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	1,001.06	960.00	.00	.00	750.00
TOTAL AVAILABLE	7,043.56	8,003.56	8,003.56	8,003.56	750.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
149 RMF-DIST.CLERK/RECORD MAN					
41750 DISTRICT COURT-PURCHASES	.00	.00	.00	.00	750.00
TOTAL DEPARTMENT	.00	.00	.00	.00	750.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	.00	750.00
FUND TOTAL	7,043.56	8,003.56	8,003.56	8,003.56	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

48 WAL-MART GRANT FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	974.61	489.20	489.20	489.20	.00
-----RECEIPTS-----					
30974 RECEIPTS:WAL-MART (SHERIFF)	.00	.00	.00	.00	5.00
30979 RECEIPTS: WAL-MART (LIBRARY)	.00	.00	.00	.00	5.00
30982 RECEIPTS: WAL-MART (LS&AG)	.00	.00	.00	.00	5.00
30983 RECEIPTS: DEVON ENERGY GRANT	.00	.00	.00	.00	5.00
30986 RECEIPTS: HESS GRANT (LIBRARY)	2,100.00	.00	.00	.00	.00

TOTAL RECEIPTS	2,100.00	.00	.00	.00	20.00
TOTAL AVAILABLE	3,074.61	489.20	489.20	489.20	20.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

48 WAL-MART GRANT FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
173 WAL-MART GRANT					
40213 SHERIFF'S SUPPLIES	.00	.00	.00	.00	4.00
40215 SUPPLIES	2,410.59	.00	.00	.00	4.00
40216 SERVICES & OTHER SUPPLIES	.00	.00	.00	.00	4.00
40235 F.C.S AGENT SUPPLIES	174.82	.00	.00	.00	4.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	.00	4.00

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

49 UNCLAIMED PROPERTY FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	4,797.39	3,660.14	3,660.14	3,660.14	.00
-----RECEIPTS-----					
30976 UNCLAIMED PROPERTY	<u>6.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	6.00	.00	.00	.00	5.00
TOTAL AVAILABLE	4,803.39	3,660.14	3,660.14	3,660.14	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

49 UNCLAIMED PROPERTY FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
174 UNCLAIMED PROPERTY					
41764 LOCAL-UNCLAIMED PROPERTY	1,143.25	.00	.00	.00	5.00
TOTAL DEPARTMENT	1,143.25	.00	.00	.00	5.00
TOTAL EXPENDITURES FOR FUND	1,143.25	.00	.00	.00	5.00
FUND TOTAL	3,660.14	3,660.14	3,660.14	3,660.14	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

50 SEMINOLE MUSEUM FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	808.53	808.53	.00	.00	.00
-----RECEIPTS-----					
30975 RECEIPTS: SEMINOLE MUSEUM	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	.00	.00	.00	.00	5.00
TOTAL AVAILABLE	808.53	808.53	.00	.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

50 SEMINOLE MUSEUM FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
175 SEMINOLE MUSEUM					
40215 SUPPLIES	<u>.00</u>	<u>808.53</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL DEPARTMENT	.00	808.53	.00	.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	808.53	.00	.00	5.00
FUND TOTAL	808.53	.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

51 LIONS CLUB GRANT FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	131.95	131.95	131.95	131.95	.00
-----RECEIPTS-----					
30977 RECEIPTS: LIONS CLUB	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>

TOTAL RECEIPTS	.00	.00	.00	.00	5.00
TOTAL AVAILABLE	131.95	131.95	131.95	131.95	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

51 LIONS CLUB GRANT FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
172 LIONS CLUB GRANT					
40215 SUPPLIES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL DEPARTMENT	.00	.00	.00	.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	.00	5.00
FUND TOTAL	131.95	131.95	131.95	131.95	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

52 4-H SHEEP FACILITY

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	172.07	172.07	.00	.00	.00
-----RECEIPTS-----					
30978 RECEIPTS: 4-H SHEEP FACILITY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	.00	.00	.00	.00	5.00
TOTAL AVAILABLE	172.07	172.07	.00	.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

