

**"This budget will raise more total property taxes than last year's budget by**

**\$2,762,254.00 a 14.71% increase**

**and of that amount**

**$(53,902,952/100) \times \$0.494764 = \$266,692.00$**

**Is tax revenue to be raised from new property added to the tax roll this year."**

— FILED —  
8-22-22 9:31 a.m.  
Terri Berry, County Clerk  
Gaines County, Texas  
BY [Signature]  
Deputy

01 GENERAL FUND

2023  
PROPOSED  
BUDGET

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	5,769,341.16	6,773,675.08	6,468,014.77	6,468,014.77	.00
-----RECEIPTS-----					
30110 CURRENT TAX	14,291,187.05	13,557,377.47	13,241,317.70	13,230,000.00	15,015,600.00
30120 DELINQUENT TAX	217,321.55	224,338.53	163,875.40	200,000.00	200,000.00
30131 MIXED BEV CNTY ALLOCATION	13,716.80	21,710.50	11,196.86	10,000.00	10,000.00
30210 TAX COLLECTOR--COUNTY COMMISSI	46,512.80	170,126.41	29,998.30	45,000.00	45,000.00
30211 TAX COLLECTOR FEES STATE COMMI	20,587.95	13,080.25	11,900.85	18,000.00	18,000.00
30212 TAX COLLECTOR FEE TITLE REPORT	25,165.00	27,760.00	17,550.00	25,000.00	25,000.00
30213 TAX COLLECTOR FEE MISCELLANEOU	134,311.01	.00	157,884.08	85,000.00	100,000.00
30220 DISTRICT CLERK FEES	17,773.42	18,161.16	7,396.72	20,000.00	20,000.00
30221 DIST.CLK-COPIES & PASSPORTS	4,024.00	5,464.00	2,203.60	5,000.00	5,000.00
30224 DC-TIME PAYMENT FEE	15.00	150.00	75.00	100.00	100.00
30225 JP#1-TIME PAYMENT FEE	822.81	450.00	233.40	600.00	600.00
30226 JP#2-TIME PAYMENT FEE	95.00	257.29	85.78	90.00	90.00
30228 CC-TIME PAYMENT FEE	72.50	210.00	165.00	100.00	100.00
30229 COUNTY SPECIALTY COURT FEE	181.49	1,108.51	570.00	5.00	5.00
30230 COUNTY CLERK FEES	199,927.41	186,175.01	112,842.11	240,000.00	200,000.00
30231 ADDITIONAL CITATION-PROBATE	.00	.00	8.00	.00	.00
30240 COUNTY ATTORNEY FEES	541.48	360.52	240.00	3,500.00	1,500.00
30245 COUNTY COURT-EDUCATION	145.00	315.00	30.00	185.00	185.00
30250 COMMISSION FROM STATE FEES	19,100.22	30,924.39	.00	35,000.00	35,000.00
30255 COUNTY COURT-CRIMINAL FEES	.00	.00	.00	5.00	5.00
30256 COUNTY COURT REIMBURSEMENT	968.00	1,044.26	.00	1,000.00	1,000.00
30270 COUNTY COURT - JUDGES FEES	159.00	226.00	22.00	200.00	200.00
30280 COUNTY COURT-JURY FEES	86.00	.00	7.00	500.00	500.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11:40 AM

01 GENERAL FUND

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----RECEIPTS-----					
30295 COUNTY COURT-ATTORNEY AD LIT	.00	.00	.00	1,000.00	1,000.00
30310 DISTRICT COURT-ATTORNEY AD LIT	7,511.00	7,808.00	1,901.00	5,000.00	5,000.00
30410 SHERIFF FEES	26,800.38	25,614.22	10,727.13	25,000.00	25,000.00
30411 SHERIFF- SURETY BONDS	.00	.00	.00	5.00	5.00
30412 LOF-LAW OFFICER FEE	1,400.00	300.00	50.00	1,600.00	1,600.00
30417 CONSTABLE FEES	.00	100.00	100.00	5.00	100.00
30420 WARRANT FEES	500.00	473.66	337.28	500.00	500.00
30439 JP TRANSACTION FEES	1,573.37	1,812.03	721.00	5.00	1,000.00
30440 J.P.#1 FINES	188,575.85	157,413.07	51,676.59	140,000.00	140,000.00
30441 J.P.#1 TFC--TRAFFIC	634.72	117.75	79.91	1,500.00	800.00
30442 JP#1-DEFERRED FINE	9,070.40	6,188.00	2,860.00	10,000.00	10,000.00
30450 J.P.#1 CIVIL	2,690.00	3,250.00	1,569.02	1,000.00	2,700.00
30451 J.P.#1 SMALL CLAIMS	.00	.00	.00	500.00	500.00
30452 J.P.#1 ABSTRACT OF JUDGEMENT	5.00	10.00	.00	60.00	60.00
30453 J.P. # 1 COPIES	.00	.00	.00	5.00	5.00
30454 JP#1-COMPLIANCE DISMISSAL FINE	458.14	30.00	140.00	1,000.00	500.00
30460 J.P. #2 FINES	68,327.20	37,762.71	20,242.72	70,000.00	70,000.00
30461 J.P. #2 TFC--TRAFFIC	463.55	60.00	31.00	750.00	500.00
30462 JP#2-DEFERRED FINE	2,594.80	2,793.00	447.90	4,500.00	3,000.00
30470 J.P. #2 CIVIL	405.00	365.00	480.00	400.00	750.00
30471 J.P. #2 SMALL CLAIMS	.00	.00	.00	100.00	100.00
30474 JP#2-COMPLIANCE DISMISSAL FINE	109.60	401.45	60.00	400.00	400.00
30475 (FTA) FAILURE TO APPEAR PROGRA	32.00	6.00	.00	100.00	100.00
30480 DIST COURT - JURY FEES	.00	.00	480.00	5.00	700.00
30610 LIBRARY-- FINES	3,413.30	4,286.95	1,777.60	5,000.00	4,500.00
30611 LIBRARY--COPIES & FAX	6,671.75	7,985.10	4,746.05	10,000.00	8,000.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----RECEIPTS-----					
30612 LIBRARY--BOOKS	845.05	918.15	229.00	500.00	500.00
30613 SEMINOLE MUSEUM-COPY FEES	72.00	50.00	10.00	50.00	50.00
30620 CEMETERY--MAUSOLEUM	600.00	.00	600.00	10.00	10.00
30621 CEMETERY--SEMINOLE 11TH ST.SOU	14,000.00	16,000.00	9,600.00	10,000.00	10,000.00
30622 CEMETERY--MEMORIAL NORTH	1,700.00	3,350.00	1,000.00	1,000.00	1,000.00
30623 CEMETERY--SEAGRAVES	8,650.00	7,450.00	5,050.00	3,750.00	5,000.00
30624 CEMETERY--LOOP	800.00	300.00	700.00	10.00	400.00
30680 REIMBURSEMENT FROM PUBLIC BLDG	27,217.00	38,915.00	30,409.00	25,000.00	35,000.00
30690 MISCELLANEOUS RECEIPTS	137,750.78	64,431.22	40,827.22	75,000.00	75,000.00
30691 REFUNDS/REIMBURSEMENTS	3,600.91	4,695.95	2,293.14	5,000.00	5,000.00
30700 SALE OF EQUIPMENT	74,949.11	10,538.00	21,800.00	1,000.00	5,000.00
30750 INTEREST ON TIME DEPOSIT	207,967.65	11,377.69	20,303.76	175,000.00	125,000.00
30920 SHERIFF-CITY OF SEMINOLE	16,500.00	.00	.00	18,000.00	.00
30935 PROBATION (PRF) REIMB	102,355.12	107,174.06	60,078.97	100,000.00	100,000.00
30980 STATE - MISCELLANEOUS RECEIPT	3,262.00	21,440.12	20,903.80	20,000.00	20,000.00
31221 LOCAL TRUANCY PREVENTION & DIV	3,548.56	5,451.39	2,178.15	2,500.00	3,500.00
31222 LOCAL CCC-CIVIL	.00	.00	1,022.00	5.00	2,500.00
31223 LOCAL CCC-SUB ACTION	.00	.00	.00	5.00	5.00
31224 LOCAL CCC-PROBATE	.00	.00	4,102.00	5.00	5,000.00
31225 LOCAL CCC-PRO SUB ACT	.00	.00	.00	5.00	5.00
-----					
TOTAL RECEIPTS	15,917,767.73	14,808,107.82	14,077,136.04	14,634,560.00	16,347,675.00
TOTAL AVAILABLE	21,687,108.89	21,581,782.90	20,545,150.81	21,102,574.77	16,347,675.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11:40 AM

01 GENERAL FUND

2023  
PROPOSED  
BUDGET

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
1 COUNTY JUDGE - COMM'S COU					
40001 SALARY - COUNTY JUDGE	71,670.04	71,670.04	43,108.16	72,745.00	77,110.00
40002 SALARY - COMMISSIONERS	263,891.94	263,891.94	158,726.08	267,851.00	291,072.00
40041 SALARY - SECRETARY	47,123.18	47,123.18	28,343.68	47,830.00	50,700.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40091 SALARY-LONGEVITY	8,920.00	9,520.00	5,860.00	10,120.00	8,380.00
40111 F.I.C.A.	34,368.06	34,379.27	20,648.30	36,615.00	40,455.00
40113 COUNTY INSURANCE	60,377.50	60,741.74	37,727.91	64,078.00	68,075.00
40115 RETIREMENT	25,461.22	26,262.63	18,591.87	33,169.00	35,206.00
40117 WORKERS' COMPENSATION	6,071.85	6,099.26	4,009.11	6,030.00	6,030.00
40210 OFFICE SUPPLIES	1,844.49	2,675.43	939.05	1,400.00	1,400.00
40410 TELEPHONE	5,089.60	6,133.54	3,297.50	2,545.00	2,545.00
40413 POSTAGE	79.75	56.94	24.72	200.00	200.00
40438 NOTARY BONDS	.00	.00	.00	75.00	75.00
40440 BONDS	.00	.00	.00	430.00	430.00
40513 CAR REIMBURSEMENT	5,599.92	5,599.92	3,266.62	5,600.00	5,600.00
40514 MILEAGE & EXPENSE	4,200.00	4,200.00	2,450.00	4,200.00	4,200.00
40520 SCHOOLS	2,015.06	2,964.63	2,002.82	6,175.00	6,175.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	5,225.00	5,225.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	536,712.61	541,318.52	328,995.82	564,303.00	602,893.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
2 DISTRICT CLERK					
40003 SALARY - DISTRICT CLERK	69,144.92	69,144.92	41,589.28	70,183.00	74,393.00
40015 SALARY - OVERTIME	.00	.00	.00	2,000.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	91,952.64	91,952.64	78,177.67	135,118.00	145,344.00
40074 SALARY - EXTRA HELP	16,877.25	17,940.00	364.00	5.00	.00
40091 SALARY-LONGEVITY	2,770.00	3,170.00	2,000.00	3,530.00	4,130.00
40111 F.I.C.A.	13,899.26	13,885.38	9,265.37	16,418.00	17,568.00
40113 COUNTY INSURANCE	31,198.68	31,382.85	25,984.56	44,576.00	47,356.00
40115 RETIREMENT	11,122.47	11,545.75	9,115.51	16,503.00	17,575.00
40117 WORKERS' COMPENSATION	2,824.46	2,835.62	1,947.76	3,131.00	3,131.00
40210 OFFICE SUPPLIES	6,267.31	1,702.61	1,364.77	5,750.00	5,750.00
40410 TELEPHONE	3,556.50	3,087.30	1,711.42	1,840.00	1,840.00
40413 POSTAGE	844.05	962.37	797.72	1,000.00	1,000.00
40436 ERROR & OMISSIONS/& VAL PAPER	3,063.00	3,063.00	3,380.00	3,065.00	3,065.00
40440 BONDS	118.00	450.00	100.00	510.00	510.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	2,846.71	2,071.75	1,315.04	5,125.00	5,125.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	2,059.90	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	261,545.15	256,194.19	178,863.10	312,764.00	332,797.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
3 COUNTY CLERK					
40004 SALARY - COUNTY CLERK	69,144.92	69,144.92	41,589.28	70,183.00	74,393.00
40015 SALARY - OVERTIME	.00	.00	.00	2,000.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	181,215.58	176,188.63	105,550.18	178,902.00	189,636.00
40091 SALARY-LONGEVITY	5,941.05	4,600.00	3,040.00	5,310.00	3,950.00
40111 F.I.C.A.	19,714.75	19,166.85	11,554.19	19,904.00	20,943.00
40113 COUNTY INSURANCE	49,298.90	52,250.76	32,384.57	55,720.00	59,195.00
40115 RETIREMENT	15,720.91	15,823.22	11,169.16	20,070.00	21,005.00
40117 WORKERS' COMPENSATION	3,886.59	3,903.81	2,543.30	3,770.00	3,770.00
40210 OFFICE SUPPLIES	11,479.41	10,285.11	1,607.71	10,000.00	10,000.00
40410 TELEPHONE	3,876.63	3,079.24	1,708.49	2,320.00	2,320.00
40413 POSTAGE	1,975.50	2,140.62	1,020.75	2,200.00	2,200.00
40436 ERROR & OMISSIONS/& VAL PAPER	2,095.00	2,095.00	2,019.00	2,508.00	2,508.00
40440 BONDS	2,264.00	153.00	153.00	215.00	215.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	3,743.45	4,092.80	2,505.32	7,500.00	9,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	186.11	1,000.00	2,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	686.94	.00	479.59	5.00	5.00
-----					
TOTAL DEPARTMENT	374,043.63	365,923.96	219,260.65	384,612.00	406,145.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
4 TAX ASSESSOR COLLECTOR					
40005 SALARY - TAX COLLECTOR	69,144.92	69,144.92	41,589.28	70,183.00	74,393.00
40015 SALARY - OVERTIME	34.75	523.27	72.98	1,000.00	1,000.00
40042 SALARY - DEPUTY/DEPUTIES	210,573.16	220,165.37	128,258.42	220,687.00	233,929.00
40091 SALARY-LONGEVITY	11,960.00	12,480.00	5,680.00	9,830.00	10,550.00
40111 F.I.C.A.	20,995.14	22,173.64	12,601.63	23,370.00	24,760.00
40113 COUNTY INSURANCE	60,571.23	61,785.73	38,949.21	66,864.00	71,034.00
40115 RETIREMENT	17,932.31	19,145.95	13,122.36	23,616.00	24,886.00
40117 WORKERS' COMPENSATION	4,523.39	4,542.63	2,953.86	4,200.00	4,200.00
40210 OFFICE SUPPLIES	2,226.48	946.62	446.37	2,500.00	4,000.00
40340 EQUIPMENT RENTAL	361.00	.00	361.00	500.00	500.00
40410 TELEPHONE	5,037.79	4,732.85	2,318.16	4,000.00	4,000.00
40413 POSTAGE	1,952.20	1,455.60	686.97	2,500.00	2,500.00
40440 BONDS	308.00	2,438.00	308.00	2,200.00	2,200.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	3,070.65	3,414.08	1,968.61	2,500.00	5,250.00
40528 VOTER REGISTRATION EXPENSE	.00	.00	.00	5.00	.00
40543 TRAINING & TRAVEL EXPENSE	.00	154.56	.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	411,691.02	426,103.22	251,066.85	437,465.00	466,712.00



GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
5 APPRAISAL SERVICE					
40540 APPRAISAL DISTRICT	<u>244,043.20</u>	<u>240,284.00</u>	<u>124,460.00</u>	<u>248,920.00</u>	<u>324,748.00</u>
	-----	-----	-----	-----	-----
TOTAL DEPARTMENT	244,043.20	240,284.00	124,460.00	248,920.00	324,748.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
6 COUNTY ATTORNEY					
40006 SALARY - COUNTY ATTORNEY	69,144.92	69,144.92	41,589.28	70,183.00	74,393.00
40041 SALARY - SECRETARY	91,952.64	91,952.64	55,307.84	93,332.00	98,932.00
40091 SALARY-LONGEVITY	6,960.00	7,200.00	4,330.00	7,440.00	7,680.00
40111 F.I.C.A.	13,418.71	13,422.68	8,053.06	15,510.00	16,279.00
40113 COUNTY INSURANCE	31,198.68	31,364.76	19,474.35	33,432.00	35,517.00
40115 RETIREMENT	12,062.10	12,438.66	8,788.02	15,574.00	16,261.00
40117 WORKERS' COMPENSATION	2,575.46	2,588.06	1,764.27	2,805.00	2,805.00
40210 OFFICE SUPPLIES	5,016.17	4,928.28	2,601.70	4,000.00	5,000.00
40410 TELEPHONE	3,303.83	3,143.44	1,734.02	2,000.00	2,000.00
40413 POSTAGE	900.68	1,017.16	411.54	2,000.00	2,000.00
40440 BONDS	.00	710.00	.00	750.00	750.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	3,061.65	.00	3,411.02	3,000.00	5,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	1,000.00	2,500.00
40642 CITATIONS & EVIDENCE	.00	.00	20,105.00	2,000.00	2,000.00
41614 LAW BOOKS/INTERNET SUBSCRIPTIO	.00	416.00	.00	2,500.00	2,500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	242,594.84	241,326.60	169,320.10	258,536.00	276,627.00

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
7 COUNTY TREASURER					
40007 SALARY - COUNTY TREASURER	69,028.92	69,256.46	41,589.28	70,183.00	74,393.00
40015 SALARY - OVERTIME	70.32	.00	35.80	1,000.00	1,000.00
40042 SALARY - DEPUTY/DEPUTIES	134,737.78	133,323.68	76,021.56	137,117.00	145,344.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	.00
40091 SALARY-LONGEVITY	3,670.00	4,180.40	2,500.00	4,390.00	4,850.00
40111 F.I.C.A.	15,860.32	15,963.32	9,281.60	16,620.00	17,650.00
40113 COUNTY INSURANCE	41,598.24	40,950.85	24,100.89	44,576.00	47,356.00
40115 RETIREMENT	12,785.58	13,082.84	8,924.42	16,649.00	17,595.00
40117 WORKERS' COMPENSATION	3,234.13	3,248.40	2,115.29	3,132.00	3,132.00
40210 OFFICE SUPPLIES	4,923.01	8,463.45	3,455.57	10,500.00	10,500.00
40267 SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	5.00	5.00
40410 TELEPHONE	4,087.00	3,863.45	2,158.29	2,780.00	2,780.00
40413 POSTAGE	2,137.95	2,081.34	1,192.09	3,500.00	3,500.00
40438 NOTARY BONDS	71.00	142.00	71.00	200.00	200.00
40440 BONDS	601.00	350.00	189.00	378.00	378.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	3,864.95	3,901.35	3,275.50	4,500.00	9,000.00
40543 TRAINING & TRAVEL EXPENSE	200.00	.00	.00	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	299,870.20	301,807.54	176,660.29	319,545.00	341,693.00

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
8 COUNTY AUDITOR					
40008 SALARY - COUNTY AUDITOR	71,980.00	66,309.79	41,589.28	70,183.00	74,393.00
40043 SALARY - ASSISTANTS	172,271.80	173,175.44	106,628.84	178,902.00	189,636.00
40074 SALARY - EXTRA HELP	.00	54.09	.00	8,000.00	8,000.00
40091 SALARY-LONGEVITY	4,660.00	4,154.80	2,420.00	4,310.00	4,970.00
40111 F.I.C.A.	16,988.62	15,623.39	9,944.46	20,432.00	21,630.00
40113 COUNTY INSURANCE	51,104.85	51,411.80	32,480.70	55,720.00	59,195.00
40115 RETIREMENT	15,309.24	15,687.31	11,189.88	20,488.00	21,585.00
40117 WORKERS' COMPENSATION	4,003.61	3,903.41	2,535.32	3,765.00	3,765.00
40210 OFFICE SUPPLIES	4,622.71	1,888.54	1,047.59	4,000.00	4,000.00
40410 TELEPHONE	4,703.63	3,853.35	2,610.78	4,000.00	4,000.00
40413 POSTAGE	417.50	243.54	247.88	300.00	300.00
40440 BONDS	.00	.00	175.00	5.00	5.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,783.12	3,000.00	3,000.00
40520 SCHOOLS	2,775.92	1,859.32	2,622.30	5,500.00	7,000.00
40543 TRAINING & TRAVEL EXPENSE	1,252.76	354.95	263.37	1,000.00	2,000.00
41128 IBM COMPUTER PROGRAMMING	12,535.00	7,187.50	3,967.50	22,885.00	22,885.00
41131 TECHNICAL SERVICE/REPAIR	426.34	.00	.00	5,000.00	5,000.00
41224 PROFESSIONAL SERVICES	.00	.00	.00	9,285.00	10,000.00
41611 COMPUTER LEASE	13,605.51	14,843.58	6,942.48	14,000.00	14,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	3,154.00	.00	.00	2,500.00	2,500.00
-----					
TOTAL DEPARTMENT	382,811.49	363,550.81	226,448.50	433,280.00	457,869.00

