

“This budget will raise THE SAME amount of revenue from property taxes as last year’s budget. The property tax revenue to be raised from new property is (\$41,018,303.00 x .575736 cents per hundred = \$236,157.14).”

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

Judge Tom Keyes	Yea_____	Nay_____
Comm. Brian Rosson	Yea_____	Nay_____
Comm. Craig Belt	Yea_____	Nay_____
Comm. David Murphree	Yea_____	Nay_____
Comm. Biz Houston	Yea_____	Nay_____

	FY 2018	FY 2019
The property tax rate	.593967	.575736
The effective tax rate	.554506	.576100
The effective maintenance and operations tax rate	.593967	.575736
The rollback rate	.598866	.622100
The debt rate	.000000	.000000
The total amount of county debt obligations	.000000	.000000

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	8,523,559.28	8,261,814.47	9,385,236.07	9,385,236.07	.00
-----RECEIPTS-----					
30110 CURRENT TAX	13,815,642.61	11,966,218.96	12,899,915.22	12,800,000.00	13,100,000.00
30120 DELINQUENT TAX	146,183.81	190,912.67	95,414.13	105,000.00	105,000.00
30131 MIXED BEV CNTY ALLOCATION	4,710.31	10,296.23	2,773.95	4,000.00	4,000.00
30210 TAX COLLECTOR--COUNTY COMMISSI	39,925.00	44,803.30	27,623.85	35,000.00	35,000.00
30211 TAX COLLECTOR FEES STATE COMMI	14,717.50	16,310.00	11,576.25	10,000.00	10,000.00
30212 TAX COLLECTOR FEE TITLE REPORT	18,535.00	20,020.00	14,255.00	14,000.00	14,000.00
30213 TAX COLLECTOR FEE MISCELLANEOU	79,936.27	77,646.85	91,613.25	45,000.00	45,000.00
30220 DISTRICT CLERK FEES	16,646.24	19,900.56	10,395.26	20,000.00	20,000.00
30221 DIST.CLK-COPIES & PASSPORTS	4,522.00	4,424.00	3,764.00	5,000.00	5,000.00
30230 COUNTY CLERK FEES	215,969.15	288,508.09	152,155.34	205,000.00	205,000.00
30231 ADDITIONAL CITATION-PROBATE	.00	.00	.00	5.00	5.00
30240 COUNTY ATTORNEY FEES	1,314.70	1,505.22	484.00	3,500.00	3,500.00
30245 COUNTY COURT-EDUCATION	180.00	215.00	60.00	185.00	185.00
30250 COMMISSION FROM STATE FEES	26,666.00	35,648.79	.00	35,000.00	35,000.00
30255 COUNTY COURT-CRIMINAL FEES	.00	.00	.00	5.00	5.00
30256 COUNTY COURT REIMBURSEMENT	306.58	.00	193.48	600.00	600.00
30270 COUNTY COURT - JUDGES FEES	162.00	191.00	94.00	200.00	200.00
30280 COUNTY COURT-JURY FEES	203.15	242.28	76.00	500.00	500.00
30295 COUNTY COURT-ATTORNEY AD LIT	2,126.16	1,200.00	240.00	1,000.00	1,000.00
30310 DISTRICT COURT-ATTORNEY AD LIT	5,174.00	5,452.00	3,629.25	5,000.00	5,000.00
30410 SHERIFF FEES	26,563.40	34,434.87	17,302.33	25,000.00	25,000.00
30411 SHERIFF- SURETY BONDS	.00	.00	.00	5.00	5.00
30412 LOF-LAW OFFICER FEE	1,900.00	2,100.00	1,400.00	1,600.00	1,600.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----RECEIPTS-----					
30417 CONSTABLE FEES	2,300.00	1,350.00	150.00	5.00	5.00
30420 WARRANT FEES	.00	50.00	50.00	500.00	500.00
30440 J.P.#1 FINES	144,153.20	163,759.79	90,418.43	135,000.00	135,000.00
30441 J.P.#1 TFC--TRAFFIC	1,602.35	2,252.25	988.31	1,500.00	1,500.00
30442 J.P.#1 ADJ--DEFERRED ADJUDICAT	9,261.00	11,563.50	3,141.90	10,000.00	10,000.00
30450 J.P.#1 CIVIL	735.00	1,322.75	1,677.25	500.00	500.00
30451 J.P.#1 SMALL CLAIMS	.00	.00	.00	500.00	500.00
30452 J.P.#1 ABSTRACT OF JUDGEMENT	15.00	20.00	15.00	60.00	60.00
30453 J.P. # 1 COPIES	.00	.00	.00	5.00	5.00
30454 J.P. #1 ADMINISTRATIVE FEES	1,115.20	1,412.70	707.70	1,000.00	1,000.00
30460 J.P. #2 FINES	43,769.31	69,047.95	54,904.05	40,000.00	40,000.00
30461 J.P. #2 TFC--TRAFFIC	791.64	1,221.08	583.14	750.00	750.00
30462 J.P. #2 ADJ--DEFERRED ADJUDICA	5,241.80	7,692.10	3,204.00	4,500.00	4,500.00
30470 J.P. #2 CIVIL	336.00	225.00	175.00	150.00	150.00
30471 J.P. #2 SMALL CLAIMS	.00	.00	.00	100.00	100.00
30474 J.P. #2 ADMINISTRATIVE FEES	682.49	296.10	236.20	45.00	45.00
30475 (FTA) FAILURE TO APPEAR PROGRA	44.00	6.00	15.01	100.00	100.00
30480 DIST COURT - JURY FEES	.00	.00	.00	5.00	5.00
30610 LIBRARY-- FINES	5,740.10	6,173.63	2,582.45	4,000.00	4,000.00
30611 LIBRARY--COPIES & FAX	12,710.01	11,201.65	6,195.75	10,000.00	10,000.00
30612 LIBRARY--BOOKS	1,529.65	1,293.26	454.50	500.00	500.00
30613 SEMINOLE MUSEUM-COPY FEES	157.00	15.00	20.50	50.00	50.00
30620 CEMETERY--MAUSOLEUM	.00	.00	.00	10.00	10.00
30621 CEMETERY--SEMINOLE 11TH ST.SOU	10,600.00	11,200.00	6,950.00	10,000.00	10,000.00
30622 CEMETERY--MEMORIAL NORTH	400.00	1,300.00	.00	1,000.00	1,000.00
30623 CEMETERY--SEAGRAVES	1,800.00	2,050.00	1,600.00	3,750.00	3,750.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----RECEIPTS-----					
30624 CEMETERY--LOOP	2,650.00	1,000.00	.00	10.00	10.00
30680 REIMBURSEMENT FROM PUBLIC BLDG	25,572.50	22,650.00	20,497.50	20,000.00	20,000.00
30690 MISCELLANEOUS RECEIPTS	98,931.19	125,445.40	28,301.88	50,000.00	50,000.00
30691 REFUNDS/REIMBURSEMENTS	.00	10,374.51	3,467.66	5,000.00	5,000.00
30700 SALE OF EQUIPMENT	29,592.25	1,000.00	3,970.03	5.00	5.00
30750 INTEREST ON TIME DEPOSIT	61,660.96	166,339.45	174,828.56	75,000.00	75,000.00
30920 SHERIFF-CITY OF SEMINOLE	18,000.00	18,000.00	10,500.00	18,000.00	18,000.00
30935 PROBATION (PRF) REIMB	97,283.70	97,312.28	57,792.29	80,000.00	80,000.00
30980 STATE - MISCELLANEOUS RECEIPT	16,747.06	22,292.36	18,240.76	20,000.00	20,000.00

TOTAL RECEIPTS	15,014,805.29	13,477,896.58	13,824,633.18	13,807,645.00	14,107,645.00
TOTAL AVAILABLE	23,538,364.57	21,739,711.05	23,209,869.25	23,192,881.07	14,107,645.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
1 COUNTY JUDGE - COMM'S COU					
40001 SALARY - COUNTY JUDGE	65,588.12	65,588.12	38,974.50	67,556.00	69,583.00
40002 SALARY - COMMISSIONERS	241,498.40	241,437.32	143,505.75	248,744.00	256,206.00
40041 SALARY - SECRETARY	43,124.38	43,124.38	25,625.85	44,419.00	45,751.00
40074 SALARY - EXTRA HELP	.00	1,000.00	.00	2,000.00	2,000.00
40091 SALARY-LONGEVITY	8,580.00	7,580.00	4,420.00	6,840.00	8,390.00
40111 F.I.C.A.	30,850.69	31,800.80	18,899.81	34,398.00	35,344.00
40113 COUNTY INSURANCE	53,362.68	54,229.86	34,151.24	58,087.00	58,915.00
40115 RETIREMENT	27,910.97	22,391.36	13,123.40	23,173.00	23,900.00
40117 WORKERS' COMPENSATION	6,250.56	6,651.71	3,808.11	6,030.00	6,030.00
40210 OFFICE SUPPLIES	1,846.95	1,684.30	1,149.54	1,500.00	1,500.00
40410 TELEPHONE	4,619.75	3,885.47	1,921.35	2,680.00	2,680.00
40413 POSTAGE	141.32	95.08	73.75	220.00	220.00
40438 NOTARY BONDS	.00	.00	.00	75.00	75.00
40440 BONDS	.00	.00	366.00	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	8,517.49	10,413.53	1,595.02	5,000.00	5,000.00
40543 TRAINING & TRAVEL EXPENSE	139.37	.00	116.87	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	502,230.60	499,681.85	293,447.81	513,462.00	528,334.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
2 DISTRICT CLERK					
40003 SALARY - DISTRICT CLERK	63,277.24	63,277.24	37,601.40	65,176.00	67,131.00
40015 SALARY - OVERTIME	.00	.00	.00	2,000.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	84,149.78	84,149.78	50,004.30	86,675.00	89,275.00
40091 SALARY-LONGEVITY	2,190.00	2,490.00	1,560.00	2,790.00	2,550.00
40111 F.I.C.A.	11,630.34	11,656.59	6,927.51	12,273.00	12,603.00
40113 COUNTY INSURANCE	27,631.14	28,894.98	17,668.14	30,306.00	30,738.00
40115 RETIREMENT	10,955.82	8,831.50	5,192.52	9,195.00	9,463.00
40117 WORKERS' COMPENSATION	2,451.76	2,620.61	1,591.06	2,410.00	2,410.00
40210 OFFICE SUPPLIES	4,979.31	4,747.02	2,589.48	4,000.00	4,000.00
40215 SUPPLIES	.00	.00	554.19	.00	.00
40410 TELEPHONE	3,251.16	2,687.64	1,313.22	2,040.00	2,040.00
40413 POSTAGE	821.03	881.09	464.76	2,000.00	2,000.00
40436 ERROR & OMISSIONS/& VAL PAPER	3,540.72	3,163.66	3,063.00	3,411.00	3,411.00
40440 BONDS	.00	175.00	270.00	510.00	510.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	4,333.04	4,063.15	819.08	3,625.00	3,625.00
40543 TRAINING & TRAVEL EXPENSE	.00	100.98	.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	222,211.34	220,739.24	131,368.66	230,421.00	235,766.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
3 COUNTY CLERK					
40004 SALARY - COUNTY CLERK	64,030.78	63,277.24	37,601.40	65,176.00	67,131.00
40015 SALARY - OVERTIME	127.23	204.77	580.61	2,000.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	160,086.16	160,997.05	95,849.85	166,140.00	171,125.00
40091 SALARY-LONGEVITY	10,550.00	11,090.00	6,730.00	11,630.00	9,740.00
40111 F.I.C.A.	17,928.42	18,056.72	10,761.81	19,028.00	19,414.00
40113 COUNTY INSURANCE	45,878.32	48,101.80	29,321.17	50,510.00	51,230.00
40115 RETIREMENT	17,075.20	13,860.47	8,166.28	14,379.00	14,675.00
40117 WORKERS' COMPENSATION	3,839.29	4,104.23	2,490.72	3,770.00	3,770.00
40210 OFFICE SUPPLIES	7,069.46	6,866.35	6,042.08	10,000.00	15,000.00
40410 TELEPHONE	3,729.67	3,159.82	1,729.06	2,320.00	2,320.00
40413 POSTAGE	2,150.59	2,278.39	1,308.34	2,200.00	2,200.00
40436 ERROR & OMISSIONS/& VAL PAPER	2,551.50	2,199.75	2,095.00	2,508.00	2,508.00
40440 BONDS	153.00	153.00	699.00	215.00	215.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	6,061.25	7,057.66	4,783.41	5,250.00	7,500.00
40543 TRAINING & TRAVEL EXPENSE	.00	987.13	.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	344,230.87	345,394.38	209,908.73	359,136.00	372,838.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
4 TAX ASSESSOR COLLECTOR					
40005 SALARY - TAX COLLECTOR	63,277.24	63,221.34	37,601.40	65,176.00	67,131.00
40015 SALARY - OVERTIME	747.85	514.35	500.05	2,000.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	161,300.88	158,533.80	95,869.34	166,140.00	171,125.00
40091 SALARY-LONGEVITY	10,050.00	10,315.00	6,140.00	10,700.00	11,360.00
40111 F.I.C.A.	16,963.81	16,286.40	10,496.94	18,957.00	19,538.00
40113 COUNTY INSURANCE	45,910.89	46,516.26	29,359.91	50,510.00	51,230.00
40115 RETIREMENT	17,179.00	13,694.99	8,136.48	14,324.00	14,770.00
40117 WORKERS' COMPENSATION	3,220.19	4,056.04	2,398.08	3,162.00	3,162.00
40210 OFFICE SUPPLIES	1,253.60	1,303.68	423.72	2,500.00	2,500.00
40340 EQUIPMENT RENTAL	.00	1,500.00	.00	1,500.00	1,500.00
40410 TELEPHONE	4,921.28	4,044.74	2,261.19	4,000.00	4,000.00
40413 POSTAGE	2,566.82	2,096.22	1,093.08	3,500.00	3,500.00
40440 BONDS	.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	3,119.35	3,315.54	295.00	5,250.00	5,250.00
40528 VOTER REGISTRATION EXPENSE	.00	.00	.00	5.00	5.00
40543 TRAINING & TRAVEL EXPENSE	170.10	87.53	.00	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	3,000.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	336,681.01	330,923.89	196,633.19	353,934.00	363,281.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
5 APPRAISAL SERVICE					
40540 APPRAISAL DISTRICT	209,066.50	214,848.00	92,778.00	185,556.00	244,382.00
TOTAL DEPARTMENT	209,066.50	214,848.00	92,778.00	185,556.00	244,382.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
6 COUNTY ATTORNEY					
40006 SALARY - COUNTY ATTORNEY	63,277.24	63,277.24	37,601.40	65,176.00	67,131.00
40041 SALARY - SECRETARY	84,149.78	84,149.78	50,004.30	86,675.00	89,275.00
40091 SALARY-LONGEVITY	5,790.00	6,040.00	3,700.00	6,390.00	6,720.00
40111 F.I.C.A.	13,099.53	12,857.26	7,245.26	14,180.00	14,554.00
40113 COUNTY INSURANCE	27,631.14	28,894.98	17,668.14	30,306.00	30,738.00
40115 RETIREMENT	12,926.49	10,414.90	6,101.12	10,659.00	10,946.00
40117 WORKERS' COMPENSATION	3,005.64	3,050.80	1,658.78	2,805.00	2,805.00
40210 OFFICE SUPPLIES	6,560.42	5,029.76	3,636.11	4,500.00	4,500.00
40410 TELEPHONE	3,093.57	2,626.84	1,257.29	2,000.00	2,000.00
40413 POSTAGE	1,610.78	1,351.20	693.84	2,300.00	2,300.00
40440 BONDS	71.00	710.00	.00	750.00	750.00
40514 MILEAGE & EXPENSE	3,079.49	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	5,645.45	4,623.20	2,784.83	3,750.00	3,750.00
40543 TRAINING & TRAVEL EXPENSE	75.00	574.92	.00	1,000.00	1,000.00
41614 LAW BOOKS/INTERNET SUBSCRIPTIO	.00	.00	.00	3,000.00	3,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	230,015.53	226,600.88	134,101.07	236,501.00	242,479.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
7 COUNTY TREASURER					
40007 SALARY - COUNTY TREASURER	63,277.24	63,277.24	37,601.40	65,176.00	67,131.00
40015 SALARY - OVERTIME	300.07	187.01	33.06	7,000.00	7,000.00
40042 SALARY - DEPUTY/DEPUTIES	122,740.37	107,385.79	50,078.00	127,336.00	131,156.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40091 SALARY-LONGEVITY	3,150.00	3,100.00	1,660.00	2,910.00	3,270.00
40111 F.I.C.A.	14,705.14	13,464.17	6,518.93	15,835.00	16,304.00
40113 COUNTY INSURANCE	36,841.52	33,689.70	17,668.14	40,408.00	40,984.00
40115 RETIREMENT	13,874.86	10,266.98	5,204.59	11,883.00	12,243.00
40117 WORKERS' COMPENSATION	3,189.01	3,413.62	2,059.86	3,132.00	3,132.00
40210 OFFICE SUPPLIES	5,315.65	7,584.06	2,415.87	10,500.00	10,500.00
40267 SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	3,000.00	3,000.00
40410 TELEPHONE	3,792.19	3,316.07	1,684.94	2,780.00	2,780.00
40413 POSTAGE	2,026.30	1,981.50	1,123.44	3,500.00	3,500.00
40438 NOTARY BONDS	71.00	142.00	.00	200.00	200.00
40440 BONDS	.00	350.00	.00	378.00	378.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	5,457.81	4,010.52	3,329.81	4,500.00	4,500.00
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	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	277,741.16	255,168.66	131,128.04	302,553.00	310,093.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
8 COUNTY AUDITOR					
40008 SALARY - COUNTY AUDITOR	63,277.24	63,277.24	37,601.40	65,176.00	67,131.00
40043 SALARY - ASSISTANTS	161,300.88	161,300.88	95,849.85	166,140.00	171,125.00
40074 SALARY - EXTRA HELP	561.88	.00	.00	8,000.00	8,000.00
40091 SALARY-LONGEVITY	3,880.00	4,390.00	2,900.00	5,080.00	5,680.00
40111 F.I.C.A.	15,697.46	16,198.82	9,455.40	19,077.00	19,658.00
40113 COUNTY INSURANCE	46,051.90	48,158.30	29,446.90	50,510.00	51,230.00
40115 RETIREMENT	16,728.80	13,488.30	7,940.41	14,371.00	14,816.00
40117 WORKERS' COMPENSATION	3,833.46	4,093.02	2,485.62	3,765.00	3,765.00
40210 OFFICE SUPPLIES	2,856.82	2,217.99	1,182.12	4,000.00	4,000.00
40410 TELEPHONE	4,538.34	4,005.61	2,002.50	2,080.00	2,080.00
40413 POSTAGE	245.10	125.31	277.13	300.00	300.00
40440 BONDS	.00	.00	.00	100.00	100.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	4,718.70	2,795.79	2,647.42	4,500.00	4,500.00
40543 TRAINING & TRAVEL EXPENSE	995.00	1,727.28	1,015.00	1,000.00	1,000.00
41128 IBM COMPUTER PROGRAMMING	6,721.25	6,507.50	2,945.00	35,000.00	35,000.00
41131 TECHNICAL SERVICE/REPAIR	.00	.00	.00	10,000.00	10,000.00
41224 PROFESSIONAL SERVICES	.00	.00	.00	10,000.00	10,000.00
41611 COMPUTER LEASE	1,309.60	8,095.68	6,533.09	16,000.00	16,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	579.99	.00	.00	2,500.00	2,500.00

