



COUNTY OF GAINES

BUDGET
FISCAL YEAR 2020

COUNTY JUDGE
TOM KEYES

COUNTY AUDITOR
RICK DOLLAHAN

COUNTY COMMISSIONERS

PRECINCT NO. 1 BRIAN ROSSON
PRECINCT NO. 2 CRAIG BELT

PRECINCT NO. 3 DAVID MURPHREE
PRECINCT NO. 4 BIZ HOUSTON

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GAINES COUNTY, TEXAS**

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August 21, 2019

To: County Commissioners
Citizens of the County of Gaines

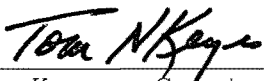
Submitted herewith is the budget for the County of Gaines for fiscal year 2020 which begins October 1, 2019 and ends September 30, 2020. This budget was adopted by the Commissioners Court on August 21, 2019.

Although there are over 40 funds contained within this budget, almost all are restricted use funds and will not be discussed in this letter. They are funded by fees and other mechanisms governed by statute or court order. Five funds contain the principle maintenance and operations (M&O) budgets for the county. They are the General Fund budget and the four Farm to Market Precinct Fund budgets. These five M&O expenditure budgets receive tax dollars of about 19.94 Million dollars. There is an approximate 7.9% increase in the tax levy to support these funds. Ad valorem taxation accounts for 91.5% of the revenue required to fund the General Fund and 91.09% to fund the Road and Bridge Precinct Budgets. The remaining amount of revenue available to these funds will come from fund balance, fines, fees, court costs, other local sources and state payments.

The General Fund Tax Rate is 36.6189 cents per \$100.00 valuation and the Farm to Market Fund tax rate is 15.3606 cents per \$100.00 valuation making the total tax rate for these funds 51.9795 cents per 100 dollars of assessed valuation; a decrease in the tax rate of 5.5941 cents per hundred \$100.00 of valuation with an increase in tax revenue required from the prior year. It is important to note that the assessed valuations increased 22.26% almost entirely from minerals. Finally, Gaines County has no long term outstanding debt.

There is detailed information on the budget, including comparisons with previous years, contained within this book. The budget is controlled and amended by the court when needed on a line item basis and all fund balances are considered a part of the budget as undesignated/unrestricted reserves. The budget book also includes the salary schedule and various policies, including the cellular telephone allowance policy. The Commissioners' Court reviewed and approved all of these documents for the 2020 budget year. We will be pleased to answer any questions you may have.

Respectfully submitted,



Tom N. Keyes, County Judge



Rick Dollahan, County Auditor

BUDGET CERTIFICATE

Fiscal Year 2020 Budget of the County of Gaines, Texas
Budget Year of October 1, 2019 to September 30, 2020

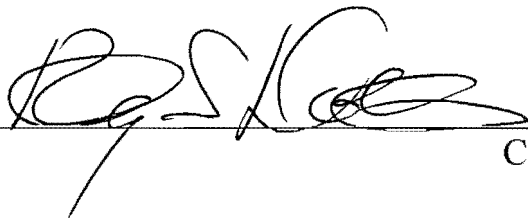
August 21, 2019

THE STATE OF TEXAS
COUNTY OF GAINES

We, Tom N. Keyes, County Judge and Rick Dollahan, County Auditor of the County of Gaines, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Gaines County, Texas as passed and approved by the Commissioners Court of said county on the 21st day of August, 2019.



County Judge



County Auditor

COUNTY OF GAINES
PROPERTY VALUES AND AD VALOREM TAX REVENUE ESTIMATION
FOR TAX YEAR 2019/FISCAL YEAR 2020

Tax Year 2019 Certified Tax Base (General Fund)	\$ 3,899,349,777
Tax Year 2019 (Flood Control/Lateral Road)	\$ 3,891,608,095

	General Fund	Farm to Market & Lateral Road
Adopted TAX YEAR 2019/FY 2020 Tax Rates.....	\$0.366189	\$0.153606
Estimated Ad Valorem Taxes to be Levied.....	\$14,278,989	\$5,977,743
Total Ad Valorem Taxes to be Levied (sum of the taxes to be levied).....		\$20,256,733
Less: Allowance for discounts/ Estimated Uncollectible Taxes, 2020 Budget Year Levy ...		(\$313,980)
Budget Assumption of Cash Collections of Ad Valorem Taxes, 2020 Budget Year.....		\$19,942,753

	Tax Rate	% of Total Tax Rate
General Fund Tax Rate	\$0.366189	70.4487%
FC/LR Tax Rate	\$0.153606	29.5513%
Total Tax Rate	\$0.519795	100.00%

**ORDER SETTING THE TAX YEAR 2019/FY 2020
PROPERTY TAX RATE
for
GAINES COUNTY, TEXAS**

Whereas, the Gaines County Commissioners Court has voted to set the tax revenue levy for Tax Year 2019/FY2020 in order to provide funds with which to meet the budget requirements of the County.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.9 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$38.00: therefore;

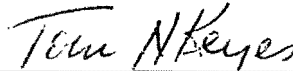
BE IT ORDERED BY THE COMMISSIONERS COURT ON AUGUST 21ST, 2019:

1. That the levy for Tax Year 2019/Fiscal Year 2020 is an ad valorem tax of \$0.519795 per \$100 assessed valuation on all taxable property within the county.

This tax rate is hereby adopted in the following components:

General Fund Maintenance and Operation Tax Rate	<u>\$0.366189</u>
FC/ Lateral Road Maintenance and Operation Tax Rate	<u>\$0.153606</u>
TAX YEAR 2019/FY 2020 Total Ad Valorem Tax Rate	<u>\$0.519795</u>

Court Members Voting Aye:



Judge Tom N. Keyes



Commissioner Brian Rosson

Absent


Commissioner Craig Belt



Commissioner David Murphree



Commissioner Biz Houston

ATTEST: 

County Clerk Terri Berry

Court Members Voting Nay:

Judge Tom N. Keyes

Commissioner Brian Rosson

Commissioner Craig Belt

Commissioner David Murphree

Commissioner Biz Houston

Gaines County Holidays

Fiscal Year 2020

Holiday	Date	Day of Week
Columbus Day	10/14/2019	Monday
Veteran's Day	11/11/2019	Monday
Thanksgiving	11/27/2019	Wednesday 1/2 day
	11/28/2019	Thursday
	11/29/2019	Friday
Christmas	12/24/2019	Tuesday
	12/25/2019	Wednesday
New Year's Day	12/31/2019	Tuesday
	1/1/2020	Wednesday
Martin Luther King Day	1/20/2020	Monday
President's Day	2/17/2020	Monday
Good Friday	4/10/2020	Friday
Memorial Day	5/25/2020	Monday
Independence Day	7/3/2020	Friday
Labor Day	9/7/2020	Monday

These Holiday dates were approved as part of the normal budget process during a Regular Meeting of the Commissioners Court of

Gaines County on the 24th day of July 2019.

Tom N. Keyes

County Judge

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

We have listed every employee and every piece of pay for that employee as authorized by the Gaines County Commissioner's Court on August 16, 2019. Our hope is that this change in format allows all to have a really clear picture of what each and every Gaines County Official/Employee is entitled to.

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

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

Signed and agreed upon this date August 16, 2019.



Michael Lord, Jr.
Gaines County Treasurer



Rick Dollahan
Gaines County Auditor

GAINES COUNTY
2020 SALARY ALLOWANCE PER DEPARTMENT

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	HOURLY RATE	2019 SALARY	2020 3% INCREASE	2020 SALARY	CELL PHONE	MILEAGE	SRGT	LT	ON CALL	STATE SUPPLEMENT	BIWKLY	SALARY TOTAL GROSS
COUNTY JUDGE & COMMISSIONERS																
KEYES	TOM	01/01/15	5	570.00		69,582.47	2,087.47	71,669.94	780.00	9,800.00				25,200.00	2,756.54	108,019.94
BELT	CRAIG	01/01/03	17	1,770.00		58,723.38	1,761.70	60,485.08	780.00	10,100.00					2,326.35	73,135.08
HOUSTON	JIMMY	09/15/11	9	730.00		67,130.94	2,013.93	69,144.87	780.00	10,100.00					2,659.42	80,754.87
MURPHREE	DAVID	01/01/17	3	450.00		65,175.67	1,955.27	67,130.94	780.00	10,100.00					2,581.96	78,460.94
ROSSON	DANNY	02/26/90	30	3,600.00		65,175.67	1,955.27	67,130.94	780.00	10,100.00					2,581.96	81,610.94
MCDONALD	BENETTE	10/31/05	15	1,800.00	22.66	45,750.59	1,372.52	47,123.11	780.00						1,812.43	49,703.11
				8,920.00												471,684.88
DISTRICT CLERK																
MURPHREE	SUSAN	07/01/06	14	1,710.00		67,130.94	2,013.93	69,144.87	780.00	3,000.00					2,659.42	74,634.87
KEENER	ANGELA	04/08/13	7	900.00	22.66	45,750.59	1,372.52	47,123.11							1,812.43	48,023.11
WRIGHT	DUSTIN	02/04/19	1	160.00	21.55	43,523.77	1,305.71	44,829.48							1,724.21	44,989.48
				2,770.00												167,647.46
COUNTY CLERK																
BERRY	TERRI	10/01/02	18	2,160.00		67,130.94	2,013.93	69,144.87	780.00	3,000.00					2,659.42	75,084.87
CAIN	MICHELLE	09/08/97	23	2,770.00	20.74	41,881.01	1,256.43	43,137.44							1,659.13	45,907.44
CURTIS	CONNIE	08/15/97	23	2,780.00	22.66	45,750.59	1,372.52	47,123.11							1,812.43	49,903.11
NEUDORF	AMANDA	01/02/19	1	180.00	19.79	39,968.70	1,199.06	41,167.76							1,583.38	41,347.76
SMITH	JACQUELINE	08/01/06	14	1,700.00	20.92	43,523.77	1,305.71	44,829.48							1,724.21	46,529.48
				9,590.00												258,772.66
TAX ASSESSOR																
SHAW	SUSAN	03/04/91	29	3,430.00		67,130.94	2,013.93	69,144.87	780.00	3,000.00					2,659.42	76,354.87
ALVARADO	EVANGELINA	03/01/99	21	2,590.00	22.66	45,750.59	1,372.52	47,123.11							1,812.43	49,713.11
ARCHER	PAMELA	09/01/92	28	3,370.00	21.55	43,523.77	1,305.71	44,829.48							1,724.21	48,199.48
ROBLEDO	LORENA	04/24/17	3	420.00	19.79	39,968.70	1,199.06	41,167.76							1,583.38	41,587.76
WILLIAMS	CAROLE	11/04/02	18	2,150.00	20.74	41,881.01	1,256.43	43,137.44							1,659.13	45,287.44
OPEN POSITION				0.00	0.00	39,968.70	1,199.06	41,167.76							1,583.38	41,167.76
				11,960.00												302,310.42
COUNTY ATTORNEY																
NAGY	JOE	11/10/08	12	1,310.00		67,130.94	2,013.93	69,144.87	780.00	3,000.00			28,000.00		2,659.42	102,234.87
ATWOOD	KATHLEEN	09/22/03	17	2,050.00	21.55	43,523.77	1,305.71	44,829.48							1,724.21	46,879.48
LONGORIA	GLORIA	07/03/89	30	3,600.00	22.66	45,750.59	1,372.52	47,123.11							1,812.43	50,723.11
				6,960.00												199,837.46
TREASURER																
LORD	MICHAEL	01/01/11	9	1,050.00		67,130.94	2,013.93	69,144.87	780.00	750.00					2,659.42	71,724.87
MIDDLETON	WHITNEY	04/08/13	7	900.00	21.55	43,523.77	1,305.71	44,829.48		2,250.00					1,724.21	47,979.48
WRIGHT	ODILIA	10/30/06	14	1,680.00	22.66	45,750.59	1,372.52	47,123.11	780.00						1,812.43	49,583.11
WRIGHT	TABITA	08/05/19	1	40.00	20.74	41,881.01	1,256.43	43,137.44							1,659.13	43,177.44
				3,670.00												212,464.90
AUDITOR																
DOLLAHAN	RICK	01/01/03	17	510.00		67,130.94	2,013.93	17,286.22	195.00	750.00					2,469.46	18,741.22
OPEN POSITION				0.00		0.00		51,858.65	585.00	2,250.00					2,878.62	54,693.65
FELAN	ESMERALDA	10/01/13	7	840.00	21.55	43,523.77	1,305.71	44,829.48							1,724.21	45,669.48
GONZALES	NADINE	06/15/09	11	1,360.00	22.66	45,750.59	1,372.52	47,123.11	780.00						1,812.43	49,263.11
PIPKIN	KAYLA	11/01/12	8	950.00	19.79	39,968.70	1,199.06	41,167.76							1,583.38	42,117.76
STEVENSON	STEPHANIE	06/25/12	8	1,000.00	20.74	41,881.01	1,256.43	43,137.44							1,659.13	44,137.44
				4,660.00												254,622.66