52 4-H SHEEP FACILITY

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
177 4-H SHEEP FACILITY					
40215 SUPPLIES	<u>.00</u>	<u>172.07</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL DEPARTMENT	.00	172.07	.00	.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	172.07	.00	.00	5.00
FUND TOTAL	172.07	.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

53 JCT-JUSTICE COURT TECHNOLOGY FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	45,494.37	52,174.35	60,065.37	60,065.37	.00
-----RECEIPTS-----					
30477 RECEIPT: JCT-JUSTICE COURT TEC	<u>6,130.30</u>	<u>7,375.01</u>	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>
30479 JP 2 TECHNOLOGY	<u>549.68</u>	<u>516.01</u>	<u>.00</u>	<u>.00</u>	<u>350.00</u>

TOTAL RECEIPTS	6,679.98	7,891.02	.00	.00	5,350.00
TOTAL AVAILABLE	52,174.35	60,065.37	60,065.37	60,065.37	5,350.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

53 JCT-JUSTICE COURT TECHNOLOGY FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
162 JCT-JUSTICE COURT TECHNOL					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	.00	5,350.00

TOTAL DEPARTMENT	.00	.00	.00	.00	5,350.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	.00	5,350.00
FUND TOTAL	52,174.35	60,065.37	60,065.37	60,065.37	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

54 JCBS-JUSTICE COURT BUILDING SECURITY

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	11,538.26	13,334.55	15,307.32	15,307.32	.00
-----RECEIPTS-----					
30478 REC.: JCBS-JUSTICE COURT BLDG.	<u>1,796.29</u>	<u>1,972.77</u>	<u>.00</u>	<u>.00</u>	<u>1,300.00</u>

TOTAL RECEIPTS	1,796.29	1,972.77	.00	.00	1,300.00
TOTAL AVAILABLE	13,334.55	15,307.32	15,307.32	15,307.32	1,300.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

54 JCBS-JUSTICE COURT BUILDING SECURITY

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
164 JCBS-JUSTICE COURT BUILDI					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	.00	1,300.00

TOTAL DEPARTMENT	.00	.00	.00	.00	1,300.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	.00	1,300.00
FUND TOTAL	13,334.55	15,307.32	15,307.32	15,307.32	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

56 JURY SERVICE FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	8,976.38	10,712.53	12,326.60	12,326.60	.00
-----RECEIPTS-----					
35168 JSF-JUDICIAL SUPPORT FEE	<u>1,736.15</u>	<u>1,614.07</u>	<u>.00</u>	<u>.00</u>	<u>1,100.00</u>

TOTAL RECEIPTS	1,736.15	1,614.07	.00	.00	1,100.00
TOTAL AVAILABLE	10,712.53	12,326.60	12,326.60	12,326.60	1,100.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

56 JURY SERVICE FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
301 JURY SERVICE FUND					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	.00	1,100.00

TOTAL DEPARTMENT	.00	.00	.00	.00	1,100.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	.00	1,100.00
FUND TOTAL	10,712.53	12,326.60	12,326.60	12,326.60	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

57 APPELLATE JUDICIAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	185.00	195.00	335.00	335.00	.00
-----RECEIPTS-----					
35173 APPELLATE JUDICIAL FUND RECEIP	<u>724.00</u>	<u>690.00</u>	<u>.00</u>	<u>.00</u>	<u>450.00</u>
35174 AJF-COUNTY CLERK	<u>340.00</u>	<u>305.00</u>	<u>.00</u>	<u>.00</u>	<u>200.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	1,064.00	995.00	.00	.00	650.00
TOTAL AVAILABLE	1,249.00	1,190.00	335.00	335.00	650.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