TOTAL DEPARTMENT	336,296.42	339,381.72	204,031.84	420,604.00	429,890.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
9 CONSTABLE 1					
40016 SALARY: CONSTABLE 1	9,800.70	5,842.73	.00	5.00	5.00
40091 SALARY-LONGEVITY	670.00	180.00	.00	5.00	5.00
40111 F.I.C.A.	860.71	495.52	.00	5.00	5.00
40113 COUNTY INSURANCE	58.80	81.99	.00	5.00	5.00
40115 RETIREMENT	765.75	360.21	.00	5.00	5.00
40117 WORKERS' COMPENSATION	163.59	166.95	.00	5.00	5.00
40210 OFFICE SUPPLIES	675.48	17.49	.00	5.00	5.00
40219 GAS & OIL	552.38	1,169.09	.00	5.00	5.00
40221 PARTS & REPAIRS	.00	.00	.00	5.00	5.00
40223 TIRES & TUBES	1,355.95	686.71	.00	5.00	5.00
40225 AMMUNITION	.00	.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
40410 TELEPHONE	1,054.55	588.15	.00	5.00	5.00
40413 POSTAGE	4.56	1.82	.00	5.00	5.00
40430 AUTO INSURANCE	457.00	523.00	.00	5.00	5.00
40440 BONDS	.00	100.00	.00	5.00	5.00
40520 SCHOOLS	.00	501.85	.00	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	16,419.47	10,715.51	.00	90.00	90.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
10 DISTRICT COURT					
40013 COMPENSATION - DISTRICT JUDGE	4,500.00	.00	2,625.00	4,500.00	4,500.00
40014 SALARY- CPS COORDINATOR	6,044.00	.00	3,314.50	5,682.00	5,701.00
40060 DAWSON CNTY APPN #1	.00	.00	90,016.16	154,314.00	157,785.00
40061 DAWSON CNTY APPN #2	129,903.04	.00	.00	.00	.00
40210 OFFICE SUPPLIES	.00	.00	.00	50.00	50.00
40514 MILEAGE & EXPENSE	.00	.00	.00	1,000.00	500.00
40536 PHYSICAL EXAM	.00	.00	.00	5.00	5.00
40610 TRANSCRIPTS	13,898.00	10,583.00	11,159.00	10,000.00	10,000.00
40611 ASSESSMENT 7TH ADM. JUD. DIST.	2,677.84	2,677.85	.00	2,500.00	2,500.00
40613 ATTORNEY-CIVIL	20,558.75	36,428.71	28,545.87	25,000.00	35,000.00
40614 ATTORNEY-CRIMINAL	43,387.94	55,109.46	26,492.05	40,000.00	45,000.00
40620 GRAND JURORS	2,110.00	2,190.00	.00	5,000.00	5,000.00
40622 PETIT JURORS	2,090.00	8,230.00	8,030.00	10,000.00	10,000.00
40626 INTERPRETERS	100.00	1,361.25	50.00	1,000.00	1,000.00
40642 CITATIONS & EVIDENCE	2,100.00	1,400.00	1,400.00	2,500.00	2,500.00
40644 ALL OTHER	.00	.00	.00	1,000.00	500.00
40650 LAW SUIT DEFENSE	.00	.00	.00	2,000.00	2,000.00
40656 VISITING DISTRICT JUDGE	442.65	530.48	912.97	1,000.00	1,000.00
40657 VISITING COURT REPORTER	1,422.76	7,953.03	2,337.18	4,500.00	4,500.00

TOTAL DEPARTMENT	229,234.98	126,463.78	174,882.73	270,051.00	287,541.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
12 PROBATION OFFICER					
40022 SALARY: CHIEF JUVENILE OFFICER	19,081.14	19,081.14	11,338.65	19,654.00	20,244.00
40032 SALARY SPECIALIST	49,046.43	46,682.46	29,942.85	51,901.00	53,458.00
40035 SALARY: JUVENILE OFFICER (REIM	94,952.28	95,362.28	56,523.15	89,654.00	92,344.00
40041 SALARY - SECRETARY	9,059.96	9,059.96	5,383.80	9,332.00	9,612.00
40043 SALARY - ASSISTANTS	37,674.26	37,515.79	22,387.20	38,805.00	39,969.00
40091 SALARY-LONGEVITY	2,440.00	2,970.00	1,980.00	3,450.00	3,930.00
40111 F.I.C.A.	15,320.73	14,719.75	9,160.44	17,591.00	18,111.00
40113 COUNTY INSURANCE	36,841.52	38,526.64	23,557.52	40,408.00	40,984.00
40115 RETIREMENT	15,538.30	12,415.09	7,428.12	13,054.00	13,453.00
40117 WORKERS' COMPENSATION	3,478.96	3,561.61	2,163.99	3,272.00	3,272.00
40210 OFFICE SUPPLIES	5,694.71	5,986.94	2,163.55	6,000.00	6,000.00
40410 TELEPHONE	8,205.18	6,763.04	3,324.14	4,000.00	4,000.00
40413 POSTAGE	1,901.31	2,306.50	1,239.16	1,500.00	1,500.00
40440 BONDS	374.00	445.00	.00	550.00	550.00
40514 MILEAGE & EXPENSE	6,000.00	6,000.00	3,500.00	6,000.00	6,000.00
40520 SCHOOLS	3,046.02	.00	.00	3,500.00	3,500.00
40623 JUVENILE DETENTION	102,879.14	135,831.85	99,243.16	150,000.00	150,000.00
41762 CONSULTANT FEES	.00	.00	.00	3,500.00	3,500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	411,533.94	437,228.05	279,335.73	462,181.00	470,437.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
13 COUNTY COURT					
40031 SALARY - CO-ORDINATOR	40,527.47	40,769.04	24,378.45	42,257.00	43,524.00
40091 SALARY-LONGEVITY	340.00	460.00	330.00	580.00	700.00
40111 F.I.C.A.	3,133.38	3,157.56	1,890.17	3,277.00	3,384.00
40113 COUNTY INSURANCE	9,210.38	9,631.66	5,889.38	10,102.00	10,246.00
40115 RETIREMENT	2,977.58	2,428.31	1,438.90	2,515.00	2,596.00
40117 WORKERS' COMPENSATION	662.90	708.80	430.99	652.00	652.00
40210 OFFICE SUPPLIES	692.11	383.72	970.09	1,000.00	1,000.00
40410 TELEPHONE	367.55	379.28	191.76	300.00	300.00
40413 POSTAGE	266.12	263.49	128.13	500.00	500.00
40440 BONDS	100.00	100.00	171.00	5.00	5.00
40520 SCHOOLS	1,392.97	1,549.80	.00	1,000.00	1,000.00
40614 ATTORNEY-CRIMINAL	28,487.72	27,446.82	16,956.56	40,000.00	40,000.00
40622 PETIT JURORS	.00	.00	.00	750.00	750.00
40624 WITNESS FEES	.00	.00	.00	250.00	250.00
40626 INTERPRETERS	.00	.00	.00	5.00	5.00
40632 SPECIAL JUDGE	2,282.68	2,839.91	.00	200.00	200.00
40634 TRANSCRIPT & RPTRS	1,248.64	2,311.30	1,602.98	750.00	750.00
40636 MEDICAL CONSULATION	.00	.00	.00	40.00	40.00
40642 CITATIONS & EVIDENCE	.00	.00	.00	200.00	200.00
40644 ALL OTHER	.00	1,479.80	320.00	500.00	500.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	91,689.50	93,909.49	54,698.41	104,888.00	106,607.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
14 LUNACY					
40614 ATTORNEY-CRIMINAL	.00	.00	.00	500.00	500.00
40624 WITNESS FEES	.00	.00	.00	500.00	500.00
40636 MEDICAL CONSULATION	.00	.00	.00	300.00	300.00
40640 COURT COST OTH. CO.'S	2,225.00	952.00	.00	4,300.00	4,300.00
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TOTAL DEPARTMENT	2,225.00	952.00	.00	5,600.00	5,600.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
15 JUSTICE COURTS 1					
40010 SALARY - J.P. PCT # 1	63,277.24	63,277.24	37,601.40	65,176.00	67,131.00
40045 SALARY - CLERK	84,149.78	84,055.72	50,004.30	86,675.00	89,275.00
40074 SALARY - EXTRA HELP	.00	.00	.00	3,620.00	3,620.00
40091 SALARY-LONGEVITY	6,670.00	5,580.00	3,110.00	5,410.00	1,660.00
40111 F.I.C.A.	11,836.14	11,841.35	7,022.18	12,597.00	12,659.00
40113 COUNTY INSURANCE	27,631.14	28,100.76	17,668.14	30,306.00	30,738.00
40115 RETIREMENT	11,280.43	9,009.37	5,282.88	9,444.00	9,491.00
40117 WORKERS' COMPENSATION	2,550.65	2,725.99	1,638.41	2,505.00	2,505.00
40210 OFFICE SUPPLIES	3,445.06	1,571.74	1,466.41	4,000.00	4,000.00
40410 TELEPHONE	3,040.31	2,514.81	1,172.49	2,000.00	2,000.00
40413 POSTAGE	222.65	239.09	458.82	800.00	1,000.00
40438 NOTARY BONDS	50.00	71.00	.00	200.00	200.00
40440 BONDS	.00	621.25	.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	974.65	1,807.25	3,750.00	3,750.00
40543 TRAINING & TRAVEL EXPENSE	.00	85.60	.00	1,000.00	1,000.00
40622 PETIT JURORS	.00	.00	.00	1,000.00	1,000.00
40624 WITNESS FEES	.00	.00	.00	100.00	100.00
40638 AUTOPSIES	8,480.00	.00	.00	.00	.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	225,633.40	213,668.57	128,982.28	231,603.00	233,149.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
16 SHERIFF					
40012 SALARY - SHERIFF	63,277.24	63,277.24	37,601.40	65,176.00	67,131.00
40015 SALARY - OVERTIME	85,287.66	59,570.64	45,065.28	100,000.00	100,000.00
40043 SALARY - ASSISTANTS	84,657.93	84,164.78	50,148.60	86,675.00	89,275.00
40046 SALARY-DEPUTIES	549,297.65	546,945.85	326,834.31	553,170.00	617,059.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	21,840.00
40091 SALARY-LONGEVITY	12,020.00	11,374.00	6,530.00	12,410.00	13,260.00
40111 F.I.C.A.	60,552.28	58,249.82	35,475.42	62,997.00	70,285.00
40113 COUNTY INSURANCE	128,945.32	128,459.28	81,758.26	141,428.00	153,690.00
40115 RETIREMENT	58,873.40	45,107.00	27,193.77	47,790.00	53,335.00
40117 WORKERS' COMPENSATION	12,883.84	13,831.97	8,347.98	12,690.00	12,690.00
40210 OFFICE SUPPLIES	3,777.28	2,167.54	1,572.96	4,000.00	4,000.00
40213 SHERIFF'S SUPPLIES	4,629.08	6,664.62	2,769.21	5,000.00	5,000.00
40214 CLOTHING ALLOWANCE	1,827.41	7,427.06	1,348.16	4,000.00	4,000.00
40216 SERVICES & OTHER SUPPLIES	2,909.85	1,921.75	814.56	3,500.00	9,500.00
40219 GAS & OIL	54,953.77	59,416.98	33,518.41	75,000.00	75,000.00
40221 PARTS & REPAIRS	30,855.91	30,575.81	16,347.34	14,000.00	14,000.00
40223 TIRES & TUBES	8,431.34	9,097.77	2,943.02	9,000.00	9,000.00
40225 AMMUNITION	2,005.98	2,486.70	2,614.39	2,700.00	2,700.00
40310 RADIO REPAIR	823.13	.00	896.96	3,000.00	3,000.00
40410 TELEPHONE	25,911.20	25,436.69	16,666.91	23,000.00	23,000.00
40413 POSTAGE	2,189.34	2,201.02	1,638.98	2,000.00	2,000.00
40419 TELETYPE	.00	.00	.00	1,500.00	1,500.00
40422 RADIO TOWER	4,207.95	2,537.43	1,439.19	2,500.00	2,500.00
40430 AUTO INSURANCE	4,971.00	7,937.00	4,094.00	4,000.00	4,000.00
40432 PROPERTY INSURANCE	49,346.00	42,997.00	51,085.00	16,000.00	16,000.00
40434 LIABILITY INSURANCE	869.00	369.00	551.00	1,000.00	1,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
16 SHERIFF					
40435 DEPUTY LIABILITY	26,154.00	19,905.00	20,954.00	23,000.00	23,000.00
40438 NOTARY BONDS	142.00	71.00	.00	5.00	5.00
40440 BONDS	.00	4,762.00	.00	1,000.00	1,000.00
40518 HOTEL & MEALS	2,887.04	5,255.68	3,836.23	2,000.00	2,000.00
40520 SCHOOLS	1,730.71	1,519.00	1,257.48	6,500.00	6,500.00
40536 PHYSICAL EXAM	300.00	525.00	.00	2,000.00	2,000.00
40642 CITATIONS & EVIDENCE	5,218.61	2,620.10	1,821.10	5,000.00	5,000.00
41625 NARCOTICS OPERATIONS	1,000.00	.00	.00	5,000.00	5,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	163,937.37	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	326.51	2,593.80	1,400.00	5.00	5.00

TOTAL DEPARTMENT	1,291,262.43	1,413,405.90	784,894.80	1,297,056.00	1,419,280.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
18 JUSTICE COURTS 2					
40011 SALARY - J.P. PCT # 2	48,492.16	48,492.08	31,153.80	54,000.00	55,620.00
40045 SALARY - CLERK	39,476.84	39,476.84	23,458.35	40,662.00	41,882.00
40074 SALARY - EXTRA HELP	.00	264.00	627.00	1,000.00	2,000.00
40091 SALARY-LONGEVITY	1,500.00	1,680.00	1,090.00	1,890.00	2,130.00
40111 F.I.C.A.	6,619.47	6,546.59	4,101.66	7,762.00	8,064.00
40113 COUNTY INSURANCE	18,420.76	19,263.32	11,778.76	20,204.00	20,492.00
40115 RETIREMENT	6,643.71	5,287.36	3,243.83	5,727.00	5,966.00
40117 WORKERS' COMPENSATION	1,459.70	1,561.04	980.02	1,435.00	1,435.00
40210 OFFICE SUPPLIES	1,418.83	1,596.16	280.75	1,815.00	1,815.00
40410 TELEPHONE	2,649.02	2,482.12	1,550.58	2,900.00	2,900.00
40413 POSTAGE	143.48	49.00	.00	200.00	200.00
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	942.92	2,253.94	150.00	3,000.00	3,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	1,350.00	1,350.00
40638 AUTOPSIES	23,100.00	.00	.00	.00	.00
40639 (FTA) FAILURE TO APPEAR PROGRA	72.00	48.00	24.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	1,654.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	155,642.89	132,050.45	80,238.75	145,845.00	150,754.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
19 DPS--DEPARTMENT OF PUBLIC					
40041 SALARY - SECRETARY	39,476.84	39,476.84	23,458.35	40,662.00	41,882.00
40091 SALARY-LONGEVITY	550.00	670.00	440.00	790.00	910.00
40111 F.I.C.A.	2,989.00	2,999.94	1,785.55	3,172.00	3,274.00
40113 COUNTY INSURANCE	9,210.38	9,631.66	5,889.38	10,102.00	10,246.00
40115 RETIREMENT	2,930.66	2,364.98	1,391.72	2,434.00	2,512.00
40117 WORKERS' COMPENSATION	641.27	685.77	417.08	632.00	632.00
40210 OFFICE SUPPLIES	332.63	106.96	461.35	500.00	500.00
40221 PARTS & REPAIRS	.00	.00	.00	100.00	100.00
40264 EQUIP. PURCHASE/LEASE	.00	2,825.00	.00	5.00	5.00
40282 DPS SUPPLIES	1,168.52	910.59	280.59	1,000.00	1,000.00
40410 TELEPHONE	2,609.62	2,686.44	1,261.95	2,700.00	2,700.00
40652 LICENSE & WEIGHTS	117.99	204.08	.00	600.00	600.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	60,026.91	62,562.26	35,385.97	62,702.00	64,366.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
20 LIBRARIES					
40023 SALARY - LIBRARIAN	47,530.08	47,530.08	28,243.80	48,956.00	50,425.00
40043 SALARY - ASSISTANTS	195,880.08	200,115.90	117,382.42	204,945.00	211,098.00
40074 SALARY - EXTRA HELP	20,306.00	20,570.00	13,250.28	24,020.00	24,741.00
40091 SALARY-LONGEVITY	4,320.00	4,910.00	2,770.00	4,840.00	5,700.00
40111 F.I.C.A.	19,940.08	20,287.29	11,996.68	21,632.00	22,336.00
40113 COUNTY INSURANCE	54,471.30	57,737.32	35,336.28	60,612.00	61,476.00
40115 RETIREMENT	19,634.46	16,087.39	9,412.93	16,599.00	17,139.00
40117 WORKERS' COMPENSATION	4,444.95	4,751.53	2,879.72	4,375.00	4,375.00
40210 OFFICE SUPPLIES	2,397.48	3,567.04	2,344.81	3,500.00	.00
40215 SUPPLIES	5,375.82	7,474.53	4,196.36	4,800.00	8,300.00
40219 GAS & OIL	215.49	244.08	121.73	1,300.00	1,300.00
40221 PARTS & REPAIRS	501.39	231.27	14.50	600.00	600.00
40223 TIRES & TUBES	.00	.00	.00	250.00	250.00
40410 TELEPHONE	5,315.27	4,890.07	2,379.93	3,350.00	3,350.00
40413 POSTAGE	335.85	282.84	159.17	150.00	150.00
40430 AUTO INSURANCE	357.00	395.00	409.00	230.00	230.00
40440 BONDS	.00	200.00	.00	100.00	100.00
40514 MILEAGE & EXPENSE	303.83	634.57	557.04	900.00	900.00
40520 SCHOOLS	2,486.89	2,205.82	3,004.90	2,000.00	2,000.00
41129 SOFTWARE & SITE LICENSES	691.17	700.54	831.00	800.00	800.00
41510 BOOKS-AUDIO,VIDEOS & FILM	36,905.33	37,750.98	24,845.71	36,000.00	36,000.00
41511 SUMMER READING PROGRAM	987.14	837.69	.00	1,000.00	1,000.00
41512 PERIODICAL & NEWSPAPERS	2,890.06	3,054.84	825.08	3,000.00	3,000.00
41514 MATERIALS REPLACEMENT	.00	.00	973.00	5,740.00	5,740.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	5,608.30	.00	5.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