GAINES COUNTY
2020 SALARY ALLOWANCE PER DEPARTMENT

EMPLOYEE			YRS	LONGEVITY	HOURLY	2019	2020 3%	2020	CELL				STATE	SALARY	
LAST NAME	FIRST NAME	HIRE	OF SER.	SALARY	RATE	SALARY	INCREASE	SALARY	PHONE	MILEAGE	SRGT	LT	ON CALL	BIWKLY	TOTAL GROSS
PROBATION															
ACOSTA	CARMEN	09/04/18				9,611.82	288.35	9,900.17						380.78	9,900.17
GARCIA	APOLONIO	03/16/15	5	670.00	21.29	42,985.89	1,289.58	44,275.47	780.00				8,320.00	1,702.90	54,045.47
GRISHAM	DELIA	09/02/03	17	2,050.00	34.47	69,600.38	2,088.01	71,688.39	780.00	3,000.00				2,757.25	77,518.39
HAIUK	DEBORAH	09/01/12	8	970.00	26.47	53,457.94	1,603.74	55,061.68		3,000.00				2,117.76	59,031.68
TORRES	SHERI	10/01/14	6	720.00	19.79	39,968.70	1,199.06	41,167.76						1,583.38	41,887.76
				4,410.00											183,351.79
COUNTY COURT															
TREVINO	MARY	12/16/13	7	820.00	21.55	43,523.77	1,305.71	44,829.48						1,724.21	45,649.48
JUSTICE OF PEACE 1															
JAMES	JEFF	01/01/19	1	180.00		67,130.94	2,013.93	69,144.87	780.00	3,000.00				2,659.42	73,104.87
CONNALLY	CORINA	01/02/19	1	180.00	20.92	43,523.77	1,305.71	44,829.48						1,724.21	45,009.48
SIMS	ASHLEY	01/30/17	3	450.00	22.00	45,750.59	1,372.52	47,123.11						1,812.43	47,573.11
				810.00											165,687.46
SHERIFF															
PIPKIN	RONNIE	01/01/13	7	690.00		67,130.94	7,163.93	74,294.87	780.00	0.00				2,857.50	75,764.87
CONDE	DORA	10/29/07	13	1,560.00	22.66	45,750.59	1,372.52	47,123.11						1,812.43	48,683.11
GUERRERO	ROMERO	02/25/19	17	1,910.00	26.09	50,692.11	3,580.76	54,272.87	780.00					2,087.42	56,962.87
GUTIERREZ	ELIZABETH	04/17/17	3	420.00	26.09	50,692.11	3,580.76	54,272.87	780.00					2,087.42	55,472.87
KETRON JR	KENNETH	08/22/11	9	1,100.00	26.09	50,692.11	3,580.76	54,272.87	780.00					2,087.42	56,152.87
LOW	HAROLD	01/04/13	7	930.00	29.48	57,532.46	3,785.97	61,318.43	780.00					2,358.40	63,028.43
LUIS	LUIS	05/07/15	5	650.00	26.09	50,692.11	3,520.76	54,272.87	780.00		900.00			2,087.42	56,602.87
MARTINEZ	ALEXANDER	11/05/18	1	220.00	26.09	50,692.11	3,520.76	54,272.87	780.00					2,087.42	55,272.87
MINJAREZ	LEON	03/14/11	9	1,150.00	26.09	50,692.11	3,520.76	54,272.87	780.00					2,087.42	56,202.87
MONTES	VICTOR	07/23/19	1	60.00	26.09	50,692.11	3,520.76	54,272.87	780.00					2,087.42	55,112.87
REIMER	LENARD	09/02/15	5	610.00	26.09	50,692.11	3,520.76	54,272.87	780.00		900.00			2,087.42	56,562.87
SCOTT	DOUGLAS	12/05/91	29	3,460.00	27.04	52,604.46	3,638.13	56,242.59	780.00					2,163.18	60,482.59
SIERRA	TABATHA	03/23/09	11	1,390.00	21.55	43,523.77	1,305.71	44,829.48						1,724.21	46,219.48
STANFIELD	BLAIN	03/30/15	5	670.00	26.09	50,692.11	3,520.76	54,272.87	780.00					2,087.42	55,722.87
VEST	JOSEPH	10/01/18	2	240.00	26.09	50,692.11	3,520.76	54,272.87	780.00					2,087.42	55,292.87
WALKER	LANDON	09/27/18	2	250.00	26.09	50,692.11	3,520.76	54,272.87	780.00			1,200.00		2,087.42	56,502.87
OPEN POSITION			0	0.00	26.09	50,692.11	3,520.76	54,272.87	780.00					2,087.42	55,052.87
				15,310.00											965,092.92
JAIL															
ALVIDREZ	ORLANDO	03/06/19	1	140.00	20.49	41,378.35	1,241.35	42,619.70						1,639.22	42,759.70
EVERETT	JAMES	07/24/13	7	870.00	20.49	41,378.35	1,241.35	42,619.70						1,639.22	43,489.70
GONZALES	ALFREDO JR	04/19/17	3	420.00	20.49	41,378.35	1,241.35	42,619.70						1,639.22	43,039.70
GRANADOS	GLORIA	10/01/06	14	1,680.00	27.81	54,154.92	3,684.65	57,839.57	780.00					2,224.60	60,299.57
HENNING	DAVID	05/26/15	5	650.00	20.49	41,378.35	1,241.35	42,619.70						1,639.22	43,269.70
HERNANDEZ	NICHOLAS	07/24/19	1	60.00	20.49	41,378.35	1,241.35	42,619.70						1,639.22	42,679.70
JIMENEZ	JAY	05/26/15	5	650.00	20.49	41,378.35	1,241.35	42,619.70						1,639.22	43,269.70
JUAREZ	MARGARITA	08/31/15	5	620.00	20.49	41,378.35	1,241.35	42,619.70						1,639.22	43,239.70
MARTIN	CODY	03/12/19	1	140.00	20.49	41,378.35	1,241.35	42,619.70						1,639.22	42,759.70
MAXIE	JOSEPH	05/26/15	5	650.00	20.49	41,378.35	1,241.35	42,619.70						1,639.22	43,269.70
McWHORTA	NORMA	04/09/18	2	300.00	19.31	41,378.35	1,241.35	42,619.70						1,639.22	42,919.70
MORIEL	STEFANY	08/07/17	3	380.00	20.49	41,378.35	1,241.35	42,619.70						1,639.22	42,999.70
NIXON	TANA	11/09/15	5	590.00	20.49	41,378.35	1,241.35	42,619.70						1,639.22	43,209.70
SMITH	TIMMY	01/13/97	23	2,850.00	28.57	55,703.98	3,731.12	59,435.10	780.00					2,285.97	63,065.10
SUMROW	JUSTIN	01/02/19	1	180.00	20.49	41,378.35	1,241.35	42,619.70						1,639.22	42,799.70
TREVINO	CATHERINE	10/03/17	3	360.00	19.31	41,378.35	1,241.35	42,619.70						1,639.22	42,979.70
				10,540.00											726,050.48

VERIFIED AND AGREED UPON: AUGUST 16, 2019
GAINES COUNTY : TREASURER *[Signature]* AUDITOR *[Signature]*