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
9 CONSTABLE 1					
40016 SALARY: CONSTABLE 1	.00	7,350.53	5,894.88	9,948.00	10,545.00
40091 SALARY-LONGEVITY	.00	.00	.00	180.00	330.00
40111 F.I.C.A.	.00	607.13	485.67	835.00	892.00
40113 COUNTY INSURANCE	.00	.00	.00	69.00	69.00
40115 RETIREMENT	.00	466.83	439.65	794.00	846.00
40117 WORKERS' COMPENSATION	.00	109.71	275.91	161.00	161.00
40210 OFFICE SUPPLIES	.00	32.55	.00	1,000.00	1,000.00
40219 GAS & OIL	.00	41.20	.00	1,500.00	1,500.00
40221 PARTS & REPAIRS	.00	150.00	.00	1,000.00	1,000.00
40223 TIRES & TUBES	.00	.00	.00	250.00	250.00
40225 AMMUNITION	.00	.00	.00	500.00	500.00
40264 EQUIP. PURCHASE/LEASE	.00	899.00	.00	880.00	880.00
40410 TELEPHONE	38.36	623.36	493.36	1,500.00	1,500.00
40413 POSTAGE	.00	.00	.00	100.00	100.00
40430 AUTO INSURANCE	.00	.00	.00	380.00	380.00
40440 BONDS	.00	.00	.00	150.00	150.00
40520 SCHOOLS	.00	444.00	125.00	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	38.36	10,724.31	7,714.47	20,252.00	21,108.00

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
10 DISTRICT COURT					
40013 COMPENSATION - DISTRICT JUDGE	4,875.00	4,875.00	3,000.00	4,500.00	4,500.00
40014 SALARY- CPS COORDINATOR	6,196.67	6,196.67	3,813.32	5,720.00	5,720.00
40060 DAWSON CNTY APPN #1	177,134.79	177,134.79	109,005.99	163,510.00	300,249.00
40210 OFFICE SUPPLIES	72.90	.00	.00	50.00	50.00
40514 MILEAGE & EXPENSE	.00	.00	.00	500.00	500.00
40536 PHYSICAL EXAM	.00	.00	.00	5.00	5.00
40610 TRANSCRIPTS	.00	645.00	20,395.98	10,000.00	10,000.00
40611 ASSESSMENT 7TH ADM. JUD. DIST.	3,275.95	2,444.16	328.13	2,948.00	3,303.00
40613 ATTORNEY-CIVIL	18,255.41	13,752.00	2,900.00	35,000.00	35,000.00
40614 ATTORNEY-CRIMINAL	37,477.76	37,717.00	20,251.00	50,000.00	70,000.00
40620 GRAND JURORS	1,610.00	5,960.00	2,240.00	5,000.00	5,000.00
40622 PETIT JURORS	3,600.00	5,680.00	4,940.00	10,000.00	10,000.00
40626 INTERPRETERS	250.00	1,907.50	2,253.91	1,000.00	2,000.00
40642 CITATIONS & EVIDENCE	.00	8,175.95	.00	2,500.00	2,500.00
40644 ALL OTHER	.00	.00	86.94	500.00	500.00
40650 LAW SUIT DEFENSE	.00	.00	.00	2,000.00	2,000.00
40656 VISITING DISTRICT JUDGE	87.97	.00	.00	1,000.00	1,000.00
40657 VISITING COURT REPORTER	2,048.92	14,916.28	2,452.10	4,500.00	10,000.00
-----					
TOTAL DEPARTMENT	254,885.37	279,404.35	171,667.37	298,733.00	462,327.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
12 PROBATION OFFICER					
40032 SALARY SPECIALIST	55,061.76	55,061.76	33,118.56	55,888.00	59,241.00
40035 SALARY: JUVENILE OFFICER (REIM)	124,283.90	124,283.90	74,550.82	125,374.00	133,336.00
40041 SALARY - SECRETARY	9,900.28	9,900.28	5,396.47	10,049.00	10,652.00
40043 SALARY - ASSISTANTS	41,167.88	41,167.88	24,761.60	41,786.00	44,293.00
40091 SALARY-LONGEVITY	4,410.00	4,890.00	3,100.00	5,370.00	5,850.00
40111 F.I.C.A.	17,655.05	17,595.48	10,872.74	18,918.00	19,992.00
40113 COUNTY INSURANCE	41,598.24	41,843.80	25,984.56	44,576.00	47,356.00
40115 RETIREMENT	14,446.70	14,910.18	10,474.33	18,765.00	19,743.00
40117 WORKERS' COMPENSATION	3,508.62	3,523.78	2,331.17	3,272.00	3,272.00
40210 OFFICE SUPPLIES	7,476.21	9,977.14	3,289.65	6,000.00	6,000.00
40410 TELEPHONE	7,409.76	8,445.77	4,564.43	4,000.00	4,000.00
40413 POSTAGE	1,412.55	1,548.67	726.09	1,500.00	1,500.00
40440 BONDS	266.00	266.00	200.00	550.00	550.00
40514 MILEAGE & EXPENSE	6,000.00	6,000.00	3,500.00	6,000.00	6,000.00
40520 SCHOOLS	3,239.50	2,784.74	1,347.60	3,500.00	3,500.00
40623 JUVENILE DETENTION	115,090.21	5,994.16	744.55	140,000.00	135,000.00
40715 CHARACTER CAMP EXPENSE	.00	.00	.00	.00	5,000.00
41610 OFFICE EQUIPMENT LEASE	.00	2,602.74	1,487.28	2,231.00	2,231.00
41762 CONSULTANT FEES	.00	.00	.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	1,637.08	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	454,563.74	350,796.28	206,449.85	488,289.00	508,026.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11:40 AM

01 GENERAL FUND

2023  
PROPOSED  
BUDGET

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	
13 COUNTY COURT					
40031 SALARY - CO-ORDINATOR	40,170.36	42,243.25	26,964.16	45,502.00	48,233.00
40091 SALARY-LONGEVITY	750.00	.00	140.00	240.00	360.00
40111 F.I.C.A.	3,130.39	3,231.56	2,073.59	3,500.00	3,718.00
40113 COUNTY INSURANCE	9,506.61	10,434.63	6,496.14	11,144.00	11,839.00
40115 RETIREMENT	2,510.61	2,677.78	2,021.45	3,581.00	3,781.00
40117 WORKERS' COMPENSATION	707.27	710.25	452.06	652.00	652.00
40210 OFFICE SUPPLIES	671.29	1,089.69	797.09	950.00	950.00
40410 TELEPHONE	405.71	.00	.00	300.00	300.00
40413 POSTAGE	185.40	485.64	222.97	475.00	475.00
40440 BONDS	100.00	.00	.00	5.00	5.00
40520 SCHOOLS	.00	120.45	1,037.60	1,900.00	1,900.00
40614 ATTORNEY-CRIMINAL	16,820.76	15,346.24	7,110.00	35,000.00	40,000.00
40622 PETIT JURORS	.00	.00	.00	50.00	50.00
40624 WITNESS FEES	.00	.00	.00	50.00	50.00
40626 INTERPRETERS	.00	.00	.00	5.00	5.00
40632 SPECIAL JUDGE	.00	.00	.00	100.00	100.00
40634 TRANSCRIPT & RPTRS	.00	.00	.00	500.00	500.00
40636 MEDICAL CONSULATION	.00	.00	.00	5.00	5.00
40642 CITATIONS & EVIDENCE	1,986.00	.00	.00	200.00	200.00
40644 ALL OTHER	.00	.00	.00	400.00	400.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	76,944.40	76,339.49	47,315.06	104,564.00	113,528.00



GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
14 LUNACY					
40614 ATTORNEY-CRIMINAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>500.00</u>
40624 WITNESS FEES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>500.00</u>
40636 MEDICAL CONSULATION	<u>1,000.00</u>	<u>.00</u>	<u>.00</u>	<u>300.00</u>	<u>300.00</u>
40640 COURT COST OTH. CO.'S	<u>4,960.00</u>	<u>4,343.75</u>	<u>1,849.00</u>	<u>4,000.00</u>	<u>4,500.00</u>
-----					
TOTAL DEPARTMENT	5,960.00	4,343.75	1,849.00	5,300.00	5,800.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11:40 AM

01 GENERAL FUND

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
15 JUSTICE COURTS 1					
40010 SALARY - J.P. PCT # 1	69,144.92	69,144.92	41,784.28	70,183.00	74,393.00
40045 SALARY - CLERK	91,254.62	91,288.82	54,939.84	93,332.00	98,932.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	.00
40091 SALARY-LONGEVITY	810.00	1,974.20	80.00	690.00	910.00
40111 F.I.C.A.	11,479.78	11,758.36	7,411.46	12,851.00	13,908.00
40113 COUNTY INSURANCE	31,198.68	29,623.27	14,848.32	33,432.00	35,517.00
40115 RETIREMENT	9,920.71	10,291.03	5,146.88	12,854.00	13,555.00
40117 WORKERS' COMPENSATION	2,606.33	2,617.75	1,655.22	2,500.00	2,500.00
40210 OFFICE SUPPLIES	862.11	1,128.27	2,107.40	3,000.00	3,500.00
40410 TELEPHONE	3,320.26	3,074.74	1,380.87	2,000.00	2,000.00
40413 POSTAGE	794.90	187.33	252.57	1,000.00	2,000.00
40438 NOTARY BONDS	.00	213.00	.00	200.00	300.00
40440 BONDS	100.00	657.00	309.00	10.00	10.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	.00	.00	1,954.56	5.00	2,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	5.00	2,000.00
40622 PETIT JURORS	.00	.00	.00	5.00	5.00
40624 WITNESS FEES	.00	.00	.00	5.00	5.00
40639 (FTA) FAILURE TO APPEAR PROGRA	.00	.00	.00	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5,000.00
-----					
TOTAL DEPARTMENT	224,492.31	224,958.69	133,660.40	235,092.00	259,545.00

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
16 SHERIFF					
40012 SALARY - SHERIFF	74,295.00	74,295.00	44,687.04	75,410.00	81,443.00
40015 SALARY - OVERTIME	126,157.53	131,340.91	80,524.74	100,000.00	100,000.00
40043 SALARY - ASSISTANTS	92,714.20	91,953.00	55,822.28	93,332.00	100,799.00
40046 SALARY-DEPUTIES	757,159.25	784,032.31	471,126.59	778,369.00	840,639.00
40074 SALARY - EXTRA HELP	12,452.72	10,493.46	6,588.00	12,688.00	15,600.00
40091 SALARY-LONGEVITY	14,040.00	13,200.00	7,020.00	12,700.00	12,840.00
40111 F.I.C.A.	81,263.90	82,894.20	49,431.69	82,942.00	89,207.00
40113 COUNTY INSURANCE	170,848.01	175,325.57	110,455.91	189,448.00	201,263.00
40115 RETIREMENT	65,604.57	70,025.67	49,502.71	83,950.00	89,820.00
40117 WORKERS' COMPENSATION	15,198.03	15,130.92	10,553.52	15,000.00	15,000.00
40210 OFFICE SUPPLIES	3,809.54	2,569.08	565.88	4,000.00	4,000.00
40213 SHERIFF'S SUPPLIES	5,490.12	7,145.07	2,136.39	5,000.00	5,000.00
40214 CLOTHING ALLOWANCE	5,222.59	3,466.29	3,683.19	4,000.00	4,000.00
40216 SERVICES & OTHER SUPPLIES	8,979.02	5,493.15	5,125.45	9,500.00	9,500.00
40219 GAS & OIL	66,211.43	77,111.23	51,995.91	75,000.00	75,000.00
40221 PARTS & REPAIRS	43,074.97	38,427.57	50,505.67	14,000.00	14,000.00
40223 TIRES & TUBES	7,261.19	13,221.71	4,165.26	9,000.00	9,000.00
40225 AMMUNITION	3,033.80	2,833.50	4,485.00	2,700.00	2,700.00
40310 RADIO REPAIR	2,964.29	638.37	.00	3,000.00	3,000.00
40410 TELEPHONE	37,805.56	59,925.72	46,942.63	24,560.00	24,560.00
40413 POSTAGE	2,398.71	3,620.72	2,541.09	2,000.00	2,000.00
40419 TELETYPE	.00	.00	.00	1,500.00	1,500.00
40422 RADIO TOWER	2,391.40	2,637.22	1,499.70	2,500.00	2,500.00
40430 AUTO INSURANCE	4,705.50	5,209.00	7,485.65	4,000.00	4,000.00
40432 PROPERTY INSURANCE	50,148.00	51,530.78	56,676.45	50,000.00	50,000.00
40434 LIABILITY INSURANCE	953.37	476.00	384.00	1,000.00	1,000.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
16 SHERIFF					
40435 DEPUTY LIABILITY	23,039.00	25,495.00	29,769.00	23,000.00	23,000.00
40438 NOTARY BONDS	142.00	359.00	.00	5.00	5.00
40440 BONDS	570.00	6,278.00	368.00	1,000.00	1,000.00
40518 HOTEL & MEALS	3,107.10	1,789.53	180.00	2,000.00	2,000.00
40520 SCHOOLS	3,764.01	6,724.86	1,377.64	6,500.00	6,500.00
40536 PHYSICAL EXAM	850.00	500.00	1,168.63	2,000.00	2,000.00
40642 CITATIONS & EVIDENCE	13,374.45	10,864.55	98,858.56	5,000.00	5,000.00
41625 NARCOTICS OPERATIONS	.00	.00	.00	5,000.00	5,000.00
41626 K-9 EXPENSES	.00	890.61	99.57	5,000.00	5,000.00
43012 CAPITAL EQUIP. PURCHASE	66,462.57	159,121.50	38,401.50	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	6,500.00	5.00	5.00
-----					
TOTAL DEPARTMENT	1,765,491.83	1,935,019.50	1,300,627.65	1,705,114.00	1,807,886.00

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
18 JUSTICE COURTS 2					
40011 SALARY - J.P. PCT # 2	57,288.66	57,288.66	34,458.08	58,148.00	61,637.00
40045 SALARY - CLERK	43,137.38	43,137.38	25,946.40	43,785.00	46,412.00
40074 SALARY - EXTRA HELP	.00	.00	.00	1,000.00	1,000.00
40091 SALARY-LONGEVITY	2,370.00	2,610.00	1,650.00	2,850.00	3,090.00
40111 F.I.C.A.	8,112.67	8,141.35	4,898.47	8,382.00	8,868.00
40113 COUNTY INSURANCE	20,799.12	20,921.90	12,992.28	22,288.00	23,678.00
40115 RETIREMENT	6,324.32	6,528.93	4,628.76	8,281.00	8,725.00
40117 WORKERS' COMPENSATION	1,611.70	1,588.96	1,023.46	1,435.00	1,435.00
40210 OFFICE SUPPLIES	1,255.18	1,056.90	668.57	1,815.00	1,815.00
40410 TELEPHONE	3,139.90	3,129.43	1,089.18	3,400.00	3,400.00
40413 POSTAGE	110.00	296.00	.00	200.00	320.00
40438 NOTARY BONDS	.00	.00	.00	100.00	100.00
40440 BONDS	50.00	50.00	50.00	290.00	290.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	.00	50.00	.00	3,000.00	3,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	1,350.00	1,350.00
40639 (FTA) FAILURE TO APPEAR PROGRA	204.00	198.00	162.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	1,499.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	148,901.93	147,997.51	89,317.20	159,834.00	168,630.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
19 DPS--DEPARTMENT OF PUBLIC					
40041 SALARY - SECRETARY	43,137.38	43,137.38	25,946.40	43,785.00	46,412.00
40091 SALARY-LONGEVITY	1,030.00	1,150.00	720.00	1,270.00	1,390.00
40111 F.I.C.A.	3,304.96	3,308.21	1,993.41	3,447.00	3,657.00
40113 COUNTY INSURANCE	10,399.56	10,460.95	6,496.14	11,144.00	11,839.00
40115 RETIREMENT	2,717.44	2,806.26	1,989.06	3,527.00	3,719.00
40117 WORKERS' COMPENSATION	680.92	683.81	443.15	632.00	632.00
40210 OFFICE SUPPLIES	416.45	433.20	472.46	1,500.00	1,500.00
40282 DPS SUPPLIES	218.66	188.08	307.57	1,000.00	1,000.00
40410 TELEPHONE	4,464.19	1,479.29	709.80	1,700.00	1,700.00
40413 POSTAGE	.00	111.07	90.30	100.00	100.00
40652 LICENSE & WEIGHTS	.00	24.89	.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	66,369.56	63,783.14	39,168.29	68,610.00	72,454.00

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
20 LIBRARIES					
40023 SALARY - LIBRARIAN	.00	.00	.00	5.00	5.00
40043 SALARY - ASSISTANTS	219,420.00	218,400.81	131,911.12	222,872.00	236,245.00
40074 SALARY - EXTRA HELP	24,821.30	24,875.39	9,247.60	25,864.00	31,800.00
40091 SALARY-LONGEVITY	4,350.00	5,030.00	3,220.00	5,630.00	6,230.00
40111 F.I.C.A.	18,453.94	18,383.69	10,681.43	19,459.00	20,982.00
40113 COUNTY INSURANCE	51,997.80	52,304.75	32,480.70	55,720.00	59,195.00
40115 RETIREMENT	15,295.04	15,733.86	10,749.73	19,911.00	21,339.00
40117 WORKERS' COMPENSATION	4,689.91	3,947.40	2,666.63	4,375.00	4,375.00
40210 OFFICE SUPPLIES	.00	99.00	.00	.00	.00
40215 SUPPLIES	8,213.33	8,557.64	3,420.99	8,300.00	8,300.00
40219 GAS & OIL	.00	.00	.00	5.00	5.00
40221 PARTS & REPAIRS	.00	.00	.00	5.00	5.00
40223 TIRES & TUBES	.00	.00	.00	5.00	5.00
40410 TELEPHONE	5,213.36	7,128.68	4,960.70	3,350.00	3,350.00
40413 POSTAGE	230.97	142.84	133.07	150.00	150.00
40430 AUTO INSURANCE	947.00	.00	584.00	5.00	5.00
40440 BONDS	100.00	100.00	.00	100.00	100.00
40514 MILEAGE & EXPENSE	201.01	.00	.00	900.00	900.00
40520 SCHOOLS	1,137.92	.00	.00	2,000.00	2,000.00
41129 SOFTWARE & SITE LICENSES	759.00	801.34	435.00	800.00	800.00
41510 BOOKS-AUDIO,VIDEOS & FILM	36,889.48	39,097.15	24,919.63	36,000.00	36,000.00
41511 SUMMER READING PROGRAM	194.61	963.38	.00	1,000.00	1,000.00
41512 PERIODICAL & NEWSPAPERS	2,282.40	988.00	1,318.35	3,000.00	3,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	395,197.07	396,553.93	236,728.95	409,466.00	435,801.00

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
21 PARKS					
40215 SUPPLIES	710.08	353.20	415.33	3,000.00	3,000.00
40216 SERVICES & OTHER SUPPLIES	4,320.54	1,728.00	888.00	2,300.00	2,300.00
40217 TOOLS & OTHER SUPPLIES	.00	159.00	.00	150.00	150.00
40219 GAS & OIL	.00	.00	.00	6,000.00	6,000.00
40221 PARTS & REPAIRS	3,306.73	676.03	2,601.44	2,000.00	2,000.00
40223 TIRES & TUBES	.00	.00	.00	300.00	300.00
40250 FERTILIZER & POISON	3,225.00	6,720.00	8,832.82	7,500.00	10,000.00
40265 FIRE WORKS	.00	7,000.00	9,250.00	7,000.00	7,000.00
40312 WATER SYSTEM REPAIR	2,714.68	533.70	447.67	3,500.00	3,500.00
40314 LANDSCAPING	.00	.00	.00	6,000.00	6,000.00
40318 REPAIRS & IMPROVEMENTS	.00	.00	.00	500.00	500.00
40428 UTILITIES	18,311.30	21,875.43	10,015.15	14,500.00	14,500.00
40432 PROPERTY INSURANCE	4,154.00	4,585.78	5,827.44	3,200.00	3,200.00
40434 LIABILITY INSURANCE	960.09	659.38	464.37	2,200.00	2,200.00
43012 CAPITAL EQUIP. PURCHASE	22,933.17	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	60,635.59	44,290.52	38,742.22	58,160.00	60,660.00



GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
22 BALL PARK & RODEO ARENA'S					
40074 SALARY - EXTRA HELP	16,800.63	23,564.51	.00	26,400.00	36,000.00
40111 F.I.C.A.	1,285.28	1,802.68	.00	2,020.00	2,754.00
40215 SUPPLIES	2,771.80	2,217.31	7,935.65	2,500.00	2,500.00
40216 SERVICES & OTHER SUPPLIES	.00	.00	.00	625.00	625.00
40219 GAS & OIL	.00	.00	.00	250.00	250.00
40221 PARTS & REPAIRS	.00	20.36	.00	150.00	150.00
40250 FERTILIZER & POISON	5,398.38	576.00	.00	50.00	50.00
40264 EQUIP. PURCHASE/LEASE	289.99	.00	.00	500.00	500.00
40316 LIGHTING	.00	13,586.64	.00	4,000.00	4,000.00
40318 REPAIRS & IMPROVEMENTS	1,485.21	725.19	5,964.52	9,000.00	9,000.00
40319 4-H LS FACILITY REPAIR & IMPRO	5,310.18	2,915.96	3,838.37	3,300.00	5,000.00
40342 ARENA REPAIR & IMPROVEMENT	752.69	2,325.94	8,089.98	4,500.00	4,500.00
40428 UTILITIES	49,902.25	68,971.22	20,672.39	55,100.00	55,100.00
40434 LIABILITY INSURANCE	4,740.75	4,919.25	4,600.96	6,000.00	6,000.00
40713 TRAP & SKEET RANGE	5,595.66	.00	.00	5,000.00	5,000.00
40714 STOCK SHOW EXPENSE	1,479.71	661.11	1,018.35	950.00	950.00
-----					
TOTAL DEPARTMENT	95,812.53	122,286.17	52,120.22	120,345.00	132,379.00

## 01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
23 LS & AG - EXTENSION SERVI					
40024 SALARY - AG CO. AGENT	33,329.14	33,329.14	20,046.88	33,830.00	35,859.00
40025 SALARY - 4-H CO. AGENT	.00	.00	.00	5.00	5.00
40026 SALARY - F.C.S. CO. AGENT	11,592.62	11,592.62	6,972.80	11,767.00	12,473.00
40045 SALARY - CLERK	43,137.38	43,137.38	25,946.40	43,785.00	46,412.00
40091 SALARY-LONGEVITY	1,960.00	2,080.00	1,260.00	2,200.00	2,320.00
40111 F.I.C.A.	6,354.40	6,313.69	3,783.91	7,126.00	7,545.00
40113 COUNTY INSURANCE	10,399.56	10,460.95	6,496.14	11,144.00	11,839.00
40115 RETIREMENT	2,774.71	2,865.21	2,029.28	7,169.00	7,552.00
40117 WORKERS' COMPENSATION	1,453.50	1,462.91	1,071.95	2,120.00	2,120.00
40210 OFFICE SUPPLIES	2,809.44	3,071.08	508.90	3,000.00	3,000.00
40219 GAS & OIL	8,990.83	9,422.85	6,483.72	15,500.00	20,000.00
40221 PARTS & REPAIRS	4,473.54	2,733.67	2,325.01	3,000.00	3,000.00
40223 TIRES & TUBES	666.74	1,543.32	47.00	1,600.00	2,000.00
40235 F.C.S AGENT SUPPLIES	1,283.93	3,221.14	827.96	3,000.00	4,000.00
40237 AG. AGENT SUPPLIES	7,645.99	5,756.14	1,412.92	4,000.00	5,000.00
40410 TELEPHONE	4,112.80	4,038.55	2,156.22	3,220.00	3,220.00
40413 POSTAGE	317.20	250.96	197.98	750.00	750.00
40430 AUTO INSURANCE	4,206.00	4,792.00	6,355.10	1,800.00	1,800.00
40515 4-H MEALS & EXPENSE	.00	145.00	.00	5.00	5.00
40516 F.C.S.MEALS & EXPENSES	150.00	130.40	.00	3,500.00	3,500.00
40517 AG MEALS & EXPENSE	6,087.66	7,246.97	4,712.76	12,000.00	15,000.00
40519 F.C.S. MILEAGE	1,322.30	1,563.08	651.32	5,500.00	5,500.00
40710 SOIL CONSERVATION	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00
40712 ANIMAL CONTROL	.00	856.18	740.25	3,000.00	3,000.00
40714 STOCK SHOW EXPENSE	.00	1,641.04	.00	2,000.00	9,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	57,210.76	2,125.00	5.00	5.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
23 LS & AG - EXTENSION SERVI					
43013 NON-CAPITAL EQUIP. PURCHASE	.00	3,140.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	157,067.74	222,005.04	100,151.50	187,031.00	210,910.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
24 VETERANS SERVICE OFFICER					
40028 VETERANS SERVICE OFFICER	49,960.56	49,960.56	30,050.40	50,711.00	53,753.00
40091 SALARY-LONGEVITY	1,610.00	1,730.00	1,050.00	1,850.00	1,970.00
40111 F.I.C.A.	4,176.59	4,168.18	2,502.44	4,311.00	4,552.00
40113 COUNTY INSURANCE	10,399.56	10,460.95	6,496.14	11,144.00	11,839.00
40115 RETIREMENT	3,172.84	3,275.42	2,319.67	4,115.00	4,336.00
40117 WORKERS' COMPENSATION	789.19	792.57	517.55	740.00	740.00
40210 OFFICE SUPPLIES	1,149.43	1,452.12	61.48	1,500.00	1,500.00
40410 TELEPHONE	1,213.24	818.36	493.36	1,190.00	1,190.00
40413 POSTAGE	.00	.00	.00	50.00	50.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40522 CONFERENCE EXPENSE	.00	.00	.00	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	75,471.41	75,658.16	45,241.04	78,626.00	82,945.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
26 MENTAL HEALTH CLINIC					
40210 OFFICE SUPPLIES	352.01	418.94	48.97	500.00	500.00
40410 TELEPHONE	2,526.01	3,190.45	2,565.70	2,100.00	2,100.00
40413 POSTAGE	.00	.00	.00	100.00	100.00
-----					
TOTAL DEPARTMENT	2,878.02	3,609.39	2,614.67	2,700.00	2,700.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
27 HEALTH & SANITATION					
40215 SUPPLIES	.00	.00	.00	500.00	500.00
40253 IMMUNIZATIONS	500.00	.00	.00	1,000.00	1,000.00
40410 TELEPHONE	2,521.69	2,969.09	2,291.16	700.00	700.00
40910 PAYMENT TO HEALTH UNIT	69,852.80	69,852.80	34,926.40	69,853.00	69,853.00
40912 SPRAYING & SUPPLIES	.00	.00	.00	150.00	150.00
40914 HLTH OFFICE EXP & ACH CO.	.00	.00	.00	75.00	75.00
40916 ANIMAL OBSERVATION	.00	.00	.00	40.00	40.00
-----					
TOTAL DEPARTMENT	72,874.49	72,821.89	37,217.56	72,318.00	72,318.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
28 FIRE PROT - ST LIGHT - LA					
40268 WATER	145,350.00	142,850.00	138,300.00	200,000.00	200,000.00
41010 FIRE PROTECTION SEMINOLE	237,102.00	236,668.00	191,357.85	328,042.00	394,368.00
41012 STREET LIGHTS - SEMINOLE	.00	.00	.00	5.00	5.00
41016 LANDFILL - SEMINOLE OPERATIONS	22,508.00	22,519.00	13,136.05	22,519.00	22,519.00
-----					
TOTAL DEPARTMENT	404,960.00	402,037.00	342,793.90	550,566.00	616,892.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
29 AMBULANCE-SEMINOLE					
40810 AMB. PAY TO SEMINOLE	260,000.00	260,000.00	151,666.65	260,000.00	350,000.00
-----					
TOTAL DEPARTMENT	260,000.00	260,000.00	151,666.65	260,000.00	350,000.00



GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
30 E.S.D #1 - SEAG. AMBULANC					
40820 E.S.D. # 1 - PAYMENT	426,080.50	426,080.50	248,546.95	426,081.00	426,081.00
-----					
TOTAL DEPARTMENT	426,080.50	426,080.50	248,546.95	426,081.00	426,081.00

01 GENERAL FUND

11:40 AM

2023  
PROPOSED  
BUDGET

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
31 CEMETERY - SEMINOLE					
40015 SALARY - OVERTIME	9,098.13	10,509.11	5,477.99	5,150.00	5,150.00
40071 SALARY - MAINTENANCE	105,651.26	106,131.26	64,187.20	107,236.00	113,671.00
40074 SALARY - EXTRA HELP	11,264.00	16,225.00	.00	27,057.00	36,240.00
40091 SALARY-LONGEVITY	2,290.00	2,530.00	1,600.00	2,770.00	3,010.00
40111 F.I.C.A.	9,909.26	10,264.55	5,379.93	10,953.00	12,166.00
40113 COUNTY INSURANCE	20,799.12	20,921.90	12,992.28	22,288.00	23,678.00
40115 RETIREMENT	7,196.64	7,520.64	5,258.77	11,132.00	12,298.00
40117 WORKERS' COMPENSATION	2,093.60	2,102.67	1,368.54	1,835.00	1,835.00
40215 SUPPLIES	8,794.27	10,058.90	3,561.56	5,000.00	5,000.00
40217 TOOLS & OTHER SUPPLIES	348.60	411.97	53.98	5.00	5.00
40219 GAS & OIL	606.55	179.80	134.85	5.00	5.00
40221 PARTS & REPAIRS	1,614.37	2,978.41	736.09	4,000.00	4,000.00
40223 TIRES & TUBES	891.92	76.00	.00	5.00	5.00
40250 FERTILIZER & POISON	21,641.41	8,208.33	977.57	10,000.00	10,000.00
40264 EQUIP. PURCHASE/LEASE	7,875.00	.00	.00	12,000.00	12,000.00
40318 REPAIRS & IMPROVEMENTS	2,010.09	1,047.40	.00	4,700.00	4,700.00
40410 TELEPHONE	780.00	780.00	455.00	780.00	780.00
40428 UTILITIES	8,874.73	9,268.61	5,479.76	9,000.00	9,000.00
40430 AUTO INSURANCE	1,044.00	1,146.00	1,229.00	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	222,782.95	210,360.55	108,892.52	233,926.00	253,553.00

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
32 CEMETERY - SEAG. & LOOP					
40015 SALARY - OVERTIME	489.54	.00	.00	1,500.00	1,500.00
40071 SALARY - MAINTENANCE	53,810.64	54,050.64	32,646.08	54,618.00	57,895.00
40074 SALARY - EXTRA HELP	9,740.00	5,000.00	.00	5,000.00	7,200.00
40091 SALARY-LONGEVITY	2,660.00	2,780.00	1,680.00	2,900.00	3,020.00
40111 F.I.C.A.	3,693.94	3,299.38	1,728.36	4,994.00	5,422.00
40113 COUNTY INSURANCE	10,399.56	10,460.95	6,496.14	11,144.00	11,839.00
40115 RETIREMENT	3,505.20	3,585.93	2,539.45	5,011.00	5,416.00
40117 WORKERS' COMPENSATION	986.65	960.72	641.87	947.00	947.00
40215 SUPPLIES	1,686.04	1,662.54	747.44	1,500.00	1,500.00
40217 TOOLS & OTHER SUPPLIES	.00	35.98	.00	250.00	250.00
40219 GAS & OIL	.00	30.00	.00	1,000.00	1,000.00
40221 PARTS & REPAIRS	981.21	1,686.71	347.00	1,000.00	1,000.00
40223 TIRES & TUBES	159.98	3,528.67	160.50	500.00	500.00
40250 FERTILIZER & POISON	1,102.50	4,150.43	606.00	4,500.00	4,500.00
40264 EQUIP. PURCHASE/LEASE	18,842.84	479.99	.00	5.00	5.00
40318 REPAIRS & IMPROVEMENTS	.00	.00	.00	4,000.00	4,000.00
40336 WATER WELL	.00	.00	.00	5.00	5.00
40410 TELEPHONE	780.00	780.00	455.00	780.00	780.00
40428 UTILITIES	984.31	950.47	541.44	1,250.00	1,250.00
40430 AUTO INSURANCE	1,044.00	1,146.00	1,229.00	804.00	804.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	110,866.41	94,588.41	49,818.28	101,713.00	108,838.00

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
34 CIVIL DEFENSE					
40031 SALARY - CO-ORDINATOR	54,299.18	54,299.18	32,660.00	55,114.00	58,421.00
40074 SALARY - EXTRA HELP	3,365.60	.00	.00	5.00	5.00
40091 SALARY-LONGEVITY	350.00	470.00	340.00	590.00	710.00
40111 F.I.C.A.	4,673.01	4,424.68	2,661.60	4,551.00	4,813.00
40113 COUNTY INSURANCE	10,381.47	10,436.83	6,482.07	11,144.00	11,839.00
40115 RETIREMENT	3,555.56	3,470.56	2,461.33	4,361.00	4,601.00
40117 WORKERS' COMPENSATION	1,025.01	844.07	498.52	540.00	540.00
40210 OFFICE SUPPLIES	477.69	137.13	210.06	500.00	500.00
40211 COMMUNICATIONS SUPPLIES	.00	60.61	.00	5.00	800.00
40215 SUPPLIES	3,540.41	5,808.62	1,533.98	4,600.00	4,600.00
40219 GAS & OIL	.00	.00	.00	1,000.00	500.00
40221 PARTS & REPAIRS	325.87	1,354.00	1,115.21	1,000.00	1,000.00
40223 TIRES & TUBES	.00	1,068.00	.00	250.00	1,200.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	.00	55,000.00
40410 TELEPHONE	2,971.76	3,455.94	2,758.31	1,000.00	1,000.00
40411 COMMUNICATIONS TELEPHONE	179.18	.00	.00	5.00	5.00
40413 POSTAGE	.00	.00	.00	100.00	100.00
40430 AUTO INSURANCE	964.00	730.00	1,293.10	1,000.00	1,300.00
40514 MILEAGE & EXPENSE	3,759.44	3,534.81	1,969.39	3,000.00	3,000.00
40520 SCHOOLS	.00	.00	.00	500.00	500.00
40541 EMERGENCY PLAN PRINTING	.00	.00	.00	5.00	5.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	2,252.29	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	89,868.18	92,346.72	53,983.57	89,780.00	150,949.00

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
36 MUSEUMS-SEMINOLE					
40027 SALARY-MUSEUM DIRECTOR	39,125.06	39,125.06	23,532.96	39,712.00	42,095.00
40074 SALARY - EXTRA HELP	12,116.16	12,260.40	7,600.60	12,688.00	15,600.00
40091 SALARY-LONGEVITY	530.00	650.00	420.00	770.00	890.00
40111 F.I.C.A.	3,960.50	3,980.71	2,414.01	4,068.00	4,482.00
40113 COUNTY INSURANCE	10,399.56	10,460.95	6,496.14	11,144.00	11,839.00
40115 RETIREMENT	3,184.73	3,297.32	2,351.83	4,162.00	4,556.00
40117 WORKERS' COMPENSATION	816.88	820.40	526.88	765.00	765.00
40215 SUPPLIES	1,721.54	657.94	594.93	2,000.00	2,000.00
40410 TELEPHONE	2,109.58	1,774.26	2,208.71	400.00	400.00
40413 POSTAGE	.00	.00	.00	10.00	10.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	1,500.00	1,500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	659.99	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	74,624.00	73,027.04	46,146.06	77,229.00	84,147.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
37 MUSEUMS-SEAGRAVES					
40027 SALARY-MUSEUM DIRECTOR	39,125.06	39,125.06	23,532.96	39,712.00	42,095.00
40074 SALARY - EXTRA HELP	12,669.08	12,260.40	7,808.00	12,688.00	15,600.00
40091 SALARY--LONGEVITY	1,760.00	1,880.00	1,150.00	2,000.00	2,120.00
40111 F.I.C.A.	4,096.88	4,074.82	2,485.72	4,162.00	4,576.00
40113 COUNTY INSURANCE	10,399.56	10,460.95	6,496.14	11,144.00	11,839.00
40115 RETIREMENT	3,295.14	3,375.42	2,423.70	4,259.00	4,654.00
40117 WORKERS' COMPENSATION	817.78	821.35	537.89	777.00	777.00
40215 SUPPLIES	135.33	.00	132.19	900.00	900.00
40410 TELEPHONE	759.76	775.70	176.25	700.00	700.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	73,058.59	72,773.70	44,742.85	76,352.00	83,271.00

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
38 SEMINOLE - SENIOR CITIZEN					
40045 SALARY - CLERK	42,795.17	42,567.05	24,988.63	43,785.00	46,412.00
40074 SALARY - EXTRA HELP	20,617.86	19,513.71	11,813.92	34,258.00	42,120.00
40091 SALARY-LONGEVITY	250.00	370.00	.00	490.00	250.00
40111 F.I.C.A.	4,833.51	4,739.58	2,765.48	6,008.00	6,792.00
40113 COUNTY INSURANCE	10,399.56	9,532.93	7,396.53	11,144.00	11,839.00
40115 RETIREMENT	3,303.87	3,161.84	2,280.08	6,148.00	6,908.00
40117 WORKERS' COMPENSATION	1,215.83	1,221.08	780.25	1,135.00	1,135.00
40215 SUPPLIES	3,143.45	2,942.11	2,874.71	3,500.00	3,500.00
40219 GAS & OIL	1,706.58	1,753.24	919.22	2,500.00	2,500.00
40221 PARTS & REPAIRS	29.00	283.68	2,057.16	500.00	500.00
40223 TIRES & TUBES	18.00	.00	18.00	200.00	200.00
40410 TELEPHONE	2,201.21	2,725.93	2,349.82	600.00	600.00
40413 POSTAGE	50.75	57.55	42.66	50.00	50.00
40430 AUTO INSURANCE	919.00	2,084.00	2,318.00	1,155.00	1,155.00
40644 ALL OTHER	.00	99.99	.00	200.00	200.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	91,483.79	91,052.69	60,604.46	111,683.00	124,171.00

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
39 SEAGRAVES - SENIOR CITIZES					
40045 SALARY - CLERK	47,123.18	47,123.18	28,343.68	47,830.00	50,700.00
40074 SALARY - EXTRA HELP	26,439.28	25,544.17	16,540.63	32,068.00	37,440.00
40091 SALARY-LONGEVITY	1,830.00	1,950.00	1,190.00	2,070.00	2,190.00
40111 F.I.C.A.	5,675.95	5,616.70	3,460.44	6,271.00	6,911.00
40113 COUNTY INSURANCE	10,399.56	10,460.95	6,496.14	11,144.00	11,839.00
40115 RETIREMENT	4,636.35	4,727.88	3,429.83	6,417.00	7,028.00
40117 WORKERS' COMPENSATION	1,244.81	1,250.23	809.94	1,165.00	1,165.00
40215 SUPPLIES	1,767.94	1,658.11	1,249.59	2,500.00	2,500.00
40219 GAS & OIL	2,305.78	2,183.18	1,404.13	2,600.00	2,600.00
40221 PARTS & REPAIRS	1,518.93	561.08	583.60	600.00	600.00
40223 TIRES & TUBES	17.40	451.16	.00	300.00	300.00
40410 TELEPHONE	2,366.79	2,406.88	1,233.32	2,300.00	2,300.00
40430 AUTO INSURANCE	1,882.00	1,562.00	1,622.00	1,000.00	1,000.00
40644 ALL OTHER	91,545.20	91,735.20	56,280.20	77,700.00	77,700.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	198,753.17	197,230.72	122,643.50	193,975.00	204,283.00



GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
40 LOOP - SENIOR CITIZENS					
40215 SUPPLIES	18.48	.00	.00	.00	5.00
40219 GAS & OIL	65.89	.00	.00	900.00	900.00
40221 PARTS & REPAIRS	99.72	7.50	.00	450.00	450.00
40223 TIRES & TUBES	.00	.00	.00	550.00	550.00
40430 AUTO INSURANCE	961.00	166.00	198.00	5.00	.00
-----					
TOTAL DEPARTMENT	1,145.09	173.50	198.00	1,905.00	1,905.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
43 CAPITAL TRIAL					
40651 CAPITAL MURDER TRIAL	.00	.00	.00	90,000.00	90,000.00
<hr/>					
TOTAL DEPARTMENT	.00	.00	.00	90,000.00	90,000.00