03:37 PM

2016
ACTUAL2017
ACTUAL2018
ACTUAL2018
CURRENT
BUDGET2019
PROPOSED
BUDGET

-----DISBURSEMENTS-----

20 LIBRARIES

TOTAL DEPARTMENT

425,289.67

440,067.08

261,934.34

449,709.00

461,020.00

01 GENERAL FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
21 PARKS					
40072 SALARY - PARK CARETAKER	51,554.62	51,554.62	30,635.40	53,102.00	54,695.00
40074 SALARY - EXTRA HELP	22,323.00	22,752.00	10,283.52	23,277.00	23,815.00
40091 SALARY-LONGEVITY	3,600.00	3,600.00	2,100.00	3,600.00	3,600.00
40111 F.I.C.A.	6,055.94	6,091.38	3,364.92	6,220.00	6,383.00
40113 COUNTY INSURANCE	9,210.38	9,631.66	5,889.38	10,102.00	10,246.00
40115 RETIREMENT	5,316.80	4,278.10	2,505.19	4,695.00	4,820.00
40117 WORKERS' COMPENSATION	1,489.56	1,349.79	827.96	1,345.00	1,345.00
40215 SUPPLIES	5,040.35	3,088.95	1,884.48	4,250.00	4,250.00
40216 SERVICES & OTHER SUPPLIES	2,319.20	10,852.60	1,879.61	2,300.00	2,300.00
40217 TOOLS & OTHER SUPPLIES	97.14	24.98	76.21	150.00	150.00
40219 GAS & OIL	3,397.55	4,074.37	1,109.50	6,500.00	6,500.00
40221 PARTS & REPAIRS	1,101.31	2,561.62	158.54	2,000.00	2,000.00
40223 TIRES & TUBES	182.16	504.19	399.28	300.00	300.00
40250 FERTILIZER & POISON	2,616.75	3,939.65	3,905.82	7,500.00	7,500.00
40265 FIRE WORKS	7,000.00	7,000.00	.00	7,000.00	7,000.00
40312 WATER SYSTEM REPAIR	3,074.96	4,530.05	5,156.51	4,000.00	4,000.00
40314 LANDSCAPING	8,000.00	6,000.00	.00	8,000.00	8,000.00
40318 REPAIRS & IMPROVEMENTS	.00	.00	.00	500.00	500.00
40324 BUILDING REPAIRS & IMPROVEMENT	715.99	29.99	562.50	.00	.00
40410 TELEPHONE	2,108.73	1,628.25	798.07	1,740.00	1,740.00
40428 UTILITIES	12,440.43	16,596.40	10,556.91	14,500.00	14,500.00
40430 AUTO INSURANCE	1,014.00	1,499.00	1,476.00	800.00	800.00
40432 PROPERTY INSURANCE	2,543.00	2,120.00	4,020.00	3,200.00	3,200.00
40434 LIABILITY INSURANCE	2,734.60	1,418.35	1,000.00	2,200.00	2,200.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

03:37 PM

2016
ACTUAL2017
ACTUAL2018
ACTUAL2018
CURRENT
BUDGET2019
PROPOSED
BUDGET

-----DISBURSEMENTS-----

21 PARKS

TOTAL DEPARTMENT

153,936.47

165,125.95

88,589.80

167,291.00

169,854.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
22 BALL PARK & RODEO ARENA'S					
40074 SALARY - EXTRA HELP	20,482.00	15,081.00	2,465.81	26,400.00	26,400.00
40111 F.I.C.A.	1,566.93	1,153.82	188.62	2,020.00	2,020.00
40215 SUPPLIES	3,739.54	2,262.07	1,067.86	2,500.00	2,500.00
40216 SERVICES & OTHER SUPPLIES	.00	440.92	.00	625.00	625.00
40219 GAS & OIL	.00	.00	.00	250.00	250.00
40221 PARTS & REPAIRS	.00	.00	.00	150.00	150.00
40250 FERTILIZER & POISON	277.29	.00	.00	50.00	50.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	500.00	500.00
40316 LIGHTING	1,160.60	2,053.62	774.78	5,000.00	5,000.00
40318 REPAIRS & IMPROVEMENTS	1,593.74	450.17	26,086.29	10,000.00	10,000.00
40319 4-H LS FACILITY REPAIR & IMPRO	6,617.46	3,896.69	557.51	3,500.00	3,500.00
40342 ARENA REPAIR & IMPROVEMENT	4,129.03	1,167.63	3,765.68	4,750.00	4,750.00
40428 UTILITIES	44,239.16	54,314.46	14,298.47	58,000.00	58,000.00
40434 LIABILITY INSURANCE	5,070.30	5,067.30	4,699.80	6,000.00	6,000.00
40713 TRAP & SKEET RANGE	4,132.62	6,136.47	487.23	6,000.00	6,000.00
40714 STOCK SHOW EXPENSE	840.36	1,144.51	937.47	1,000.00	1,000.00

TOTAL DEPARTMENT	93,849.03	93,168.66	55,329.52	126,745.00	126,745.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
23 LS & AG - EXTENSION SERVI					
40024 SALARY - AG CO. AGENT	30,500.86	30,500.86	18,124.50	31,416.00	32,359.00
40025 SALARY - 4-H CO. AGENT	.00	.00	.00	5.00	5.00
40026 SALARY - F.C.S. CO. AGENT	9,384.92	10,609.04	6,304.20	10,928.00	11,256.00
40045 SALARY - CLERK	39,476.84	39,476.84	23,458.35	40,662.00	41,882.00
40074 SALARY - EXTRA HELP	.00	.00	.00	8,000.00	8,000.00
40091 SALARY-LONGEVITY	1,480.00	1,600.00	980.00	1,720.00	1,840.00
40111 F.I.C.A.	5,699.81	5,785.58	3,431.32	7,213.00	7,413.00
40113 COUNTY INSURANCE	9,210.38	9,631.66	5,889.38	10,102.00	10,246.00
40115 RETIREMENT	2,998.35	2,419.76	1,423.17	5,443.00	5,597.00
40117 WORKERS' COMPENSATION	1,478.03	1,600.10	1,038.71	2,120.00	2,120.00
40210 OFFICE SUPPLIES	2,340.81	2,294.86	1,003.76	3,000.00	3,000.00
40219 GAS & OIL	9,065.39	10,567.94	6,803.21	20,000.00	20,000.00
40221 PARTS & REPAIRS	4,892.36	2,138.20	2,867.64	3,000.00	3,000.00
40223 TIRES & TUBES	1,541.67	.00	.00	1,600.00	1,600.00
40235 F.C.S AGENT SUPPLIES	2,918.58	2,460.83	1,587.37	3,000.00	3,000.00
40237 AG. AGENT SUPPLIES	1,349.87	1,991.30	1,244.80	4,000.00	4,000.00
40410 TELEPHONE	3,773.55	3,393.96	1,733.94	3,220.00	3,220.00
40413 POSTAGE	317.50	302.03	216.09	1,000.00	1,000.00
40430 AUTO INSURANCE	2,205.00	3,802.00	4,819.00	1,800.00	1,800.00
40515 4-H MEALS & EXPENSE	.00	.00	.00	5.00	5.00
40516 F.C.S.MEALS & EXPENSES	1,317.68	85.00	.00	3,500.00	3,500.00
40517 AG MEALS & EXPENSE	9,280.83	12,324.51	5,605.94	12,000.00	12,000.00
40519 F.C.S. MILEAGE	2,274.58	1,799.15	729.74	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	.00	.00	6,000.00	6,000.00
40714 STOCK SHOW EXPENSE	.00	.00	.00	4,000.00	4,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
23 LS & AG - EXTENSION SERVI					
43012 CAPITAL EQUIP. PURCHASE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
43013 NON-CAPITAL EQUIP. PURCHASE	<u>381.91</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL DEPARTMENT	145,888.92	146,783.62	91,261.12	195,244.00	198,353.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
24 VETERANS SERVICE OFFICER					
40028 VETERANS SERVICE OFFICER	45,721.00	45,721.00	27,168.90	47,093.00	48,506.00
40091 SALARY-LONGEVITY	1,130.00	1,250.00	770.00	1,370.00	1,490.00
40111 F.I.C.A.	3,817.19	3,826.35	2,273.21	3,997.00	4,114.00
40113 COUNTY INSURANCE	9,210.38	9,631.66	5,889.38	10,102.00	10,246.00
40115 RETIREMENT	3,430.29	2,767.03	1,627.02	2,845.00	2,935.00
40117 WORKERS' COMPENSATION	751.90	803.76	488.47	740.00	740.00
40210 OFFICE SUPPLIES	1,761.33	1,463.85	30.46	2,000.00	2,000.00
40410 TELEPHONE	1,071.54	1,064.04	594.35	1,190.00	1,190.00
40413 POSTAGE	.00	.00	.00	100.00	100.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40522 CONFERENCE EXPENSE	1,446.99	1,491.69	.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	71,340.62	71,019.38	40,591.79	73,447.00	75,331.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
26 MENTAL HEALTH CLINIC					
40210 OFFICE SUPPLIES	607.10	524.82	103.12	550.00	550.00
40410 TELEPHONE	2,980.98	2,024.90	843.45	2,200.00	2,200.00
40413 POSTAGE	.00	.00	.00	100.00	100.00
TOTAL DEPARTMENT	3,588.08	2,549.72	946.57	2,850.00	2,850.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
27 HEALTH & SANITATION					
40215 SUPPLIES	.00	.00	.00	500.00	500.00
40253 IMMUNIZATIONS	450.00	.00	.00	1,100.00	1,100.00
40410 TELEPHONE	2,942.25	2,058.40	851.27	700.00	700.00
40910 PAYMENT TO HEALTH UNIT	69,882.80	70,292.80	35,336.40	69,853.00	69,853.00
40912 SPRAYING & SUPPLIES	.00	.00	.00	200.00	200.00
40914 HLTH OFFICE EXP & ACH CO.	.00	.00	.00	100.00	100.00
40916 ANIMAL OBSERVATION	.00	.00	.00	50.00	50.00
TOTAL DEPARTMENT	73,275.05	72,351.20	36,187.67	72,503.00	72,503.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
28 FIRE PROT - ST LIGHT - LA					
40268 WATER	159,369.60	175,867.20	133,494.40	200,000.00	200,000.00
41010 FIRE PROTECTION SEMINOLE	193,105.00	162,392.00	114,207.82	158,642.00	159,313.00
41012 STREET LIGHTS - SEMINOLE	1,700.00	1,700.00	.00	5.00	5.00
41016 LANDFILL - SEMINOLE OPERATIONS	22,519.00	22,519.00	13,136.10	22,519.00	22,519.00
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TOTAL DEPARTMENT	376,693.60	362,478.20	260,838.32	381,166.00	381,837.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
29 AMBULANCE-SEMINOLE					
40810 AMB. PAY TO SEMINOLE	210,000.00	210,000.00	129,999.98	260,000.00	260,000.00
TOTAL DEPARTMENT	210,000.00	210,000.00	129,999.98	260,000.00	260,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
30 E.S.D #1 - SEAG. AMBULANC					
40820 E.S.D. # 1 - PAYMENT	365,097.50	365,097.50	242,713.60	416,081.00	426,081.00
TOTAL DEPARTMENT	365,097.50	365,097.50	242,713.60	416,081.00	426,081.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
31 CEMETERY - SEMINOLE					
40015 SALARY - OVERTIME	6,108.98	6,503.43	4,093.87	5,150.00	5,150.00
40071 SALARY - MAINTENANCE	96,685.94	97,864.26	57,533.75	99,587.00	102,574.00
40074 SALARY - EXTRA HELP	16,406.50	10,175.00	555.17	27,057.00	27,057.00
40091 SALARY-LONGEVITY	2,870.00	1,820.00	1,040.00	1,810.00	2,050.00
40111 F.I.C.A.	9,402.66	9,008.79	4,898.90	10,441.00	10,688.00
40113 COUNTY INSURANCE	18,420.76	18,697.84	11,778.76	20,204.00	20,492.00
40115 RETIREMENT	8,561.60	6,741.13	3,676.69	7,843.00	8,032.00
40117 WORKERS' COMPENSATION	2,122.61	2,263.52	1,332.19	1,835.00	1,835.00
40215 SUPPLIES	3,141.51	4,636.29	2,854.15	5,000.00	5,000.00
40217 TOOLS & OTHER SUPPLIES	115.69	311.40	.00	2,000.00	2,000.00
40219 GAS & OIL	582.30	14.98	.00	4,000.00	4,000.00
40221 PARTS & REPAIRS	2,598.87	6,073.28	5,274.23	4,000.00	4,000.00
40223 TIRES & TUBES	.00	1,230.67	12.50	1,250.00	1,250.00
40250 FERTILIZER & POISON	8,995.39	12,324.87	1,350.00	10,000.00	10,000.00
40264 EQUIP. PURCHASE/LEASE	.00	11,508.09	.00	12,000.00	12,000.00
40318 REPAIRS & IMPROVEMENTS	1,086.77	9,828.01	.00	4,700.00	4,700.00
40410 TELEPHONE	780.00	780.00	455.00	780.00	780.00
40428 UTILITIES	6,197.07	6,507.50	3,716.96	9,000.00	9,000.00
40430 AUTO INSURANCE	865.34	985.00	900.67	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	184,941.99	207,274.06	99,472.84	226,667.00	230,618.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
32 CEMETERY - SEAG. & LOOP					
40015 SALARY - OVERTIME	407.86	149.00	.00	2,060.00	2,060.00
40071 SALARY - MAINTENANCE	49,244.26	49,244.26	29,262.45	50,722.00	52,244.00
40074 SALARY - EXTRA HELP	4,620.00	9,042.00	.00	6,180.00	6,180.00
40091 SALARY-LONGEVITY	2,180.00	2,300.00	1,400.00	2,420.00	2,540.00
40111 F.I.C.A.	3,070.76	3,341.84	1,546.94	4,866.00	4,991.00
40113 COUNTY INSURANCE	9,210.38	9,631.66	5,889.38	10,102.00	10,246.00
40115 RETIREMENT	3,790.13	3,044.92	1,785.58	3,604.00	3,700.00
40117 WORKERS' COMPENSATION	962.51	1,029.96	603.94	947.00	947.00
40215 SUPPLIES	1,216.34	4,105.51	179.84	1,500.00	1,500.00
40217 TOOLS & OTHER SUPPLIES	155.93	71.96	.00	250.00	250.00
40219 GAS & OIL	1,495.13	1,414.40	.00	2,500.00	2,500.00
40221 PARTS & REPAIRS	445.81	374.05	547.58	1,000.00	1,000.00
40223 TIRES & TUBES	611.28	127.00	600.32	500.00	500.00
40250 FERTILIZER & POISON	4,121.27	622.09	1,670.00	4,500.00	4,500.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	4,000.00	4,000.00
40318 REPAIRS & IMPROVEMENTS	307.29	.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	636.63	877.65	149.50	1,250.00	1,250.00
40430 AUTO INSURANCE	865.33	985.00	900.67	804.00	804.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	84,120.91	87,141.30	44,991.20	101,995.00	104,002.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
34 CIVIL DEFENSE					
40031 SALARY - CO-ORDINATOR	49,691.46	45,869.04	27,559.56	51,183.00	52,718.00
40074 SALARY - EXTRA HELP	13,502.50	11,440.00	6,798.00	11,784.00	12,137.00
40091 SALARY-LONGEVITY	.00	.00	.00	.00	220.00
40111 F.I.C.A.	5,064.11	4,613.88	2,739.69	5,047.00	5,208.00
40113 COUNTY INSURANCE	.00	.00	5,048.04	65.00	10,246.00
40115 RETIREMENT	4,677.36	3,380.92	2,001.73	3,697.00	3,820.00
40117 WORKERS' COMPENSATION	972.88	1,024.48	583.64	587.00	587.00
40210 OFFICE SUPPLIES	295.81	258.88	767.14	500.00	500.00
40211 COMMUNICATIONS SUPPLIES	156.40	512.76	26.00	1,000.00	1,000.00
40215 SUPPLIES	175.91	310.82	48.99	500.00	500.00
40219 GAS & OIL	.00	.00	.00	1,000.00	1,000.00
40221 PARTS & REPAIRS	496.10	1,085.50	.00	500.00	500.00
40223 TIRES & TUBES	66.00	1,166.43	.00	1,200.00	1,200.00
40410 TELEPHONE	2,483.30	1,684.55	676.30	1,000.00	1,000.00
40411 COMMUNICATIONS TELEPHONE	894.37	704.59	350.99	900.00	900.00
40413 POSTAGE	3.88	.00	7.30	100.00	100.00
40430 AUTO INSURANCE	555.00	552.00	573.00	600.00	600.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	.00	.00	.00	850.00	850.00
40541 EMERGENCY PLAN PRINTING	.00	.00	.00	200.00	200.00
40543 TRAINING & TRAVEL EXPENSE	338.05	66.55	250.43	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	1,754.00	6,587.14	.00	15,000.00	5.00
TOTAL DEPARTMENT	84,127.13	82,257.54	49,180.81	99,718.00	97,296.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
36 MUSEUMS-SEMINOLE					
40027 SALARY-MUSEUM DIRECTOR	38,292.02	35,804.86	21,276.45	36,880.00	37,986.00
40074 SALARY - EXTRA HELP	11,396.00	11,099.00	6,786.67	11,784.00	12,137.00
40091 SALARY-LONGEVITY	612.50	100.00	140.00	290.00	410.00
40111 F.I.C.A.	3,784.58	3,602.86	2,157.55	3,745.00	3,866.00
40113 COUNTY INSURANCE	4,011.73	9,631.66	5,889.38	10,102.00	10,246.00
40115 RETIREMENT	3,624.87	2,769.42	1,642.36	2,874.00	2,967.00
40117 WORKERS' COMPENSATION	775.49	811.93	496.14	765.00	765.00
40215 SUPPLIES	2,629.32	2,522.53	780.84	2,500.00	2,500.00
40410 TELEPHONE	2,502.43	1,691.07	679.88	400.00	400.00
40413 POSTAGE	.00	.00	.00	50.00	50.00
40543 TRAINING & TRAVEL EXPENSE	1,755.06	1,747.58	.00	1,750.00	1,750.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	69,384.00	69,780.91	39,849.27	71,150.00	73,087.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
37 MUSEUMS-SEAGRAVES					
40027 SALARY-MUSEUM DIRECTOR	35,804.86	35,804.86	21,276.45	36,880.00	37,986.00
40074 SALARY - EXTRA HELP	11,462.00	11,220.00	6,798.00	11,784.00	12,137.00
40091 SALARY-LONGEVITY	1,280.00	1,400.00	870.00	1,520.00	1,640.00
40111 F.I.C.A.	3,713.84	3,704.51	2,216.01	3,840.00	3,960.00
40113 COUNTY INSURANCE	9,210.38	9,631.66	5,889.38	10,102.00	10,246.00
40115 RETIREMENT	3,563.87	2,751.33	1,685.58	2,946.00	3,039.00
40117 WORKERS' COMPENSATION	788.61	843.12	900.62	777.00	777.00
40215 SUPPLIES	591.15	777.27	310.89	900.00	900.00
40410 TELEPHONE	675.85	619.41	394.05	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	67,090.56	66,752.16	40,340.98	69,459.00	71,395.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
38 SEMINOLE - SENIOR CITIZEN					
40045 SALARY - CLERK	39,466.48	39,487.20	23,458.35	40,662.00	41,882.00
40074 SALARY - EXTRA HELP	11,264.00	18,447.00	10,798.29	31,815.00	32,770.00
40091 SALARY-LONGEVITY	450.00	570.00	390.00	690.00	810.00
40111 F.I.C.A.	3,803.60	4,419.27	2,570.56	5,598.00	5,773.00
40113 COUNTY INSURANCE	9,210.38	9,631.66	5,889.38	10,102.00	10,246.00
40115 RETIREMENT	3,770.22	3,447.42	2,017.31	4,295.00	4,430.00
40117 WORKERS' COMPENSATION	1,151.46	1,230.07	742.93	1,135.00	1,135.00
40215 SUPPLIES	4,194.70	3,538.10	2,069.65	3,500.00	3,500.00
40219 GAS & OIL	1,397.49	1,724.13	1,091.40	2,500.00	2,500.00
40221 PARTS & REPAIRS	49.49	359.66	174.99	500.00	500.00
40223 TIRES & TUBES	.00	.00	15.00	200.00	200.00
40410 TELEPHONE	2,526.85	1,687.13	678.73	600.00	600.00
40413 POSTAGE	.00	36.62	26.62	5.00	5.00
40430 AUTO INSURANCE	1,671.00	1,578.00	819.00	1,200.00	1,200.00
40644 ALL OTHER	.00	.00	.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	78,955.67	86,156.26	50,742.21	103,012.00	105,761.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
39 SEAGRAVES - SENIOR CITIZE					
40045 SALARY - CLERK	43,124.38	43,124.38	25,625.85	44,419.00	45,751.00
40074 SALARY - EXTRA HELP	23,484.00	25,173.00	14,872.17	29,780.00	30,672.00
40091 SALARY-LONGEVITY	1,350.00	1,470.00	910.00	1,590.00	1,710.00
40111 F.I.C.A.	5,132.72	5,271.05	3,126.96	5,798.00	5,978.00
40113 COUNTY INSURANCE	9,210.38	9,631.66	5,889.38	10,102.00	10,246.00
40115 RETIREMENT	4,737.65	4,109.60	2,411.31	4,449.00	4,587.00
40117 WORKERS' COMPENSATION	1,184.56	1,265.29	768.18	1,165.00	1,165.00
40215 SUPPLIES	2,278.10	2,094.67	1,100.16	2,500.00	2,500.00
40219 GAS & OIL	1,243.60	1,888.24	1,457.06	2,600.00	2,600.00
40221 PARTS & REPAIRS	147.29	132.05	29.00	600.00	600.00
40223 TIRES & TUBES	.00	124.76	.00	300.00	300.00
40410 TELEPHONE	2,630.32	2,088.51	1,123.55	2,300.00	2,300.00
40430 AUTO INSURANCE	914.00	1,184.00	1,228.00	1,000.00	1,000.00
40644 ALL OTHER	77,695.20	77,695.20	48,058.55	64,000.00	77,700.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	579.99	3,501.20	.00	5.00	5.00
TOTAL DEPARTMENT	173,712.19	178,753.61	106,600.17	170,613.00	187,119.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
40 LOOP - SENIOR CITIZENS					
40219 GAS & OIL	182.00	338.50	80.89	1,000.00	1,000.00
40221 PARTS & REPAIRS	7.50	14.50	14.50	500.00	500.00
40223 TIRES & TUBES	.00	.00	.00	600.00	600.00
40430 AUTO INSURANCE	357.00	552.00	491.00	650.00	650.00
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TOTAL DEPARTMENT	546.50	905.00	586.39	2,750.00	2,750.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
43 CAPITAL TRIAL					
40651 CAPITAL MURDER TRIAL	66,180.00	7,689.99	44,928.28	100,000.00	100,000.00
TOTAL DEPARTMENT	66,180.00	7,689.99	44,928.28	100,000.00	100,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
45 JAIL					
40015 SALARY - OVERTIME	258,321.14	185,531.17	121,113.75	80,000.00	80,000.00
40062 SALARY-JAILERS	574,400.18	585,859.30	370,011.82	669,084.00	690,056.00
40064 SALARY-DISPATCHERS	359,926.79	337,551.02	183,927.27	287,854.00	296,489.00
40091 SALARY-LONGEVITY	9,490.00	11,750.00	6,950.00	13,410.00	15,520.00
40111 F.I.C.A.	90,340.96	83,085.68	50,616.46	80,614.00	82,889.00
40113 COUNTY INSURANCE	210,230.46	214,887.15	128,112.55	232,346.00	235,658.00
40115 RETIREMENT	88,921.11	65,940.02	39,666.79	61,720.00	63,465.00
40117 WORKERS' COMPENSATION	16,558.73	17,740.98	10,728.92	16,257.00	16,257.00
40210 OFFICE SUPPLIES	4,693.93	4,553.73	2,566.35	5,000.00	5,000.00
40213 SHERIFF'S SUPPLIES	292.57	1,913.79	88.44	1,500.00	1,500.00
40214 CLOTHING ALLOWANCE	1,817.79	2,867.96	501.46	9,500.00	9,500.00
40219 GAS & OIL	6,235.95	6,741.77	3,480.34	20,000.00	20,000.00
40221 PARTS & REPAIRS	14.50	1,022.14	411.57	3,000.00	3,000.00
40223 TIRES & TUBES	2,004.91	1,240.13	6.76	1,200.00	1,200.00
40229 PRISONERS EXPENSE	156,228.21	159,127.74	77,906.35	150,000.00	150,000.00
40230 PRISONER MEDICAL EXPENSE	232,090.10	165,470.36	91,149.88	100,000.00	100,000.00
40231 PRISONER HOUSING EXPENSE	32,508.00	1,018.00	6,913.00	50,000.00	50,000.00
40338 JAIL BUILDING	77,456.32	96,172.10	48,342.99	75,000.00	75,000.00
40410 TELEPHONE	5,183.39	3,298.55	2,253.48	1,560.00	1,560.00
40413 POSTAGE	11.35	.00	.00	400.00	400.00
40430 AUTO INSURANCE	.00	.00	4,094.00	1,000.00	1,000.00
40434 LIABILITY INSURANCE	.00	.00	.00	400.00	400.00
40438 NOTARY BONDS	284.00	497.00	71.00	1,000.00	1,000.00
40440 BONDS	543.00	8,624.00	535.00	6,000.00	6,000.00
40518 HOTEL & MEALS	640.68	2,994.92	360.00	6,500.00	6,500.00
40520 SCHOOLS	1,325.00	1,266.50	410.50	3,250.00	3,250.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
45 JAIL					
40536 PHYSICAL EXAM	1,971.00	2,416.42	820.00	2,000.00	2,000.00
41712 PRESCRIPTION DRUGS	.00	.00	28,224.17	40,000.00	40,000.00
TOTAL DEPARTMENT	2,131,490.07	1,961,570.43	1,179,262.85	1,918,595.00	1,957,644.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
50 CHILD WELFARE					
40614 ATTORNEY-CRIMINAL	.00	.00	.00	200.00	200.00
40642 CITATIONS & EVIDENCE	.00	.00	.00	10.00	10.00
41410 FOSTER HOME CARE	.00	.00	.00	75.00	75.00
41412 MEDICAL EXPENSE	.00	.00	.00	250.00	250.00
41414 CLOTHING	.00	.00	.00	850.00	850.00
41416 PERSONAL-CASH	.00	.00	.00	10.00	10.00
41418 TRANSPORTATION	.00	.00	.00	300.00	300.00
TOTAL DEPARTMENT	.00	.00	.00	1,695.00	1,695.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
51 INDIGENTS					
41412 MEDICAL EXPENSE	.00	.00	.00	500.00	500.00
41418 TRANSPORTATION	.00	.00	.00	250.00	250.00
41422 GROCERIES	.00	.00	.00	250.00	250.00
41424 RENT	.00	150.00	.00	250.00	250.00
41426 FUNERALS	750.00	.00	.00	10.00	10.00
41428 GAS, WATER & LIGHTS	50.00	197.09	.00	500.00	500.00
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TOTAL DEPARTMENT	800.00	347.09	.00	1,760.00	1,760.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
60 BUILDINGS					
40015 SALARY - OVERTIME	5,967.71	4,662.66	2,644.06	6,180.00	6,180.00
40071 SALARY - MAINTENANCE	396,860.49	397,810.58	250,197.80	437,306.00	450,425.00
40074 SALARY - EXTRA HELP	18,975.00	35,095.50	2,676.41	11,000.00	11,000.00
40091 SALARY-LONGEVITY	9,730.00	9,580.00	6,180.00	10,840.00	12,110.00
40111 F.I.C.A.	33,446.72	34,675.11	20,037.88	36,809.00	37,977.00
40113 COUNTY INSURANCE	83,012.52	89,705.01	58,451.43	90,918.00	92,214.00
40115 RETIREMENT	30,267.18	24,617.68	14,995.19	27,367.00	28,217.00
40117 WORKERS' COMPENSATION	6,777.14	7,351.09	4,678.84	6,650.00	6,650.00
40215 SUPPLIES	46,609.30	47,882.51	28,047.44	31,500.00	31,500.00
40216 SERVICES & OTHER SUPPLIES	25,023.16	29,811.78	14,322.72	17,500.00	17,500.00
40217 TOOLS & OTHER SUPPLIES	4,384.64	5,127.21	2,497.61	2,800.00	2,800.00
40219 GAS & OIL	6,417.61	6,066.96	3,827.74	7,500.00	7,500.00
40221 PARTS & REPAIRS	2,641.75	3,942.14	1,290.96	2,000.00	2,000.00
40223 TIRES & TUBES	719.72	246.42	276.00	550.00	550.00
40267 SAFETY EQUIPMENT/MATERIAL	285.00	1,389.57	425.73	5.00	5.00
40314 LANDSCAPING	.00	1,353.60	.00	500.00	500.00
40318 REPAIRS & IMPROVEMENTS	119.00	.00	32,313.22	.00	.00
40322 REMODELING	45,730.09	21,385.18	365.34	15,000.00	15,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	62,671.53	53,201.48	63,903.12	115,500.00	115,500.00
40340 EQUIPMENT RENTAL	965.10	588.00	.00	500.00	500.00
40410 TELEPHONE	18,607.97	15,284.10	8,111.16	15,000.00	15,000.00
40428 UTILITIES	192,257.35	225,264.30	138,413.73	205,000.00	205,000.00
40430 AUTO INSURANCE	2,333.00	3,206.00	1,719.00	3,000.00	3,000.00
40432 PROPERTY INSURANCE	93,957.00	84,725.00	88,695.00	75,000.00	75,000.00
40434 LIABILITY INSURANCE	21,828.25	29,626.44	22,185.00	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