GAINES COUNTY
2020 SALARY ALLOWANCE PER DEPARTMENT

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	HOURLY RATE	2019 SALARY	2020 3% INCREASE	2020 SALARY	CELL PHONE	MILEAGE	SRGT	LT	ON CALL	STATE SUPPLEMENT	BIWKLY	SALARY TOTAL GROSS
DISPATCHER																
ALANIZ	DANIEL	11/03/06	14	1,670.00	20.49	41,378.35	1,241.35	42,619.70							1,639.22	44,289.70
PENA	ALISIA	06/27/16	4	520.00	23.88	48,218.84	1,446.57	49,665.41	780.00						1,910.21	50,965.41
CASTILLO	CERA	05/01/15	5	650.00	20.49	41,378.35	1,241.35	42,619.70							1,639.22	43,269.70
ESTRADA	CRYSTAL	10/15/13	7	840.00	20.49	41,378.35	1,241.35	42,619.70							1,639.22	43,459.70
NARVAEZ	GUISELA	02/18/08	12	1,520.00	21.48	41,378.35	3,301.35	44,679.70							1,718.45	46,199.70
SMITH	DIONNE	04/10/13	7	900.00	20.49	41,378.35	1,241.35	42,619.70							1,639.22	43,519.70
REGALADO	DEBBIE	10/15/17	3	360.00	20.49	41,378.35	1,241.35	42,619.70							1,639.22	42,979.70
				6,460.00												314,683.61
JUSTICE OF PEACE 2																
SELLERS	CALVIN	01/01/15	5	570.00		55,620.00	1,668.60	57,288.60	780.00	3,000.00					2,203.41	61,638.60
KEMPER	AMY	10/03/05	15	1,800.00	20.74	41,881.01	1,256.43	43,137.44							1,659.13	44,937.44
				2,370.00												106,576.04
DPS																
FLEMONS	NAOMI	03/21/12	8	1,030.00	20.74	41,881.01	1,256.43	43,137.44							1,659.13	44,167.44
LIBRARY																
HALL	SABRA	07/25/11	9	1,110.00	23.00	47,840.40	1,435.21	49,275.61							1,895.22	50,385.61
GONZALES	JAMIE	08/01/13	7	860.00	20.74	41,881.01	1,256.43	43,137.44							1,659.13	43,997.44
HERNANDEZ	BOBBIE JO	06/17/19	1	80.00	19.22	39,968.70	1,199.06	41,167.76							1,583.38	41,247.76
POLYAK	TONI	10/01/04	16	1,920.00	21.55	43,523.77	1,305.71	44,829.48							1,724.21	46,749.48
SAAVEDRA	REBECCA	08/07/17	3	380.00	18.66	39,968.70	1,199.06	41,167.76							1,583.38	41,547.76
				0.00		50,424.64	1,512.74	51,937.38							1,997.59	51,937.38
				4,350.00												225,479.83
BALL PARKS																
EXTRA HELP						24,000.00		24,000.00								24,000.00
LS & AG - EXTENSION SERVICE																
HOWARD	AMANDA	06/01/04	16	1,960.00	20.74	41,881.01	1,256.43	43,137.44							1,659.13	45,097.44
MILLICAN	TERRY	05/05/01				32,358.37	970.75	33,329.12	780.00						1,281.89	34,109.12
SNODGRASS	ERIN	11/01/15				11,255.09	337.65	11,592.74	780.00						445.87	12,372.74
				1,960.00												91,579.30
VETERANS AFFAIRS																
HERNANDEZ	SANJUAN	05/14/07	13	1,610.00	24.02	48,505.44	1,455.16	49,960.60	780.00	3,000.00					1,921.56	55,350.60
SOUTH CEMETERY																
ALANIZ	HECTOR	11/03/08	12	1,430.00	25.87	52,243.25	1,567.30	53,810.55							2,069.64	55,240.55
GARCIA	PABLO	08/12/13	7	860.00	24.92	50,330.74	1,509.92	51,840.66	780.00						1,993.87	53,480.66
				2,290.00												108,721.21
SEAGRAVES/LOOP CEMETERY																
DAVILA	JESUS	08/01/98	22	2,660.00	25.87	52,243.25	1,567.30	53,810.55	780.00						2,069.64	57,250.55
EMERGENCY MANAGEMENT																
BARRETT	ROBERT	11/01/17	3	350.00		52,717.60	1,581.53	54,299.13	780.00	3,000.00					2,088.43	58,429.13

**GAINES COUNTY
2020 SALARY ALLOWANCE PER DEPARTMENT**

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	HOURLY RATE	2019 SALARY	2020 3% INCREASE	2020 SALARY	CELL PHONE	MILEAGE	SRGT	LT	ON CALL	STATE SUPPLEMENT	BIWKLY	SALARY TOTAL GROSS
SEMINOLE MUSEUM																
DAVIS	SALLY	05/09/16	4	530.00	18.81	37,985.48	1,139.56	39,125.04							1,504.81	39,655.04
SEAGRAVES MUSEUM																
MCCONAL	LESLIE	02/28/06	14	1,760.00	18.81	37,985.48	1,139.56	39,125.04							1,504.81	40,885.04
SEMINOLE SENIOR CITIZENS																
ALVIDREZ	GUADALUPE	09/04/18	2	250.00	20.74	41,881.01	1,256.43	43,137.44							1,659.13	43,387.44
SEAGRAVES SENIOR CITIZENS																
GUTIERREZ	SHIRLEY	07/01/05	15	1,830.00	22.66	45,750.59	1,372.52	47,123.11							1,812.43	48,953.11
BUILDINGS																
BARRON	MONETTA	11/01/05	15	1,790.00	22.25	44,941.14	1,348.23	46,289.37	780.00	3,000.00					1,780.36	51,859.37
BUSTAMANTE	MARIA	05/22/17	3	410.00	18.81	37,985.48	1,139.56	39,125.04							1,504.81	39,535.04
CASTILLO	NICHOLAS	01/07/08	12	1,530.00	28.33	57,209.76	1,716.29	58,926.05	780.00						2,266.39	61,236.05
ELIAS	MARIA	09/21/15	5	610.00	18.81	37,985.48	1,139.56	39,125.04	780.00						1,504.81	40,515.04
GARCIA	RAMIRO	01/01/03	17	2,130.00	26.14	52,782.23	1,583.47	54,365.70	780.00						2,090.99	57,275.70
HADDON	ARLEN	10/25/99	21	2,520.00	18.81	37,985.48	1,139.56	39,125.04							1,504.81	41,645.04
KNAPP	HELEN	03/14/12	8	1,030.00	18.81	37,985.48	1,139.56	39,125.04							1,504.81	40,155.04
NEUDORF	ABE	10/01/09	11	1,320.00	26.14	52,782.23	1,583.47	54,365.70	780.00						2,090.99	56,465.70
SUAREZ	AMY	06/14/16	4	520.00	18.81	37,985.48	1,139.56	39,125.04							1,504.81	39,645.04
TEICHROEB	HEINRICH	09/29/09	12	1,450.00	26.14	52,782.23	1,583.47	54,365.70	780.00						2,090.99	56,595.70
OPEN POSITION				0.00	26.14	52,782.23	1,583.47	54,365.70	780.00						2,090.99	55,145.70
				13,310.00												540,073.44
ELECTION ADMINISTRATOR																
ROBERSON	PATRICIA	01/23/06	14	1,770.00	27.87	56,275.44	1,688.26	57,963.70	780.00	3,000.00					2,229.37	63,513.70
GOLF COURSE																
HERZER	NATHAN	10/15/07	13	1,560.00	24.75	49,985.58	1,499.57	51,485.15	780.00						1,980.20	53,825.15
MULL	TAYLOR	03/15/16	4	550.00	19.79	39,968.70	1,199.06	41,167.76							1,583.38	41,717.76
NAVARRO	FRANK	01/29/13	7	930.00	19.79	39,968.70	1,199.06	41,167.76	780.00						1,583.38	42,877.76
NICHOLS	KEVIN	04/01/02	18	2,220.00	29.81	57,800.62	4,206.02	62,006.64	780.00						2,384.87	65,006.64
POTTS	RODGER	07/22/19	1	60.00	19.79	39,968.70	1,199.06	41,167.76							1,583.38	41,227.76
TEICHROEB	JEAN	07/02/18	2	270.00	19.79	39,968.70	1,199.06	41,167.76							1,583.38	41,437.76
				5,590.00												286,092.83
GOLF COURSE ADMINISTRATION																
		11/01/14				16,225.82	486.77	16,712.59							642.79	16,712.59
INFORMATION TECHNOLOGY																
GONZALES	THOMAS	03/16/98	22	2,710.00	22.66	45,750.59	1,372.52	47,123.11	780.00	3,000.00					1,812.43	53,613.11
SHORTES	SCOTT	07/01/06	14	1,710.00	29.23	59,033.95	1,771.02	60,804.97	780.00	3,000.00					2,338.65	66,294.97
				4,420.00												119,908.08
FARM TO MARKET 1																
FARISS	LANCE	02/28/05	15	1,880.00	25.87	52,243.25	1,567.30	53,810.55							2,069.64	55,690.55
GUTIERREZ	STEVE	05/03/10	10	1,250.00	24.92	50,330.74	1,509.92	51,840.66							1,993.87	53,090.66
HERNANDEZ	ROBERT	05/05/03	17	2,090.00	25.87	52,243.25	1,567.30	53,810.55							2,069.64	55,900.55
LOPEZ	LUIS	01/01/01	19	2,370.00	28.11	56,769.23	1,703.08	58,472.31	780.00						2,248.93	61,622.31
MARTINEZ	JOHNNY	11/13/18	2	220.00	24.92	50,330.74	1,509.92	51,840.66							1,993.87	52,060.66
PAYNE	CLINTON	11/03/08	12	1,430.00	25.87	52,243.25	1,567.30	53,810.55							2,069.64	55,240.55
RENNER	JOSHUA	02/09/15	5	680.00	24.92	50,330.74	1,509.92	51,840.66							1,993.87	52,520.66
RODRIGUEZ	JOE	07/16/18	2	270.00	24.92	50,330.74	1,509.92	51,840.66							1,993.87	52,110.66
RODRIGUEZ	JORGE	04/18/05	15	1,860.00	26.27	53,053.88	1,591.62	54,645.50	780.00						2,101.75	57,285.50
WHITFIELD	MARK	02/27/06	14	1,760.00	25.87	52,243.25	1,567.30	53,810.55							2,069.64	55,570.55
				13,810.00												551,092.64