57 APPELLATE JUDICIAL FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
302 APPELLATE JUDICIAL FUND					
44320 PAYMENT TO OTHER GOVT ENTITIES	1,054.00	855.00	.00	.00	650.00

TOTAL DEPARTMENT	1,054.00	855.00	.00	.00	650.00
TOTAL EXPENDITURES FOR FUND	1,054.00	855.00	.00	.00	650.00
FUND TOTAL	195.00	335.00	335.00	335.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

58 COUNTY CHILD ABUSE PREVENTION FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	24.00	24.00	24.00	24.00	.00
-----RECEIPTS-----					
35175 CO CHILD ABUSE PREV FEE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	.00	.00	.00	.00	5.00
TOTAL AVAILABLE	24.00	24.00	24.00	24.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

8/16/13

58 COUNTY CHILD ABUSE PREVENTION FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
304 COUNTY CHILD ABUSE PREVEN					
41409 CO CHILD ABUSE PREV EXPENSE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL DEPARTMENT	.00	.00	.00	.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	.00	5.00
FUND TOTAL	24.00	24.00	24.00	24.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

59 FAMILY PROTECTION FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	5,460.00	6,270.00	6,987.00	6,987.00	.00
-----RECEIPTS-----					
35176 FPF-FAMILY PROTECTION FEE	<u>810.00</u>	<u>717.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>

TOTAL RECEIPTS	810.00	717.00	.00	.00	500.00
TOTAL AVAILABLE	6,270.00	6,987.00	6,987.00	6,987.00	500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

59 FAMILY PROTECTION FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
305 FAMILY PROTECTION FUND					
40264 EQUIP. PURCHASE/LEASE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>
	-----	-----	-----	-----	-----
TOTAL DEPARTMENT	.00	.00	.00	.00	500.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	.00	500.00
FUND TOTAL	6,270.00	6,987.00	6,987.00	6,987.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

61 DISASTER RECOVERY FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	17,885.14	206,119.29	.00	.00	.00
-----RECEIPTS-----					
30981 INSURANCE REIMB	227,900.60	59,788.74	.00	.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	.00	295,994.62	.00	.00	5.00
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	227,900.60	355,783.36	.00	.00	10.00
TOTAL AVAILABLE	245,785.74	561,902.65	.00	.00	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

61 DISASTER RECOVERY FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
306 DISASTER RECOVERY FUND					
40322 REMODELING	.00	.00	.00	.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	39,666.45	561,902.65	.00	.00	5.00

TOTAL DEPARTMENT	39,666.45	561,902.65	.00	.00	10.00
TOTAL EXPENDITURES FOR FUND	39,666.45	561,902.65	.00	.00	10.00
FUND TOTAL	206,119.29	.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

62 ELECTION FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	6,175.89	8,181.57	14,475.68	14,475.68	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>8,180.68</u>	<u>14,628.98</u>	<u>.00</u>	<u>.00</u>	<u>8,110.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,119.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>

TOTAL RECEIPTS	9,299.68	14,628.98	.00	.00	8,115.00
TOTAL AVAILABLE	15,475.57	22,810.55	14,475.68	14,475.68	8,115.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

62 ELECTION FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
267 CAPITAL PROJECTS FUND					
40215 SUPPLIES	.00	882.02	.00	.00	.00
TOTAL DEPARTMENT	.00	882.02	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

62 ELECTION FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
307 ELECTION FUND					
40074 SALARY - EXTRA HELP	.00	.00	.00	.00	5.00
40111 F.I.C.A.	.00	.00	.00	.00	5.00
40215 SUPPLIES	.00	5,860.45	.00	.00	3,300.00
40264 EQUIP. PURCHASE/LEASE	.00	1,592.40	.00	.00	4,800.00
43012 CAPITAL EQUIP. PURCHASE	7,294.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	7,294.00	7,452.85	.00	.00	8,115.00
TOTAL EXPENDITURES FOR FUND	7,294.00	8,334.87	.00	.00	8,115.00
FUND TOTAL	8,181.57	14,475.68	14,475.68	14,475.68	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