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
60 BUILDINGS					
40520 SCHOOLS	60.00	172.00	172.00	1,000.00	1,000.00
40536 PHYSICAL EXAM	27.00	.00	.00	1,000.00	1,000.00
41616 COFFEE	3,941.04	4,219.96	2,193.58	4,250.00	4,250.00
43012 CAPITAL EQUIP. PURCHASE	13,125.00	27,044.00	23,264.00	13,577.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	2,976.27	13,952.28	4,198.30	5.00	5.00

TOTAL DEPARTMENT	1,132,716.54	1,180,986.56	797,833.26	1,152,257.00	1,156,388.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
63 ELECTIONS					
40042 SALARY - DEPUTY/DEPUTIES	6,361.42	.00	.00	.00	.00
40063 SALARY-ELECTIONS ADMINISTRATOR	53,220.94	53,044.94	31,521.00	54,637.00	56,276.00
40065 SALARY - ELECTION	30,147.25	13,403.51	21,788.51	26,000.00	26,000.00
40074 SALARY - EXTRA HELP	748.00	4,070.00	4,980.00	5,000.00	5,000.00
40091 SALARY-LONGEVITY	1,320.00	1,410.00	880.00	1,530.00	1,650.00
40111 F.I.C.A.	6,264.01	5,573.03	3,212.64	4,969.00	5,103.00
40113 COUNTY INSURANCE	10,818.30	9,950.59	6,544.47	10,102.00	10,246.00
40115 RETIREMENT	4,903.51	3,292.88	2,047.47	5,117.00	5,220.00
40117 WORKERS' COMPENSATION	1,601.15	1,479.41	696.77	1,497.00	1,497.00
40215 SUPPLIES	16,686.30	17,714.07	6,871.00	15,500.00	15,500.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	6,500.00	6,500.00
40410 TELEPHONE	2,445.38	1,880.60	947.44	3,700.00	3,700.00
40413 POSTAGE	4,128.43	913.58	3,750.11	4,000.00	4,000.00
40432 PROPERTY INSURANCE	589.00	438.00	472.00	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	3,167.80	3,969.67	2,954.86	4,500.00	4,500.00
41122 OFFICE EQUIP RPR & SERV. CONTR	10,002.00	.00	10,674.00	11,000.00	11,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	155,403.49	120,140.28	99,090.27	158,152.00	160,292.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
64 ALL OTHER					
40061 DAWSON CNTY APPN #2	.00	208,010.60	120,179.15	206,022.00	206,022.00
40120 TCDRS LUMP SUM PMNTS	1,474,770.00	.00	.00	.00	.00
40210 OFFICE SUPPLIES	8,429.91	9,605.20	2,042.33	11,000.00	11,000.00
40355 CAPITAL IMPROVEMENTS	.00	.00	.00	138,936.00	138,936.00
40413 POSTAGE	.00	.00	.00	2,500.00	2,500.00
40434 LIABILITY INSURANCE	.00	.00	.00	15,175.00	15,175.00
40442 PUBLIC OFFICIALS & EMPL. LIAB.	21,775.12	36,779.00	37,669.00	27,100.00	27,100.00
40532 OUTSIDE AUDIT	32,580.00	32,350.00	30,000.00	30,000.00	30,000.00
40612 ASSESSMENT CAPITAL CASES PUBLI	25,036.74	19,361.00	.00	19,361.00	19,361.00
40638 AUTOPSIES	.00	13,220.00	20,305.00	40,400.00	40,400.00
40644 ALL OTHER	.00	.00	192.90	500.00	500.00
41116 ASSOCIATION DUES	7,638.69	8,804.69	7,129.69	7,000.00	7,000.00
41120 UNEMPLOYMENT COMPENSATION	7,781.13	7,317.54	3,327.01	12,500.00	12,500.00
41122 OFFICE EQUIP RPR & SERV. CONTR	65,076.67	16,364.10	8,973.86	39,800.00	39,800.00
41129 SOFTWARE & SITE LICENSES	7,838.50	63,166.50	35,578.00	41,000.00	41,000.00
41218 LAND PURCHASE	.00	.00	.00	5.00	5.00
41224 PROFESSIONAL SERVICES	24,651.95	73,092.80	120,063.90	75,000.00	75,000.00
41610 OFFICE EQUIPMENT LEASE	55,291.99	53,565.86	38,054.53	70,000.00	70,000.00
41612 BOX RENT	340.00	344.00	144.00	600.00	600.00
41618 ADVERT & PUBLICATION	5,168.50	7,515.10	4,675.40	6,300.00	6,300.00
41624 RESERVE	500.00	5,460.89	23,328.00	486,428.00	366,360.00
41650 EMPLOYEE WELLNESS PROGRAM	2,093.00	1,380.00	187.93	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	1,738,972.20	556,337.28	451,850.70	1,230,637.00	1,110,569.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
68 I.T. DIRECTOR					
40015 SALARY - OVERTIME	.00	.00	.00	1,000.00	1,000.00
40032 SALARY SPECIALIST	55,645.20	55,645.20	33,066.00	57,315.00	59,034.00
40042 SALARY - DEPUTY/DEPUTIES	43,124.38	43,124.38	25,625.85	44,419.00	45,751.00
40091 SALARY-LONGEVITY	3,460.00	3,700.00	2,260.00	3,940.00	4,180.00
40111 F.I.C.A.	8,864.63	8,858.53	5,257.54	8,764.00	9,017.00
40113 COUNTY INSURANCE	18,420.76	19,263.32	11,778.76	20,204.00	20,492.00
40115 RETIREMENT	8,006.02	6,459.71	3,794.21	6,281.00	6,475.00
40117 WORKERS' COMPENSATION	1,671.14	1,781.60	1,082.27	1,642.00	1,642.00
40210 OFFICE SUPPLIES	185.88	178.49	14.88	300.00	300.00
40215 SUPPLIES	350.69	1,576.74	415.96	1,500.00	1,500.00
40410 TELEPHONE	2,660.24	2,248.37	1,231.01	2,760.00	2,760.00
40413 POSTAGE	598.09	28.97	.00	250.00	250.00
40514 MILEAGE & EXPENSE	6,000.00	6,000.00	3,500.00	6,000.00	6,000.00
40520 SCHOOLS	1,524.28	7,506.19	.00	9,000.00	9,000.00
41129 SOFTWARE & SITE LICENSES	13,092.96	13,656.40	11,172.65	10,000.00	21,500.00
41130 SOFTWARE PURCHASES	892.72	878.69	.00	10,000.00	10,000.00
41131 TECHNICAL SERVICE/REPAIR	537.67	14,604.92	4,874.96	10,000.00	10,000.00
41137 COMPUTER REPAIR & SERVICE CONT	73,065.84	41,670.56	35,149.94	40,000.00	40,000.00
41615 INTERNET ACCESS/EQUIPMENT	36,482.66	48,205.73	26,330.01	62,000.00	62,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
 TOTAL DEPARTMENT	 274,583.16	 275,387.80	 165,554.04	 295,385.00	 310,911.00
 TRANSFER TO/FROM OTHER FUNDS	 1,984,076.92	 640,321.69	 4,804,405.00	 776,581.00	 796,897.00
 TOTAL EXPENDITURES FOR FUND	 13,104,125.30	 11,733,816.21	 7,220,635.43	 13,031,064.00	 13,310,748.00
TOTAL DISBURSEMENTS FOR FUND	15,088,202.22	12,374,137.90	12,025,040.43	13,807,645.00	14,107,645.00
FUND TOTAL	8,450,162.35	9,365,573.15	11,184,828.82	10,161,817.07	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

03 ROAD & BRIDGE

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	.00	64,563.00	64,563.00	64,563.00	.00
-----RECEIPTS-----					
30950 STATE-HB2521 ROW ROYALTY	.00	.00	.00	5.00	5.00
30955 STATE - WEIGHT FEES	120,811.23	109,389.50	141,112.68	30,000.00	30,000.00
31120 AUTO REGISTRATIONS	360,000.00	360,000.00	360,000.00	391,740.00	391,740.00
31210 DISTRICT COURT FINES	34,082.32	31,240.58	20,451.88	45,000.00	45,000.00
31220 COUNTY COURT FINES	33,525.50	46,442.50	18,860.43	60,000.00	60,000.00

TOTAL RECEIPTS	548,419.05	547,072.58	540,424.99	526,745.00	526,745.00
TOTAL AVAILABLE	548,419.05	611,635.58	604,987.99	591,308.00	526,745.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

03 ROAD & BRIDGE

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
100 ROAD & BRIDGE					
32310 TRANS TO/FROM OTHER FUNDS	424,599.43	494,692.90	.00	462,182.00	462,182.00
40413 POSTAGE	2.74	.93	1.38	100.00	100.00
40430 AUTO INSURANCE	.00	.00	819.00	.00	.00
40434 LIABILITY INSURANCE	13,126.00	5,363.00	7,855.00	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	5,728.20	4,216.68	1,365.43	2,000.00	2,000.00
40522 CONFERENCE EXPENSE	.00	2,399.39	.00	7,000.00	7,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	5,000.00	5,000.00