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8/21/2019

VERIFIED AND AGREED UPON: AUGUST 16, 2019
GAINES COUNTY : TREASURER  AUDITOR 

**GAINES COUNTY
2020 SALARY ALLOWANCE PER DEPARTMENT**

EMPLOYEE LAST NAME	FIRST NAME	HIRE	YRS OF SER.	LONGEVITY SALARY	HOURLY RATE	2019 SALARY	2020 3% INCREASE	2020 SALARY	CELL PHONE	MILEAGE	SRGT	LT	ON CALL	STATE SUPPLEMENT	BIWKLY	SALARY TOTAL GROSS
FARM TO MARKET 2																
ARCHER	JAY	01/17/05	15	1,890.00	28.11	56,769.23	1,703.08	58,472.31	780.00						2,248.93	61,142.31
ELIAS	ARTURO	02/20/12	8	1,040.00	24.92	50,330.74	1,509.92	51,840.66							1,993.87	52,880.66
GANDY	RONALD	03/01/17	3	430.00	24.92	50,330.74	1,509.92	51,840.66							1,993.87	52,270.66
GARCIA	MELQUIADEZ	09/05/17	3	370.00	25.67	51,840.66	1,555.22	53,395.88							2,053.69	53,765.88
GUTIERREZ	RICARDO	03/19/07	13	1,630.00	24.92	50,330.74	1,509.92	51,840.66							1,993.87	53,470.66
KUBECKA	ROBERT	08/26/13	7	860.00	24.92	50,330.74	1,509.92	51,840.66							1,993.87	52,700.66
MUNOZ	LUIS	05/07/12	8	1,010.00	25.87	52,243.25	1,567.30	53,810.55							2,069.64	54,820.55
REMPER	PETER	07/01/19	1	60.00	24.92	50,330.74	1,509.92	51,840.66							1,993.87	51,900.66
REMPER	JACOB	03/15/19	1	120.00	26.27	53,053.88	1,591.62	54,645.50	780.00						2,101.75	55,545.50
ROBERSON	TONY	05/02/05	15	1,850.00	25.87	52,243.25	1,567.30	53,810.55							2,069.64	55,660.55
				9,260.00												544,158.09
FARM TO MARKET 3																
DAY	CACY	08/01/91	34	3,600.00	28.11	56,769.23	1,703.08	58,472.31	0.00						2,248.93	62,072.31
EASLEY	ANTHONY	04/15/19	1	120.00	24.20	50,330.74	1,509.92	51,840.66							1,993.87	51,960.66
GUFFEY	GUY	08/18/08	12	1,460.00	24.92	50,330.74	1,509.92	51,840.66							1,993.87	53,300.66
HOLMES	DANIEL	06/11/18	2	280.00	24.92	50,330.74	1,509.92	51,840.66							1,993.87	52,120.66
KLASSEN	PETER	04/22/13	7	900.00	24.92	50,330.74	1,509.92	51,840.66							1,993.87	52,740.66
REED	BRYAN	06/05/07	13	1,600.00	24.92	50,330.74	1,509.92	51,840.66							1,993.87	53,440.66
SIMMONS	JOHN	06/23/03	17	2,080.00	25.87	52,243.25	1,567.30	53,810.55							2,069.64	55,890.55
SIMMONS	THOMAS	08/28/17	3	380.00	24.92	50,330.74	1,509.92	51,840.66							1,993.87	52,220.66
STARKEY	RICHARD	10/03/05	15	1,800.00	25.87	52,243.26	1,567.30	53,810.56							2,069.64	55,610.56
WIELER	FRANZ	09/02/14	6	730.00	26.27	53,053.88	1,591.62	54,645.50	780.00						2,101.75	56,155.50
				12,950.00												545,512.88
FARM TO MARKET 4																
ANDERSON	DAVID	04/29/19	1	120.00	24.92	50,330.74	1,509.92	51,840.66							1,993.87	51,960.66
CROSSLAND	TRAVIS	03/21/06	14	1,750.00	26.27	53,053.88	1,591.62	54,645.50							2,101.75	56,395.50
FITZGERALD	TONY	01/12/87	33	3,600.00	28.11	56,769.23	1,703.08	58,472.31	780.00						2,248.93	62,852.31
GARCIA	LIONEL	04/03/17	3	420.00	24.92	50,330.74	1,509.92	51,840.66							1,993.87	52,260.66
HERNANDEZ	MARGARITO	09/05/06	14	1,690.00	25.12	52,243.25	1,567.30	53,810.55							2,069.64	55,500.55
MARTINEZ	RAYMOND	02/17/97	23	2,840.00	26.27	53,053.88	1,591.62	54,645.50	780.00						2,101.75	58,265.50
MORTON JR.	CLARENCE	08/01/98	22	2,660.00	25.87	52,243.25	1,567.30	53,810.55							2,069.64	56,470.55
NAVARRO	SANTIAGO	01/15/15	5	690.00	24.92	50,330.74	1,509.92	51,840.66							1,993.87	52,530.66
SELLERS	DEREK	07/19/19	1	60.00	24.20	50,330.74	1,509.92	51,840.66							1,993.87	51,900.66
WIELER	ABRAHAM	01/06/14	6	810.00	25.87	52,243.25	1,567.30	53,810.55							2,069.64	54,620.55
				14,640.00												500,796.93
911 ADDRESSING FUND																
GONZALES	THOMAS					7,200.00	216.00	7,416.00							618.00	7,416.00
MEMORIAL CEMETERY																
GUTIERREZ	MARK	06/17/19	1	80.00	24.92	50,330.74	1,509.92	51,840.66	780.00						1,993.87	52,700.66
INDIGENT																
MCDONALD	BENETTE					8,299.98	249.00	8,548.98							328.81	8,548.98
			TOTAL	183,700.00												SALARY TOTAL 8,448,817.74

Confidential

8/21/2019

VERIFIED AND AGREED UPON: AUGUST 16, 2019
GAINES COUNTY: TREASURER *[Signature]* AUDITOR *[Signature]*

PART TIME AND EXTRA HELP

Extra Help (Minimum Wage: \$7.25)

FY 2020 Non-temporary, part-time employees must participate in the TCDRS retirement system that currently requires county and employee to contribute, respectively 5.75% and 7.0% of salary. **All regular part-time employees weekly hours are restricted to a maximum of 28 hours per week**. In FY 2020 all part-time help may be paid up to \$15.00 per hour. **All regular part-time employee's hourly wage will be set during the budget process and approved by the Commissioner's Court.** Part-time help can only be used in the positions authorized by the Commissioner's Court and are subject to budget constraints in the departments that have part-time help properly authorized.

******Special note to department heads: Variations of these hours may be considered, but any variation in hours allowed per part-time employee per week, must be approved by the Commissioners' Court prior to any variation taking place.******

APPROVED PART-TIME POSITIONS

2020

District Clerk

Extra Help - 28 hrs a week max; up to 1456 hours @ \$13.00 per hour) \$18,928.00

Probation

Stipend for Garcia-allowance of 8 hrs/week @ \$20.00 per hour (Regular salary for Garcia is State reimbursed) \$8,570.00

Gaines County Library

Lola Lamberth - 20 hrs per week max; up to 1040 hours up to \$12.02 per hour \$12,500.80

Rose Barrera - 20 hrs per week max; up to 1040 hours up to \$12.02 per hour \$12,500.80

(Summer Reading Program allowance of 5 hrs extra a week for the Seagraves branch for 2 months (40 hrs) up to \$12.02 per hour) \$480.80

Sheriff's Department

Kaymi Felan - 28 hrs a week max; up to 1456 hours up to \$12.02 per hour) \$17,501.12

Ball Park (Seasonal PT employees)

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

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

Cemetery - Seminole

Extra Help - 28 hrs per week max; up to 1456 hours up to \$12.02 per hour) \$17,501.12

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

Civil Defense

Jackie Moore - 20 hrs per week max; up to 1040 hours up to \$12.02 per hour \$12,500.80

Seminole Museum

Vicki Smith - 20 hrs per week max; up to 1040 hours up to \$12.02 per hour \$12,500.80

Seagraves Museum

Gabriela T. Valles - 20 hrs per week max; up to 1040 hours up to \$12.02 per hour \$12,500.80

Seminole Senior Citizens

Alejandra Espinoza - 27 hrs per week max; allowance of 1430 hrs up to \$12.02 per hour \$17,188.60

Monica Hernandez - 27 hrs per week max; allowance of 1430 hrs up to \$12.02 per hour \$17,188.60

Seagraves Senior Citizens

Maria Carrillo - allowance of 28 hrs a week up to \$13.11 per hour \$19,088.16

Maria Ramos - allowance of 20 hrs a week up to \$12.02 per hour \$12,500.80

Buildings

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

Gaines County Park & Golf Course

Ramiro Garcia Jr - 28 hrs a week max; up to 1456 hours up to \$13.11 per hour) \$19,088.16

Park: One seasonal part time employee is allowed up to 40 hrs per week (max)

for 3 months up to 11.00 per hour \$5,280.00

Golf Course: One seasonal part time employee is allowed up to 40 hrs per week (max)

for 3 months up to 11.00 per hour \$5,280.00

Record Preservation - County Clerk

Anita Grado - 28 hrs a week max; up to 1456 hours up to \$12.36 per hour \$17,996.16

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

- Hourly rates for clerks up to \$15.00 per hour.
- Hourly rate for Road and Bridge personnel up to \$15.00 per hour.
- Elections Judges @ \$15.00 per hour, Election Clerks @ \$12.00 per hour.
- Jurors to be paid \$10.00 per day first day and \$40.00 per day thereafter.

Compensation Policy

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

Monthly salary X 12 divided by 2080 = hourly rate

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

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

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

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

Mileage and Expense Policy

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

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

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

Expense Advance and Travel Reimbursement Policy

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

The IRS mileage and daily meal per diem rates will be reviewed annually and used as a guideline for setting reimbursement amounts for county officials and employees. The current IRS mileage rate is \$.545 cents per mile and the IRS daily per diem rate is up to \$45.00, if it involves overnight stays. The per diem rate is a non-accountable plan and does not require meal receipts. If to or from travel involving an overnight stay is less than a full day the rate is broken down as \$10.00 for breakfast, \$15.00 for lunch, and \$20.00 for dinner. Breakfast per diem will not be paid on the day of departure unless specifically authorized in advance by the Commissioners Court.

Expense Advance and Travel Reimbursement Policy (continued)

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

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

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

Expense advances may be requested, and a check issued during the next Accounts Payable cycle. The form entitled "Request For Travel Expense Advance" is self-explanatory. To obtain an expense advance, the form must be submitted to the Auditor no sooner than thirty working days prior to the date of departure and no later than 12:00 noon the Wednesday of a non-payroll week. Accounts payable is approved--usually the Wednesday before a PAYROLL DATE. Holidays or other circumstances may affect the deadline or the meeting schedule.