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
45 JAIL					
40015 SALARY - OVERTIME	187,465.92	207,681.25	155,213.88	80,000.00	80,000.00
40062 SALARY-JAILERS	728,749.64	716,088.92	419,353.33	724,660.00	780,473.00
40064 SALARY-DISPATCHERS	303,190.65	316,154.54	205,893.61	312,056.00	430,361.00
40091 SALARY-LONGEVITY	17,105.00	17,800.00	10,720.00	20,960.00	16,350.00
40111 F.I.C.A.	92,246.04	93,438.32	58,618.31	87,212.00	95,430.00
40113 COUNTY INSURANCE	233,809.83	236,011.41	146,439.85	256,312.00	295,975.00
40115 RETIREMENT	75,997.28	79,722.78	58,953.54	89,052.00	96,890.00
40117 WORKERS' COMPENSATION	16,016.58	16,040.68	11,113.65	16,257.00	16,257.00
40210 OFFICE SUPPLIES	5,291.70	6,201.85	3,285.87	5,000.00	5,000.00
40213 SHERIFF'S SUPPLIES	490.21	230.21	255.63	1,000.00	1,000.00
40214 CLOTHING ALLOWANCE	2,449.23	526.11	1,346.22	7,500.00	7,500.00
40219 GAS & OIL	3,136.88	5,244.22	5,057.70	20,000.00	20,000.00
40221 PARTS & REPAIRS	1,131.76	647.76	7.50	3,000.00	3,000.00
40223 TIRES & TUBES	874.38	.00	.00	1,200.00	1,200.00
40229 PRISONERS EXPENSE	191,680.01	190,195.89	108,449.79	150,000.00	150,000.00
40230 PRISONER MEDICAL EXPENSE	178,971.12	177,710.47	157,913.84	100,000.00	100,000.00
40231 PRISONER HOUSING EXPENSE	19,150.42	13,885.42	17,481.82	30,000.00	30,000.00
40338 JAIL BUILDING	142,843.17	174,417.32	103,269.02	75,000.00	75,000.00
40410 TELEPHONE	3,422.94	1,560.00	945.00	1,560.00	1,560.00
40430 AUTO INSURANCE	4,705.50	5,209.00	7,236.60	4,600.00	4,600.00
40438 NOTARY BONDS	497.00	640.12	284.00	750.00	750.00
40440 BONDS	720.00	7,313.00	546.00	6,000.00	6,000.00
40518 HOTEL & MEALS	1,011.98	943.45	561.54	4,500.00	4,500.00
40520 SCHOOLS	935.17	3,125.92	1,243.75	3,250.00	3,250.00
40536 PHYSICAL EXAM	2,906.63	1,370.00	1,490.00	2,000.00	2,000.00
41712 PRESCRIPTION DRUGS	16,408.89	22,662.45	20,077.84	20,000.00	20,000.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:40 AM

2020  
ACTUAL

2021  
ACTUAL

2022  
ACTUAL

2022  
CURRENT  
BUDGET

2023  
PROPOSED  
BUDGET

-----DISBURSEMENTS-----

45 JAIL

TOTAL DEPARTMENT

-----  
2,231,207.93    2,294,821.09    1,495,758.29    2,021,869.00

-----  
2,247,096.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
50 CHILD WELFARE					
40614 ATTORNEY-CRIMINAL	.00	.00	.00	200.00	500.00
40642 CITATIONS & EVIDENCE	.00	.00	.00	10.00	10.00
41410 FOSTER HOME CARE	.00	.00	.00	75.00	75.00
41412 MEDICAL EXPENSE	.00	.00	.00	240.00	240.00
41414 CLOTHING	.00	.00	.00	800.00	800.00
41416 PERSONAL-CASH	.00	.00	.00	10.00	10.00
41418 TRANSPORTATION	.00	.00	.00	275.00	275.00
-----					
TOTAL DEPARTMENT	.00	.00	.00	1,610.00	1,910.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
51 INDIGENTS					
41412 MEDICAL EXPENSE	.00	.00	.00	475.00	475.00
41418 TRANSPORTATION	.00	.00	.00	250.00	250.00
41422 GROCERIES	.00	.00	.00	225.00	225.00
41424 RENT	.00	.00	.00	225.00	225.00
41426 FUNERALS	.00	.00	.00	10.00	10.00
41428 GAS, WATER & LIGHTS	.00	.00	.00	475.00	475.00
-----					
TOTAL DEPARTMENT	.00	.00	.00	1,660.00	1,660.00

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
60 BUILDINGS					
40015 SALARY - OVERTIME	12,231.96	2,717.14	2,112.90	5,000.00	5,000.00
40071 SALARY - MAINTENANCE	505,847.06	524,887.40	310,887.28	526,078.00	560,549.00
40074 SALARY - EXTRA HELP	3,712.50	3,570.00	.00	11,000.00	15,000.00
40091 SALARY-LONGEVITY	12,200.00	9,760.00	6,100.00	10,650.00	11,700.00
40111 F.I.C.A.	40,740.49	40,601.28	23,933.18	43,461.00	46,360.00
40113 COUNTY INSURANCE	112,168.42	113,793.69	70,146.51	122,584.00	130,229.00
40115 RETIREMENT	32,452.85	33,739.41	23,400.96	43,333.00	46,090.00
40117 WORKERS' COMPENSATION	8,470.23	8,342.87	5,227.91	6,650.00	6,650.00
40122 UNIFORM ALLOWANCE	.00	.00	.00	5,280.00	5,280.00
40215 SUPPLIES	64,644.64	62,872.73	28,289.42	29,925.00	40,000.00
40216 SERVICES & OTHER SUPPLIES	80,069.83	160,057.81	24,750.86	12,220.00	25,000.00
40217 TOOLS & OTHER SUPPLIES	5,097.11	10,319.09	1,094.53	2,660.00	7,500.00
40219 GAS & OIL	6,450.33	9,084.92	6,440.60	7,500.00	10,000.00
40221 PARTS & REPAIRS	9,299.57	4,510.15	1,458.04	2,000.00	2,000.00
40223 TIRES & TUBES	1,718.20	129.53	.00	550.00	550.00
40267 SAFETY EQUIPMENT/MATERIAL	2,727.36	3,684.43	549.90	5.00	4,000.00
40314 LANDSCAPING	.00	.00	.00	5.00	5.00
40322 REMODELING	24,582.07	.00	.00	10,000.00	10,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	34,449.38	121,817.59	85,262.60	85,500.00	85,500.00
40340 EQUIPMENT RENTAL	.00	200.00	.00	5.00	5.00
40410 TELEPHONE	21,479.28	27,376.90	14,924.24	15,780.00	15,780.00
40428 UTILITIES	216,831.46	207,558.78	129,437.20	200,000.00	200,000.00
40430 AUTO INSURANCE	1,882.00	2,708.00	2,442.00	3,000.00	3,000.00
40432 PROPERTY INSURANCE	87,758.00	89,901.77	102,664.44	75,000.00	90,000.00
40434 LIABILITY INSURANCE	32,230.12	38,839.75	28,235.00	11,000.00	11,000.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
60 BUILDINGS					
40520 SCHOOLS	165.00	70.00	94.95	5.00	200.00
40536 PHYSICAL EXAM	.00	.00	.00	5.00	500.00
41616 COFFEE	3,714.34	3,565.20	2,233.48	4,250.00	4,250.00
43012 CAPITAL EQUIP. PURCHASE	77,524.43	.00	6,672.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	2,892.00	2,373.99	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	1,404,338.63	1,485,482.43	878,108.00	1,236,456.00	1,339,158.00



GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
63 ELECTIONS					
40042 SALARY - DEPUTY/DEPUTIES	.00	.00	.00	20,893.00	22,147.00
40063 SALARY-ELECTIONS ADMINISTRATOR	57,934.50	57,964.30	42,602.16	58,834.00	62,364.00
40065 SALARY - ELECTION	30,504.52	21,685.26	25,333.68	30,000.00	30,000.00
40074 SALARY - EXTRA HELP	5,686.25	14,954.14	.00	5.00	5.00
40091 SALARY-LONGEVITY	1,770.00	1,890.00	1,160.00	2,090.00	2,330.00
40111 F.I.C.A.	6,552.04	7,010.36	4,497.32	6,549.00	6,933.00
40113 COUNTY INSURANCE	11,028.26	13,862.99	10,214.55	16,716.00	18,106.00
40115 RETIREMENT	3,840.98	4,719.52	3,777.13	8,440.00	8,779.00
40117 WORKERS' COMPENSATION	1,418.78	1,498.93	1,085.14	1,497.00	1,497.00
40215 SUPPLIES	24,110.79	9,717.63	10,467.08	10,000.00	10,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
40410 TELEPHONE	2,851.74	3,074.59	1,701.38	2,000.00	2,000.00
40413 POSTAGE	5,560.97	4,022.40	5,135.05	4,500.00	4,500.00
40432 PROPERTY INSURANCE	758.00	827.00	827.00	700.00	700.00
40438 NOTARY BONDS	.00	.00	.00	100.00	100.00
40440 BONDS	.00	.00	.00	290.00	290.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	1,045.83	4,722.72	1,574.13	4,500.00	4,500.00
41122 OFFICE EQUIP RPR & SERV. CONTR	.00	10,402.00	3,895.00	8,500.00	11,500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	156,062.66	159,351.84	114,019.62	178,629.00	188,766.00

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
64 ALL OTHER					
40061 DAWSON CNTY APPN #2	225,718.28	225,718.28	138,903.53	208,356.00	208,356.00
40066 DA VOCA MATCH	32,006.72	32,006.72	19,696.42	29,545.00	29,545.00
40210 OFFICE SUPPLIES	8,650.46	15,247.48	4,117.13	10,000.00	10,000.00
40355 CAPITAL IMPROVEMENTS	.00	.00	.00	5.00	50,000.00
40413 POSTAGE	42.45	.00	.00	1,000.00	1,000.00
40434 LIABILITY INSURANCE	.00	.00	.00	5,000.00	5,000.00
40442 PUBLIC OFFICIALS & EMPL. LIAB.	37,401.00	42,074.00	48,876.00	36,000.00	36,000.00
40532 OUTSIDE AUDIT	31,200.00	31,500.00	36,500.00	30,000.00	30,000.00
40612 ASSESSMENT CAPITAL CASES PUBLI	15,629.00	15,629.00	15,629.00	15,629.00	15,629.00
40638 AUTOPSIES	20,350.00	38,150.00	28,300.00	35,000.00	35,000.00
40644 ALL OTHER	38.90	960.00	4,073.12	500.00	500.00
40649 P E FOR L&A	.00	.00	.00	1.00	1.00
41116 ASSOCIATION DUES	8,525.69	8,965.86	6,961.84	7,000.00	7,000.00
41120 UNEMPLOYMENT COMPENSATION	15,611.40	14,083.50	11,624.00	10,000.00	10,000.00
41122 OFFICE EQUIP RPR & SERV. CONTR	34,425.40	14,278.80	8,329.54	39,800.00	39,800.00
41129 SOFTWARE & SITE LICENSES	63,010.58	64,097.28	32,534.64	41,000.00	41,000.00
41218 LAND PURCHASE	.00	.00	.00	5.00	5.00
41224 PROFESSIONAL SERVICES	122,202.37	66,157.63	21,166.10	75,000.00	75,000.00
41610 OFFICE EQUIPMENT LEASE	67,907.61	64,373.50	39,092.07	70,000.00	70,000.00
41612 BOX RENT	364.00	466.00	210.00	450.00	450.00
41618 ADVERT & PUBLICATION	10,339.16	9,301.69	5,175.82	6,300.00	9,000.00
41624 RESERVE	936.36	.00	273.00	213,796.00	482,843.00
41650 EMPLOYEE WELLNESS PROGRAM	976.20	2,922.20	1,288.60	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	695,335.58	645,931.94	422,750.81	835,397.00	1,157,139.00

01 GENERAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
68 I.T. DIRECTOR					
40015 SALARY - OVERTIME	.00	.00	.00	1,000.00	1,000.00
40032 SALARY SPECIALIST	60,804.90	60,804.90	36,573.12	61,718.00	65,421.00
40042 SALARY - DEPUTY/DEPUTIES	47,123.18	47,123.18	28,343.68	47,830.00	50,700.00
40091 SALARY-LONGEVITY	4,420.00	4,660.00	2,820.00	4,900.00	5,140.00
40111 F.I.C.A.	9,660.89	9,675.58	5,800.18	9,441.00	9,964.00
40113 COUNTY INSURANCE	20,799.12	20,921.90	12,992.28	22,288.00	23,678.00
40115 RETIREMENT	7,369.05	7,604.14	5,375.95	9,068.00	9,545.00
40117 WORKERS' COMPENSATION	1,708.08	1,715.55	1,140.06	1,642.00	1,642.00
40210 OFFICE SUPPLIES	199.60	290.79	.00	200.00	200.00
40215 SUPPLIES	680.87	572.53	185.72	1,000.00	1,000.00
40410 TELEPHONE	2,373.04	1,796.79	948.36	2,500.00	2,500.00
40413 POSTAGE	27.65	.00	.00	50.00	50.00
40514 MILEAGE & EXPENSE	6,000.00	6,000.00	3,500.00	6,000.00	6,000.00
40520 SCHOOLS	2,323.54-	.00	1,395.94	5.00	9,000.00
41129 SOFTWARE & SITE LICENSES	30,107.61	26,114.62	15,212.71	21,500.00	21,500.00
41130 SOFTWARE PURCHASES	1,277.20	1,086.13	.00	10,000.00	10,000.00
41131 TECHNICAL SERVICE/REPAIR	8,250.00	1,388.47	7,800.00	10,000.00	10,000.00
41137 COMPUTER REPAIR & SERVICE CONT	62,465.99	69,361.20	42,556.38	90,000.00	90,000.00
41615 INTERNET ACCESS/EQUIPMENT	45,407.32	72,126.09	37,425.41	53,695.00	60,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	306,350.96	331,241.87	202,069.79	352,847.00	377,350.00
TRANSFER TO/FROM OTHER FUNDS	1,661,292.88	1,616,027.08	819,003.00	819,003.00	914,005.00
TOTAL EXPENDITURES FOR FUND	13,357,814.93	13,603,600.96	8,528,404.01	13,815,537.00	15,433,670.00
TOTAL DISBURSEMENTS FOR FUND	15,019,107.81	15,219,628.04	9,347,407.01	14,634,540.00	16,347,675.00
FUND TOTAL	6,668,001.08	6,362,154.86	11,197,743.80	7,287,037.77	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

03 ROAD & BRIDGE

11:40 AM

2023  
PROPOSED  
BUDGET

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	
FUND BALANCE	64,653.00	64,563.00	64,563.00	64,563.00	.00
-----RECEIPTS-----					
30950 STATE-HB2521 ROW ROYALTY	.00	.00	.00	5.00	.00
30955 STATE - WEIGHT FEES	150,820.39	110,489.73	53,993.43	30,000.00	75,000.00
31120 AUTO REGISTRATIONS	507,920.00	566,170.00	478,910.00	391,740.00	400,000.00
31210 DISTRICT COURT FINES	35,381.19	32,787.35	9,160.00	45,000.00	36,000.00
31220 COUNTY COURT FINES	20,116.50	2,559.00	.00	60,000.00	25,000.00
-----					
TOTAL RECEIPTS	714,238.08	712,006.08	542,063.43	526,745.00	536,000.00
TOTAL AVAILABLE	778,891.08	776,569.08	606,626.43	591,308.00	536,000.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

03 ROAD & BRIDGE

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
100 ROAD & BRIDGE					
32310 TRANS TO/FROM OTHER FUNDS	670,424.79	666,233.77	.00	462,182.00	471,437.00
40413 POSTAGE	19.00	.00	.53	100.00	100.00
40434 LIABILITY INSURANCE	.00	.00	.00	10,063.00	10,063.00
40510 PICKUP REIMB. COMM'S	23,599.68	23,599.68	13,766.48	23,600.00	23,600.00
40514 MILEAGE & EXPENSE	16,800.00	16,800.00	9,800.00	16,800.00	16,800.00
40520 SCHOOLS	2,652.99	5,372.63	900.00	2,000.00	2,000.00
40522 CONFERENCE EXPENSE	831.62	.00	.00	7,000.00	7,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	5,000.00	5,000.00
-----					
TOTAL DEPARTMENT	714,328.08	712,006.08	24,467.01	526,745.00	536,000.00
TOTAL EXPENDITURES FOR FUND	714,328.08	712,006.08	24,467.01	526,745.00	536,000.00
FUND TOTAL	64,563.00	64,563.00	582,159.42	64,563.00	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

08 FARM TO MARKET/LATERAL ROAD

11:40 AM

2023  
PROPOSED  
BUDGET

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30110 CURRENT TAX	<u>5,990,992.23</u>	<u>5,682,072.34</u>	<u>5,549,264.87</u>	<u>5,558,954.00</u>	<u>6,535,608.00</u>
30120 DELINQUENT TAX	<u>91,520.58</u>	<u>94,433.25</u>	<u>68,579.67</u>	<u>40,000.00</u>	<u>40,000.00</u>
30690 MISCELLANEOUS RECEIPTS	<u>.00</u>	<u>.00</u>	<u>3,449.60</u>	<u>.00</u>	<u>.00</u>
30750 INTEREST ON TIME DEPOSIT	<u>87,116.73</u>	<u>5,533.52</u>	<u>7,181.68</u>	<u>15,000.00</u>	<u>15,000.00</u>
33210 LATERAL ROAD RECEIPTS	<u>37,415.73</u>	<u>37,309.70</u>	<u>37,288.94</u>	<u>36,784.00</u>	<u>37,000.00</u>
-----					
TOTAL RECEIPTS	6,207,045.27	5,819,348.81	5,665,764.76	5,650,738.00	6,627,608.00
TOTAL AVAILABLE	6,207,045.27	5,819,348.81	5,665,764.76	5,650,738.00	6,627,608.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

08 FARM TO MARKET/LATERAL ROAD

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
95 FARM TO MARKET/LATERAL RO					
32310 TRANS TO/FROM OTHER FUNDS	6,207,045.27	5,819,348.81	1,974,136.14	5,650,738.00	6,627,608.00
-----					
TOTAL DEPARTMENT	6,207,045.27	5,819,348.81	1,974,136.14	5,650,738.00	6,627,608.00
TOTAL EXPENDITURES FOR FUND	6,207,045.27	5,819,348.81	1,974,136.14	5,650,738.00	6,627,608.00
FUND TOTAL	.00	.00	3,691,628.62	.00	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

10 ROAD & BRIDGE PCT #1

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	3,981,874.73	3,650,182.85	3,668,010.34	3,668,010.34	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	1,062.50	27,392.76	28.16	5.00	5.00
30700 SALE OF EQUIPMENT	7,064.10	109,212.00	.00	5.00	5.00
30970 RCT-CTERZ REIMB	.00	.00	329,096.44	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	1,764,710.68	1,651,021.79	614,558.21	1,438,477.00	1,680,703.00
-----					
TOTAL RECEIPTS	1,772,837.28	1,787,626.55	943,682.81	1,438,492.00	1,680,718.00
TOTAL AVAILABLE	5,754,712.01	5,437,809.40	4,611,693.15	5,106,502.34	1,680,718.00