TOTAL DEPARTMENT	483,856.05	547,072.58	33,607.29	526,745.00	526,745.00
TOTAL EXPENDITURES FOR FUND	483,856.05	547,072.58	33,607.29	526,745.00	526,745.00
FUND TOTAL	64,563.00	64,563.00	571,380.70	64,563.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

08 FARM TO MARKET/LATERAL ROAD

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30110 CURRENT TAX	<u>6,320,455.79</u>	<u>5,278,166.78</u>	<u>5,600,754.05</u>	<u>5,550,000.00</u>	<u>5,550,000.00</u>
30120 DELINQUENT TAX	<u>65,312.96</u>	<u>85,048.63</u>	<u>41,966.48</u>	<u>40,000.00</u>	<u>40,000.00</u>
30750 INTEREST ON TIME DEPOSIT	<u>28,195.04</u>	<u>73,430.10</u>	<u>75,960.47</u>	<u>15,000.00</u>	<u>15,000.00</u>
33210 LATERAL ROAD RECEIPTS	<u>37,924.55</u>	<u>37,924.55</u>	<u>37,924.55</u>	<u>36,784.00</u>	<u>36,784.00</u>

TOTAL RECEIPTS	6,451,888.34	5,474,570.06	5,756,605.55	5,641,784.00	5,641,784.00
TOTAL AVAILABLE	6,451,888.34	5,474,570.06	5,756,605.55	5,641,784.00	5,641,784.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

08 FARM TO MARKET/LATERAL ROAD

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
95 FARM TO MARKET/LATERAL RO					
32310 TRANS TO/FROM OTHER FUNDS	6,451,888.34	5,474,570.06	.00	5,641,784.00	5,641,784.00

TOTAL DEPARTMENT	6,451,888.34	5,474,570.06	.00	5,641,784.00	5,641,784.00
TOTAL EXPENDITURES FOR FUND	6,451,888.34	5,474,570.06	.00	5,641,784.00	5,641,784.00
FUND TOTAL	.00	.00	5,756,605.55	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

10 ROAD & BRIDGE PCT #1

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	3,912,058.11	3,859,212.97	4,034,154.31	4,034,154.31	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>69,954.90</u>	<u>2,990.09</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
30700 SALE OF EQUIPMENT	<u>76,512.53</u>	<u>.00</u>	<u>18,761.00</u>	<u>5.00</u>	<u>5.00</u>
30970 RCT-CTERZ REIMB	<u>290,281.56</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,792,124.58</u>	<u>1,606,915.81</u>	<u>.00</u>	<u>1,507,073.00</u>	<u>1,449,148.00</u>

TOTAL RECEIPTS	2,228,873.57	1,609,905.90	18,761.00	1,507,083.00	1,449,158.00
TOTAL AVAILABLE	6,140,931.68	5,469,118.87	4,052,915.31	5,541,237.31	1,449,158.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

10 ROAD & BRIDGE PCT #1

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
*					
40090 SALARY - ROAD HANDS	<u>.00</u>	<u>.00</u>	<u>368.00</u>	<u>.00</u>	<u>.00</u>
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TOTAL DEPARTMENT	.00	.00	368.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

10 ROAD & BRIDGE PCT #1

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
91 ROAD & BRIDGE PCT #1					
40015 SALARY - OVERTIME	2,746.57	3,145.94	716.64	14,420.00	14,420.00
40074 SALARY - EXTRA HELP	7,480.50	11,757.50	2,450.73	6,500.00	6,500.00
40090 SALARY - ROAD HANDS	530,551.07	493,446.40	284,860.38	504,970.00	520,120.00
40091 SALARY-LONGEVITY	16,440.00	14,910.00	8,600.00	15,160.00	15,960.00
40111 F.I.C.A.	41,846.14	39,549.45	22,396.22	41,908.00	43,290.00
40113 COUNTY INSURANCE	99,860.01	95,992.98	56,451.66	101,020.00	102,460.00
40115 RETIREMENT	40,345.29	30,224.29	17,149.53	31,760.00	32,775.00
40117 WORKERS' COMPENSATION	9,381.48	9,198.33	5,646.37	9,210.00	9,210.00
40120 TCDRS LUMP SUM PMNTS	368,692.50	.00	.00	.00	.00
40215 SUPPLIES	23,688.52	25,162.72	14,056.26	42,000.00	42,000.00
40217 TOOLS & OTHER SUPPLIES	912.57	3,026.09	346.24	5,000.00	5,000.00
40219 GAS & OIL	89,574.99	90,133.39	55,509.90	145,000.00	145,000.00
40221 PARTS & REPAIRS	40,760.15	31,073.20	11,264.60	40,000.00	40,000.00
40223 TIRES & TUBES	17,045.11	17,341.93	230.48	16,000.00	16,000.00
40250 FERTILIZER & POISON	4,083.23	6,034.58	740.00	5,000.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	400,156.38	245,776.63	247,177.55	54,317.00	54,317.00
40267 SAFETY EQUIPMENT/MATERIAL	908.43	990.00	1,903.52	2,000.00	2,000.00
40268 WATER	.00	.00	.00	3,500.00	3,500.00
40270 CALICHE & HAULING	29,511.50	3,913.00	29,835.00	10,000.00	10,000.00
40272 GRAVEL	70,738.13	127,725.14	.00	95,000.00	95,000.00
40274 COLD MIX	14,957.59	9,741.45	4,959.10	8,000.00	8,000.00
40276 ASPHALT	172,344.23	133,770.23	7,605.08	200,000.00	200,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	2,726.13	11,304.00	.00	25,000.00	25,000.00
40336 WATER WELL	.00	.00	.00	5.00	5.00
40340 EQUIPMENT RENTAL	125.00	.00	.00	2,500.00	2,500.00
40354 REIMB IMPROVEMENT(CTERZ)	264,596.88	.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

10 ROAD & BRIDGE PCT #1

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
91 ROAD & BRIDGE PCT #1					
40410 TELEPHONE	3,202.48	3,100.82	1,908.41	2,960.00	2,960.00
40428 UTILITIES	12,192.13	10,080.49	5,978.12	9,600.00	9,600.00
40430 AUTO INSURANCE	10,013.25	13,098.75	15,376.00	10,500.00	10,500.00
40432 PROPERTY INSURANCE	1,475.00	1,200.00	1,000.00	1,100.00	1,100.00
40434 LIABILITY INSURANCE	4,033.10	2,134.35	1,000.00	3,200.00	3,200.00
40440 BONDS	.00	177.50	.00	178.00	178.00
40536 PHYSICAL EXAM	170.00	429.00	110.00	700.00	700.00
41210 ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212 RIGHT OF WAY	.00	.00	.00	1,000.00	1,000.00
41218 LAND PURCHASE	.00	.00	.00	2,000.00	2,000.00
41620 SIGNS & LIGHTS	4,219.80	3,702.15	1,360.70	8,000.00	8,000.00
41624 RESERVE	.00	.00	.00	337,575.00	1,009,863.00

TOTAL DEPARTMENT	2,284,778.16	1,438,140.31	798,632.49	1,757,083.00	2,449,158.00
TOTAL EXPENDITURES FOR FUND	2,284,778.16	1,438,140.31	798,264.49	1,757,083.00	2,449,158.00
FUND TOTAL	3,856,153.52	4,030,978.56	3,254,650.82	3,784,154.31	1,000,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11 ROAD & BRIDGE PCT #2

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	2,581,974.82	2,434,811.87	2,840,450.74	2,840,450.74	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>4,802.19</u>	<u>24,281.46</u>	<u>7.20</u>	<u>5.00</u>	<u>5.00</u>
30700 SALE OF EQUIPMENT	<u>2,671.98</u>	<u>.00</u>	<u>44.99</u>	<u>5.00</u>	<u>5.00</u>
30970 RCT-CTERZ REIMB	<u>370,716.21</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,731,298.36</u>	<u>1,478,307.01</u>	<u>.00</u>	<u>1,395,879.00</u>	<u>1,425,430.00</u>

TOTAL RECEIPTS	2,109,488.74	1,502,588.47	52.19	1,395,889.00	1,425,440.00
TOTAL AVAILABLE	4,691,463.56	3,937,400.34	2,840,502.93	4,236,339.74	1,425,440.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11 ROAD & BRIDGE PCT #2

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
92 ROAD & BRIDGE PCT #2					
40015 SALARY - OVERTIME	7,701.55	1,933.07	546.80	14,420.00	14,420.00
40074 SALARY - EXTRA HELP	7,988.60	1,485.00	2,198.02	9,270.00	9,270.00
40090 SALARY - ROAD HANDS	477,537.16	456,237.23	289,261.08	501,257.00	516,295.00
40091 SALARY-LONGEVITY	11,730.00	10,220.00	6,130.00	10,850.00	12,230.00
40111 F.I.C.A.	38,503.57	35,922.64	22,971.92	42,063.00	43,319.00
40113 COUNTY INSURANCE	91,056.25	90,937.32	59,057.86	101,020.00	102,460.00
40115 RETIREMENT	36,640.45	27,632.47	17,285.02	31,452.00	32,415.00
40117 WORKERS' COMPENSATION	9,277.32	9,138.14	5,590.26	9,110.00	9,110.00
40120 TCDRS LUMP SUM PMNTS	368,692.50	.00	.00	.00	.00
40215 SUPPLIES	31,881.63	23,534.13	13,886.99	41,000.00	41,000.00
40217 TOOLS & OTHER SUPPLIES	739.18	2,025.00	404.55	8,000.00	8,000.00
40219 GAS & OIL	79,954.91	118,342.14	49,783.12	131,000.00	131,000.00
40221 PARTS & REPAIRS	87,613.84	50,770.27	16,207.69	45,000.00	45,000.00
40223 TIRES & TUBES	17,135.53	29,657.40	12,526.95	16,000.00	16,000.00
40250 FERTILIZER & POISON	7,804.96	3,860.73	3,391.75	6,000.00	6,000.00
40264 EQUIP. PURCHASE/LEASE	81,775.00	11,259.31	119,438.00	20,396.00	101,596.00
40267 SAFETY EQUIPMENT/MATERIAL	1,362.12	1,108.66	252.78	5,000.00	5,000.00
40268 WATER	.00	.00	.00	4,000.00	4,000.00
40270 CALICHE & HAULING	.00	41,078.50	.00	14,000.00	14,000.00
40272 GRAVEL	98,915.32	.00	.00	90,000.00	90,000.00
40274 COLD MIX	2,526.44	4,849.04	2,370.62	19,000.00	19,000.00
40276 ASPHALT	153,806.87	167,582.37	34,036.57	145,000.00	145,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	972.00	4,361.10	.00	5,000.00	5,000.00
40336 WATER WELL	.00	.00	.00	5.00	5.00
40340 EQUIPMENT RENTAL	1,050.00	254.90	170.00	1,000.00	1,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11 ROAD & BRIDGE PCT #2

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
92 ROAD & BRIDGE PCT #2					
40354 REIMB IMPROVEMENT(CTERZ)	627,555.89	.00	.00	.00	.00
40410 TELEPHONE	4,325.95	3,975.69	2,164.91	2,880.00	2,880.00
40428 UTILITIES	8,586.42	9,283.88	4,515.25	10,000.00	10,000.00
40430 AUTO INSURANCE	9,598.25	13,243.75	14,558.00	10,500.00	10,500.00
40432 PROPERTY INSURANCE	5,086.00	2,040.00	1,200.00	5,500.00	5,500.00
40434 LIABILITY INSURANCE	4,033.10	2,134.35	1,000.00	3,200.00	3,200.00
40440 BONDS	.00	.00	.00	50.00	50.00
40536 PHYSICAL EXAM	200.00	280.00	299.00	700.00	700.00
41210 ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212 RIGHT OF WAY	.00	.00	.00	5,000.00	5,000.00
41218 LAND PURCHASE	.00	.00	.00	10.00	10.00
41620 SIGNS & LIGHTS	10,350.12	1,551.75	38.50	5,000.00	5,000.00
41624 RESERVE	.00	.00	.00	81,206.00	1,009,480.00

TOTAL DEPARTMENT	2,284,400.93	1,124,698.84	679,285.64	1,395,889.00	2,425,440.00
TOTAL EXPENDITURES FOR FUND	2,284,400.93	1,124,698.84	679,285.64	1,395,889.00	2,425,440.00
FUND TOTAL	2,407,062.63	2,812,701.50	2,161,217.29	2,840,450.74	1,000,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

12 ROAD & BRIDGE PCT #3

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	2,460,192.58	2,548,473.27	2,976,315.52	2,976,315.52	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>2,847.96</u>	<u>18,123.30</u>	<u>131.40</u>	<u>5.00</u>	<u>5.00</u>
30700 SALE OF EQUIPMENT	<u>6,655.33</u>	<u>.00</u>	<u>22,819.74</u>	<u>5.00</u>	<u>5.00</u>
30970 RCT-CTERZ REIMB	<u>113,443.76</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,692,874.38</u>	<u>1,480,896.44</u>	<u>.00</u>	<u>1,386,974.00</u>	<u>1,466,666.00</u>

TOTAL RECEIPTS	1,815,821.43	1,499,019.74	22,951.14	1,386,984.00	1,466,676.00
TOTAL AVAILABLE	4,276,014.01	4,047,493.01	2,999,266.66	4,363,299.52	1,466,676.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

12 ROAD & BRIDGE PCT #3

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
93 ROAD & BRIDGE PCT #3					
40015 SALARY - OVERTIME	5,304.04	2,080.48	1,945.19	14,420.00	10,000.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40090 SALARY - ROAD HANDS	486,172.75	463,694.68	263,012.57	501,257.00	516,295.00
40091 SALARY-LONGEVITY	12,460.00	12,890.00	7,010.00	13,300.00	13,390.00
40111 F.I.C.A.	36,844.81	34,843.12	20,236.38	41,541.00	42,699.00
40113 COUNTY INSURANCE	92,221.45	90,834.60	53,054.29	101,020.00	102,460.00
40115 RETIREMENT	36,968.97	28,319.59	15,807.39	31,051.00	31,939.00
40117 WORKERS' COMPENSATION	9,145.70	8,996.78	5,516.88	8,977.00	8,977.00
40120 TCDRS LUMP SUM PMNTS	368,692.50	.00	.00	.00	.00
40215 SUPPLIES	35,820.42	30,086.67	8,618.64	41,600.00	40,000.00
40217 TOOLS & OTHER SUPPLIES	3,263.14	1,480.96	643.40	2,000.00	2,000.00
40219 GAS & OIL	69,416.47	66,164.76	7,045.27	142,600.00	124,000.00
40221 PARTS & REPAIRS	92,646.71	39,540.55	14,687.91	40,000.00	40,000.00
40223 TIRES & TUBES	24,241.50	11,126.60	8,055.95	15,000.00	15,000.00
40250 FERTILIZER & POISON	1,232.94	675.00	.00	5,000.00	2,500.00
40264 EQUIP. PURCHASE/LEASE	28,669.38	56,298.50	9,692.00	9,995.00	100,000.00
40267 SAFETY EQUIPMENT/MATERIAL	713.42	2,458.79	57.25	4,000.00	3,000.00
40268 WATER	.00	.00	.00	5.00	5.00
40270 CALICHE & HAULING	30,652.80	.00	.00	10.00	10.00
40272 GRAVEL	59,522.50	56,856.16	.00	63,750.00	110,000.00
40274 COLD MIX	4,635.40	23,905.65	18,915.84	20,000.00	20,000.00
40276 ASPHALT	253,599.96	163,661.17	52,968.04	200,000.00	225,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	2,503.99	815.46	36,379.98	1,000.00	11,000.00
40336 WATER WELL	.00	.00	.00	5.00	5.00
40340 EQUIPMENT RENTAL	1,050.00	150.00	.00	5.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

12 ROAD & BRIDGE PCT #3

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
93 ROAD & BRIDGE PCT #3					
40354 REIMB IMPROVEMENT(CTERZ)	81,159.96	.00	.00	.00	.00
40410 TELEPHONE	2,340.00	2,340.27	914.09	7,500.00	7,500.00
40428 UTILITIES	7,204.18	6,668.91	3,544.01	10,000.00	10,000.00
40430 AUTO INSURANCE	9,184.25	13,084.75	13,738.00	9,125.00	9,125.00
40432 PROPERTY INSURANCE	2,543.00	1,100.00	1,000.00	988.00	988.00
40434 LIABILITY INSURANCE	4,033.10	2,134.35	1,000.00	2,900.00	2,900.00
40440 BONDS	.00	325.00	.00	10.00	10.00
40536 PHYSICAL EXAM	380.00	463.00	144.00	700.00	700.00
41210 ENGINEERING	.00	.00	.00	5.00	5.00
41212 RIGHT OF WAY	.00	.00	.00	8,515.00	5.00
41218 LAND PURCHASE	.00	.00	.00	5.00	5.00
41620 SIGNS & LIGHTS	19,678.22	4,966.93	1,187.02	10,000.00	7,000.00
41624 RESERVE	.00	.00	.00	231,695.00	1,010,148.00

TOTAL DEPARTMENT	1,782,301.56	1,125,962.73	545,174.10	1,537,984.00	2,466,676.00
TOTAL EXPENDITURES FOR FUND	1,782,301.56	1,125,962.73	545,174.10	1,537,984.00	2,466,676.00
FUND TOTAL	2,493,712.45	2,921,530.28	2,454,092.56	2,825,315.52	1,000,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

13 ROAD & BRIDGE PCT #4

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	3,909,735.18	4,159,986.14	3,981,178.08	3,981,178.08	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>25,936.23</u>	<u>.00</u>	<u>203.40</u>	<u>5.00</u>	<u>5.00</u>
30700 SALE OF EQUIPMENT	<u>10,904.03</u>	<u>418.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
30970 RCT-CTERZ REIMB	<u>27,024.11</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,660,190.45</u>	<u>1,423,082.22</u>	<u>.00</u>	<u>1,351,808.00</u>	<u>1,300,538.00</u>

TOTAL RECEIPTS	1,724,054.82	1,423,500.22	203.40	1,351,818.00	1,300,548.00
TOTAL AVAILABLE	5,633,790.00	5,583,486.36	3,981,381.48	5,332,996.08	1,300,548.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