63 FIRE TRUCK FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	.96	190,961.96	220,001.78	220,001.78	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>190,961.00</u>	<u>232,811.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>

TOTAL RECEIPTS	190,961.00	232,811.00	.00	.00	5.00
TOTAL AVAILABLE	190,961.96	423,772.96	220,001.78	220,001.78	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

63 FIRE TRUCK FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
308 FIRE TRUCK FUND					
40264 EQUIP. PURCHASE/LEASE	.00	203,771.18	.00	.00	5.00
TOTAL DEPARTMENT	.00	203,771.18	.00	.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	203,771.18	.00	.00	5.00
FUND TOTAL	190,961.96	220,001.78	220,001.78	220,001.78	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

65 SEAGRAVES PLAYGROUND FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	2,293.32	.00	.00	.00	.00
-----RECEIPTS-----					
30660 PRIVATE GRANTS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	.00	.00	.00	.00	5.00
TOTAL AVAILABLE	2,293.32	.00	.00	.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

65 SEAGRAVES PLAYGROUND FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
310 SEAGRAVES PLAYGROUND FUND					
40264 EQUIP. PURCHASE/LEASE	2,293.32	.00	.00	.00	5.00

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

66 SHERIFF COMMISSARY FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	4,574.70	4,480.91	4,371.44	4,371.44	.00
-----RECEIPTS-----					
30985 COMMISSARY PROCEEDS	<u>15.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	15.00	.00	.00	.00	5.00
TOTAL AVAILABLE	4,589.70	4,480.91	4,371.44	4,371.44	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

66 SHERIFF COMMISSARY FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
312 SHERIFF COMMISSARY FUND					
40215 SUPPLIES	108.79	109.47	.00	.00	1,500.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	.00	1,500.00

TOTAL DEPARTMENT	108.79	109.47	.00	.00	3,000.00
TOTAL EXPENDITURES FOR FUND	108.79	109.47	.00	.00	3,000.00
FUND TOTAL	4,480.91	4,371.44	4,371.44	4,371.44	2,995.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

67 CAPITAL PROJECTS FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	4,562,106.00	1,689,655.66	2,025,437.37	2,025,437.37	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	.00	97,719.01	.00	.00	.00
30701 SALE OF ASSETS	17,295.06	1,628.20	.00	.00	15.00
32310 TRANS TO/FROM OTHER FUNDS	3,000,000.00	2,632,624.38	.00	.00	1,500,000.00

TOTAL RECEIPTS	3,017,295.06	2,731,971.59	.00	.00	1,500,015.00
TOTAL AVAILABLE	7,579,401.06	4,421,627.25	2,025,437.37	2,025,437.37	1,500,015.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

67 CAPITAL PROJECTS FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
267 CAPITAL PROJECTS FUND					
40215 SUPPLIES	13,707.44	241,605.93	.00	.00	250,005.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	.00	250,000.00
40322 REMODELING	.00	.00	.00	.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	.00	117,443.00	.00	.00	500,000.00
43012 CAPITAL EQUIP. PURCHASE	5,876,037.96	2,037,140.95	.00	.00	500,000.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	5,889,745.40	2,396,189.88	.00	.00	1,500,015.00
TOTAL EXPENDITURES FOR FUND	5,889,745.40	2,396,189.88	.00	.00	1,500,015.00
FUND TOTAL	1,689,655.66	2,025,437.37	2,025,437.37	2,025,437.37	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

68 TEXAS VINE GRANT FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30695 GRANT REVENUE	<u>8,593.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	8,593.00	.00	.00	.00	5.00
TOTAL AVAILABLE	8,593.00	.00	.00	.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

68 TEXAS VINE GRANT FUND

01:41 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
268 TEXAS VINE GRANT FUND					
40216 SERVICES & OTHER SUPPLIES	8,593.00	.00	.00	.00	5.00

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