10 ROAD & BRIDGE PCT #1

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
91 ROAD & BRIDGE PCT #1					
40015 SALARY - OVERTIME	1,879.39	5,218.44	459.55	7,000.00	7,000.00
40074 SALARY - EXTRA HELP	.00	.00	.00	6,500.00	6,500.00
40090 SALARY - ROAD HANDS	535,837.72	538,280.71	320,823.25	543,759.00	574,095.00
40091 SALARY-LONGEVITY	13,810.00	15,020.00	9,250.00	16,220.00	16,830.00
40111 F.I.C.A.	41,336.00	41,597.87	24,525.41	43,961.00	46,333.00
40113 COUNTY INSURANCE	104,110.56	104,716.78	63,164.30	111,440.00	118,390.00
40115 RETIREMENT	33,974.54	35,277.75	24,450.84	44,992.00	47,130.00
40117 WORKERS' COMPENSATION	8,820.97	8,756.38	5,974.54	8,900.00	8,900.00
40122 UNIFORM ALLOWANCE	.00	.00	.00	5,280.00	5,280.00
40215 SUPPLIES	29,005.66	21,156.77	5,721.38	34,720.00	34,720.00
40217 TOOLS & OTHER SUPPLIES	2,320.94	3,153.58	729.10	4,000.00	4,000.00
40219 GAS & OIL	81,676.18	102,140.19	53,869.66	114,292.00	114,292.00
40221 PARTS & REPAIRS	53,712.50	41,656.72	48,978.60	40,000.00	40,000.00
40223 TIRES & TUBES	13,897.32	5,139.91	3,313.76	16,000.00	16,000.00
40250 FERTILIZER & POISON	7,801.02	1,676.00	231.00	5,000.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	676,183.13	395,103.64	19,400.00	50,180.00	250,000.00
40267 SAFETY EQUIPMENT/MATERIAL	27.69	2,359.47	.00	2,000.00	2,000.00
40268 WATER	.00	.00	.00	3,000.00	3,000.00
40270 CALICHE & HAULING	.00	.00	.00	10,000.00	10,000.00
40272 GRAVEL	122,340.93	.00	.00	103,000.00	103,000.00
40274 COLD MIX	.00	.00	.00	8,000.00	8,000.00
40276 ASPHALT	340,534.91	7,936.85	3,397.12	200,000.00	200,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	427.00	133.50	2,272.12	10,000.00	10,000.00
40336 WATER WELL	.00	.00	.00	5.00	5.00
40340 EQUIPMENT RENTAL	.00	.00	.00	2,500.00	2,500.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

10 ROAD & BRIDGE PCT #1

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
91 ROAD & BRIDGE PCT #1					
40354 REIMB IMPROVEMENT(CTERZ)	.00	460,104.02	76,559.31	5.00	5.00
40410 TELEPHONE	3,093.20	4,204.53	1,549.74	3,460.00	3,460.00
40428 UTILITIES	8,798.96	9,896.78	5,442.00	11,600.00	11,600.00
40430 AUTO INSURANCE	18,052.00	20,787.50	24,254.40	15,500.00	15,500.00
40432 PROPERTY INSURANCE	1,567.00	2,001.78	3,864.44	1,100.00	1,100.00
40434 LIABILITY INSURANCE	4,331.10	4,198.63	3,544.62	3,200.00	3,200.00
40440 BONDS	.00	177.50	.00	178.00	178.00
40536 PHYSICAL EXAM	180.00	510.00	101.67	700.00	700.00
41210 ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212 RIGHT OF WAY	.00	.00	.00	1,000.00	1,000.00
41218 LAND PURCHASE	.00	.00	.00	1,000.00	1,000.00
41620 SIGNS & LIGHTS	2,671.00	4,500.00	5,442.00	8,000.00	8,000.00
41624 RESERVE	.00	.00	.00	500,000.00	500,000.00
-----					
TOTAL DEPARTMENT	2,106,389.72	1,835,705.30	707,318.81	1,938,492.00	2,180,718.00
TOTAL EXPENDITURES FOR FUND	2,106,389.72	1,835,705.30	707,318.81	1,938,492.00	2,180,718.00
FUND TOTAL	3,648,322.29	3,602,104.10	3,904,374.34	3,168,010.34	500,000.00-

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11 ROAD & BRIDGE PCT #2

11:40 AM

2023  
PROPOSED  
BUDGET

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	3,073,354.01	3,212,468.63	3,336,080.58	3,336,080.58	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>3,292.80</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
30700 SALE OF EQUIPMENT	<u>44,244.61</u>	<u>5,075.00</u>	<u>5,110.00</u>	<u>5.00</u>	<u>5.00</u>
30970 RCT-CTERZ REIMB	<u>.00</u>	<u>249,567.70</u>	<u>216,571.34</u>	<u>5.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,736,925.70</u>	<u>1,611,297.59</u>	<u>378,453.99</u>	<u>1,403,883.00</u>	<u>1,657,181.00</u>
-----					
TOTAL RECEIPTS	1,784,463.11	1,865,940.29	600,135.33	1,403,898.00	1,657,196.00
TOTAL AVAILABLE	4,857,817.12	5,078,408.92	3,936,215.91	4,739,978.58	1,657,196.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11 ROAD & BRIDGE PCT #2

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
92 ROAD & BRIDGE PCT #2					
40015 SALARY - OVERTIME	1,143.59	.00	1,764.69	4,500.00	4,500.00
40074 SALARY - EXTRA HELP	7,759.73	2,948.00	.00	9,270.00	9,270.00
40090 SALARY - ROAD HANDS	529,490.15	536,392.76	323,828.70	541,339.00	573,820.00
40091 SALARY-LONGEVITY	9,120.00	10,120.00	6,470.00	11,420.00	12,620.00
40111 F.I.C.A.	41,924.19	42,043.18	25,334.73	43,865.00	46,441.00
40113 COUNTY INSURANCE	103,401.56	104,903.14	65,147.01	111,440.00	118,390.00
40115 RETIREMENT	33,245.93	34,538.15	24,625.89	44,385.00	46,735.00
40117 WORKERS' COMPENSATION	8,654.54	8,720.68	5,819.83	8,800.00	8,800.00
40122 UNIFORM ALLOWANCE	.00	.00	.00	5,280.00	5,280.00
40215 SUPPLIES	32,157.76	32,150.64	11,979.13	35,720.00	35,720.00
40217 TOOLS & OTHER SUPPLIES	1,563.92	8,056.88	1,045.15	8,000.00	8,000.00
40219 GAS & OIL	109,695.99	125,314.77	100,291.35	110,169.00	110,169.00
40221 PARTS & REPAIRS	103,505.38	51,349.10	62,289.50	45,000.00	45,000.00
40223 TIRES & TUBES	15,391.09	20,847.54	3,461.29	16,000.00	16,000.00
40250 FERTILIZER & POISON	2,567.81	585.00	348.50	6,000.00	6,000.00
40264 EQUIP. PURCHASE/LEASE	197,090.80	417,857.31	.00	42,259.00	250,000.00
40267 SAFETY EQUIPMENT/MATERIAL	498.41	7,542.55	79.70	5.00	5.00
40268 WATER	.00	.00	.00	5.00	5.00
40270 CALICHE & HAULING	.00	.00	.00	5.00	5.00
40272 GRAVEL	94,890.48	10,307.88	.00	90,000.00	90,000.00
40274 COLD MIX	7,980.06	.00	.00	9,000.00	9,000.00
40276 ASPHALT	332,544.41	52,524.90	19,005.65	210,586.00	210,586.00
40324 BUILDING REPAIRS & IMPROVEMENT	2,455.35	549.99	.00	5,000.00	5,000.00
40336 WATER WELL	.00	.00	.00	5.00	5.00
40340 EQUIPMENT RENTAL	.00	.00	.00	1,000.00	1,000.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11 ROAD & BRIDGE PCT #2

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
92 ROAD & BRIDGE PCT #2					
40354 REIMB IMPROVEMENT(CTERZ)	.00	263,988.79	58,675.49	5.00	5.00
40410 TELEPHONE	4,538.62	4,477.08	3,024.08	2,880.00	2,880.00
40428 UTILITIES	9,501.10	10,146.92	6,381.86	10,000.00	10,000.00
40430 AUTO INSURANCE	17,593.00	19,746.50	23,783.55	10,500.00	10,500.00
40432 PROPERTY INSURANCE	3,134.00	3,565.78	4,807.45	5,500.00	5,500.00
40434 LIABILITY INSURANCE	4,331.10	4,198.63	3,544.61	3,200.00	3,200.00
40440 BONDS	.00	.00	.00	50.00	50.00
40536 PHYSICAL EXAM	119.00	835.00	246.67	700.00	700.00
41210 ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212 RIGHT OF WAY	.00	.00	.00	5,000.00	5,000.00
41218 LAND PURCHASE	.00	.00	.00	10.00	10.00
41620 SIGNS & LIGHTS	7,493.00	5,059.65	854.20	5,000.00	5,000.00
41624 RESERVE	.00	.00	.00	500,000.00	500,000.00
-----					
TOTAL DEPARTMENT	1,681,790.97	1,778,770.82	752,809.03	1,903,898.00	2,157,196.00
TOTAL EXPENDITURES FOR FUND	1,681,790.97	1,778,770.82	752,809.03	1,903,898.00	2,157,196.00
FUND TOTAL	3,176,026.15	3,299,638.10	3,183,406.88	2,836,080.58	500,000.00-

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

12 ROAD & BRIDGE PCT #3

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	3,547,393.48	3,143,353.77	2,925,644.83	2,925,644.83	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>1,812.50</u>	<u>138.00</u>	<u>275.20</u>	<u>5.00</u>	<u>5.00</u>
30700 SALE OF EQUIPMENT	<u>12,117.50</u>	<u>43,800.00</u>	<u>43.20</u>	<u>5.00</u>	<u>5.00</u>
30970 RCT-CTERZ REIMB	<u>.00</u>	<u>36,610.02</u>	<u>628,100.19</u>	<u>5.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,785,239.90</u>	<u>1,755,246.96</u>	<u>525,461.73</u>	<u>1,504,085.00</u>	<u>1,695,707.00</u>
-----					
TOTAL RECEIPTS	1,799,169.90	1,835,794.98	1,153,880.32	1,504,100.00	1,695,722.00
TOTAL AVAILABLE	5,346,563.38	4,979,148.75	4,079,525.15	4,429,744.83	1,695,722.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

12 ROAD & BRIDGE PCT #3

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
93 ROAD & BRIDGE PCT #3					
40015 SALARY - OVERTIME	4,247.58	593.94	.00	10,000.00	10,000.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40090 SALARY - ROAD HANDS	491,899.43	505,377.01	295,383.00	539,760.00	569,730.00
40091 SALARY-LONGEVITY	10,630.31	8,827.04	3,420.00	6,360.00	7,320.00
40111 F.I.C.A.	37,985.29	39,663.62	23,044.07	43,408.00	45,396.00
40113 COUNTY INSURANCE	95,428.89	95,087.12	60,401.19	111,440.00	118,390.00
40115 RETIREMENT	31,151.32	30,699.01	21,667.39	43,918.00	45,672.00
40117 WORKERS' COMPENSATION	8,407.99	8,551.18	5,720.14	8,700.00	8,700.00
40122 UNIFORM ALLOWANCE	.00	.00	.00	4,800.00	4,800.00
40215 SUPPLIES	31,342.84	19,586.45	7,355.09	35,200.00	35,200.00
40217 TOOLS & OTHER SUPPLIES	3,499.26	2,264.51	2,750.00	6,600.00	6,600.00
40219 GAS & OIL	52,006.36	71,349.73	40,967.62	91,284.00	91,284.00
40221 PARTS & REPAIRS	34,245.51	68,127.30	22,212.16	40,000.00	40,000.00
40223 TIRES & TUBES	21,901.10	13,048.06	7,897.67	15,000.00	15,000.00
40250 FERTILIZER & POISON	328.13	.00	35.90	2,500.00	2,500.00
40264 EQUIP. PURCHASE/LEASE	726,949.34	426,011.73	19,016.24	100,000.00	250,000.00
40267 SAFETY EQUIPMENT/MATERIAL	1,247.65	4,681.16	1,153.01	3,000.00	3,000.00
40268 WATER	2,914.00	.00	.00	5.00	5.00
40270 CALICHE & HAULING	36,782.75	11,780.00	.00	62,000.00	62,000.00
40272 GRAVEL	179,769.20	87,910.39	.00	109,862.00	109,862.00
40274 COLD MIX	534.50	1,220.00	.00	5.00	5.00
40276 ASPHALT	392,153.33	41,541.42	86,369.05	225,000.00	225,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	2,507.50	2,234.61	1,064.16	11,000.00	11,000.00
40336 WATER WELL	.00	.00	.00	5.00	5.00
40340 EQUIPMENT RENTAL	.00	.00	918.20	5.00	5.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

12 ROAD & BRIDGE PCT #3

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
93 ROAD & BRIDGE PCT #3					
40354 REIMB IMPROVEMENT(CTERZ)	.00	832,527.43	284,811.95	5.00	5.00
40410 TELEPHONE	2,297.84	2,621.16	1,522.57	7,500.00	7,500.00
40428 UTILITIES	6,352.00	9,233.83	3,129.97	10,000.00	10,000.00
40430 AUTO INSURANCE	17,038.00	18,705.50	21,562.35	9,125.00	9,125.00
40432 PROPERTY INSURANCE	1,567.00	1,994.78	1,978.45	988.00	988.00
40434 LIABILITY INSURANCE	4,331.11	4,198.63	3,544.61	2,900.00	2,900.00
40440 BONDS	.00	325.00	.00	10.00	10.00
40536 PHYSICAL EXAM	633.26	1,281.63	303.33	700.00	700.00
41210 ENGINEERING	.00	.00	.00	5.00	5.00
41212 RIGHT OF WAY	715.00	.00	.00	5.00	5.00
41218 LAND PURCHASE	.00	.00	.00	5.00	5.00
41620 SIGNS & LIGHTS	4,640.83	1,677.25	926.25	3,000.00	3,000.00
41624 RESERVE	.00	.00	.00	500,000.00	500,000.00
-----					
TOTAL DEPARTMENT	2,203,507.32	2,311,119.49	917,154.37	2,004,100.00	2,195,722.00
TOTAL EXPENDITURES FOR FUND	2,203,507.32	2,311,119.49	917,154.37	2,004,100.00	2,195,722.00
FUND TOTAL	3,143,056.06	2,668,029.26	3,162,370.78	2,425,644.83	500,000.00-



GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

13 ROAD & BRIDGE PCT #4

11:40 AM

2023  
PROPOSED  
BUDGET

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	
FUND BALANCE	3,052,883.95	2,910,131.07	1,826,499.18	1,826,499.18	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	17,688.14	1,520.10	2,083.93	5.00	5.00
30700 SALE OF EQUIPMENT	.00	.00	.00	5.00	5.00
30970 RCT-CTERZ REIMB	.00	.00	742,762.00	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	1,590,593.78	1,496,976.24	455,662.21	1,304,278.00	1,593,957.00
-----					
TOTAL RECEIPTS	1,608,281.92	1,498,496.34	1,200,508.14	1,304,293.00	1,593,972.00
TOTAL AVAILABLE	4,661,165.87	4,408,627.41	3,027,007.32	3,130,792.18	1,593,972.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

13 ROAD & BRIDGE PCT #4

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
94 ROAD & BRIDGE PCT #4					
40015 SALARY - OVERTIME	25,174.36	24,607.15	11,367.84	16,995.00	16,995.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40090 SALARY - ROAD HANDS	512,439.85	521,890.18	311,356.76	544,606.00	575,164.00
40091 SALARY-LONGEVITY	12,963.56	14,200.00	7,000.00	15,330.00	13,210.00
40111 F.I.C.A.	40,870.73	41,427.40	24,228.42	44,622.00	46,886.00
40113 COUNTY INSURANCE	98,917.58	103,830.77	61,298.41	111,440.00	118,390.00
40115 RETIREMENT	33,801.66	35,392.01	24,430.83	45,160.00	47,192.00
40117 WORKERS' COMPENSATION	8,590.24	8,633.59	5,896.76	8,700.00	8,700.00
40122 UNIFORM ALLOWANCE	.00	.00	.00	5,760.00	5,760.00
40215 SUPPLIES	35,541.60	42,084.91	20,182.10	34,240.00	34,240.00
40217 TOOLS & OTHER SUPPLIES	4,794.24	3,277.96	3,123.01	12,000.00	12,000.00
40219 GAS & OIL	91,097.06	119,381.61	57,738.77	169,033.00	169,033.00
40221 PARTS & REPAIRS	77,586.66	75,877.60	26,252.27	45,000.00	45,000.00
40223 TIRES & TUBES	16,654.30	16,313.28	12,414.66	25,000.00	25,000.00
40250 FERTILIZER & POISON	9,715.96	4,423.03	3,395.65	16,000.00	16,000.00
40264 EQUIP. PURCHASE/LEASE	208,094.50	393,181.00	.00	5.00	250,000.00
40267 SAFETY EQUIPMENT/MATERIAL	761.80	2,021.09	562.71	5,500.00	5,500.00
40268 WATER	.00	.00	.00	10,000.00	10,000.00
40270 CALICHE & HAULING	.00	.00	84,360.00	5,361.00	5,361.00
40272 GRAVEL	169,024.27	112,435.35	.00	90,000.00	90,000.00
40274 COLD MIX	.00	.00	.00	20,000.00	20,000.00
40276 ASPHALT	327,055.14	269,133.75	33,382.05	24,311.00	24,311.00
40324 BUILDING REPAIRS & IMPROVEMENT	4,048.71	.00	.00	10,000.00	10,000.00
40336 WATER WELL	.00	.00	.00	5.00	5.00
40340 EQUIPMENT RENTAL	29,775.69	30,194.49	26,810.83	500.00	500.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

13 ROAD & BRIDGE PCT #4

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
94 ROAD & BRIDGE PCT #4					
40354 REIMB IMPROVEMENT(CTERZ)	.00	717,288.00	.00	5.00	5.00
40410 TELEPHONE	3,758.57	3,696.49	2,309.06	3,160.00	3,160.00
40428 UTILITIES	14,839.56	15,966.53	8,267.94	15,700.00	15,700.00
40430 AUTO INSURANCE	16,229.00	17,660.50	19,843.25	9,200.00	9,200.00
40432 PROPERTY INSURANCE	1,567.00	1,934.78	1,978.45	1,100.00	1,100.00
40434 LIABILITY INSURANCE	4,331.11	4,198.64	3,544.61	3,200.00	3,200.00
40440 BONDS	.00	.00	.00	50.00	50.00
40536 PHYSICAL EXAM	605.63	675.00	203.33	700.00	700.00
41210 ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212 RIGHT OF WAY	.00	.00	.00	2,600.00	2,600.00
41218 LAND PURCHASE	.00	.00	.00	5.00	5.00
41620 SIGNS & LIGHTS	4,718.40	4,325.50	653.50	7,000.00	7,000.00
41624 RESERVE	.00	.00	.00	500,000.00	500,000.00
-----					
TOTAL DEPARTMENT	1,752,957.18	2,584,050.61	750,601.21	1,804,293.00	2,093,972.00
TOTAL EXPENDITURES FOR FUND	1,752,957.18	2,584,050.61	750,601.21	1,804,293.00	2,093,972.00
FUND TOTAL	2,908,208.69	1,824,576.80	2,276,406.11	1,326,499.18	500,000.00-

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

15 INDIGENT HEALTH CARE

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	24,020.22	28,415.70	68,072.00	68,072.00	68,835.00
-----					
TOTAL RECEIPTS	24,020.22	28,415.70	68,072.00	68,072.00	68,835.00
TOTAL AVAILABLE	24,020.22	28,415.70	68,072.00	68,072.00	68,835.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11:40 AM

15 INDIGENT HEALTH CARE

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
120 INDIGENT HEALTH CARE					
40045 SALARY - CLERK	8,549.06	8,549.06	5,066.08	8,549.00	9,062.00
40111 F.I.C.A.	631.20	625.81	371.42	654.00	694.00
40113 COUNTY INSURANCE	1,524.12	1,528.06	935.06	2,786.00	2,960.00
40115 RETIREMENT	519.24	534.71	373.19	670.00	706.00
40117 WORKERS' COMPENSATION	135.15	135.75	93.98	125.00	125.00
40210 OFFICE SUPPLIES	.00	.00	.00	500.00	500.00
40255 INDIGENT SOFTWARE	12,660.00	12,660.00	7,385.00	13,800.00	13,800.00
40410 TELEPHONE	.00	.00	.00	50.00	50.00
40413 POSTAGE	1.45	5.89	.00	50.00	50.00
40520 SCHOOLS	.00	.00	.00	750.00	750.00
41710 PHYSICIAN, NON-EMERGENCY	47.68	676.18	474.65	5,000.00	5,000.00
41712 PRESCRIPTION DRUGS	.00	1,483.06	629.86	9,000.00	9,000.00
41714 HOSPITAL, INPATIENT	.00	.00	.00	9,000.00	9,000.00
41716 HOSPITAL, OUTPATIENT	.00	2,220.22	57.73	13,138.00	13,138.00
41718 LABORATORY, X-RAY	.00	44.64	.00	1,000.00	1,000.00
41720 EMERGENCY PHYSICIAN	.00	.00	.00	1,000.00	1,000.00
41722 EMERGENCY HOSPITAL	.00	.00	.00	1,000.00	1,000.00
41724 EMERGENCY LABORATORY/X-RAY	.00	.00	.00	1,000.00	1,000.00
-----					
TOTAL DEPARTMENT	24,067.90	28,463.38	15,386.97	68,072.00	68,835.00
TOTAL EXPENDITURES FOR FUND	24,067.90	28,463.38	15,386.97	68,072.00	68,835.00
FUND TOTAL	47.68-	47.68	52,685.03	.00	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