13 ROAD & BRIDGE PCT #4

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
94 ROAD & BRIDGE PCT #4					
40015 SALARY - OVERTIME	31,777.62	18,955.98	15,001.03	16,995.00	16,995.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40090 SALARY - ROAD HANDS	491,026.64	475,026.50	287,084.71	505,757.00	520,930.00
40091 SALARY-LONGEVITY	14,910.00	15,150.00	9,190.00	16,060.00	17,200.00
40111 F.I.C.A.	41,266.53	39,096.34	23,888.56	42,395.00	43,650.00
40113 COUNTY INSURANCE	92,221.12	93,755.66	58,966.81	101,020.00	102,460.00
40115 RETIREMENT	39,264.29	30,040.65	18,154.61	31,706.00	32,670.00
40117 WORKERS' COMPENSATION	9,302.30	9,164.99	5,617.54	9,132.00	9,132.00
40120 TCDS LUMP SUM PMNTS	368,692.50	.00	.00	.00	.00
40215 SUPPLIES	41,964.47	24,226.23	13,249.57	40,000.00	40,000.00
40217 TOOLS & OTHER SUPPLIES	2,767.84	5,993.07	1,832.07	12,000.00	12,000.00
40219 GAS & OIL	76,644.53	98,802.60	78,106.77	188,000.00	188,000.00
40221 PARTS & REPAIRS	36,535.15	112,424.63	86,116.98	45,000.00	45,000.00
40223 TIRES & TUBES	21,635.77	50,127.76	4,467.53	25,000.00	25,000.00
40250 FERTILIZER & POISON	12,084.45	5,537.05	78.93	16,000.00	16,000.00
40264 EQUIP. PURCHASE/LEASE	27,892.50	343,718.46	260,758.00	5.00	5.00
40267 SAFETY EQUIPMENT/MATERIAL	801.40	1,887.07	1,567.72	5,500.00	5,500.00
40268 WATER	.00	.00	.00	10,000.00	10,000.00
40270 CALICHE & HAULING	.00	91,554.72	.00	12,000.00	12,000.00
40272 GRAVEL	.00	120,341.09	.00	90,000.00	90,000.00
40274 COLD MIX	3,595.07	.00	.00	20,000.00	20,000.00
40276 ASPHALT	39,517.26	26,870.27	7,196.93	31,337.00	31,337.00
40324 BUILDING REPAIRS & IMPROVEMENT	34.10	.00	.00	10,000.00	10,000.00
40336 WATER WELL	5,269.86	1,126.00	3,379.65	5.00	5.00
40340 EQUIPMENT RENTAL	32,955.33	350.00	12,146.96	500.00	500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

13 ROAD & BRIDGE PCT #4

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
94 ROAD & BRIDGE PCT #4					
40354 REIMB IMPROVEMENT(CTERZ)	27,567.88	.00	.00	.00	.00
40410 TELEPHONE	3,668.73	3,190.71	1,708.07	3,160.00	3,160.00
40428 UTILITIES	11,428.87	14,572.23	7,192.26	15,700.00	15,700.00
40430 AUTO INSURANCE	9,084.25	12,547.75	13,737.00	9,200.00	9,200.00
40432 PROPERTY INSURANCE	2,543.00	1,100.00	1,000.00	1,100.00	1,100.00
40434 LIABILITY INSURANCE	4,443.10	2,134.35	1,000.00	3,200.00	3,200.00
40440 BONDS	.00	.00	.00	50.00	50.00
40536 PHYSICAL EXAM	125.00	509.00	125.00	700.00	700.00
41210 ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212 RIGHT OF WAY	850.00	.00	.00	2,600.00	2,600.00
41218 LAND PURCHASE	.00	.00	.00	5.00	5.00
41620 SIGNS & LIGHTS	4,621.46	4,703.20	.00	7,000.00	7,000.00
41624 RESERVE	19,910.87	.00	.00	78,686.00	1,007,444.00

TOTAL DEPARTMENT	1,474,401.89	1,602,906.31	911,566.70	1,351,818.00	2,300,548.00
TOTAL EXPENDITURES FOR FUND	1,474,401.89	1,602,906.31	911,566.70	1,351,818.00	2,300,548.00
FUND TOTAL	4,159,388.11	3,980,580.05	3,069,814.78	3,981,178.08	1,000,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

15 INDIGENT HEALTH CARE

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>40,972.48</u>	<u>33,273.29</u>	<u>70,962.00</u>	<u>70,962.00</u>	<u>70,962.00</u>

TOTAL RECEIPTS	40,972.48	33,273.29	70,962.00	70,962.00	70,962.00
TOTAL AVAILABLE	40,972.48	33,273.29	70,962.00	70,962.00	70,962.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

15 INDIGENT HEALTH CARE

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
120 INDIGENT HEALTH CARE					
40045 SALARY - CLERK	8,299.98	8,299.98	4,788.45	8,300.00	8,300.00
40111 F.I.C.A.	614.76	614.52	352.86	635.00	635.00
40113 COUNTY INSURANCE	1,426.24	1,487.57	886.76	2,526.00	2,526.00
40115 RETIREMENT	599.67	482.13	275.03	488.00	488.00
40117 WORKERS' COMPENSATION	128.67	134.93	79.96	125.00	125.00
40210 OFFICE SUPPLIES	10.99	75.12	.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	8.62	5.94	1.41	50.00	50.00
40520 SCHOOLS	189.92	.00	.00	750.00	750.00
41710 PHYSICIAN, NON-EMERGENCY	1,713.72	506.08	429.99	6,000.00	6,000.00
41712 PRESCRIPTION DRUGS	4,756.68	3,074.61	1,240.54	9,600.00	9,600.00
41714 HOSPITAL, INPATIENT	748.69	.00	.00	10,000.00	10,000.00
41716 HOSPITAL, OUTPATIENT	8,222.52	5,177.92	3,560.86	14,138.00	14,138.00
41718 LABORATORY, X-RAY	199.01	754.49	141.91	1,000.00	1,000.00
41720 EMERGENCY PHYSICIAN	.00	.00	.00	1,000.00	1,000.00
41722 EMERGENCY HOSPITAL	1,393.01	.00	.00	1,000.00	1,000.00
41724 EMERGENCY LABORATORY/X-RAY	.00	.00	.00	1,000.00	1,000.00

TOTAL DEPARTMENT	40,972.48	33,273.29	19,142.77	70,962.00	70,962.00
TOTAL EXPENDITURES FOR FUND	40,972.48	33,273.29	19,142.77	70,962.00	70,962.00
FUND TOTAL	.00	.00	51,819.23	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

19 STATE FEE FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30487 MOVING VIOLATION FEE	85.41	114.44	51.06	5.00	5.00
30488 CHLD SFTY SEAT&SEAT BELT VIOLA	75.00	49.95	57.89	5.00	5.00
35010 ARREST FEES	7,647.42	7,303.30	4,424.90	20,000.00	20,000.00
35020 BAT-BREATH ALCOHOL TESTING	.00	.00	.00	5.00	5.00
35035 SF-DNA TESTING FEE	1,354.00	2,130.00	1,398.00	1,000.00	1,000.00
35040 CVC-COMP. TO VICTIMS OF CRIME	1,760.00	1,925.62	1,320.13	5,000.00	5,000.00
35050 CR-COMPREHANSIVE REHAB.	5.00	.00	.00	5.00	5.00
35060 CSA-CRIME STOPPERS FUND	.00	.00	.00	5.00	5.00
35070 CJP-CRIMINAL JUSTICE PLANNING	24.00	21.00	14.00	50.00	50.00
35080 JCPT-JUDICIAL & COURT PERSONNE	82.00	92.75	63.02	100.00	100.00
35090 JPT-JUD&CRT PERSONNEL TRAINING	.00	180.00	1,220.00	.00	.00
35100 LEMI-LAW ENF. MANG. INST.	.50	.00	.00	10.00	10.00
35110 LEOSE-LAW ENF. OFFICER STANDAR	21.00	21.00	14.00	10.00	10.00
35120 GR-GENERAL REVENUE-COURT COSTS	2.50	.00	.00	10.00	10.00
35130 OCL-OPERATOR'S CHAUFFERS LIC.	.00	.00	.00	10.00	10.00
35140 LEOA-LAW ENF.OFFCRS.ADMINISTRA	1.00	.00	.00	10.00	10.00
35145 SOGW-STATE OVERGROSS WEIGHT	8,806.01	10,585.01	6,006.70	2,000.00	2,000.00
35150 TCVC-TEXAS CRIME VICTIMS COMPE	570.00	960.00	940.00	900.00	900.00
35151 CCC-CONSOLIDATED COURT COST	74,107.76	88,855.71	48,400.46	90,000.00	90,000.00
35152 JCD-JUVENILE CRIME & DELINQUEN	1.00	2.19	1.75	10.00	10.00
35153 TLFTA-TRAFFIC LAW FAILURE TO A	1,860.31	140.00	312.70	300.00	300.00
35154 TP-TIME PAYMENT	4,690.04	6,487.89	3,451.76	8,000.00	8,000.00
35155 BCLSFI-BASIC CIVIL LEGAL SER.I	635.00	640.00	190.00	1,500.00	1,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

19 STATE FEE FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----RECEIPTS-----					
35156 FA-FUGITIVE APPREHENSION	200.00	231.87	160.04	350.00	350.00
35158 WRT-WARRANT FEES (DPS)	.00	.00	.00	5.00	5.00
35159 ILSF-INDIGENT LEGAL SERVICE FE	402.00	510.00	480.00	200.00	200.00
35160 CMI-CORRECTIONAL MANAGEMENT IN	1.50	2.19	1.50	5.00	5.00
35161 CSS/SBV-CHILD SAFETY SEAT&SEAT	1,384.55	7,022.35	1,231.23	2,500.00	2,500.00
35162 STF/SUBC-STATE TRAFFIC FEE/SUB	25,908.30	32,026.69	17,869.36	41,000.00	41,000.00
35163 BBF-BAIL BOND FEE	6,135.00	6,075.00	3,600.00	7,500.00	7,500.00
35164 DFL-DIVORCE & FAMILY LAW CASES	4,367.40	5,341.80	2,421.00	2,800.00	2,800.00
35165 OTDFL-OTHER THAN DIVORCE/FAMIL	4,965.00	6,500.00	2,850.00	4,500.00	4,500.00
35166 GEN-GENERAL STATE FEES	2,160.00	2,560.00	760.00	2,000.00	2,000.00
35167 JRF-JURY REIMBURSEMENT FEE (ST	8,235.28	9,339.50	5,670.93	5.00	5.00
35168 JSF-JUDICIAL SUPPORT FEE	9,323.04	10,198.53	6,029.58	10,000.00	10,000.00
35169 FPFS-FAMILY PROTECTION FE STAT	.00	2,686.64	.00	25.00	25.00
35170 STATE FEE-JUD-JUDICIAL SALARIE	10,228.00	11,172.00	5,628.00	5,000.00	5,000.00
35178 DCCF-DRUG COURT COST FEE	1,981.00	2,339.00	583.00	2,000.00	2,000.00
35179 IDCC-INDIGENT DEFENSE COURT CO	3,596.56	4,232.62	2,324.04	3,000.00	3,000.00
35180 STATE FEE-GEN-BIRTH CERTIFICAT	4,169.22	5,088.45	2,853.84	2,000.00	2,000.00
35181 STATE FEE-MARRIAGE LICENSE (QT	4,224.00	4,890.00	1,770.00	4,000.00	4,000.00
35182 STATE FEE-JUDICIAL FUND	2,203.82	2,701.53	1,315.00	1,000.00	1,000.00
35183 STATE FEE-EMS TRAUMA FUND-EMS/	2,401.40	3,574.00	897.00	1,000.00	1,000.00
35184 STATE FEE - INFORMAL MARRIAGE	37.50	100.00	25.00	25.00	25.00
35185 STATE FEE-EFILE-CIVIL	7,455.00	10,140.00	5,710.00	1,000.00	1,000.00
35186 STATE FEE-EFILE-CRIMINAL	942.54	522.86	215.00	5.00	5.00
35187 STATE FEE-TRUNCY PREV & DIVERS	3,099.95	3,976.77	2,543.24	1,000.00	1,000.00
35188 STATE FEE-TX HOME VISITING PRO	.00	.00	40.00	.00	.00

TOTAL RECEIPTS	205,149.01	250,740.66	132,844.13	219,855.00	219,855.00
TOTAL AVAILABLE	205,149.01	250,740.66	132,844.13	219,855.00	219,855.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

19 STATE FEE FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
160 STATE FEES					
32310 TRANS TO/FROM OTHER FUNDS	26,666.00	35,648.79	.00	50,689.00	50,689.00
41216 STATE COMPTROLLER	178,483.01	215,091.87	99,315.96	169,166.00	169,166.00

TOTAL DEPARTMENT	205,149.01	250,740.66	99,315.96	219,855.00	219,855.00
TOTAL EXPENDITURES FOR FUND	205,149.01	250,740.66	99,315.96	219,855.00	219,855.00
FUND TOTAL	.00	.00	33,528.17	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

20 LAW LIBRARY

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	31,348.06	36,294.87	40,375.92	40,375.92	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
32910 LAW LIBRARY	<u>7,040.00</u>	<u>8,680.00</u>	<u>4,585.00</u>	<u>3,300.00</u>	<u>3,300.00</u>
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TOTAL RECEIPTS	7,040.00	8,680.00	4,585.00	3,305.00	3,305.00
TOTAL AVAILABLE	38,388.06	44,974.87	44,960.92	43,680.92	3,305.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

20 LAW LIBRARY

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
180 LAW LIBRARY					
41614 LAW BOOKS/INTERNET SUBSCRIPTIO	2,093.19	4,598.95	2,245.44	3,305.00	3,305.00
TOTAL DEPARTMENT	2,093.19	4,598.95	2,245.44	3,305.00	3,305.00
TOTAL EXPENDITURES FOR FUND	2,093.19	4,598.95	2,245.44	3,305.00	3,305.00
FUND TOTAL	36,294.87	40,375.92	42,715.48	40,375.92	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

21 SHERIFF FORFEITURE FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	5,806.66	5,808.00	5,811.51	5,811.51	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>15.00</u>	<u>15.00</u>
30750 INTEREST ON TIME DEPOSIT	<u>1.34</u>	<u>3.51</u>	<u>4.42</u>	<u>10.00</u>	<u>10.00</u>
34010 FORFEITED FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10.00</u>	<u>10.00</u>
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TOTAL RECEIPTS	1.34	3.51	4.42	35.00	35.00
TOTAL AVAILABLE	5,808.00	5,811.51	5,815.93	5,846.51	35.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

21 SHERIFF FORFEITURE FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
181 SHERIFF FORFEITURE FUND					
40225 AMMUNITION	.00	.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00
40266 MISC EXPENSES	.00	.00	.00	2,000.00	2,000.00
40267 SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	5.00	5.00
40432 PROPERTY INSURANCE	.00	.00	.00	5.00	5.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	2,000.00	2,000.00
42125 SHERIFF- FIREARMS	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	.00	.00	.00	4,025.00	4,025.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	4,025.00	4,025.00
FUND TOTAL	5,808.00	5,811.51	5,815.93	1,821.51	3,990.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

22 CVC-CRIME VICTIMS FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
33010 CVC-CRIME VICTIMS FUND RECEIPT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6.00</u>	<u>6.00</u>
	-----	-----	-----	-----	-----
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

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 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

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	-00	12,101.46	12,401.50	12,401.50	.00
-----RECEIPTS-----					
30661 DONATIONS	<u>16,000.00</u>	<u>500.00</u>	<u>6,500.00</u>	<u>20.00</u>	<u>20.00</u>
TOTAL RECEIPTS	16,000.00	500.00	6,500.00	20.00	20.00
TOTAL AVAILABLE	16,000.00	12,601.46	18,901.50	12,421.50	20.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

23 DONATIONS FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
33 DONATIONS					
40215 SUPPLIES	3,699.55	199.96	.00	205.00	205.00
40266 MISC EXPENSES	198.99	.00	.00	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	6,792.00	5.00	5.00

TOTAL DEPARTMENT	3,898.54	199.96	6,792.00	220.00	220.00
TOTAL EXPENDITURES FOR FUND	3,898.54	199.96	6,792.00	220.00	220.00
FUND TOTAL	12,101.46	12,401.50	12,109.50	12,201.50	200.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

26 GAINES COUNTY PARK BUILDING

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	.00	.00	.85	.85	.00
-----RECEIPTS-----					
30661 DONATIONS	.00	1,859,783.00	.00	15.00	15.00
32310 TRANS TO/FROM OTHER FUNDS	.00	66,065.36	.00	15.00	15.00
TOTAL RECEIPTS	.00	1,793,717.64	.00	30.00	30.00
TOTAL AVAILABLE	.00	1,793,717.64	.85	30.85	30.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

26 GAINES COUNTY PARK BUILDING

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
182 GAINES COUNTY PARK BLDG					
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
40215 SUPPLIES	.00	9,763.05	.00	5.00	5.00
40343 BUILDING CONSTRUCTION	.00	1,762,627.34	.00	5.00	5.00
41224 PROFESSIONAL SERVICES	.00	.00	.00	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	12,992.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	8,334.40	.00	5.00	5.00

TOTAL DEPARTMENT	.00	1,793,716.79	.00	30.00	30.00
TOTAL EXPENDITURES FOR FUND	.00	1,793,716.79	.00	30.00	30.00
FUND TOTAL	.00	.85	.85	.85	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

27 AIRPORT FUND - GAINES COUNTY

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30650 AIRPORT HANGAR LEASES	3,271.60	3,566.90	3,419.40	1,500.00	1,500.00
30690 MISCELLANEOUS RECEIPTS	60,005.64	2,000.00	17,798.51	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	146,491.72	77,667.77	124,329.00	124,329.00	104,005.00

TOTAL RECEIPTS	209,768.96	83,234.67	145,546.91	125,834.00	105,510.00
TOTAL AVAILABLE	209,768.96	83,234.67	145,546.91	125,834.00	105,510.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

27 AIRPORT FUND - GAINES COUNTY

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
210 AIRPORT					
40074 SALARY - EXTRA HELP	.00	.00	.00	.00	15,600.00
40111 F.I.C.A.	.00	.00	.00	.00	1,195.00
40115 RETIREMENT	.00	.00	.00	.00	920.00
40117 WORKERS' COMPENSATION	.00	.00	.00	.00	295.00
40328 SEMINOLE MAINTENANCE	169,602.96	42,995.16	85,423.99	78,929.00	49,600.00
40329 SEAGRAVES MAINTENANCE	41.88	669.76	2,077.62	4,000.00	4,000.00
40410 TELEPHONE	1,615.96	1,787.33	948.02	500.00	500.00
40428 UTILITIES	17,774.16	19,641.46	10,282.09	21,200.00	21,200.00
40429 UTILITIES #2-SEAGRAVES	439.00	479.96	209.63	700.00	700.00
40432 PROPERTY INSURANCE	8,419.00	5,785.00	6,081.00	8,500.00	8,500.00
40434 LIABILITY INSURANCE	2,876.00	2,876.00	2,876.00	3,000.00	3,000.00
40437 BASE OPERATOR CONTRACT	9,000.00	9,000.00	4,500.00	9,000.00	.00

TOTAL DEPARTMENT	209,768.96	83,234.67	112,398.35	125,829.00	105,510.00
TOTAL EXPENDITURES FOR FUND	209,768.96	83,234.67	112,398.35	125,829.00	105,510.00
FUND TOTAL	.00	.00	33,148.56	5.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

28 MEMORIAL CEMETERY FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	16,559.97	16,559.97	.00	.00	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>97,669.44</u>	<u>94,820.16</u>	<u>112,608.00</u>	<u>112,608.00</u>	<u>114,633.00</u>

TOTAL RECEIPTS	97,669.44	94,820.16	112,608.00	112,608.00	114,633.00
TOTAL AVAILABLE	114,229.41	111,380.13	112,608.00	112,608.00	114,633.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