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

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

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

Sheriff's Petty Cash Fund

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

Chief Deputy Salary Policy

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

Expense Advance and Travel Reimbursement Policy (continued)

Jailer & Dispatcher On Duty Meals

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

BEGINNING SALARIES BASE PAY/YEARLY	FY 2019 YEARLY SALARY		FY 2020 YEARLY SALARY
ROAD & BRIDGE FOREMAN	\$56,769.23		\$ 58,472.31
ROAD & BRIDGE MECH	\$53,053.88		\$ 54,645.50
ROAD & BRIDGE CONSTR. SPEC	\$52,243.25		\$ 53,810.55
ROAD & BRIDGE OPER	\$50,330.74		\$ 51,840.66
CHIEF DEPUTY	\$57,532.46		\$ 61,318.43
CHIEF JAILER	\$55,703.98		\$ 59,435.10
ASSISTANT CHIEF JAILER	\$54,154.92		\$ 57,839.57
COMMUNICATIONS CHIEF	\$48,218.84		\$ 49,665.41
SHERIFF DEPUTY	\$50,692.11		\$ 54,272.87
SHERIFF JAILER/ DISPATCH (commissioned)	\$41,378.35		\$ 44,679.71
SHERIFF JAILER/ DISPATCH (non-commissioned)	\$41,378.35		\$ 42,619.70
JANITOR	\$37,985.48		\$ 39,125.04
MAINTENANCE FOREMAN	\$57,209.76		\$ 58,926.05
JOURNEYMAN CARPENTER/ELECTRICIAN	\$52,782.23		\$ 54,365.70
SENIOR CITIZENS (SEAGRAVES)	\$45,750.59		\$ 47,123.11
SENIOR CITIZENS (SEMINOLE)	\$41,881.01		\$ 43,137.44
MUSEUM (SEMINOLE)	\$37,985.48		\$ 39,125.04
MUSEUM (SEAGRAVES)	\$37,985.48		\$ 39,125.04
COUNTY COURT COORDINATOR	\$43,523.77		\$ 44,829.48
IT COORDINATOR	\$59,033.95		\$ 60,804.97
ASST. IT COORDINATOR	\$45,750.59		\$ 47,123.11
ELECTION ADMINISTRATOR	\$56,275.44		\$ 57,963.70
GOLF COURSE SUPT	\$60,200.62		\$ 62,006.64
GOLF COURSE ASST SUPT	\$49,985.58		\$ 51,485.15
GOLF LABORER	\$39,968.70		\$ 41,167.76
GOLF COURSE ADMIN.	\$16,225.82		\$ 16,712.59
EMERG MGT COORDINATOR	\$52,717.60		\$ 54,299.13
<u>PUBLIC OFFICIALS ADMINISTRATIVE STAFF.</u>			
**PLEASE NOTE THAT ONLY ONE PERSON CAN FILL THE CHIEF, 2ND AND 3RD POSITION			
AT ANY ONE TIME.			
CHIEF DEPUTY/EXECUTIVE ASSISTANT	\$45,750.59		\$ 47,123.11
2ND ASSISTANT	\$43,523.77		\$ 44,829.48
3RD ASSISTANT	\$41,881.01		\$ 43,137.44
4TH ASSISTANT	\$39,968.70		\$ 41,167.76

COMPENSATION POLICY

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

LONGEVITY PAY

I. POLICY

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

II.

PROCEDURE

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

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

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

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

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

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

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

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

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

GAINES COUNTY
2020 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE DATE	PREVIOUS YEARS	CURRENT YEARS	TOTAL MONTHS	LONGEVITY PAY
	LAST NAME	FIRST NAME					
COUNTY JUDGE & COMMISSIONERS							
1	KEYES	TOM	1/1/2015		5	60	\$570.00
1	BELT	CRAIG	1/1/2003		17	204	\$1,770.00
1	HOUSTON	JIMMY	9/15/2011		9	108	\$730.00
1	MURPHREE	DAVID	1/1/2017		3	36	\$450.00
1	ROSSON	DANNY	2/26/1990		30	360	\$3,600.00
1	MCDONALD	BENETTE	10/31/2005		15	180	\$1,800.00
DEPARTMENT TOTAL							\$8,920.00
DISTRICT CLERK							
2	MURPHREE	SUSAN	7/1/2006		14	168	\$1,710.00
2	KEENER	ANGELA	4/8/2013		7	84	\$900.00
2	WRIGHT	DUSTIN	2/4/2019		1	12	\$160.00
DEPARTMENT TOTAL							\$2,770.00
COUNTY CLERK							
3	BERRY	TERRI	10/1/2002		18	216	\$2,160.00
3	CAIN	MICHELLE	9/8/1997		23	276	\$2,770.00
3	CURTIS	CONNIE	8/15/1997		23	276	\$2,780.00
3	NEUDORF	AMANDA	1/2/2019		1	19	\$180.00
3	SMITH	JACQUELINE	8/1/2006		14	168	\$1,700.00
DEPARTMENT TOTAL							\$9,590.00
TAX ASSESSOR							
4	SHAW	SUSAN	3/4/1991		29	348	\$3,430.00
4	ALVARADO	EVANGELINA	3/1/1999		21	252	\$2,590.00
4	ARCHER	PAMELA	9/1/1992		28	336	\$3,370.00
4	ROBLEDO	LORENA	4/24/2017		3	36	\$420.00
4	WILLIAMS	CAROLE	11/4/2002		18	216	\$2,150.00
DEPARTMENT TOTAL							\$11,960.00
COUNTY ATTORNEY							
6	NAGY	JOE	11/10/2008		12	144	\$1,310.00
6	ATWOOD	KATHLEEN	9/22/2003		17	204	\$2,050.00
6	LONGORIA	GLORIA	7/3/1989		31	372	\$3,600.00
DEPARTMENT TOTAL							\$6,960.00
TREASURER							
7	LORD	MICHAEL	1/1/2011		9	108	\$1,050.00
7	MIDDLETON	WHITNEY	4/8/2013		7	84	\$900.00
7	WRIGHT	ODILIA	10/30/2006		14	168	\$1,680.00
7	WRIGHT	TABITA	8/5/2019		1	12	\$40.00
DEPARTMENT TOTAL							\$3,670.00

GAINES COUNTY
2020 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE	PREVIOUS	CURRENT	TOTAL	LONGEVITY
	LAST NAME	FIRST NAME	DATE	YEARS	YEARS	MONTHS	PAY
AUDITOR							
8	DOLLAHAN	RICK	1/1/2003		17	204	\$510.00
8	GONZALES	NADINE	6/15/2009		11	132	\$1,360.00
8	FELAN	ESMERALDA	10/1/2013		7	84	\$840.00
8	PIPKIN	KAYLA	11/1/2012		8	96	\$950.00
8	STEVENSON	STEPHANIE	6/25/2012		8	96	\$1,000.00
DEPARTMENT TOTAL							\$4,660.00
PROBATION							
12	GARCIA, JR.	APOLONIO	3/16/2015		5	60	\$670.00
12	GRISHAM	DELIA	9/2/2003		17	204	\$2,050.00
12	HAIDUK	DEBORAH	9/1/2012		8	96	\$970.00
12	TORRES	SHERI	10/1/2014		6	72	\$720.00
DEPARTMENT TOTAL							\$4,410.00
COUNTY COURT							
13	TREVINO	MARY	12/16/2013		7	84	\$820.00
JUSTICE OF PEACE 1							
15	JAMES	JEFFERY	1/1/2019		1	12	\$180.00
15	CONNALLY	CORINA	1/2/2019		1	12	\$180.00
15	SIMS	ASHLEY	1/30/2017		3	36	\$450.00
DEPARTMENT TOTAL							\$810.00
SHERIFF							
16	PIPKIN	RONNY	1/1/2013		7	84	\$690.00
16	CONDE	DORA	10/29/2007		13	156	\$1,560.00
16	GUERRERO	ROMEO	11/14/2003	10	6	192	\$1,910.00
16	GUTIERREZ	ELIZABETH	4/17/2017		3	36	\$420.00
16	KETRON	KENNETH	8/22/2011		9	108	\$1,100.00
16	LOW	H. CLINT	1/4/2013		7	84	\$930.00
16	LUIS	LUIS	5/7/2015		5	60	\$650.00
16	MARTINEZ	ALEXANDER	11/5/2018		2	24	\$220.00
16	MINJAREZ	LEON	3/14/2011		9	108	\$1,150.00
16	MONTEZ	VICTOR	7/23/2019		1	12	\$60.00
16	REIMER	LENARD	9/2/2015		5	60	\$610.00
16	SCOTT	DOUGLAS	12/5/1991		29	348	\$3,460.00
16	SIERRA	TABATHA	3/23/2009		11	132	\$1,390.00
16	STANDFIELD	BLAIN	3/30/2015		5	60	\$670.00
16	VEST	JOSPH	10/1/2018		2	23	\$240.00
16	WALKER	LONDON	9/27/2018		2	24	\$250.00
16	OPEN POSITION						\$0.00
DEPARTMENT TOTAL							\$15,310.00

GAINES COUNTY
2020 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE	PREVIOUS	CURRENT	TOTAL	LONGEVITY
	LAST NAME	FIRST NAME	DATE	YEARS	YEARS	MONTHS	PAY
JUSTICE OF PEACE 2							
18	SELLERS	CALVIN	1/1/2015		5	60	\$570.00
18	KEMPER	AMY	10/3/2005		15	180	\$1,800.00
DEPARTMENT TOTAL							\$2,370.00
DPS							
19	GARZA	NAOMI	3/21/2012		8	96	\$1,030.00
LIBRARY							
20	HALL	SABRA	7/25/2011		9	108	\$1,110.00
20	GONZALES	JAMIE	8/1/2013		7	84	\$860.00
20	HERNANDEZ	BOBBIE JO	6/17/2019		1	14	\$80.00
20	POLYAK	TONI	10/1/2004		16	192	\$1,920.00
20	SAAVEDRA	REBECCA	8/7/2017		3	36	\$380.00
DEPARTMENT TOTAL							\$4,350.00
LS & AG - EXTENSION SERVICE							
23	HOWARD	AMANDA	6/1/2004		16	192	\$1,960.00
VETERANS AFFAIRS							
24	HERNANDEZ	SAN JUAN	5/14/2007		13	156	\$1,610.00
SOUTH CEMETERY							
31	ALANIZ	HECTOR	11/3/2008		12	144	\$1,430.00
31	GARCIA	PABLO	8/12/2013		7	84	\$860.00
DEPARTMENT TOTAL							\$2,290.00
SEAGRAVES/LOOP CEMETERY							
32	DAVILA	JESUS	8/1/1998		22	264	\$2,660.00
EMERGENCY MANAGEMENT							
34	BARRETT	ROBERT	11/3/2017		3	36	\$350.00
DEPARTMENT TOTAL							
SEMINOLE MUSEUM							
36	DAVIS	SALLY	5/9/2016		4	48	\$530.00
SEAGRAVES MUSEUM							
37	MCCONAL	LESLIE	2/28/2006		14	168	\$1,760.00
SEMINOLE SENIOR CITIZENS							
38	ALVIDREZ	GUADALUPE	9/4/2018		2	24	\$250.00