16 COURT FACILITY FEE FUND

11:40 AM

2023  
PROPOSED  
BUDGET

2020  
ACTUAL                  2021  
ACTUAL                  2022  
ACTUAL                  2022  
CURRENT  
BUDGET

-----RECEIPTS-----

30219	CT FACILITY FEE-DIST CLK	.00	.00	960.00	8.00	8.00
30227	CT FACILITY FEE-CO CLK	.00	.00	.00	7.00	7.00
30445	CT FACILITY FEE-JP1	.00	.00	.00	5.00	5.00
30466	CT FACILITY FEE-JP2	.00	.00	.00	5.00	5.00
-----						
	TOTAL RECEIPTS	.00	.00	960.00	25.00	25.00
	TOTAL AVAILABLE	.00	.00	960.00	25.00	25.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11:40 AM

2023  
PROPOSED  
BUDGET

16 COURT FACILITY FEE FUND

-----DISBURSEMENTS-----

61 COURT FACILITY FEE

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	
40215 SUPPLIES	.00	.00	.00	5.00	10.00
40216 SERVICES & OTHER SUPPLIES	.00	.00	.00	5.00	10.00
40324 BUILDING REPAIRS & IMPROVEMENT	.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	.00	.00	.00	15.00	25.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	15.00	25.00
FUND TOTAL	.00	.00	960.00	10.00	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

17 LANGUAGE ACCESS FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----RECEIPTS-----					
30215 LANGUAGE ACCESS-JP1	.00	.00	105.00	5.00	5.00
30216 LANGUAGE ACCESS-JP2	.00	.00	12.00	5.00	5.00
30217 LANGUAGE ACCESS-CO CLK	.00	.00	.00	5.00	5.00
30218 LANGUAGE ACCESS-DIST CLK	.00	.00	144.00	5.00	5.00
-----					
TOTAL RECEIPTS	.00	.00	261.00	20.00	20.00
TOTAL AVAILABLE	.00	.00	261.00	20.00	20.00



GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

17 LANGUAGE ACCESS FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
150 LANGUAGE ACCESS					
40215 SUPPLIES	.00	.00	.00	5.00	10.00
40216 SERVICES & OTHER SUPPLIES	.00	.00	.00	5.00	10.00
-----					
TOTAL DEPARTMENT	.00	.00	.00	10.00	20.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	10.00	20.00
FUND TOTAL	.00	.00	261.00	10.00	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11:40 AM

18 COUNTY DISPUTE RESOLUTION FUND

2023  
PROPOSED  
BUDGET

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----RECEIPTS-----					
30444 COUNTY DISPUTE-JP1	.00	.00	175.00	5.00	5.00
30465 COUNTY DISPUTE-JP2	.00	.00	20.00	5.00	5.00
35189 COUNTY DISPUTE-DIST CLK	.00	.00	600.00	3.00	3.00
35190 COUNTY DISPUTE-CO CLK	.00	.00	285.00	2.00	2.00
-----					
TOTAL RECEIPTS	.00	.00	1,080.00	15.00	15.00
TOTAL AVAILABLE	.00	.00	1,080.00	15.00	15.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

18 COUNTY DISPUTE RESOLUTION FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

-----DISBURSEMENTS-----

130 COUNTY DISPUTE RESOLUTION

44320 PAYMENT TO OTHER GOVT ENTITIES	.00	.00	.00	5.00	15.00
--------------------------------------	-----	-----	-----	------	-------

TOTAL DEPARTMENT	.00	.00	.00	5.00	15.00
------------------	-----	-----	-----	------	-------

TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5.00	15.00
FUND TOTAL	.00	.00	1,080.00	10.00	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

19 STATE FEE FUND

11:40 AM

2023  
PROPOSED  
BUDGET

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30487 MOVING VIOLATION FEE	52.61	6.13	3.79	5.00	5.00
30488 CHLD SFTY SEAT&SEAT BELT VIOLA	.00	.00	.00	5.00	5.00
35010 ARREST FEES	6,308.09	3,955.78	1,655.54	20,000.00	20,000.00
35020 BAT-BREATH ALCOHOL TESTING	.00	.00	.00	5.00	5.00
35035 SF-DNA TESTING FEE	536.00	218.00	.00	1,000.00	1,000.00
35040 CVC-COMP. TO VICTIMS OF CRIME	1,290.00	270.00	45.00	5,000.00	5,000.00
35050 CR-COMPREHANSIVE REHAB.	.00	40.00	.00	5.00	5.00
35060 CSA-CRIME STOPPERS FUND	.00	.00	.00	5.00	5.00
35070 CJP-CRIMINAL JUSTICE PLANNING	14.00	3.00	.50	50.00	50.00
35080 JCPT-JUDICIAL & COURT PERSONNE	60.00	12.00	2.00	100.00	100.00
35090 JPT-JUD&CRT PERSONNEL TRAINING	2,297.00	2,511.19	1,435.00	5.00	5.00
35100 LEMI-LAW ENF. MANG. INST.	.00	.00	.00	10.00	10.00
35110 LEOSE-LAW ENF. OFFICER STANDAR	14.00	3.00	.50	10.00	10.00
35120 GR-GENERAL REVENUE-COURT COSTS	.00	.00	.00	10.00	10.00
35130 OCL-OPERATOR'S CHAUFFERS LIC.	.00	.00	.00	10.00	10.00
35140 LEOA-LAW ENF.OFFCRS.ADMINISTRA	.00	.00	.00	10.00	10.00
35145 SOGW-STATE OVERGROSS WEIGHT	303.00	28,381.42	7,249.08	2,000.00	2,000.00
35150 TCVC-TEXAS CRIME VICTIMS COMPE	690.00	900.00	160.00	900.00	900.00
35151 CCC-CONSOLIDATED COURT COST	81,424.54	75,164.42	30,509.91	90,000.00	90,000.00
35152 JCD-JUVENILE CRIME & DELINQUEN	1.00	.00	.00	10.00	10.00
35153 TLFTA-TRAFFIC LAW FAILURE TO A	366.00	240.00	220.00	300.00	300.00
35154 TP-TIME PAYMENT	1,410.33	75.00	.00	8,000.00	8,000.00
35155 BCLSFI-BASIC CIVIL LEGAL SER.I	520.00	830.00	80.00	1,500.00	1,500.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11:40 AM

19 STATE FEE FUND

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----RECEIPTS-----					
35156 FA-FUGITIVE APPREHENSION	160.00	40.00	5.00	350.00	350.00
35158 WRT-WARRANT FEES (DPS)	.00	.00	.00	5.00	5.00
35159 ILSF-INDIGENT LEGAL SERVICE FE	192.00	224.00	78.00	200.00	200.00
35160 CMI-CORRECTIONAL MANAGEMENT IN	1.00	.00	.00	5.00	5.00
35161 CSS/SBV-CHILD SAFETY SEAT&SEAT	550.55	725.90	204.95	2,500.00	2,500.00
35162 STF/SUBC-STATE TRAFFIC FINE/SU	37,208.97	33,306.76	15,103.41	41,000.00	41,000.00
35163 BBF-BAIL BOND FEE	6,255.00	7,305.00	3,150.00	7,500.00	7,500.00
35164 DFL-DIVORCE & FAMILY LAW CASES	8,199.00	4,926.00	579.00	2,800.00	2,800.00
35165 OTDFL-OTHER THAN DIVORCE/FAMIL	3,450.00	5,450.00	1,000.00	4,500.00	4,500.00
35166 GEN-GENERAL STATE FEES	3,480.00	12,366.52	5,036.75	2,000.00	2,000.00
35167 JRF-JURY REIMBURSEMENT FEE (ST	5,060.00	1,816.45	529.01	5.00	5.00
35168 JSF-JUDICIAL SUPPORT FEE	3,944.33	923.24	416.68	10,000.00	10,000.00
35169 FPFS-FAMILY PROTECTION FE STAT	.00	.00	.00	25.00	25.00
35170 STATE FEE-JUD-JUDICIAL SALARIE	10,085.00	10,962.00	1,648.00	5,000.00	5,000.00
35178 DCCF-DRUG COURT COST FEE	960.00	.00	.00	2,000.00	2,000.00
35179 IDCC-INDIGENT DEFENSE COURT CO	1,786.40	243.71	169.51	3,000.00	3,000.00
35180 STATE FEE-GEN-BIRTH CERTIFICAT	4,190.13	6,095.44	2,191.23	2,000.00	2,000.00
35181 STATE FEE-MARRIAGE LICENSE (QT	5,190.00	6,840.00	2,400.00	4,000.00	4,000.00
35182 STATE FEE-JUDICIAL FUND	2,133.00	1,850.00	280.00	1,000.00	1,000.00
35183 STATE FEE-EMS TRAUMA FUND-EMS/	1,700.00	600.00	600.00	1,000.00	1,000.00
35184 STATE FEE - INFORMAL MARRIAGE	12.50	37.50	.00	25.00	25.00
35185 STATE FEE-EFILE-CIVIL	10,370.00	10,560.00	2,995.20	1,000.00	1,000.00
35186 STATE FEE-EFILE-CRIMINAL	225.00	30.00	5.00	5.00	5.00
35187 STATE FEE-TRUNCY PREV & DIVERS	1,711.31	196.43	146.28	1,000.00	1,000.00
35188 STATE FEE-TX HOME VISITING PRO	15.00	5.00	.00	.00	.00
38182 STATE CCC-STATE CONSOLIDATED C	1,296.39	26,609.11	3,409.00	5.00	5.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11:40 AM

2023  
PROPOSED  
BUDGET

19 STATE FEE FUND

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	
-----RECEIPTS-----					
38183 STATE CCC-CIVIL	.00	.00	1,074.00	5.00	5.00
38184 STATE CCC-SUB ACTION	.00	.00	.00	5.00	5.00
38185 STATE CCC-PROBATE	.00	.00	.00	5.00	5.00
38186 STATE CCC-PRO SUB ACT	.00	.00	274.00	5.00	5.00
-----					
TOTAL RECEIPTS	203,462.15	243,723.00	82,656.34	219,885.00	219,885.00
TOTAL AVAILABLE	203,462.15	243,723.00	82,656.34	219,885.00	219,885.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

19 STATE FEE FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
160 STATE FEES					
32310 TRANS TO/FROM OTHER FUNDS	19,100.22	30,924.39	.00	50,689.00	35,000.00
41216 STATE COMPTROLLER	184,361.93	212,798.61	65,051.13	169,176.00	184,885.00
-----					
TOTAL DEPARTMENT	203,462.15	243,723.00	65,051.13	219,865.00	219,885.00
TOTAL EXPENDITURES FOR FUND	203,462.15	243,723.00	65,051.13	219,865.00	219,885.00
FUND TOTAL	.00	.00	17,605.21	20.00	.00

GAINES COUNTY  
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

20 LAW LIBRARY

11:40 AM

2023  
 PROPOSED  
 BUDGET

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	48,326.18	53,494.80	59,599.18	59,599.18	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
32910 LAW LIBRARY	8,077.00	9,100.00	2,730.00	3,300.00	3,495.00
-----					
TOTAL RECEIPTS	8,077.00	9,100.00	2,730.00	3,305.00	3,500.00
TOTAL AVAILABLE	56,403.18	62,594.80	62,329.18	62,904.18	3,500.00



GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

20 LAW LIBRARY

11:10 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
--	----------------	----------------	----------------	---------------------------	----------------------------

-----DISBURSEMENTS-----

180 LAW LIBRARY

41614 LAW BOOKS/INTERNET SUBSCRIPTIO	<u>2,908.38</u>	<u>2,995.62</u>	<u>1,488.56</u>	<u>3,305.00</u>	<u>3,500.00</u>
--------------------------------------	-----------------	-----------------	-----------------	-----------------	-----------------

TOTAL DEPARTMENT	2,908.38	2,995.62	1,488.56	3,305.00	3,500.00
------------------	----------	----------	----------	----------	----------

TOTAL EXPENDITURES FOR FUND	2,908.38	2,995.62	1,488.56	3,305.00	3,500.00
FUND TOTAL	53,494.80	59,599.18	60,840.62	59,599.18	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

21 SHERIFF FORFEITURE FUND

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	48,720.05	9,955.06	9,955.06	9,955.06	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	.00	.00	.00	15.00	15.00
30750 INTEREST ON TIME DEPOSIT	341.76	.00	2.62	10.00	10.00
34010 FORFEITED FUNDS	2,915.50	.00	.00	10.00	10.00
-----					
TOTAL RECEIPTS	3,257.26	.00	2.62	35.00	35.00
TOTAL AVAILABLE	51,977.31	9,955.06	9,957.68	9,990.06	35.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

21 SHERIFF FORFEITURE FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
181 SHERIFF FORFEITURE FUND					
40225 AMMUNITION	.00	.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	42,022.25	.00	.00	5.00	5.00
40266 MISC EXPENSES	.00	.00	.00	5.00	5.00
40267 SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	5.00	5.00
40432 PROPERTY INSURANCE	.00	.00	.00	5.00	5.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	5.00	5.00
42125 SHERIFF- FIREARMS	.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	42,022.25	.00	.00	35.00	35.00
TOTAL EXPENDITURES FOR FUND	42,022.25	.00	.00	35.00	35.00
FUND TOTAL	9,955.06	9,955.06	9,957.68	9,955.06	.00

GAINES COUNTY  
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

22 CVC-CRIME VICTIMS FUND

11:40 AM

2023  
 PROPOSED  
 BUDGET

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
33010 CVC-CRIME VICTIMS FUND RECEIPT	.00	.00	.00	6.00	6.00
-----					
TOTAL RECEIPTS	.00	.00	.00	6.00	6.00
TOTAL AVAILABLE	.00	.00	.00	6.00	6.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

22 CVC-CRIME VICTIMS FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
170 CVC-CRIME VICTIMS COMPENS					
40648 CVC-CRIME VICTIMS FUND DISBERS	.00	.00	.00	6.00	6.00
-----					
TOTAL DEPARTMENT	.00	.00	.00	6.00	6.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	6.00	6.00
FUND TOTAL	.00	.00	.00	.00	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

23 DONATIONS FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	23,204.93	24,742.19	30,842.19	30,842.19	.00
-----RECEIPTS-----					
30661 DONATIONS	20,300.00	6,100.00	29,000.00	20.00	20.00
30662 K-9 DONATIONS	.00	.00	.00	5.00	5.00
-----					
TOTAL RECEIPTS	20,300.00	6,100.00	29,000.00	25.00	25.00
TOTAL AVAILABLE	43,504.93	30,842.19	59,842.19	30,867.19	25.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

23 DONATIONS FUND

11:40 AM

2023  
PROPOSED  
BUDGET

-----DISBURSEMENTS-----

33 DONATIONS

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	
40215 SUPPLIES	4,708.00	.00	14,117.46	998.00	5.00
40266 MISC EXPENSES	.00	.00	.00	5.00	5.00
41626 K-9 EXPENSES	.00	.00	.00	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	14,054.74	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	18,762.74	.00	14,117.46	1,018.00	25.00
TOTAL EXPENDITURES FOR FUND	18,762.74	.00	14,117.46	1,018.00	25.00
FUND TOTAL	24,742.19	30,842.19	45,724.73	29,849.19	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

25 AMERICAN RESCUE PLAN FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
<b>FUND</b> BALANCE	.00	116,944.90	2,087,719.17	2,087,719.17	.00
-----RECEIPTS-----					
30695 GRANT REVENUE	120,632.48	2,570,161.39	858.23	30.00	90.00
30696 GRANT REVENUE(ELECTIONS)	17,077.44	.00	.00	5.00	5.00
-----					
TOTAL RECEIPTS	137,709.92	2,570,161.39	858.23	35.00	95.00
TOTAL AVAILABLE	137,709.92	2,687,106.29	2,088,577.40	2,087,754.17	95.00



25 AMERICAN RESCUE PLAN FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
25 AMERICAN RESCUE PLAN					
32310 TRANS TO/FROM OTHER FUNDS	.00	599,387.12	.00	5.00	5.00
40012 SALARY - SHERIFF	.00	.00	.00	5.00	5.00
40046 SALARY-DEPUTIES	.00	.00	.00	5.00	5.00
40062 SALARY-JAILERS	.00	.00	.00	5.00	5.00
40064 SALARY-DISPATCHERS	.00	.00	.00	5.00	5.00
40210 OFFICE SUPPLIES	.00	.00	.00	.00	5.00
40213 SHERIFF'S SUPPLIES	.00	.00	.00	.00	5.00
40215 SUPPLIES	2,564.00	.00	.00	5.00	5.00
40216 SERVICES & OTHER SUPPLIES	.00	.00	.00	.00	5.00
40217 TOOLS & OTHER SUPPLIES	.00	.00	.00	.00	5.00
40219 GAS & OIL	.00	.00	.00	.00	5.00
40221 PARTS & REPAIRS	.00	.00	.00	.00	5.00
40223 TIRES & TUBES	.00	.00	.00	.00	5.00
40264 EQUIP. PURCHASE/LEASE	18,201.02	.00	.00	5.00	5.00
40267 SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	.00	5.00
40322 REMODELING	.00	.00	.00	.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	.00	.00	.00	.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
-----					
TOTAL DEPARTMENT	20,765.02	599,387.12	.00	35.00	95.00
TOTAL EXPENDITURES FOR FUND	20,765.02	599,387.12	.00	35.00	95.00
FUND TOTAL	116,944.90	2,087,719.17	2,088,577.40	2,087,719.17	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

27 AIRPORT FUND - GAINES COUNTY

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30650 AIRPORT HANGAR LEASES	25,555.65	24,999.95	18,065.05	20,000.00	20,000.00
30651 FUEL SURCHARGE FEE	3,832.52	4,334.26	2,072.23	2,000.00	2,000.00
30690 MISCELLANEOUS RECEIPTS	69,857.79	1,500.00	45,369.44	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	109,854.09	95,274.25	80,405.00	80,405.00	81,904.00
-----					
TOTAL RECEIPTS	209,100.05	126,108.46	145,911.72	102,410.00	103,909.00
TOTAL AVAILABLE	209,100.05	126,108.46	145,911.72	102,410.00	103,909.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

27 AIRPORT FUND - GAINES COUNTY

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
210 AIRPORT					
40074 SALARY - EXTRA HELP	5,150.75	4,741.00	.00	15,600.00	15,600.00
40111 F.I.C.A.	394.03	362.68	.00	1,195.00	1,195.00
40115 RETIREMENT	.00	.00	.00	5.00	1,214.00
40117 WORKERS' COMPENSATION	.00	.00	60.31	5.00	295.00
40328 SEMINOLE MAINTENACE	188,767.41	102,976.32	32,152.72	49,600.00	49,600.00
40329 SEAGRAVES MAINTENANCE	.00	.00	.00	4,000.00	4,000.00
40410 TELEPHONE	288.55	281.15	157.57	500.00	500.00
40428 UTILITIES	8,006.26	9,200.01	4,738.57	21,200.00	21,200.00
40429 UTILITIES #2-SEAGRAVES	247.89	167.37	88.75	500.00	500.00
40432 PROPERTY INSURANCE	6,268.00	6,762.77	7,636.44	6,800.00	6,800.00
40434 LIABILITY INSURANCE	.00	1,640.00	1,640.00	3,000.00	3,000.00
41623 PROJECT PAYMENTS	.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	209,122.89	126,131.30	46,474.36	102,410.00	103,909.00
TOTAL EXPENDITURES FOR FUND	209,122.89	126,131.30	46,474.36	102,410.00	103,909.00
FUND TOTAL	22.84-	22.84	99,437.36	.00	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

28 MEMORIAL CEMETERY FUND

11:40 AM

2023  
PROPOSED  
BUDGET

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	94,355.48	87,452.31	101,870.00	101,870.00	106,315.00
-----					
TOTAL RECEIPTS	94,355.48	87,452.31	101,870.00	101,870.00	106,315.00
TOTAL AVAILABLE	94,355.48	87,452.31	101,870.00	101,870.00	106,315.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