28 MEMORIAL CEMETERY FUND

03:37 PM

2019
PROPOSED
BUDGET

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
220 MEMORIAL CEMETERY					
40015 SALARY - OVERTIME	36.73	.00	.00	2,000.00	2,000.00
40071 SALARY - MAINTENANCE	56,249.91	49,658.78	29,653.13	50,722.00	52,244.00
40074 SALARY - EXTRA HELP	4,642.00	6,105.00	.00	10,600.00	10,600.00
40091 SALARY-LONGEVITY	1,970.00	3,060.00	1,830.00	3,180.00	3,300.00
40111 F.I.C.A.	4,539.16	4,325.54	2,297.52	5,234.00	5,369.00
40113 COUNTY INSURANCE	8,115.80	9,525.53	5,805.68	10,102.00	10,246.00
40115 RETIREMENT	4,139.33	3,072.15	1,803.25	3,897.00	4,001.00
40117 WORKERS' COMPENSATION	1,026.56	1,117.27	673.28	1,010.00	1,010.00
40215 SUPPLIES	4,332.26	1,280.55	326.73	2,500.00	2,500.00
40217 TOOLS & OTHER SUPPLIES	16.99	8.50	.00	2,000.00	2,000.00
40219 GAS & OIL	43.52	116.08	.00	5,000.00	5,000.00
40221 PARTS & REPAIRS	1,161.52	1,200.26	328.80	1,500.00	1,500.00
40223 TIRES & TUBES	43.00	305.71	60.00	900.00	900.00
40250 FERTILIZER & POISON	3,196.77	2,813.03	.00	5,000.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	.00	24,717.76	.00	1,000.00	1,000.00
40318 REPAIRS & IMPROVEMENTS	.00	.00	.00	5,000.00	5,000.00
40336 WATER WELL	5,046.99	316.42	1,609.35	5.00	5.00
40410 TELEPHONE	130.00	.00	.00	.00	.00
40428 UTILITIES	2,113.57	2,789.55	1,465.10	2,000.00	2,000.00
40430 AUTO INSURANCE	865.33	985.00	900.66	804.00	804.00
41210 ENGINEERING	.00	.00	.00	154.00	154.00

TOTAL DEPARTMENT	97,669.44	111,380.13	46,753.50	112,608.00	114,633.00
TOTAL EXPENDITURES FOR FUND	97,669.44	111,380.13	46,753.50	112,608.00	114,633.00
FUND TOTAL	16,559.97	.00	65,854.50	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

29 (RPF) COUNTY CLERK FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	167,503.98	221,525.95	306,498.00	306,498.00	.00
-----RECEIPTS-----					
30233 VITAL STATISTICS RECORD	1,612.00	1,866.00	1,082.00	1,300.00	1,300.00
30235 (RPF) RECORDS & PRESERVATION-C	71,895.00	98,090.00	55,910.00	32,193.00	32,193.00
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00

TOTAL RECEIPTS	73,507.00	99,956.00	56,992.00	33,498.00	33,498.00
TOTAL AVAILABLE	241,010.98	321,481.95	363,490.00	339,996.00	33,498.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

29 (RPF) COUNTY CLERK FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
125 (RPF) RECORDS & PRESERVAT					
40042 SALARY - DEPUTY/DEPUTIES	6,361.42	.00	.00	.00	.00
40074 SALARY - EXTRA HELP	2,211.00	6,765.00	3,750.00	21,840.00	21,840.00
40091 SALARY-LONGEVITY	60.00	.00	.00	.00	.00
40111 F.I.C.A.	662.14	517.48	286.88	1,671.00	1,671.00
40113 COUNTY INSURANCE	768.51	.00	.00	.00	.00
40115 RETIREMENT	609.93	.00	147.92	1,283.00	1,283.00
40117 WORKERS' COMPENSATION	300.30	173.69	212.63	297.00	297.00
40215 SUPPLIES	8,511.73	7,527.78	2,130.52	5,000.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	1,757.00	1,757.00

TOTAL DEPARTMENT	19,485.03	14,983.95	6,527.95	31,848.00	31,848.00
TOTAL EXPENDITURES FOR FUND	19,485.03	14,983.95	6,527.95	31,848.00	31,848.00
FUND TOTAL	221,525.95	306,498.00	356,962.05	308,148.00	1,650.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

30 WORKERS' COMPENSATION FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	1.00	3.00	3.00	3.00	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>133,258.00</u>	<u>139,211.00</u>	<u>84,798.00</u>	<u>150,000.00</u>	<u>150,000.00</u>

TOTAL RECEIPTS	133,258.00	139,211.00	84,798.00	150,000.00	150,000.00
TOTAL AVAILABLE	133,259.00	139,214.00	84,801.00	150,003.00	150,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

30 WORKERS' COMPENSATION FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
135 WORKMAN'S COMP.					
41118 W/C DEPOSIT	133,256.00	139,211.00	84,801.00	150,000.00	150,000.00
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TOTAL DEPARTMENT	133,256.00	139,211.00	84,801.00	150,000.00	150,000.00
TOTAL EXPENDITURES FOR FUND	133,256.00	139,211.00	84,801.00	150,000.00	150,000.00
FUND TOTAL	3.00	3.00	.00	3.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

31 COURTHOUSE SECURITY FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	42,304.19	55,571.47	72,278.45	72,278.45	.00
-----RECEIPTS-----					
30236 COURTHOUSE SECURITY	<u>14,003.73</u>	<u>17,643.38</u>	<u>9,282.13</u>	<u>14,500.00</u>	<u>14,500.00</u>

TOTAL RECEIPTS	14,003.73	17,643.38	9,282.13	14,500.00	14,500.00
TOTAL AVAILABLE	56,307.92	73,214.85	81,560.58	86,778.45	14,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

31 COURTHOUSE SECURITY FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
163 COURTHOUSE SECURITY					
40264 EQUIP. PURCHASE/LEASE	736.45	936.40	3,594.80	7,000.00	7,000.00
40520 SCHOOLS	.00	.00	1,190.00	4,500.00	4,500.00
41756 BAILIFF	.00	.00	.00	3,000.00	3,000.00

TOTAL DEPARTMENT	736.45	936.40	4,784.80	14,500.00	14,500.00
TOTAL EXPENDITURES FOR FUND	736.45	936.40	4,784.80	14,500.00	14,500.00
FUND TOTAL	55,571.47	72,278.45	76,775.78	72,278.45	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

32 RECORDS MANAGEMENT FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	55,172.38	58,532.08	62,464.30	62,464.30	.00
-----RECEIPTS-----					
30238 RMF--DISTRICT COURT	<u>1,785.00</u>	<u>2,125.00</u>	<u>1,290.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
30239 RMF--COUNTY COURT	<u>1,574.70</u>	<u>1,807.22</u>	<u>607.00</u>	<u>3,500.00</u>	<u>3,500.00</u>

TOTAL RECEIPTS	3,359.70	3,932.22	1,897.00	5,300.00	5,300.00
TOTAL AVAILABLE	58,532.08	62,464.30	64,361.30	67,764.30	5,300.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

32 RECORDS MANAGEMENT FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
146 RMF-RECORD MANAGEMENT (DI					
41750 DISTRICT COURT-PURCHASES	<u>.00</u>	<u>.00</u>	<u>1,167.65</u>	<u>1,800.00</u>	<u>1,800.00</u>
41752 COUNTY COURT-PURCHASES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,500.00</u>	<u>3,500.00</u>

TOTAL DEPARTMENT	.00	.00	1,167.65	5,300.00	5,300.00
TOTAL EXPENDITURES FOR FUND	.00	.00	1,167.65	5,300.00	5,300.00
FUND TOTAL	58,532.08	62,464.30	63,193.65	62,464.30	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

33 911-ADDRESSING FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	24,029.79	20,022.54	19,479.82	19,479.82	.00
-----RECEIPTS-----					
30937 P.B.P.C REIMB.911-ADDRESSING	<u>3,344.66</u>	<u>6,773.33</u>	<u>468.97</u>	<u>10.00</u>	<u>10.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	3,344.66	6,773.33	468.97	15.00	15.00
TOTAL AVAILABLE	27,374.45	26,795.87	19,948.79	19,494.82	15.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

33 911-ADDRESSING FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
145 911 ADDRESSING					
40032 SALARY SPECIALIST	7,200.00	7,200.00	4,200.00	7,200.00	7,200.00
40111 F.I.C.A.	.00	.00	.00	551.00	551.00
40115 RETIREMENT	.00	.00	.00	423.00	423.00
40117 WORKERS' COMPENSATION	109.02	116.05	69.09	110.00	110.00
40215 SUPPLIES	42.89	.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	.00	500.00	500.00

TOTAL DEPARTMENT	7,351.91	7,316.05	4,269.09	9,789.00	9,789.00
TOTAL EXPENDITURES FOR FUND	7,351.91	7,316.05	4,269.09	9,789.00	9,789.00
FUND TOTAL	20,022.54	19,479.82	15,679.70	9,705.82	9,774.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

34 COURT REPORTER SER. FUND (SB770)

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	27,945.52	30,325.52	33,290.52	33,290.52	.00
-----RECEIPTS-----					
30938 COURT REPORTER SER.FEES (SB770)	<u>2,380.00</u>	<u>2,965.00</u>	<u>1,610.00</u>	<u>2,200.00</u>	<u>2,200.00</u>

TOTAL RECEIPTS	2,380.00	2,965.00	1,610.00	2,200.00	2,200.00
TOTAL AVAILABLE	30,325.52	33,290.52	34,900.52	35,490.52	2,200.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

34 COURT REPORTER SER. FUND (SB770)

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
166 COURT REPORTER SERVICE					
40264 EQUIP. PURCHASE/LEASE	.00	.00	2,634.80	2,700.00	2,700.00

TOTAL DEPARTMENT	.00	.00	2,634.80	2,700.00	2,700.00
TOTAL EXPENDITURES FOR FUND	.00	.00	2,634.80	2,700.00	2,700.00
FUND TOTAL	30,325.52	33,290.52	32,265.72	32,790.52	500.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

35 COUNTY & DISTRICT COURT TECHNOLOGY FU

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	2,826.32	6,129.47	10,374.75	10,374.75	.00
-----RECEIPTS-----					
30223 DIST CLK RECORD ARCHIVE FEE	<u>1,560.00</u>	<u>2,038.00</u>	<u>1,124.00</u>	<u>.00</u>	<u>.00</u>
30476 COUNTY COURT TECHNOLOGY FEE	<u>203.15</u>	<u>242.28</u>	<u>76.00</u>	<u>5.00</u>	<u>5.00</u>
30486 DISTRICT COURT TECHNOLOGY FEE	<u>1,540.00</u>	<u>1,965.00</u>	<u>1,130.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	3,303.15	4,245.28	2,330.00	10.00	10.00
TOTAL AVAILABLE	6,129.47	10,374.75	12,704.75	10,384.75	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

35 COUNTY & DISTRICT COURT TECHNOLOGY FU

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 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	6,129.47	10,374.75	12,704.75	10,374.75	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

36 JUDICIAL SUPPLEMENT FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	26,860.62	28,333.72	249.92	249.92	.00
-----RECEIPTS-----					
30963 STATE REIMB: COUNTY ATTORNEY	<u>23,333.00</u>	<u>.00</u>	<u>23,333.00</u>	<u>23,333.00</u>	<u>23,333.00</u>
30964 STATE REIMB: COUNTY JUDGE	<u>.00</u>	<u>.00</u>	<u>5,050.00</u>	<u>.00</u>	<u>.00</u>
30965 STATE REIMB/JUDICIAL SUPPLEMEN	<u>26,673.00</u>	<u>20,449.10</u>	<u>10,050.00</u>	<u>25,200.00</u>	<u>25,200.00</u>

TOTAL RECEIPTS	50,006.00	20,449.10	38,433.00	48,533.00	48,533.00
TOTAL AVAILABLE	76,866.62	48,782.82	38,682.92	48,782.92	48,533.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

36 JUDICIAL SUPPLEMENT FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
17 CO.JUDGE & ATTY JUDICIAL					
40001 SALARY - COUNTY JUDGE	25,199.98	25,199.98	14,538.45	25,200.00	25,200.00
40006 SALARY - COUNTY ATTORNEY	23,332.92	23,332.92	13,461.30	23,333.00	23,333.00

TOTAL DEPARTMENT	48,532.90	48,532.90	27,999.75	48,533.00	48,533.00
TOTAL EXPENDITURES FOR FUND	48,532.90	48,532.90	27,999.75	48,533.00	48,533.00
FUND TOTAL	28,333.72	249.92	10,683.17	249.92	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

37 DISTRICT CLERK RECORD PRESERVATION FU

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	8,924.00	9,182.00	8,029.20	8,029.20	.00
-----RECEIPTS-----					
30222 DIST CLK RECORD PRESERVATION F	<u>258.00</u>	<u>168.00</u>	<u>112.00</u>	<u>900.00</u>	<u>900.00</u>

TOTAL RECEIPTS	258.00	168.00	112.00	900.00	900.00
TOTAL AVAILABLE	9,182.00	9,350.00	8,141.20	8,929.20	900.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

37 DISTRICT CLERK RECORD PRESERVATION FU

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
71 DIST CLK RECORD PRESERVAT					
40215 SUPPLIES	.00	.00	.00	800.00	800.00
40264 EQUIP. PURCHASE/LEASE	.00	1,320.80	.00	1,321.00	1,321.00

TOTAL DEPARTMENT	.00	1,320.80	.00	2,121.00	2,121.00
TOTAL EXPENDITURES FOR FUND	.00	1,320.80	.00	2,121.00	2,121.00
FUND TOTAL	9,182.00	8,029.20	8,141.20	6,808.20	1,221.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

38 HIGGINBOTHAM COMMUNITY CENTER FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	11,471.16	14,103.70	14,613.69	14,613.69	.00
-----RECEIPTS-----					
30987 LEA CNTY ELEC COOP RCTS	<u>2,632.54</u>	<u>2,046.35</u>	<u>5,079.61</u>	<u>5.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	2,632.54	2,046.35	5,079.61	10.00	10.00
TOTAL AVAILABLE	14,103.70	16,150.05	19,693.30	14,623.69	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

38 HIGGINBOTHAM COMMUNITY CENTER FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
168 HIGGINBOTHAM CMMTY CTR					
40215 SUPPLIES	.00	1,536.36	.00	1,537.00	1,537.00
40324 BUILDING REPAIRS & IMPROVEMENT	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	.00	1,536.36	.00	1,542.00	1,542.00
TOTAL EXPENDITURES FOR FUND	.00	1,536.36	.00	1,542.00	1,542.00
FUND TOTAL	14,103.70	14,613.69	19,693.30	13,081.69	1,532.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

39 LOOP WATER SYSTEM GRANT

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30968 RECEIPTS-LOOP WATER SYSTEM GRA	<u>19,750.00</u>	<u>290,000.00</u>	<u>36,750.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	19,750.00	290,000.00	36,750.00	5.00	5.00
TOTAL AVAILABLE	19,750.00	290,000.00	36,750.00	5.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

39 LOOP WATER SYSTEM GRANT

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
148 LOOP WATER SYSTEM GRANT					
41623 PROJECT PAYMENTS	19,750.00	290,000.00	36,750.00	5.00	5.00

TOTAL DEPARTMENT	19,750.00	290,000.00	36,750.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	19,750.00	290,000.00	36,750.00	5.00	5.00
FUND TOTAL	.00	.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

40 SEAGRAVES WALKING PARK

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	.00	.00	4,664.79	4,664.79	.00
-----RECEIPTS-----					
30661 DONATIONS	.00	4,664.79	.00	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00

TOTAL RECEIPTS	.00	4,664.79	.00	10.00	10.00
TOTAL AVAILABLE	.00	4,664.79	4,664.79	4,674.79	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

40 SEAGRAVES WALKING PARK

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
167 SEAGRAVES WALKING PARK					
40215 SUPPLIES	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	.00	.00	.00	.00	10.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	.00	10.00
FUND TOTAL	.00	4,664.79	4,664.79	4,674.79	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

42 INDIGENT DEFENSE GRANT

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30967 RECEIPTS:INDIGENT DEFENSE GRAN	<u>18,088.00</u>	<u>17,818.75</u>	<u>25,296.25</u>	<u>10,000.00</u>	<u>10,000.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>18,808.00</u>	<u>18,678.75</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
35177 GALF-GUARDIAN AD LITEM FEE	<u>720.00</u>	<u>860.00</u>	<u>240.00</u>	<u>.00</u>	<u>.00</u>

TOTAL RECEIPTS	.00	.00	25,536.25	10,000.00	10,000.00
TOTAL AVAILABLE	.00	.00	25,536.25	10,000.00	10,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

42 INDIGENT DEFENSE GRANT

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
147 INDIGENT DEFENSE GRANT					
40614 ATTORNEY-CRIMINAL	.00	.00	.00	10,000.00	10,000.00

TOTAL DEPARTMENT	.00	.00	.00	10,000.00	10,000.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	10,000.00	10,000.00
FUND TOTAL	.00	.00	25,536.25	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30130 SALES TAX	13,264.19	12,357.06	4,960.07	15,000.00	15,000.00
30637 MONTHLY FEES	98,654.05	90,411.99	51,890.00	105,000.00	105,000.00
30638 GREEN FEES-RESIDENT	40,370.03	42,222.25	14,808.59	26,816.00	26,816.00
30639 GREEN FEES-NON RESIDENT	56,134.21	46,132.10	7,161.35	60,000.00	60,000.00
30640 CART BUILDING RENTAL	7,020.94	6,997.00	5,520.00	7,300.00	7,300.00
30641 TOURNAMENT FEES	15,710.03	15,068.74	1,764.44	20,000.00	20,000.00
30642 ELECTRIC CART TRAIL FEES	4,930.24	5,569.98	4,200.00	5,000.00	5,000.00
30643 UNBILLED CHARGES--OTHER GOLF C	.00	.00	.00	10.00	10.00
30690 MISCELLANEOUS RECEIPTS	.00	.00	.00	10.00	10.00
30700 SALE OF EQUIPMENT	.00	.00	.00	5.00	5.00
30750 INTEREST ON TIME DEPOSIT	1.81	5.32	4.38	25.00	25.00
32310 TRANS TO/FROM OTHER FUNDS	466,278.28	516,275.22	496,506.00	496,506.00	507,297.00