GAINES COUNTY
2020 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE	PREVIOUS	CURRENT	TOTAL	LONGEVITY
	LAST NAME	FIRST NAME	DATE	YEARS	YEARS	MONTHS	PAY
SEAGRAVES SENIOR CITIZENS							
39	GUTIERREZ	SHIRLEY	7/1/2005		15	180	\$1,830.00
GOLF COURSE							
42	HERZER	NATHAN	10/15/2007		13	156	\$1,560.00
42	MULL	TAYLOR	3/15/2016		4	48	\$550.00
42	NAVARRO	FRANK	1/29/2013		7	84	\$930.00
42	NICHOLS	KEVIN	4/1/2002		18	216	\$2,220.00
42	POTTS	RODGER	7/19/2019		1	13	\$60.00
42	TEICHROEB	JEAN	7/2/2018		2	24	\$270.00
DEPARTMENT TOTAL							\$5,590.00
JAIL							
DISPATCH							
45	ALANIZ	DANIEL	11/3/2006		14	168	\$1,670.00
45	CASTILLO	CERA	5/1/2015		5	60	\$650.00
45	ESTRADA	CRYSTAL	10/15/2013		7	84	\$840.00
45	NARVAEZ	GUISELA	2/18/2008		12	144	\$1,520.00
45	PENA	ALISIA	6/27/2016		4	48	\$520.00
45	SMITH	DIONNE	4/10/2013		7	84	\$900.00
45	REGALADO	DEBBIE	10/15/2017		3	36	\$360.00
DEPARTMENT TOTAL							\$6,460.00
JAILER							
45	ALVIDREZ	ORLANDO	3/3/2019		1	12	\$140.00
45	EVERETT	JAMES	7/24/2013		7	84	\$870.00
45	GONZALES	ALFREDO	4/19/2017		3	36	\$420.00
45	GRANADOS	GLORIA	10/1/2006		14	168	\$1,680.00
45	HERNANDEZ	NICHOLAS	7/24/2019		1	13	\$60.00
45	HENNING	DAVID	5/26/2015		5	60	\$650.00
45	JIMENEZ	JAY	5/26/2015		5	60	\$650.00
45	JUAREZ	MARGARITA	8/31/2015		5	60	\$620.00
45	MARTIN	CODY	3/12/2019		1	14	\$140.00
45	MAXIE	JOSEPH	5/1/2015		5	60	\$650.00
45	McWHORTA	NORMA	4/9/2018		2	24	\$300.00
45	MORIEL	STEPHANY	8/7/2017		3	36	\$380.00
45	NIXON	TANA	11/9/2015		5	60	\$590.00
45	SMITH	TIMMY	1/13/1997		23	276	\$2,850.00
45	SUMROW	JUSTIN	1/2/2019		1	18	\$180.00
45	TREVINO	CATHERINE	10/3/2017		3	36	\$360.00
DEPARTMENT TOTAL							\$10,540.00

GAINES COUNTY
2020 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE	PREVIOUS	CURRENT	TOTAL	LONGEVITY
	LAST NAME	FIRST NAME	DATE	YEARS	YEARS	MONTHS	PAY
BUILDINGS							
60	BARRON	MONETTA	11/1/2005		15	180	\$1,790.00
60	BUSTAMANTE	MARIA	5/22/2017		3	36	\$410.00
60	CASTILLO	NICHOLAS	1/7/2008		12	144	\$1,530.00
60	ELIAS	MARIA	9/21/2015		5	60	\$610.00
60	GARCIA	RAMIRO	1/1/2003		17	204	\$2,130.00
60	HADDON	ARLEN	10/25/1999		21	252	\$2,520.00
60	KNAPP	HELEN	3/14/2012		8	96	\$1,030.00
60	NEUDORF	ABRAHAM	10/1/2009		11	132	\$1,320.00
60	SUAREZ	AMY	6/14/2016		4	48	\$520.00
60	TEICHROEB	HEINRICH	9/29/2009		12	144	\$1,450.00
DEPARTMENT TOTAL							\$13,310.00
ELECTION ADMINISTRATOR							
63	ROBERSON	PATRICIA	1/23/2006		14	168	\$1,770.00
INFORMATION TECHNOLOGY							
68	SHORTES	SCOTT	7/1/2006		14	168	\$1,710.00
68	GONZALES	THOMAS	3/16/1998		22	264	\$2,710.00
DEPARTMENT TOTAL							\$4,420.00
FARM TO MARKET 1							
91	FARISS	LANCE	2/28/2005		15	180	\$1,880.00
91	GUTIERREZ	STEVE	5/3/2010		10	120	\$1,250.00
91	HERNANDEZ	ROBERT	5/5/2003		17	204	\$2,090.00
91	LOPEZ	LUIS	1/1/2001		19	228	\$2,370.00
91	MARTINEZ	JOHNNY	11/13/2018		2	24	\$220.00
91	PAYNE	CLINTON	11/3/2008		12	144	\$1,430.00
91	RENNER	JOSHUA	2/8/2015		5	60	\$680.00
91	RODRIGUEZ	JOE	7/16/2018		2	24	\$270.00
91	RODRIGUEZ	JORGE	4/18/2005		15	180	\$1,860.00
91	WHITFIELD	MARK	2/27/2006		14	168	\$1,760.00
91	OPEN POSITION						
DEPARTMENT TOTAL							\$13,810.00
FARM TO MARKET 2							
92	ARCHER	JAY	1/17/2005		15	180	\$1,890.00
92	ELIAS	ARTURO	2/20/2012		8	96	\$1,040.00
92	GANDY	RONALD	3/1/2017		3	36	\$430.00
92	GARCIA	MELQUIADEZ	9/5/2017		3	36	\$370.00
92	GUTIERREZ	RICARDO	3/19/2007		13	156	\$1,630.00
92	KUBECKA	ROBERT	8/26/2013		7	84	\$860.00
92	MUNOZ	LUIS	5/7/2012		8	96	\$1,010.00
92	REMPEL	JACOB	3/15/2019		1	17	\$120.00
92	REMPEL	PETER	7/1/2019		1	13	\$60.00
92	ROBERSON	TONY	5/2/2005		15	180	\$1,850.00
DEPARTMENT TOTAL							\$9,260.00

GAINES COUNTY
2020 MONTHLY LONGEVITY SCHEDULE PER DEPARTMENT

DEPT	EMPLOYEE NAME		HIRE	PREVIOUS	CURRENT	TOTAL	LONGEVITY
	LAST NAME	FIRST NAME	DATE	YEARS	YEARS	MONTHS	PAY
FARM TO MARKET 3							
93	DAY	CACY	8/1/1991	6	34	408	\$3,600.00
93	EASLEY	ANTHONY	4/15/2019		1	16	\$120.00
93	GUFFEY	GUY	8/18/2008		12	144	\$1,460.00
93	HOLMES	DANIEL	6/11/2018		2	24	\$280.00
93	KLASSEN	PETER	4/22/2013		7	84	\$900.00
93	REED	BRYAN	6/5/2007	8	5	156	\$1,600.00
93	SIMMONS	JOHN	6/23/2003		17	204	\$2,080.00
93	SIMMONS	THOMAS	8/28/2017		3	36	\$380.00
93	STARKEY	RICHARD	10/3/2005		15	180	\$1,800.00
93	WIELER	FRANZ	9/2/2014		6	72	\$730.00
DEPARTMENT TOTAL							\$12,950.00
FARM TO MARKET 4							
94	ANDERSON	DAVID	4/29/2019		1	16	\$120.00
94	CROSSLAND	TRAVIS	3/21/2006		14	168	\$1,750.00
94	FITZGERALD	TONY	1/12/1987		33	396	\$3,600.00
94	GARCIA	LIONEL	4/3/2017		3	36	\$420.00
94	HERNANDEZ	MARGARITO	9/5/2006		14	168	\$1,690.00
94	MARTINEZ	RAYMOND	2/17/1997		23	276	\$2,840.00
94	MORTON JR.	CLARENCE	8/1/1998		22	264	\$2,660.00
94	NAVARRO	SANTIAGO	1/5/2015		5	60	\$690.00
94	SELLERS	DEREK	7/19/2019		1	12	\$60.00
94	WIELER	ABRAHAM	1/6/2014		6	72	\$810.00
DEPARTMENT TOTAL							\$14,640.00
MEMORIAL CEMETERY							
220	GUTIERREZ	MARK	6/17/2019		1	14	\$80.00

LONGEVITY GRAND TOTAL \$183,700.00



Plan Assessment for Plan Year 2020
Gaines County – 182
Participation Date – 1/1/1969

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

	2020 Plan
Basic Plan Options	
Employee Deposit Rate	7%
Employer Matching	160%
Prior Service Credit	125%
Retirement Eligibility	
Age 60 (Vesting)	8 years of service
Rule of	80 years total age + service
At Any Age	30 years of service
Optional Benefits	
Partial Lump Sum	No
Group Term Life	None
Retirement Plan Funding	
Normal Cost Rate	5.67%
UAAL/(OAAL) Rate	<u>0.63%</u>
Required Rate	6.30%
Elected Rate	N/A
Total Contribution Rate	
Retirement Plan Rate	6.30%
(greater of required and elected rate)	
Group Term Life Rate	<u>N/A</u>
Total Contribution Rate	6.30%
Valuation Results (Dec 31, 2018)	
Actuarial Accrued Liability	\$38,433,196
Actuarial Value of Assets	<u>\$37,795,417</u>
Unfunded/(Overfunded) AAL	\$637,779
Funded Ratio	98.3%

Notes:

Last COLA adopted for 2009

SECTION I
Actuarial valuation results for your TCDRS plan
as of Dec. 31, 2018

RATES EFFECTIVE 2020

The following shows some key results of the actuarial valuation as of Dec. 31, 2018. For comparison purposes, the results of the prior valuation, after reflecting any plan changes effective Jan. 1, 2019, are also shown. Please refer to the bottom of the section titled "Your Costs" in the Retirement Plan Assessment for an analysis of what caused the changes in your contribution rate.

Employer Name: Gaines County

Employer Number: 182

Plan Assets & Liabilities	Dec. 31, 2018	Dec. 31, 2017
1. Present value of future benefits:		
Benefit recipients	\$16,734,131	\$14,674,322
Members	\$29,855,579	\$29,793,379
Total	\$46,589,710	\$44,467,701
2. Present value of future normal cost contributions	\$8,156,514	\$8,098,447
3. Actuarial accrued liability (line 1 – line 2)	\$38,433,196	\$36,369,254
4. Actuarial value of assets	\$37,795,417	\$36,312,038
5. Unfunded/(Overfunded) actuarial accrued liability [UAAL/(OAAL)] (line 3 – line 4)	\$637,779	\$57,216
6. Funded ratio (line 4 / line 3)*	98.3%	99.8%
7. Effective amortization period (in years)**	19.9	16.1
 Retirement Plan Funding	 2020***	 2019****
Normal cost rate	5.67%	5.70%
UAAL/(OAAL) rate	0.63%	0.05%
Required rate	6.30%	5.75%
 Elected rate	 N/A	 N/A
 Retirement plan rate (greater of required or elected rate)	 6.30%	 5.75%

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

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

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

*** 2020 rates assume you do not make any plan changes and that you continue your elected rate, if any, currently in effect for 2019.