28 MEMORIAL CEMETERY FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
220 MEMORIAL CEMETERY					
40015 SALARY - OVERTIME	.00	.00	.00	2,000.00	2,000.00
40071 SALARY - MAINTENANCE	52,046.56	52,329.82	31,461.12	52,619.00	55,776.00
40074 SALARY - EXTRA HELP	8,250.00	6,242.50	.00	10,600.00	10,600.00
40091 SALARY-LONGEVITY	80.00	280.00	210.00	400.00	520.00
40111 F.I.C.A.	4,659.52	4,517.31	2,425.42	5,117.00	5,367.00
40113 COUNTY INSURANCE	10,233.76	10,300.34	6,394.78	11,144.00	11,839.00
40115 RETIREMENT	3,162.96	3,270.99	2,308.92	5,137.00	5,360.00
40117 WORKERS' COMPENSATION	995.04	999.81	661.69	1,010.00	1,010.00
40215 SUPPLIES	4,694.52	1,001.80	152.11	2,500.00	2,500.00
40217 TOOLS & OTHER SUPPLIES	20.65	89.97	155.16	5.00	5.00
40219 GAS & OIL	15.05	9.98	.00	5.00	5.00
40221 PARTS & REPAIRS	2,968.74	2,322.23	1,243.49	1,500.00	1,500.00
40223 TIRES & TUBES	713.67	55.00	766.00	900.00	900.00
40250 FERTILIZER & POISON	2,290.00	901.37	1,363.65	2,500.00	2,500.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
40318 REPAIRS & IMPROVEMENTS	.00	150.00	1,697.22	3,465.00	3,465.00
40336 WATER WELL	.00	.00	.00	5.00	5.00
40428 UTILITIES	3,260.84	3,915.02	1,885.58	2,000.00	2,000.00
40430 AUTO INSURANCE	1,044.00	1,146.00	1,229.00	804.00	804.00
41210 ENGINEERING	.00	.00	.00	154.00	154.00
-----					
TOTAL DEPARTMENT	94,435.31	87,532.14	51,954.14	101,870.00	106,315.00
TOTAL EXPENDITURES FOR FUND	94,435.31	87,532.14	51,954.14	101,870.00	106,315.00
FUND TOTAL	79.83-	79.83	49,915.86	.00	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

29 (RPF) COUNTY CLERK FUND

11:40 AM

2023  
PROPOSED  
BUDGET

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	429,351.54	490,832.27	530,835.03	530,835.03	.00
-----RECEIPTS-----					
30233 VITAL STATISTICS RECORD	1,738.00	2,163.00	1,106.00	1,500.00	1,500.00
30235 (RPF) RECORDS & PRESERVATION-C	73,485.00	67,745.00	39,230.00	42,776.00	44,780.00
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
-----					
TOTAL RECEIPTS	75,223.00	69,908.00	40,336.00	44,281.00	46,285.00
TOTAL AVAILABLE	504,574.54	560,740.27	571,171.03	575,116.03	46,285.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

29 (RPF) COUNTY CLERK FUND

11:40 AM

2023  
PROPOSED  
BUDGET

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
125 (RPF) RECORDS & PRESERVAT					
40042 SALARY - DEPUTY/DEPUTIES	.00	11,746.71	12,380.80	20,893.00	22,147.00
40074 SALARY - EXTRA HELP	10,000.36	7,514.88	.00	7,515.00	7,515.00
40091 SALARY-LONGEVITY	.00	.00	60.00	.00	200.00
40111 F.I.C.A.	757.29	1,462.15	951.66	1,605.00	1,710.00
40113 COUNTY INSURANCE	.00	3,070.71	3,256.87	5,572.00	5,920.00
40115 RETIREMENT	601.45	1,211.43	928.31	1,642.00	1,739.00
40117 WORKERS' COMPENSATION	343.17	288.11	215.12	297.00	297.00
40215 SUPPLIES	2,040.00	4,611.25	3,215.03	5,000.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	1,918.00	1,757.00	1,757.00
-----					
TOTAL DEPARTMENT	13,742.27	29,905.24	22,925.79	44,281.00	46,285.00
TOTAL EXPENDITURES FOR FUND	13,742.27	29,905.24	22,925.79	44,281.00	46,285.00
FUND TOTAL	490,832.27	530,835.03	548,245.24	530,835.03	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

30 WORKERS' COMPENSATION FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>135,586.00</u>	<u>134,912.00</u>	<u>91,090.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
-----					
TOTAL RECEIPTS	135,586.00	134,912.00	91,090.00	150,000.00	150,000.00
TOTAL AVAILABLE	135,586.00	134,912.00	91,090.00	150,000.00	150,000.00



GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

30 WORKERS' COMPENSATION FUND

11:40 AM

2023  
PROPOSED  
BUDGET

2020  
ACTUAL                  2021  
ACTUAL                  2022  
ACTUAL                  2022  
CURRENT  
BUDGET

-----DISEURSEMENTS-----

135 WORKMAN'S COMP.

41118 W/C DEPOSIT	<u>135,586.00</u>	<u>134,912.00</u>	<u>91,090.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
-----					
TOTAL DEPARTMENT	135,586.00	134,912.00	91,090.00	150,000.00	150,000.00
TOTAL EXPENDITURES FOR FUND	135,586.00	134,912.00	91,090.00	150,000.00	150,000.00
FUND TOTAL	.00	.00	.00	.00	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

31 COURTHOUSE SECURITY FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	82,804.54	97,470.74	111,157.67	111,157.67	.00
-----RECEIPTS-----					
30236 COURTHOUSE SECURITY	<u>14,666.20</u>	<u>14,335.93</u>	<u>7,583.86</u>	<u>14,500.00</u>	<u>14,500.00</u>
-----					
TOTAL RECEIPTS	14,666.20	14,335.93	7,583.86	14,500.00	14,500.00
TOTAL AVAILABLE	97,470.74	111,806.67	118,741.53	125,657.67	14,500.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

31 COURTHOUSE SECURITY FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
163 COURTHOUSE SECURITY					
40264 EQUIP. PURCHASE/LEASE	.00	649.00	.00	7,000.00	7,000.00
40520 SCHOOLS	.00	.00	.00	4,500.00	4,500.00
41756 BAILIFF	.00	.00	.00	3,000.00	3,000.00
-----					
TOTAL DEPARTMENT	.00	649.00	.00	14,500.00	14,500.00
TOTAL EXPENDITURES FOR FUND	.00	649.00	.00	14,500.00	14,500.00
FUND TOTAL	97,470.74	111,157.67	118,741.53	111,157.67	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

32 RECORDS MANAGEMENT FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	64,474.30	60,386.41	59,944.56	59,944.56	.00
-----RECEIPTS-----					
30238 RMF--DISTRICT COURT	<u>1,835.00</u>	<u>1,250.00</u>	<u>205.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
30239 RMF--COUNTY COURT	<u>824.35</u>	<u>888.15</u>	<u>361.70</u>	<u>3,500.00</u>	<u>3,500.00</u>
-----					
TOTAL RECEIPTS	2,659.35	2,138.15	566.70	5,300.00	5,300.00
TOTAL AVAILABLE	67,133.65	62,524.56	60,511.26	65,244.56	5,300.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

32 RECORDS MANAGEMENT FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
146 RMF-RECORD MANAGEMENT (DI					
41750 DISTRICT COURT-PURCHASES	6,747.24	2,580.00	.00	1,800.00	1,800.00
41752 COUNTY COURT-PURCHASES	.00	.00	.00	3,500.00	3,500.00
-----					
TOTAL DEPARTMENT	6,747.24	2,580.00	.00	5,300.00	5,300.00
TOTAL EXPENDITURES FOR FUND	6,747.24	2,580.00	.00	5,300.00	5,300.00
FUND TOTAL	60,386.41	59,944.56	60,511.26	59,944.56	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

33 911-ADDRESSING FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	16,342.93	12,674.58	8,767.47	8,767.47	.00
-----RECEIPTS-----					
30937 P.B.P.C REIMB.911-ADDRESSING	3,865.08	3,626.81	2,435.90	4,000.00	4,000.00
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	6,690.00
-----					
TOTAL RECEIPTS	3,865.08	3,626.81	2,435.90	4,005.00	10,690.00
TOTAL AVAILABLE	20,208.01	16,301.39	11,203.37	12,772.47	10,690.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

33 911-ADDRESSING FUND

11:40 AM

2023  
PROPOSED  
BUDGET

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	
-----DISBURSEMENTS-----					
145 911 ADDRESSING					
40032 SALARY SPECIALIST	7,416.00	7,416.00	4,326.00	7,416.00	7,861.00
40111 F.I.C.A.	.00	.00	.00	568.00	602.00
40115 RETIREMENT	.00	.00	.00	581.00	612.00
40117 WORKERS' COMPENSATION	117.43	117.92	83.04	110.00	110.00
40215 SUPPLIES	.00	.00	.00	500.00	500.00
40218 CONTRACT LABOR	.00	.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	500.00	500.00
41754 911-ADDRESSING	.00	.00	646.24	500.00	500.00
-----					
TOTAL DEPARTMENT	7,533.43	7,533.92	5,055.28	10,180.00	10,690.00
TOTAL EXPENDITURES FOR FUND	7,533.43	7,533.92	5,055.28	10,180.00	10,690.00
FUND TOTAL	12,674.58	8,767.47	6,148.09	2,592.47	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

34 COURT REPORTER SER. FUND (SB770)

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	36,270.72	39,034.44	41,818.48	41,818.48	.00
-----RECEIPTS-----					
30938 COURT REPORTER SER.FEES (SB770)	<u>2,763.72</u>	<u>2,784.04</u>	<u>1,646.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
-----					
TOTAL RECEIPTS	2,763.72	2,784.04	1,646.00	2,200.00	2,200.00
TOTAL AVAILABLE	39,034.44	41,818.48	43,464.48	44,018.48	2,200.00



GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

34 COURT REPORTER SER. FUND (SB770)

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
166 COURT REPORTER SERVICE					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	2,200.00	2,200.00
-----					
TOTAL DEPARTMENT	.00	.00	.00	2,200.00	2,200.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	2,200.00	2,200.00
FUND TOTAL	39,034.44	41,818.48	43,464.48	41,818.48	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

35 COUNTY & DISTRICT COURT TECHNOLOGY FU

11:40 AM

2023  
PROPOSED  
BUDGET

2020  
ACTUAL                  2021  
ACTUAL                  2022  
ACTUAL                  2022  
CURRENT  
BUDGET

FUND BALANCE                                  15,704.19                  19,365.49                  23,269.89                  23,269.89                  .00

-----RECEIPTS-----

30223 DIST CLK RECORD ARCHIVE FEE                  1,700.00                  1,864.00                  280.00                  .00                  .00

30476 COUNTY COURT TECHNOLOGY FEE                  90.30                  70.40                  46.70                  5.00                  5.00

30486 DISTRICT COURT TECHNOLOGY FEE                  1,871.00                  1,970.00                  246.00                  5.00                  5.00

TOTAL RECEIPTS                                  3,661.30                  3,904.40                  572.70                  10.00                  10.00

TOTAL AVAILABLE                                  19,365.49                  23,269.89                  23,842.59                  23,279.89                  10.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

35 COUNTY & DISTRICT COURT TECHNOLOGY FU

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
70 COUNTY & DISTRICT COURT T					
40215 SUPPLIES	.00	.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	.00	.00	.00	10.00	10.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	10.00	10.00
FUND TOTAL	19,365.49	23,269.89	23,842.59	23,269.89	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

36 JUDICIAL SUPPLEMENT FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	28,999.06	999.16	28,999.26	28,999.26	.00
-----RECEIPTS-----					
30963 STATE REIMB: COUNTY ATTORNEY	.00	56,000.00	.00	28,000.00	28,000.00
30965 STATE REIMB/JUDICIAL SUPPLEMEN	25,200.00	25,200.00	15,100.00	25,200.00	25,200.00
-----					
TOTAL RECEIPTS	25,200.00	81,200.00	15,100.00	53,200.00	53,200.00
TOTAL AVAILABLE	54,199.06	82,199.16	44,099.26	82,199.26	53,200.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

36 JUDICIAL SUPPLEMENT FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
17 CO.JUDGE & ATTY JUDICIAL					
40001 SALARY - COUNTY JUDGE	25,199.98	25,199.98	14,933.44	25,200.00	25,200.00
40006 SALARY - COUNTY ATTORNEY	27,999.92	27,999.92	16,592.64	28,000.00	28,000.00
-----					
TOTAL DEPARTMENT	53,199.90	53,199.90	31,526.08	53,200.00	53,200.00
TOTAL EXPENDITURES FOR FUND	53,199.90	53,199.90	31,526.08	53,200.00	53,200.00
FUND TOTAL	999.16	28,999.26	12,573.18	28,999.26	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

37 DISTRICT CLERK RECORD PRESERVATION FU

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	8,325.20	8,609.20	8,633.20	8,633.20	.00
-----RECEIPTS-----					
30222 DIST CLK RECORD PRESERVATION F	284.00	24.00	4.00	900.00	900.00
TOTAL RECEIPTS	284.00	24.00	4.00	900.00	900.00
TOTAL AVAILABLE	8,609.20	8,633.20	8,637.20	9,533.20	900.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

37 DISTRICT CLERK RECORD PRESERVATION FU

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
71 DIST CLK RECORD PRESERVAT					
40215 SUPPLIES	.00	.00	.00	400.00	400.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	500.00	500.00
-----					
TOTAL DEPARTMENT	.00	.00	.00	900.00	900.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	900.00	900.00
FUND TOTAL	8,609.20	8,633.20	8,637.20	8,633.20	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

38 HIGGINBOTHAM COMMUNITY CENTER FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	16,137.11	28,176.36	38,388.33	38,388.33	.60
-----RECEIPTS-----					
30987 LEA CNTY ELEC COOP RCTS	13,074.25	10,429.94	8,364.48	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
-----					
TOTAL RECEIPTS	13,074.25	10,429.94	8,364.48	10.00	10.00
TOTAL AVAILABLE	29,211.36	38,606.30	46,752.81	38,398.33	10.00



GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

38 HIGGINBOTHAM COMMUNITY CENTER FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
168 HIGGINBOTHAM CMMTY CTR					
40215 SUPPLIES	.00	43.89	86.52	73.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	1,035.00	174.08	18,662.03	613.00	5.00
-----					
TOTAL DEPARTMENT	1,035.00	217.97	18,748.55	686.00	10.00
TOTAL EXPENDITURES FOR FUND	1,035.00	217.97	18,748.55	686.00	10.00
FUND TOTAL	28,176.36	38,388.33	28,004.26	37,712.33	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

39 LOOP WATER SYSTEM GRANT

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30968 RECEIPTS-LOOP WATER SYSTEM GRA	.00	.00	.00	5.00	5.00
-----					
TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
TOTAL AVAILABLE	.00	.00	.00	5.00	5.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

39 LOOP WATER SYSTEM GRANT

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
148 LOOP WATER SYSTEM GRANT					
41623 PROJECT PAYMENTS	.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	.00	.00	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5.00	5.00
FUND TOTAL	.00	.00	.00	.00	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

40 SEAGRAVES WALKING PARK

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	1,544.79	1,544.79	1,544.79	1,544.79	.00
-----RECEIPTS-----					
30661 DONATIONS	.00	.00	.00	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
-----					
TOTAL RECEIPTS	.00	.00	.00	10.00	10.00
TOTAL AVAILABLE	1,544.79	1,544.79	1,544.79	1,554.79	10.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

40 SEAGRAVES WALKING PARK

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
167 SEAGRAVES WALKING PARK					
40215 SUPPLIES	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	.00	.00	.00	10.00	10.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	10.00	10.00
FUND TOTAL	1,544.79	1,544.79	1,544.79	1,544.79	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

42 INDIGENT DEFENSE GRANT

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30967 RECEIPTS:INDIGENT DEFENSE GRAN	19,162.50	30,490.50	.00	10,000.00	10,000.00
32310 TRANS TO/FROM OTHER FUNDS	19,742.50-	31,750.50	.00	.00	5.00
35177 GALF-GUARDIAN AD LITEM FEE	580.00	1,260.00	140.00	.00	5.00
-----					
TOTAL RECEIPTS	.00	.00	140.00	10,000.00	10,010.00
TOTAL AVAILABLE	.00	.00	140.00	10,000.00	10,010.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

42 INDIGENT DEFENSE GRANT

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
147 INDIGENT DEFENSE GRANT					
40614 ATTORNEY-CRIMINAL	.00	.00	.00	10,000.00	10,010.00
-----					
TOTAL DEPARTMENT	.00	.00	.00	10,000.00	10,010.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	10,000.00	10,010.00
FUND TOTAL	.00	.00	140.00	.00	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30130 SALES TAX	20,856.82	14,796.73	11,520.63	15,000.00	15,000.00
30637 MONTHLY FEES	145,963.74	148,227.24	89,893.27	105,000.00	120,000.00
30638 GREEN FEES-RESIDENT	71,117.92	62,966.16	30,725.77	35,000.00	50,000.00
30639 GREEN FEES-NON RESIDENT	92,680.28	109,221.39	38,492.26	65,000.00	75,000.00
30640 CART BUILDING RENTAL	5,550.00	10,588.99	3,120.00	7,300.00	7,300.00
30641 TOURNAMENT FEES	15,804.01	19,082.46	12,086.09	20,000.00	20,000.00
30643 UNBILLED CHARGES--OTHER GOLF C	.00	.00	.00	5.00	5.00
30690 MISCELLANEOUS RECEIPTS	865.08	6.91	.00	5.00	5.00
30700 SALE OF EQUIPMENT	.00	.00	.00	5.00	5.00
30750 INTEREST ON TIME DEPOSIT	2,661.12	8,332.29	3.68	500.00	500.00
32310 TRANS TO/FROM OTHER FUNDS	499,796.59	507,062.44	568,656.00	568,656.00	628,256.00
-----					
TOTAL RECEIPTS	855,295.56	880,284.61	754,497.70	816,471.00	916,071.00
TOTAL AVAILABLE	855,295.56	880,284.61	754,497.70	816,471.00	916,071.00



44 GOLF COURSE FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
42 GOLF COURSE					
40015 SALARY - OVERTIME	.00	.00	.00	.00	10,000.00
40073 SALARY-GOLF COURSE SUPERINTEND	62,006.62	62,246.62	37,575.84	62,947.00	66,713.00
40074 SALARY - EXTRA HELP	27,043.24	30,208.68	13,153.36	29,940.00	36,240.00
40075 SALARY-GROUNDS CREW	217,684.85	217,614.40	132,154.38	219,399.00	232,564.00
40091 SALARY-LONGEVITY	5,480.00	6,110.00	3,920.00	6,900.00	7,290.00
40111 F.I.C.A.	23,588.97	23,763.38	13,989.21	24,817.00	27,435.00
40113 COUNTY INSURANCE	61,530.73	62,765.70	38,976.84	66,864.00	71,034.00
40115 RETIREMENT	18,663.01	19,177.92	13,670.89	24,984.00	27,495.00
40117 WORKERS' COMPENSATION	5,078.28	5,135.64	3,799.02	5,300.00	5,300.00
40122 UNIFORM ALLOWANCE	.00	.00	.00	2,880.00	2,880.00
40215 SUPPLIES	15,265.36	25,567.19	6,621.30	9,770.00	9,770.00
40216 SERVICES & OTHER SUPPLIES	23,036.63	6,990.69	.00	12,650.00	12,650.00
40217 TOOLS & OTHER SUPPLIES	2,839.30	2,511.65	117.74	2,750.00	2,750.00
40218 CONTRACT LABOR	82,500.00	82,500.00	48,125.00	45,875.00	89,375.00
40219 GAS & OIL	9,006.02	11,806.00	6,897.54	15,000.00	15,000.00
40221 PARTS & REPAIRS	7,487.18	6,261.67	5,551.09	15,000.00	15,000.00
40223 TIRES & TUBES	493.20	624.75	286.61	1,000.00	1,000.00
40250 FERTILIZER & POISON	57,544.77	52,464.02	57,444.58	55,000.00	65,000.00
40264 EQUIP. PURCHASE/LEASE	95,033.95	58,617.23	57,689.47	50,315.00	50,315.00
40312 WATER SYSTEM REPAIR	22,049.62	19,890.65	13,985.16	25,000.00	25,000.00
40314 LANDSCAPING	.00	3,622.13	.00	8,000.00	8,000.00
40315 SAND & TOP DRESSING	5,242.28	8,807.87	3,464.42	10,000.00	10,000.00
40325 PAVEMENT	.00	.00	.00	5.00	5.00
40410 TELEPHONE	5,179.31	6,298.35	4,730.58	3,860.00	3,860.00
40413 POSTAGE	.00	19.56	.00	5.00	5.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