TOTAL RECEIPTS	702,363.78	735,039.66	586,814.83	735,672.00	746,463.00
TOTAL AVAILABLE	702,363.78	735,039.66	586,814.83	735,672.00	746,463.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
42 GOLF COURSE					
40073 SALARY-GOLF COURSE SUPERINTEND	52,387.25	54,482.74	32,375.25	56,118.00	57,801.00
40074 SALARY - EXTRA HELP	21,208.50	20,836.00	8,021.64	21,777.00	22,272.00
40075 SALARY-GROUNDS CREW	165,566.23	161,796.00	95,159.55	164,944.00	169,892.00
40091 SALARY-LONGEVITY	4,210.00	3,770.00	2,450.00	4,380.00	4,840.00
40111 F.I.C.A.	18,644.80	18,461.06	10,451.98	19,310.00	19,863.00
40113 COUNTY INSURANCE	44,469.94	48,129.53	29,446.90	50,510.00	51,230.00
40115 RETIREMENT	17,327.23	13,801.76	8,037.14	14,533.00	14,958.00
40117 WORKERS' COMPENSATION	3,977.81	4,348.41	2,911.61	6,627.00	6,627.00
40210 OFFICE SUPPLIES	.00	.00	.00	1,700.00	1,700.00
40215 SUPPLIES	13,273.03	13,343.22	6,490.93	12,100.00	12,100.00
40216 SERVICES & OTHER SUPPLIES	4,659.98	4,817.27	2,191.10	12,650.00	12,650.00
40217 TOOLS & OTHER SUPPLIES	1,312.39	1,810.65	562.28	2,750.00	2,750.00
40218 CONTRACT LABOR	45,874.80	45,874.80	42,251.02	45,875.00	45,875.00
40219 GAS & OIL	9,177.09	11,470.21	2,437.49	16,500.00	16,500.00
40221 PARTS & REPAIRS	30,420.75	8,624.39	5,160.91	16,500.00	16,500.00
40223 TIRES & TUBES	587.13	3,118.39	.00	1,000.00	1,000.00
40250 FERTILIZER & POISON	60,738.02	53,712.49	41,995.17	55,000.00	55,000.00
40264 EQUIP. PURCHASE/LEASE	49,807.78	49,807.78	49,807.78	50,315.00	50,315.00
40312 WATER SYSTEM REPAIR	35,337.65	58,098.64	3,203.52	33,000.00	33,000.00
40314 LANDSCAPING	10,576.00	4,798.75	2,750.50	10,000.00	10,000.00
40315 SAND & TOP DRESSING	2,109.42	1,127.37	16,681.66	15,000.00	15,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	935.64	14,826.44	1,745.00	.00	.00
40325 PAVEMENT	.00	.00	.00	3,500.00	3,500.00
40410 TELEPHONE	7,570.10	6,476.05	2,376.39	3,860.00	3,860.00
40413 POSTAGE	95.51	.00	.00	100.00	100.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
42 GOLF COURSE					
40428 UTILITIES	39,116.74	44,196.12	21,417.76	55,000.00	55,000.00
40430 AUTO INSURANCE	1,983.00	1,887.00	1,931.00	689.00	689.00
40432 PROPERTY INSURANCE	2,544.00	1,200.00	1,000.00	2,000.00	2,000.00
40434 LIABILITY INSURANCE	3,143.60	1,418.35	1,000.00	2,230.00	2,230.00
40514 MILEAGE & EXPENSE	.00	.00	.00	1,000.00	1,000.00
40520 SCHOOLS	698.94	1,412.72	2,869.70	2,500.00	2,500.00
40536 PHYSICAL EXAM	54.00	.00	.00	5.00	5.00
41218 LAND PURCHASE	.00	.00	.00	10.00	10.00
43012 CAPITAL EQUIP. PURCHASE	.00	27,652.44	.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	647,807.33	681,298.58	394,726.28	681,503.00	690,787.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
52 GOLF COURSE ADMINISTRATIO					
40045 SALARY - CLERK	15,735.20	15,735.20	9,361.05	15,736.00	16,226.00
40111 F.I.C.A.	1,203.80	1,203.80	716.11	1,204.00	1,242.00
40115 RETIREMENT	1,152.49	926.96	542.93	924.00	953.00
40117 WORKERS' COMPENSATION	247.30	263.62	160.38	245.00	245.00
40210 OFFICE SUPPLIES	1,627.19	1,960.50	369.51	1,650.00	2,000.00
40215 SUPPLIES	832.50	199.31	159.95	3,000.00	1,500.00
40216 SERVICES & OTHER SUPPLIES	10,520.41	11,614.53	4,260.19	8,500.00	12,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	3,891.74	4,657.18	.00	.00	.00
40410 TELEPHONE	252.27	.00	.00	.00	.00
40413 POSTAGE	694.18	148.35	.00	1,700.00	300.00
41116 ASSOCIATION DUES	.00	.00	.00	500.00	500.00
41216 STATE COMPTROLLER	13,237.37	12,337.13	4,963.19	14,200.00	14,200.00
41618 ADVERT & PUBLICATION	5,162.00	4,694.50	833.00	6,500.00	6,500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	54,556.45	53,741.08	21,366.31	54,169.00	55,676.00
TOTAL EXPENDITURES FOR FUND	702,363.78	735,039.66	416,092.59	735,672.00	746,463.00
FUND TOTAL	.00	.00	170,722.24	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

45 (RAF) RECORD ARCHIVE-CO.CLERK

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	245,277.19	250,720.03	307,049.95	307,049.95	.00
-----RECEIPTS-----					
30234 (RAF) RECORDS ARCHIVE-CO.CLERK	<u>72,115.00</u>	<u>98,120.00</u>	<u>44,320.00</u>	<u>24,000.00</u>	<u>24,000.00</u>

TOTAL RECEIPTS	72,115.00	98,120.00	44,320.00	24,000.00	24,000.00
TOTAL AVAILABLE	317,392.19	348,840.03	351,369.95	331,049.95	24,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

45 (RAF) RECORD ARCHIVE-CO.CLERK

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 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	66,672.16	41,790.08	.00	41,771.00	41,771.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	10,000.00	10,000.00

TOTAL DEPARTMENT	66,672.16	41,790.08	.00	55,336.00	55,336.00
TOTAL EXPENDITURES FOR FUND	66,672.16	41,790.08	.00	55,336.00	55,336.00
FUND TOTAL	250,720.03	307,049.95	351,369.95	275,713.95	31,336.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	10,898.56	12,093.56	11,885.92	11,885.92	.00
-----RECEIPTS-----					
30238 RMF--DISTRICT COURT	<u>1,195.00</u>	<u>1,490.00</u>	<u>870.00</u>	<u>750.00</u>	<u>750.00</u>

TOTAL RECEIPTS	1,195.00	1,490.00	870.00	750.00	750.00
TOTAL AVAILABLE	12,093.56	13,583.56	12,755.92	12,635.92	750.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
149 RMF-DIST.CLERK/RECORD MAN					
41750 DISTRICT COURT-PURCHASES	.00	1,697.64	.00	1,698.00	1,698.00

TOTAL DEPARTMENT	.00	1,697.64	.00	1,698.00	1,698.00
TOTAL EXPENDITURES FOR FUND	.00	1,697.64	.00	1,698.00	1,698.00
FUND TOTAL	12,093.56	11,885.92	12,755.92	10,937.92	948.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

47 UNCLAIMED CAPITAL CREDITS FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	7,010.74	13,653.38	13,653.38	13,653.38	.00
-----RECEIPTS-----					
30973 RCTS: UNCLAIMED CAPITAL CREDIT	<u>12,447.64</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	12,447.64	.00	.00	5.00	5.00
TOTAL AVAILABLE	19,458.38	13,653.38	13,653.38	13,658.38	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

47 UNCLAIMED CAPITAL CREDITS FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
140 UNCLAIMED CAPITAL CREDITS					
40215 SUPPLIES	5,805.00	.00	.00	5.00	5.00
TOTAL DEPARTMENT	5,805.00	.00	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	5,805.00	.00	.00	5.00	5.00
FUND TOTAL	13,653.38	13,653.38	13,653.38	13,653.38	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

48 WAL-MART GRANT FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	491.68	177.44	261.29	261.29	.00
-----RECEIPTS-----					
30695 GRANT REVENUE	.00	1,869.95	.00	1,869.00	1,869.00
30974 RECEIPTS:WAL-MART (SHERIFF)	.00	.00	.00	5.00	5.00
30979 RECEIPTS: WAL-MART (LIBRARY)	976.00	892.20	1,000.00	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	976.00	2,762.15	1,000.00	1,889.00	1,889.00
TOTAL AVAILABLE	1,467.68	2,939.59	1,261.29	2,150.29	1,889.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

48 WAL-MART GRANT FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
173 WAL-MART GRANT					
40213 SHERIFF'S SUPPLIES	.00	.00	.00	4.00	4.00
40215 SUPPLIES	942.48	809.30	.00	4.00	4.00
40216 SERVICES & OTHER SUPPLIES	.00	.00	.00	4.00	4.00
40235 F.C.S AGENT SUPPLIES	347.76	.00	.00	4.00	4.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	4.00	4.00
41510 BOOKS-AUDIO,VIDEOS & FILM	.00	1,869.00	.00	1,869.00	1,869.00

TOTAL DEPARTMENT	1,290.24	2,678.30	.00	1,889.00	1,889.00
TOTAL EXPENDITURES FOR FUND	1,290.24	2,678.30	.00	1,889.00	1,889.00
FUND TOTAL	177.44	261.29	1,261.29	261.29	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

49 UNCLAIMED PROPERTY FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	775.39	4,909.93	4,909.93	4,909.93	.00
-----RECEIPTS-----					
30976 UNCLAIMED PROPERTY	<u>8,708.82</u>	<u>4,696.38</u>	<u>4,091.14</u>	<u>5.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	8,708.82	4,696.38	4,091.14	5.00	5.00
TOTAL AVAILABLE	9,484.21	9,606.31	9,001.07	4,914.93	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

49 UNCLAIMED PROPERTY FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
174 UNCLAIMED PROPERTY					
41764 LOCAL-UNCLAIMED PROPERTY	4,574.28	4,696.38	.00	5.00	5.00
TOTAL DEPARTMENT	4,574.28	4,696.38	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	4,574.28	4,696.38	.00	5.00	5.00
FUND TOTAL	4,909.93	4,909.93	9,001.07	4,909.93	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

53 JCT-JUSTICE COURT TECHNOLOGY FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	84,080.49	89,399.04	97,470.41	97,470.41	.00
-----RECEIPTS-----					
30477 RECEIPT: JCT-JUSTICE COURT TEC	<u>5,633.00</u>	<u>5,616.81</u>	<u>3,566.36</u>	<u>5,000.00</u>	<u>5,000.00</u>
30479 JP 2 TECHNOLOGY	<u>1,459.24</u>	<u>2,454.56</u>	<u>1,139.32</u>	<u>350.00</u>	<u>350.00</u>

TOTAL RECEIPTS	7,092.24	8,071.37	4,705.68	5,350.00	5,350.00
TOTAL AVAILABLE	91,172.73	97,470.41	102,176.09	102,820.41	5,350.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

53 JCT-JUSTICE COURT TECHNOLOGY FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
162 JCT-JUSTICE COURT TECHNOL					
40264 EQUIP. PURCHASE/LEASE	1,773.69	.00	.00	5,350.00	5,350.00

TOTAL DEPARTMENT	1,773.69	.00	.00	5,350.00	5,350.00
TOTAL EXPENDITURES FOR FUND	1,773.69	.00	.00	5,350.00	5,350.00
FUND TOTAL	89,399.04	97,470.41	102,176.09	97,470.41	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

54 JCBS-JUSTICE COURT BUILDING SECURITY

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	21,614.05	23,334.30	25,352.11	25,352.11	.00
-----RECEIPTS-----					
30478 REC.: JCBS-JUSTICE COURT BLDG.	<u>1,720.25</u>	<u>2,017.81</u>	<u>1,121.03</u>	<u>1,300.00</u>	<u>1,300.00</u>

TOTAL RECEIPTS	1,720.25	2,017.81	1,121.03	1,300.00	1,300.00
TOTAL AVAILABLE	23,334.30	25,352.11	26,473.14	26,652.11	1,300.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

54 JCBS-JUSTICE COURT BUILDING SECURITY

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
164 JCBS-JUSTICE COURT BUILDING SECURITY					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	1,300.00	1,300.00

TOTAL DEPARTMENT	.00	.00	.00	1,300.00	1,300.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	1,300.00	1,300.00
FUND TOTAL	23,334.30	25,352.11	26,473.14	25,352.11	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

56 JURY SERVICE FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	16,632.41	17,638.05	19,405.29	19,405.29	.00
-----RECEIPTS-----					
35168 JSF-JUDICIAL SUPPORT FEE	<u>1,005.64</u>	<u>1,767.24</u>	<u>505.08</u>	<u>1,100.00</u>	<u>1,100.00</u>

TOTAL RECEIPTS	1,005.64	1,767.24	505.08	1,100.00	1,100.00
TOTAL AVAILABLE	17,638.05	19,405.29	19,910.37	20,505.29	1,100.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

56 JURY SERVICE FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 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	17,638.05	19,405.29	19,910.37	19,405.29	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

57 APPELLATE JUDICIAL FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	105.00	85.00	95.00	95.00	.00
-----RECEIPTS-----					
35173 APPELLATE JUDICIAL FUND RECEIP	<u>750.00</u>	<u>995.00</u>	<u>690.00</u>	<u>535.00</u>	<u>535.00</u>
35174 AJF-COUNTY CLERK	<u>180.00</u>	<u>215.00</u>	<u>60.00</u>	<u>200.00</u>	<u>200.00</u>

TOTAL RECEIPTS	930.00	1,210.00	750.00	735.00	735.00
TOTAL AVAILABLE	1,035.00	1,295.00	845.00	830.00	735.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

57 APPELLATE JUDICIAL FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
302 APPELLATE JUDICIAL FUND					
44320 PAYMENT TO OTHER GOVT ENTITIES	950.00	1,200.00	735.00	740.00	740.00

TOTAL DEPARTMENT	950.00	1,200.00	735.00	740.00	740.00
TOTAL EXPENDITURES FOR FUND	950.00	1,200.00	735.00	740.00	740.00
FUND TOTAL	85.00	95.00	110.00	90.00	5.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

58 COUNTY CHILD ABUSE PREVENTION FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	24.00	24.00	24.00	24.00	.00
-----RECEIPTS-----					
35175 CO CHILD ABUSE PREV FEE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
TOTAL AVAILABLE	24.00	24.00	24.00	29.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

58 COUNTY CHILD ABUSE PREVENTION FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 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

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	2,248.00	3,050.00	3,885.00	3,885.00	.00
-----RECEIPTS-----					
35176 FPF-FAMILY PROTECTION FEE	<u>802.00</u>	<u>835.00</u>	<u>520.00</u>	<u>500.00</u>	<u>500.00</u>

TOTAL RECEIPTS	802.00	835.00	520.00	500.00	500.00
TOTAL AVAILABLE	3,050.00	3,885.00	4,405.00	4,385.00	500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

59 FAMILY PROTECTION FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
305 FAMILY PROTECTION FUND					
40264 EQUIP. PURCHASE/LEASE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>500.00</u>

TOTAL DEPARTMENT	.00	.00	.00	500.00	500.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	500.00	500.00
FUND TOTAL	3,050.00	3,885.00	4,405.00	3,885.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

61 DISASTER RECOVERY FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	.00	.00	1,033,419.76	1,033,419.76	.00
-----RECEIPTS-----					
30981 INSURANCE REIMB	.00	1,034,528.59	.00	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00

TOTAL RECEIPTS	.00	1,034,528.59	.00	10.00	10.00
TOTAL AVAILABLE	.00	1,034,528.59	1,033,419.76	1,033,429.76	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

61 DISASTER RECOVERY FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
306 DISASTER RECOVERY FUND					
40322 REMODELING	.00	.00	.00	5.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	.00	1,108.83	72,507.10	5.00	5.00

TOTAL DEPARTMENT	.00	1,108.83	72,507.10	10.00	10.00
TOTAL EXPENDITURES FOR FUND	.00	1,108.83	72,507.10	10.00	10.00
FUND TOTAL	.00	1,033,419.76	960,912.66	1,033,419.76	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

62 ELECTION FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	25,467.85	45,582.66	49,271.73	49,271.73	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>20,114.81</u>	<u>3,689.07</u>	<u>7,530.98</u>	<u>8,110.00</u>	<u>8,110.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	20,114.81	3,689.07	7,530.98	8,115.00	8,115.00
TOTAL AVAILABLE	45,582.66	49,271.73	56,802.71	57,386.73	8,115.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

62 ELECTION FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 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	3,300.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	4,800.00	4,800.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	.00	.00	.00	8,115.00	8,115.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	8,115.00	8,115.00
FUND TOTAL	45,582.66	49,271.73	56,802.71	49,271.73	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

63 FIRE TRUCK FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	77,464.28	77,464.28	77,464.28	77,464.28	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
TOTAL AVAILABLE	77,464.28	77,464.28	77,464.28	77,469.28	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

63 FIRE TRUCK FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
308 FIRE TRUCK FUND					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	.00	.00	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	5.00	5.00
FUND TOTAL	77,464.28	77,464.28	77,464.28	77,464.28	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

66 SHERIFF COMMISSARY FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	9,024.02	16,103.98	13,436.25	13,436.25	.00
-----RECEIPTS-----					
30985 COMMISSARY PROCEEDS	<u>7,079.96</u>	<u>11,315.27</u>	<u>4,882.16</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	7,079.96	11,315.27	4,882.16	5.00	5.00
TOTAL AVAILABLE	16,103.98	27,419.25	18,318.41	13,441.25	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

66 SHERIFF COMMISSARY FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
312 SHERIFF COMMISSARY FUND					
40215 SUPPLIES	40.77	40.77	40.77	1,500.00	1,500.00
40264 EQUIP. PURCHASE/LEASE	.00	13,983.00	2,748.25	13,983.00	13,983.00

TOTAL DEPARTMENT	40.77	14,023.77	2,789.02	15,483.00	15,483.00
TOTAL EXPENDITURES FOR FUND	40.77	14,023.77	2,789.02	15,483.00	15,483.00
FUND TOTAL	16,063.21	13,395.48	15,529.39	2,041.75-	15,478.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

67 CAPITAL PROJECTS FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
FUND BALANCE	2,249,940.86	3,042,751.47	2,604,425.94	2,604,425.94	.00
-----RECEIPTS-----					
30701 SALE OF ASSETS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>15.00</u>	<u>15.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,264,257.02</u>	<u>16,909.16</u>	<u>4,000,000.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	1,264,257.02	16,909.16	4,000,000.00	20.00	20.00
TOTAL AVAILABLE	3,514,197.88	3,025,842.31	6,604,425.94	2,604,445.94	20.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

67 CAPITAL PROJECTS FUND

03:37 PM

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2018 CURRENT BUDGET	2019 PROPOSED BUDGET
-----DISBURSEMENTS-----					
267 CAPITAL PROJECTS FUND					
40215 SUPPLIES	.00	6,951.55	.00	100,000.00	100,000.00
40264 EQUIP. PURCHASE/LEASE	.00	55,719.14	.00	100,000.00	100,000.00
40322 REMODELING	.00	.00	.00	5.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	48,129.00	14,500.00	37,200.00	100,000.00	100,000.00
40338 JAIL BUILDING	59,969.65	.00	.00	100,000.00	100,000.00
40343 BUILDING CONSTRUCTION	353,456.96	6,347.90	.00	150,000.00	150,000.00
40356 CAPITAL IMPROVEMENTS(PARK)	.00	5,045.00	.00	10,000.00	10,000.00
40357 CAPITAL IMPROVEMENTS(GLFCRS)	.00	219,719.03	82,353.71	20,000.00	20,000.00
40424 PHONE SYSTEM PURCHASE	.00	.00	.00	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	9,890.80	113,133.75	.00	100,000.00	100,000.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	471,446.41	421,416.37	119,553.71	680,015.00	680,015.00
TOTAL EXPENDITURES FOR FUND	471,446.41	421,416.37	119,553.71	680,015.00	680,015.00
FUND TOTAL	3,042,751.47	2,604,425.94	6,484,872.23	1,924,430.94	679,995.00-