**** These rates reflect plan changes effective Jan. 1, 2019 (if any).

**GAINES COUNTY
CELLULAR PHONE ALLOWANCE POLICY**

EFFECTIVE DATE: OCTOBER 1ST, 2006

PURPOSE:

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

I. GENERAL

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

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

A. Nature of user responsibility:

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

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

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

And

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



II. CELL PHONE ALLOWANCE

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

APPROVED THIS DATE _____

COUNTY JUDGE, TOM N. KEYES

COMMISSIONER PCT 1, DANNY YOCOM

COMMISSIONER, PCT 2, CRAIG BELT

COMMISSIONER, PCT 3, BLAIR THARP

COMMISSIONER, PCT 4, CHARLIE LOPEZ

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

**GAINES COUNTY
CELLULAR PHONE ALLOWANCE POLICY**

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

CELL PHONE ALLOWANCE

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

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

APPROVED THIS DATE _____

COUNTY JUDGE, TOM N. KEYES

COMMISSIONER PCT 1, DANNY YOCOM

COMMISSIONER, PCT 2, CRAIG BELT

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

**GAINES COUNTY
CELLULAR PHONE ALLOWANCE POLICY**

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

CELL PHONE ALLOWANCE

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

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

APPROVED THIS DATE _____

COUNTY JUDGE, TOM N. KEYES

COMMISSIONER PCT 1, DANNY YOCOM

COMMISSIONER, PCT 2, CRAIG BELT

COMMISSIONER, PCT 3, BLAIR THARP

COMMISSIONER, PCT 4, CHARLIE LOPEZ

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

GAINES COUNTY
CELLULAR PHONE ALLOWANCE LIST

EMPLOYEE NAME	DEPT.	EMPLOYEE NAME	DEPT.
County Judge/Commissioners		JP #2	
Craig Belt	1	Calvin Sellers	18
Biz Houston	1	Extension	
Tom Keyes	1	Terry Millican	23
Benette McDonald	1	Erin Snodgrass	23
David Murphree	1	Veterans Affairs	
Brian Rosson	1	Sanjuan G. Hernandez	24
District Clerk		South Cemetery	
Susan Murphree	2	Pablo Garcia	31
County Clerk		Seagraves/Loop Cemetery	
Terri Berry	3	Jesse Davila	32
Tax Assessor		Buildings	
Susan Shaw	4	Monetta Barron	60
County Attorney		Nick Castillo	60
Joe Nagy	6	Maria Elias	60
Treasurer		Ramiro Garcia	60
Michael Lord Jr	7	Henry Teichroeb	60
Odilia Wright	7	Abraham Neudorf	60
Probation		Elections Department	
PJ Garcia	12	Patricia Roberson	63
Delia Grisham	12	I.T. Director	
JP #1		Tommy Gonzales	68
Jeff James	15	Scott Shortes	68
Sheriff		Golf Course	
Ronnie Pipkin	16	Scott Nichols	42
Romeo Guerrero	16	Nathan Herzer	42
Abby Gutierrez	16	Frank Navarro	42
Ken Ketron	16	Farm to Market #1	
Clint Low	16	Luis Lopez	91
Luis Luis	16	Jorge Rodriguez	91
Alexander Martinez	16	Farm to Market #2	
Leon Minjarez	16	Jay Archer	92
Victor Montez	16	Jacob Rempel	92
Lenard Reimer	16	Farm to Market #3	
Douglas Scott	16	Franz Wieler	93
Blain Stanfield	16		93
Joe Vest	16	Farm to Market #4	
Landon Walker	16	Tony Fitzgerald	94
Vacant Deputy	16	Raymond Martinez	94
Jail		Memorial Cemetery	
Gloria Granados	45		220
Alisia Pena	45		
Timmy Smith	45		
	45		

CAPITAL AND NON-CAPITAL EQUIPMENT PURCHASE					
BUDGET REQUESTS FOR FY 2020					
ACCOUNT CHARGED	ACCT. #	DEPARTMENT	ITEM REQUESTED	NO.	TOTAL DEPT
NON-CAPITAL EQUIP. PURCHASE		<u>THERE ARE NONE</u>			0.00
CAPITAL EQUIP. PURCHASE		<u>THERE ARE NONE</u>			0.00
TOTAL: CAPITAL EQUIP. PURCHASE					0.00
TOTAL: NON-CAPITAL EQUIP. PURCHASE					0.00
TOTAL					0.00

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$1,450,000.00, which is a 7.9% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is $(42,453,705.00/100) \times \$0.519795 = \$220,672.00$.”

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

Judge Tom Keyes	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Comm. Brian Rosson	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Comm. Craig Belt	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Comm. David Murphree	Yea <input type="checkbox"/>	Nay <input checked="" type="checkbox"/>
Comm. Biz Houston	Yea <input type="checkbox"/>	Nay <input checked="" type="checkbox"/>

	FY 2019	FY 2020
The property tax rate	.575736	.519795
The effective tax rate	.576100	.481737
The effective maintenance and operations tax rate	.575736	.519795
The rollback rate	.622100	.520276
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

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	8,261,814.47	9,385,236.07	6,413,223.06	6,413,223.06	.00
-----RECEIPTS-----					
30110 CURRENT TAX	11,966,218.96	13,031,985.17	13,086,536.11	13,100,000.00	13,965,000.00
30120 DELINQUENT TAX	190,912.67	275,635.50	109,627.18	105,000.00	200,000.00
30131 MIXED BEV CNTY ALLOCATION	10,296.23	6,255.57	11,964.56	4,000.00	6,000.00
30210 TAX COLLECTOR--COUNTY COMMISSI	44,803.30	48,927.10	28,295.75	35,000.00	45,000.00
30211 TAX COLLECTOR FEES STATE COMMI	16,310.00	20,720.00	13,976.70	10,000.00	18,000.00
30212 TAX COLLECTOR FEE TITLE REPORT	20,020.00	25,035.00	14,845.00	14,000.00	20,000.00
30213 TAX COLLECTOR FEE MISCELLANEOU	77,646.85	91,613.25	115,315.62	45,000.00	85,000.00
30220 DISTRICT CLERK FEES	19,900.56	17,649.24	10,125.78	20,000.00	20,000.00
30221 DIST.CLK-COPIES & PASSPORTS	4,424.00	6,106.40	3,092.00	5,000.00	5,000.00
30230 COUNTY CLERK FEES	288,308.62	262,695.47	140,759.50	205,000.00	240,000.00
30231 ADDITIONAL CITATION-PROBATE	.00	.00	.00	5.00	5.00
30240 COUNTY ATTORNEY FEES	1,505.22	759.00	542.00	3,500.00	3,500.00
30245 COUNTY COURT-EDUCATION	215.00	175.00	70.00	185.00	185.00
30250 COMMISSION FROM STATE FEES	35,648.79	37,265.91	.00	35,000.00	35,000.00
30255 COUNTY COURT-CRIMINAL FEES	.00	.00	.00	5.00	5.00
30256 COUNTY COURT REIMBURSEMENT	.00	193.48	.00	600.00	600.00
30270 COUNTY COURT - JUDGES FEES	191.00	215.00	133.00	200.00	200.00
30280 COUNTY COURT-JURY FEES	242.28	128.00	84.00	500.00	500.00
30295 COUNTY COURT-ATTORNEY AD LIT	1,200.00	480.00	480.00	1,000.00	1,000.00
30310 DISTRICT COURT-ATTORNEY AD LIT	5,452.00	5,579.25	4,675.00	5,000.00	5,000.00
30410 SHERIFF FEES	34,434.87	33,272.83	19,413.39	25,000.00	25,000.00
30411 SHERIFF- SURETY BONDS	.00	.00	.00	5.00	5.00
30412 LOF-LAW OFFICER FEE	2,100.00	2,050.00	1,150.00	1,600.00	1,600.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----RECEIPTS-----					
30417 CONSTABLE FEES	1,350.00	150.00	.00	5.00	5.00
30420 WARRANT FEES	50.00	50.00	144.61	500.00	500.00
30439 JP TRANSACTION FEES	.00	.00	.00	.00	5.00
30440 J.P.#1 FINES	163,759.79	142,952.23	68,450.05	135,000.00	140,000.00
30441 J.P.#1 TFC--TRAFFIC	2,252.25	1,759.55	922.23	1,500.00	1,500.00
30442 J.P.#1 ADJ--DEFERRED ADJUDICAT	11,563.50	8,159.30	6,972.50	10,000.00	10,000.00
30450 J.P.#1 CIVIL	1,322.75	3,338.25	1,820.00	500.00	1,000.00
30451 J.P.#1 SMALL CLAIMS	.00	.00	.00	500.00	500.00
30452 J.P.#1 ABSTRACT OF JUDGEMENT	20.00	25.00	10.00	60.00	60.00
30453 J.P. # 1 COPIES	.00	.00	.00	5.00	5.00
30454 J.P. #1 ADMINISTRATIVE FEES	1,412.70	1,006.00	378.20	1,000.00	1,000.00
30460 J.P. #2 FINES	69,047.95	84,196.50	38,697.87	40,000.00	70,000.00
30461 J.P. #2 TFC--TRAFFIC	1,221.08	1,065.06	582.28	750.00	750.00
30462 J.P. #2 ADJ--DEFERRED ADJUDICA	7,692.10	5,121.10	2,316.60	4,500.00	4,500.00
30470 J.P. #2 CIVIL	225.00	480.00	320.00	150.00	150.00
30471 J.P. #2 SMALL CLAIMS	.00	.00	.00	100.00	100.00
30474 J.P. #2 ADMINISTRATIVE FEES	296.10	405.20	228.50	45.00	45.00
30475 (FTA) FAILURE TO APPEAR PROGRA	6.00	15.01	6.00	100.00	100.00
30480 DIST COURT - JURY FEES	.00	.00	.00	5.00	5.00
30610 LIBRARY-- FINES	6,173.63	5,301.10	2,948.20	4,000.00	5,000.00
30611 LIBRARY--COPIES & FAX	11,201.65	11,235.65	6,440.75	10,000.00	10,000.00
30612 LIBRARY--BOOKS	1,293.26	1,047.00	583.45	500.00	500.00
30613 SEMINOLE MUSEUM-COPY FEES	15.00	50.50	.00	50.00	50.00
30620 CEMETERY--MAUSOLEUM	.00	.00	.00	10.00	10.00
30621 CEMETERY--SEMINOLE 11TH ST.SOU	11,200.00	13,750.00	8,900.00	10,000.00	10,000.00
30622 CEMETERY--MEMORIAL NORTH	1,300.00	1,300.00	1,250.00	1,000.00	1,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----RECEIPTS-----					
30623 CEMETERY--SEAGRAVES	2,050.00	4,250.00	1,750.00	3,750.00	3,750.00
30624 CEMETERY--LOOP	1,000.00	.00	1,100.00	10.00	10.00
30680 REIMBURSEMENT FROM PUBLIC BLDG	22,650.00	41,972.50	19,650.00	20,000.00	25,000.00
30690 MISCELLANEOUS RECEIPTS	125,445.40	39,297.58	26,563.15	50,000.00	75,000.00
30691 REFUNDS/REIMBURSEMENTS	10,374.51	9,801.21	3,398.84	5,000.00	5,000.00
30700 SALE OF EQUIPMENT	1,000.00	7,346.66	19,181.79	5.00	1,000.00
30750 INTEREST ON TIME DEPOSIT	166,339.45	374,849.42	313,195.49	75,000.00	300,000.00
30920 SHERIFF-CITY OF SEMINOLE	18,000.00	18,000.00	9,000.00	18,000.00	18,000.00
30935 PROBATION (PRF) REIMB	97,312.28	103,525.57	64,977.94	80,000.00	100,000.00
30980 STATE - MISCELLANEOUS RECEIPT	22,292.36	21,622.26	21,083.99	20,000.00	20,000.00