11:40 AM

2023  
PROPOSED  
BUDGET

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
42 GOLF COURSE					
40428 UTILITIES	44,125.73	71,629.91	24,998.05	55,000.00	55,000.00
40430 AUTO INSURANCE	3,544.00	4,234.00	4,980.00	689.00	689.00
40432 PROPERTY INSURANCE	1,567.00	2,046.28	1,978.44	2,000.00	2,000.00
40434 LIABILITY INSURANCE	960.10	547.89	464.36	2,230.00	2,230.00
40514 MILEAGE & EXPENSE	.00	.00	.00	500.00	500.00
40520 SCHOOLS	878.68	312.00	300.00	2,000.00	2,000.00
40536 PHYSICAL EXAM	.00	.00	.00	5.00	5.00
41218 LAND PURCHASE	.00	.00	.00	10.00	10.00
43012 CAPITAL EQUIP. PURCHASE	.00	26,498.19	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43017 CAPITAL COST--WATER WELL	.00	.00	.00	5.00	5.00
43019 CAPITAL COST--POTABLE WATER SU	.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	797,828.83	818,272.37	494,873.88	760,715.00	857,135.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
52 GOLF COURSE ADMINISTRATIO					
40045 SALARY - CLERK	16,069.75	16,712.54	9,903.68	16,713.00	17,716.00
40111 F.I.C.A.	1,229.25	1,278.42	757.76	1,279.00	1,356.00
40115 RETIREMENT	991.26	1,059.08	738.67	1,309.00	1,379.00
40117 WORKERS' COMPENSATION	264.00	265.14	175.39	245.00	275.00
40210 OFFICE SUPPLIES	671.61	1,100.08	494.55	1,800.00	1,800.00
40215 SUPPLIES	1,456.75	1,136.70	247.99	1,400.00	1,400.00
40216 SERVICES & OTHER SUPPLIES	14,717.30	17,663.07	11,327.34	12,000.00	14,000.00
40413 POSTAGE	414.50	272.54	294.15	300.00	300.00
41116 ASSOCIATION DUES	.00	.00	.00	500.00	500.00
41216 STATE COMPTROLLER	23,320.45	23,004.77	11,460.22	14,200.00	14,200.00
41618 ADVERT & PUBLICATION	2,230.00	3,260.00	1,175.00	6,000.00	6,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	61,364.87	65,752.34	36,574.75	55,756.00	58,936.00
-----					
TOTAL EXPENDITURES FOR FUND	859,193.70	884,024.71	531,448.63	816,471.00	916,071.00
FUND TOTAL	3,898.14-	3,740.10	223,049.07	.00	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

45 (RAF) RECORD ARCHIVE-CO.CLERK

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	454,359.95	528,909.95	597,681.52	597,681.52	.00
-----RECEIPTS-----					
30234 (RAF) RECORDS ARCHIVE-CO.CLERK	74,550.00	69,120.00	40,010.00	35,000.00	35,000.00
TOTAL RECEIPTS	74,550.00	69,120.00	40,010.00	35,000.00	35,000.00
TOTAL AVAILABLE	528,909.95	598,029.95	637,691.52	632,681.52	35,000.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

45 (RAF) RECORD ARCHIVE-CO.CLERK

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
126 (RAF) RECORDS ARCHIVE- CO					
40074 SALARY - EXTRA HELP	.00	.00	.00	3,000.00	3,000.00
40111 F.I.C.A.	.00	.00	.00	230.00	230.00
40115 RETIREMENT	.00	.00	.00	335.00	335.00
40215 SUPPLIES	.00	348.43	.00	21,435.00	21,435.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	10,000.00	10,000.00
-----					
TOTAL DEPARTMENT	.00	348.43	.00	35,000.00	35,000.00
TOTAL EXPENDITURES FOR FUND	.00	348.43	.00	35,000.00	35,000.00
FUND TOTAL	528,909.95	597,681.52	637,691.52	597,681.52	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	13,849.78	15,333.78	17,243.78	17,243.78	.00
-----RECEIPTS-----					
30238 RMF--DISTRICT COURT	<u>1,484.00</u>	<u>1,910.00</u>	<u>1,480.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
-----					
TOTAL RECEIPTS	1,484.00	1,910.00	1,480.00	1,000.00	1,000.00
TOTAL AVAILABLE	15,333.78	17,243.78	18,723.78	18,243.78	1,000.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
149 RMF-DIST.CLERK/RECORD MAN					
41750 DISTRICT COURT-PURCHASES	.00	.00	.00	1,000.00	1,000.00
-----					
TOTAL DEPARTMENT	.00	.00	.00	1,000.00	1,000.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	1,000.00	1,000.00
FUND TOTAL	15,333.78	17,243.78	18,723.78	17,243.78	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

47 UNCLAIMED CAPITAL CREDITS FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	62,652.17	70,343.44	84,541.90	84,541.90	.00
-----RECEIPTS-----					
30973 RCTS: UNCLAIMED CAPITAL CREDIT	17,213.72	18,999.54	.00	5.00	5.00
-----					
TOTAL RECEIPTS	17,213.72	18,999.54	.00	5.00	5.00
TOTAL AVAILABLE	79,865.89	89,342.98	84,541.90	84,546.90	5.00



GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

47 UNCLAIMED CAPITAL CREDITS FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
140 UNCLAIMED CAPITAL CREDITS					
40215 SUPPLIES	9,522.45	4,801.08	5,807.17	5,005.00	5.00
-----					
TOTAL DEPARTMENT	9,522.45	4,801.08	5,807.17	5,005.00	5.00
TOTAL EXPENDITURES FOR FUND	9,522.45	4,801.08	5,807.17	5,005.00	5.00
FUND TOTAL	70,343.44	84,541.90	78,734.73	79,541.90	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

48 WAL-MART GRANT FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	145.59	326.80	326.80	326.80	.00
-----RECEIPTS-----					
30695 GRANT REVENUE	.00	.00	.00	1,869.00	1,869.00
30974 RECEIPTS:WAL-MART (SHERIFF)	.00	.00	.00	5.00	5.00
30979 RECEIPTS: WAL-MART (LIBRARY)	1,000.00	.00	.00	5.00	5.00
30982 RECEIPTS: WAL-MART (LS&AG)	.00	.00	.00	5.00	5.00
30983 RECEIPTS: DEVON ENERGY GRANT	.00	.00	.00	5.00	5.00
-----					
TOTAL RECEIPTS	1,000.00	.00	.00	1,889.00	1,889.00
TOTAL AVAILABLE	1,145.59	326.80	326.80	2,215.80	1,889.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

48 WAL-MART GRANT FUND

11:40 AM

2023  
PROPOSED  
BUDGET

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
173 WAL-MART GRANT					
40213 SHERIFF'S SUPPLIES	.00	.00	.00	4.00	4.00
40215 SUPPLIES	.00	.00	.00	4.00	4.00
40216 SERVICES & OTHER SUPPLIES	.00	.00	.00	4.00	4.00
40235 F.C.S AGENT SUPPLIES	.00	.00	.00	4.00	4.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	4.00	4.00
41510 BOOKS-AUDIO,VIDEOS & FILM	818.79	.00	.00	1,869.00	1,869.00
-----					
TOTAL DEPARTMENT	818.79	.00	.00	1,889.00	1,889.00
TOTAL EXPENDITURES FOR FUND	818.79	.00	.00	1,889.00	1,889.00
FUND TOTAL	326.80	326.80	326.80	326.80	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

49 UNCLAIMED PROPERTY FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	11,616.31	13,708.95	5,282.10	5,282.10	.00
-----RECEIPTS-----					
30976 UNCLAIMED PROPERTY	2,092.64	2,033.06	3,585.20	5.00	5.00
-----					
TOTAL RECEIPTS	2,092.64	2,033.06	3,585.20	5.00	5.00
TOTAL AVAILABLE	13,708.95	15,742.01	8,867.30	5,287.10	5.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

49 UNCLAIMED PROPERTY FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
174 UNCLAIMED PROPERTY					
41764 LOCAL-UNCLAIMED PROPERTY	.00	10,459.91	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	.00	10,459.91	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	10,459.91	.00	5.00	5.00
FUND TOTAL	13,708.95	5,282.10	8,867.30	5,282.10	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

53 JCT-JUSTICE COURT TECHNOLOGY FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	100,727.03	106,934.68	111,461.24	111,461.24	.00
-----RECEIPTS-----					
30477 RECEIPT: JCT-JUSTICE COURT TEC	4,177.39	3,917.61	968.17	5,000.00	5,000.00
30479 JP 2 TECHNOLOGY	2,030.26	918.95	985.38	350.00	350.00
-----					
TOTAL RECEIPTS	6,207.65	4,836.56	1,953.55	5,350.00	5,350.00
TOTAL AVAILABLE	106,934.68	111,771.24	113,414.79	116,811.24	5,350.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

53 JCT-JUSTICE COURT TECHNOLOGY FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
162 JCT-JUSTICE COURT TECHNOL					
40264 EQUIP. PURCHASE/LEASE	.00	310.00	100.00	5,350.00	5,350.00
-----					
TOTAL DEPARTMENT	.00	310.00	100.00	5,350.00	5,350.00
TOTAL EXPENDITURES FOR FUND	.00	310.00	100.00	5,350.00	5,350.00
FUND TOTAL	106,934.68	111,461.24	113,314.79	111,461.24	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

54 JCBS-JUSTICE COURT BUILDING SECURITY

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	28,869.34	29,721.54	29,841.40	29,841.40	.00
-----RECEIPTS-----					
30478 REC.: JCBS-JUSTICE COURT BLDG.	852.20	119.86	83.77	1,300.00	1,300.00
-----					
TOTAL RECEIPTS	852.20	119.86	83.77	1,300.00	1,300.00
TOTAL AVAILABLE	29,721.54	29,841.40	29,925.17	31,141.40	1,300.00



GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

54 JCBS-JUSTICE COURT BUILDING SECURITY

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
164 JCBS-JUSTICE COURT BUILDI					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	1,300.00	1,300.00
-----					
TOTAL DEPARTMENT	.00	.00	.00	1,300.00	1,300.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	1,300.00	1,300.00
FUND TOTAL	29,721.54	29,841.40	29,925.17	29,841.40	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

56 JURY SERVICE FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	22,169.00	23,330.44	23,578.28	23,578.28	.00
-----RECEIPTS-----					
35168 JSF-JUDICIAL SUPPORT FEE	1,161.44	247.84	115.20	1,100.00	1,100.00
-----					
TOTAL RECEIPTS	1,161.44	247.84	115.20	1,100.00	1,100.00
TOTAL AVAILABLE	23,330.44	23,578.28	23,693.48	24,678.28	1,100.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

56 JURY SERVICE FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
301 JURY SERVICE FUND					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	1,100.00	1,100.00
-----					
TOTAL DEPARTMENT	.00	.00	.00	1,100.00	1,100.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	1,100.00	1,100.00
FUND TOTAL	23,330.44	23,578.28	23,693.48	23,578.28	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

57 APPELLATE JUDICIAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	80.00	70.00	70.00	70.00	.00
-----RECEIPTS-----					
35173 APPELLATE JUDICIAL FUND RECEIP	<u>910.00</u>	<u>890.00</u>	<u>315.00</u>	<u>535.00</u>	<u>535.00</u>
35174 AJF-COUNTY CLERK	<u>145.00</u>	<u>315.00</u>	<u>80.00</u>	<u>200.00</u>	<u>200.00</u>
-----					
TOTAL RECEIPTS	1,055.00	1,205.00	395.00	735.00	735.00
TOTAL AVAILABLE	1,135.00	1,275.00	465.00	805.00	735.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

57 APPELLATE JUDICIAL FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
302 APPELLATE JUDICIAL FUND					
44320 PAYMENT TO OTHER GOVT ENTITIES	1,065.00	1,205.00	425.00	735.00	735.00
-----					
TOTAL DEPARTMENT	1,065.00	1,205.00	425.00	735.00	735.00
TOTAL EXPENDITURES FOR FUND	1,065.00	1,205.00	425.00	735.00	735.00
FUND TOTAL	70.00	70.00	40.00	70.00	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

58 COUNTY CHILD ABUSE PREVENTION FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	24.00	24.00	24.00	24.00	.00
-----RECEIPTS-----					
35175 CO CHILD ABUSE PREV FEE	.00	.00	.00	5.00	5.00
-----					
TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
TOTAL AVAILABLE	24.00	24.00	24.00	29.00	5.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

58 COUNTY CHILD ABUSE PREVENTION FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
304 COUNTY CHILD ABUSE PREVEN					
41409 CO CHILD ABUSE PREV EXPENSE	.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	.00	.00	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5.00	5.00
FUND TOTAL	24.00	24.00	24.00	24.00	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

59 FAMILY PROTECTION FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	5,982.00	7,017.00	7,707.00	7,707.00	.00
-----RECEIPTS-----					
35176 FPF-FAMILY PROTECTION FEE	1,035.00	690.00	147.00	500.00	500.00
-----					
TOTAL RECEIPTS	1,035.00	690.00	147.00	500.00	500.00
TOTAL AVAILABLE	7,017.00	7,707.00	7,854.00	8,207.00	500.00



GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

59 FAMILY PROTECTION FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
305 FAMILY PROTECTION FUND					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	500.00	500.00
-----					
TOTAL DEPARTMENT	.00	.00	.00	500.00	500.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	500.00	500.00
FUND TOTAL	7,017.00	7,707.00	7,854.00	7,707.00	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

61 DISASTER RECOVERY FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	.34	.34	.34	.34	.00
-----RECEIPTS-----					
30981 INSURANCE REIMB	.00	.00	1,080,812.69	1,080,812.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
-----					
TOTAL RECEIPTS	.00	.00	1,080,812.69	1,080,817.00	10.00
TOTAL AVAILABLE	.34	.34	1,080,813.03	1,080,817.34	10.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

61 DISASTER RECOVERY FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
306 DISASTER RECOVERY FUND					
40322 REMODELING	.00	.00	2,633.05	5,005.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	.00	.00	128,193.74	200,005.00	5.00
-----					
TOTAL DEPARTMENT	.00	.00	130,826.79	205,010.00	10.00
TOTAL EXPENDITURES FOR FUND	.00	.00	130,826.79	205,010.00	10.00
FUND TOTAL	.34	.34	949,986.24	875,807.34	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

62 ELECTION FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	9,581.17	18,342.12	31,240.49	31,240.49	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	8,760.95	12,898.37	5,685.71	8,110.00	20.00
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
-----					
TOTAL RECEIPTS	8,760.95	12,898.37	5,685.71	8,115.00	25.00
TOTAL AVAILABLE	18,342.12	31,240.49	36,926.20	39,355.49	25.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

62 ELECTION FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
307 ELECTION FUND					
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40111 F.I.C.A.	.00	.00	.00	5.00	5.00
40215 SUPPLIES	.00	.00	.00	3,300.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	4,800.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	.00	.00	.00	8,115.00	25.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	8,115.00	25.00
FUND TOTAL	18,342.12	31,240.49	36,926.20	31,240.49	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

63 FIRE TRUCK FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	51,619.02	231,142.02	.02	.02	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>179,523.00</u>	<u>.00</u>	<u>91,000.00</u>	<u>5.00</u>	<u>5.00</u>
-----					
TOTAL RECEIPTS	179,523.00	.00	91,000.00	5.00	5.00
TOTAL AVAILABLE	231,142.02	231,142.02	91,000.02	5.02	5.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

63 FIRE TRUCK FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
308 FIRE TRUCK FUND					
40264 EQUIP. PURCHASE/LEASE	.00	231,142.00	90,000.00	5.00	5.00
-----					
TOTAL DEPARTMENT	.00	231,142.00	90,000.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	231,142.00	90,000.00	5.00	5.00
FUND TOTAL	231,142.02	.02	181,000.02	.02	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

66 SHERIFF COMMISSARY FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	3,666.40	22,251.06	34,352.07	34,352.07	.00
-----RECEIPTS-----					
30985 COMMISSARY PROCEEDS	20,469.14	13,668.39	6,969.81	3,000.00	3,000.00
-----					
TOTAL RECEIPTS	20,469.14	13,668.39	6,969.81	3,000.00	3,000.00
TOTAL AVAILABLE	24,135.54	35,919.45	41,321.88	37,352.07	3,000.00



GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

66 SHERIFF COMMISSARY FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
312 SHERIFF COMMISSARY FUND					
40215 SUPPLIES	1,988.67	1,671.57	1,585.50	1,500.00	1,500.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	1,500.00	1,500.00
-----					
TOTAL DEPARTMENT	1,988.67	1,671.57	1,585.50	3,000.00	3,000.00
TOTAL EXPENDITURES FOR FUND	1,988.67	1,671.57	1,585.50	3,000.00	3,000.00
FUND TOTAL	22,146.87	34,247.88	39,736.38	34,352.07	.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

67 CAPITAL PROJECTS FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	6,553,282.88	6,378,814.25	6,894,850.31	6,894,850.31	.00
-----RECEIPTS-----					
30642 ELECTRIC CART TRAIL FEES	50,124.62	34,225.94	17,800.00	10,000.00	10,000.00
30690 MISCELLANEOUS RECEIPTS	63,829.00	.00	.00	5.00	5.00
30701 SALE OF ASSETS	.00	.00	.00	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	769,000.00	1,500,000.00	.00	5.00	5.00
-----					
TOTAL RECEIPTS	882,953.62	1,534,225.94	17,800.00	10,015.00	10,015.00
TOTAL AVAILABLE	7,436,236.50	7,913,040.19	6,912,650.31	6,904,865.31	10,015.00

67 CAPITAL PROJECTS FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
267 CAPITAL PROJECTS FUND)					
40215 SUPPLIES	41,142.00	1,147.64	.00	100,000.00	100,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	100,000.00	100,000.00
40322 REMODELING	643,138.37	774,572.69	3,795.07	100,000.00	100,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	1,337.06-	40,026.98	.00	50,000.00	50,000.00
40338 JAIL BUILDING	.00	.00	.00	50,000.00	50,000.00
40343 BUILDING CONSTRUCTION	.00	.00	.00	100,000.00	100,000.00
40356 CAPITAL IMPROVEMENTS (PARK)	75,524.10	9,552.75	54,273.02	10,000.00	10,000.00
40357 CAPITAL IMPROVEMENTS (GLFCRS)	86,313.00	50,000.00	.00	20,000.00	20,000.00
40359 CAPITAL IMPROVEMENTS (AIRPRT)	.00	.00	.00	100,000.00	100,000.00
40424 PHONE SYSTEM PURCHASE	48,434.11	.00	.00	5.00	5.00
41130 SOFTWARE PURCHASES	1,246.28	142,850.00	.00	50,000.00	50,000.00
43012 CAPITAL EQUIP. PURCHASE	162,961.45	39.82	.00	100,000.00	100,000.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
-----					
TOTAL DEPARTMENT	1,057,422.25	1,018,189.88	58,068.09	780,010.00	780,010.00
TOTAL EXPENDITURES FOR FUND	1,057,422.25	1,018,189.88	58,068.09	780,010.00	780,010.00
FUND TOTAL	6,378,814.25	6,894,850.31	6,854,582.22	6,124,855.31	769,995.00-

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

68 TEXAS VINE GRANT FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
FUND BALANCE	.00	2,243.28	2,255.22	2,255.22	.00
-----RECEIPTS-----					
30695 GRANT REVENUE	6,728.16	8,935.06	4,466.85	4,500.00	4,500.00
32310 TRANS TO/FROM OTHER FUNDS	4,486.00	.00	.00	.00	.00
-----					
TOTAL RECEIPTS	11,214.16	8,935.06	4,466.85	4,500.00	4,500.00
TOTAL AVAILABLE	11,214.16	11,178.34	6,722.07	6,755.22	4,500.00

GAINES COUNTY  
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

68 TEXAS VINE GRANT FUND

11:40 AM

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2022 CURRENT BUDGET	2023 PROPOSED BUDGET
-----DISBURSEMENTS-----					
268 TEXAS VINE GRANT FUND					
40216 SERVICES & OTHER SUPPLIES	8,970.88	8,923.12	4,472.14	4,500.00	4,500.00
-----					
TOTAL DEPARTMENT	8,970.88	8,923.12	4,472.14	4,500.00	4,500.00
TOTAL EXPENDITURES FOR FUND	8,970.88	8,923.12	4,472.14	4,500.00	4,500.00
FUND TOTAL	2,243.28	2,255.22	2,249.93	2,255.22	.00