TOTAL RECEIPTS	13,477,697.11	14,768,813.82	14,181,958.03	14,107,645.00	15,481,145.00
TOTAL AVAILABLE	21,739,511.58	24,154,049.89	20,595,181.09	20,520,868.06	15,481,145.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
1 COUNTY JUDGE - COMM'S COU					
40001 SALARY - COUNTY JUDGE	65,588.12	67,555.80	40,143.75	69,583.00	71,670.00
40002 SALARY - COMMISSIONERS	241,437.32	248,743.30	147,811.05	256,206.00	263,892.00
40041 SALARY - SECRETARY	43,124.38	44,418.14	26,394.60	45,751.00	47,124.00
40074 SALARY - EXTRA HELP	1,000.00	400.00	.00	2,000.00	2,000.00
40091 SALARY-LONGEVITY	7,580.00	7,670.00	4,770.00	8,390.00	8,920.00
40111 F.I.C.A.	31,800.80	32,758.59	19,330.12	35,344.00	36,237.00
40113 COUNTY INSURANCE	54,229.86	58,615.60	34,710.42	58,915.00	63,503.00
40115 RETIREMENT	22,391.36	22,826.64	13,466.78	23,900.00	26,385.00
40117 WORKERS' COMPENSATION	6,651.71	6,771.41	2,699.80	6,030.00	6,030.00
40210 OFFICE SUPPLIES	1,795.37	1,871.82	985.40	1,500.00	1,500.00
40410 TELEPHONE	3,885.47	3,593.43	2,103.06	2,680.00	2,680.00
40413 POSTAGE	95.08	98.27	358.28	220.00	220.00
40438 NOTARY BONDS	.00	.00	.00	75.00	75.00
40440 BONDS	.00	366.00	1,494.00	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	10,413.53	9,263.30	2,911.91	5,000.00	6,500.00
40543 TRAINING & TRAVEL EXPENSE	.00	1,132.71	99.63	2,500.00	5,500.00
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	499,792.92	515,884.93	302,995.42	528,334.00	552,476.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
2 DISTRICT CLERK					
40003 SALARY - DISTRICT CLERK	63,277.24	65,175.76	40,708.49	67,131.00	69,145.00
40015 SALARY - OVERTIME	.00	.00	.00	2,000.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	84,149.78	86,674.12	46,398.80	89,275.00	91,953.00
40074 SALARY - EXTRA HELP	.00	.00	.00	.00	18,928.00
40091 SALARY-LONGEVITY	2,490.00	2,790.00	1,520.00	2,550.00	2,770.00
40111 F.I.C.A.	11,656.59	12,013.04	6,894.82	12,603.00	14,427.00
40113 COUNTY INSURANCE	28,894.98	30,324.66	16,211.30	30,738.00	33,132.00
40115 RETIREMENT	8,831.50	9,035.84	5,145.90	9,463.00	11,643.00
40117 WORKERS' COMPENSATION	2,620.61	2,844.48	1,137.76	2,410.00	2,410.00
40210 OFFICE SUPPLIES	5,353.23	5,873.76	4,695.91	5,703.00	4,750.00
40410 TELEPHONE	2,707.02	2,594.72	1,545.30	2,040.00	2,040.00
40413 POSTAGE	881.09	812.57	588.52	2,000.00	2,000.00
40436 ERROR & OMISSIONS/& VAL PAPER	3,163.66	3,063.00	3,063.00	3,411.00	3,411.00
40440 BONDS	175.00	270.00	664.00	510.00	510.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	4,684.92	2,420.01	4,096.52	3,625.00	3,625.00
40543 TRAINING & TRAVEL EXPENSE	100.98	.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	436.49	5.00	5.00

TOTAL DEPARTMENT	221,986.60	226,891.96	134,856.81	237,469.00	266,754.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
3 COUNTY CLERK					
40004 SALARY - COUNTY CLERK	63,277.24	65,175.76	41,323.25	67,131.00	69,145.00
40015 SALARY - OVERTIME	204.77	909.14	1,092.05	2,000.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	160,997.05	166,139.74	97,542.74	171,125.00	176,258.00
40091 SALARY-LONGEVITY	11,090.00	11,630.00	5,990.00	9,740.00	9,590.00
40111 F.I.C.A.	18,056.72	18,652.84	11,260.50	19,414.00	19,950.00
40113 COUNTY INSURANCE	48,101.80	50,355.81	28,975.56	51,230.00	55,220.00
40115 RETIREMENT	13,860.47	14,204.43	8,454.61	14,675.00	16,191.00
40117 WORKERS' COMPENSATION	4,104.23	4,453.26	1,767.20	3,770.00	3,770.00
40210 OFFICE SUPPLIES	6,836.20	9,577.64	9,959.55	15,000.00	10,000.00
40410 TELEPHONE	3,169.48	3,210.10	1,733.53	2,320.00	2,320.00
40413 POSTAGE	2,278.39	2,308.35	1,453.96	2,200.00	2,200.00
40436 ERROR & OMISSIONS/& VAL PAPER	2,199.75	2,095.00	2,095.00	2,508.00	2,508.00
40440 BONDS	153.00	799.00	2,736.40	215.00	215.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	7,441.37	8,650.57	5,006.02	7,500.00	7,500.00
40543 TRAINING & TRAVEL EXPENSE	987.13	603.01	.00	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	748.29	1,436.03	5.00	5.00

TOTAL DEPARTMENT	345,757.60	362,512.94	222,576.40	372,838.00	380,877.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
4 TAX ASSESSOR COLLECTOR					
40005 SALARY - TAX COLLECTOR	63,221.34	65,175.76	38,729.40	67,131.00	69,145.00
40015 SALARY - OVERTIME	514.35	684.31	92.36	2,000.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	158,533.80	166,159.23	98,725.50	171,125.00	217,426.00
40091 SALARY-LONGEVITY	10,315.00	10,700.00	6,550.00	11,360.00	11,960.00
40111 F.I.C.A.	16,286.40	18,294.66	10,883.61	19,538.00	23,280.00
40113 COUNTY INSURANCE	46,516.26	50,405.98	29,847.08	51,230.00	66,264.00
40115 RETIREMENT	13,694.99	14,148.67	8,351.56	14,770.00	18,934.00
40117 WORKERS' COMPENSATION	4,056.04	4,353.16	1,778.64	3,162.00	4,200.00
40210 OFFICE SUPPLIES	1,463.82	1,220.38	915.77	2,500.00	2,500.00
40340 EQUIPMENT RENTAL	1,500.00	.00	.00	1,500.00	1,500.00
40410 TELEPHONE	3,991.89	4,212.19	2,247.59	4,000.00	4,000.00
40413 POSTAGE	2,096.22	1,767.56	843.86	3,500.00	3,500.00
40440 BONDS	2,438.00	308.00	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	3,315.54	2,224.63	835.94	5,250.00	5,250.00
40528 VOTER REGISTRATION EXPENSE	.00	.00	.00	5.00	5.00
40543 TRAINING & TRAVEL EXPENSE	87.53	.00	177.02	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	361.00	5.00	5.00

TOTAL DEPARTMENT	331,031.18	342,654.53	202,397.33	363,281.00	436,174.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
5 APPRAISAL SERVICE					
40540 APPRAISAL DISTRICT	<u>214,848.00</u>	<u>185,556.00</u>	<u>122,190.60</u>	<u>244,382.00</u>	<u>244,044.00</u>

TOTAL DEPARTMENT	214,848.00	185,556.00	122,190.60	244,382.00	244,044.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
6 COUNTY ATTORNEY					
40006 SALARY - COUNTY ATTORNEY	63,277.24	65,175.76	38,729.40	67,131.00	69,145.00
40041 SALARY - SECRETARY	84,149.78	86,674.12	51,504.45	89,275.00	91,953.00
40091 SALARY-LONGEVITY	6,040.00	6,390.00	3,850.00	6,720.00	6,960.00
40111 F.I.C.A.	12,857.26	12,568.41	7,444.49	14,554.00	15,288.00
40113 COUNTY INSURANCE	28,894.98	30,324.66	17,940.51	30,738.00	33,132.00
40115 RETIREMENT	10,414.90	10,609.65	6,243.84	10,946.00	12,352.00
40117 WORKERS' COMPENSATION	3,050.80	2,924.58	1,152.76	2,805.00	2,805.00
40210 OFFICE SUPPLIES	5,110.76	5,420.12	2,637.18	4,500.00	4,500.00
40410 TELEPHONE	2,641.63	2,478.17	1,408.11	2,000.00	2,000.00
40413 POSTAGE	1,351.20	1,054.34	558.47	2,300.00	2,300.00
40440 BONDS	710.00	.00	71.00	750.00	750.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	4,623.20	7,282.31	3,721.42	3,750.00	3,750.00
40543 TRAINING & TRAVEL EXPENSE	574.92	.00	.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	226,696.67	233,902.12	137,011.63	242,479.00	251,945.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
7 COUNTY TREASURER					
40007 SALARY - COUNTY TREASURER	63,277.24	65,175.76	38,729.40	67,131.00	69,145.00
40015 SALARY - OVERTIME	187.01	260.37	34.13	7,000.00	7,000.00
40042 SALARY - DEPUTY/DEPUTIES	107,385.79	86,830.13	51,670.73	131,156.00	135,091.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40091 SALARY-LONGEVITY	3,100.00	2,910.00	1,870.00	3,270.00	3,630.00
40111 F.I.C.A.	13,464.17	11,316.89	7,144.16	16,304.00	16,786.00
40113 COUNTY INSURANCE	33,689.70	30,324.66	17,940.51	40,984.00	44,176.00
40115 RETIREMENT	10,266.98	9,067.29	5,358.20	12,243.00	13,537.00
40117 WORKERS' COMPENSATION	3,413.62	3,680.92	1,474.28	3,132.00	3,132.00
40210 OFFICE SUPPLIES	7,588.57	4,556.81	3,114.55	10,500.00	10,500.00
40267 SAFETY EQUIPMENT/MATERIAL	.00	38.84	.00	3,000.00	3,000.00
40410 TELEPHONE	3,329.04	3,189.45	1,831.76	2,780.00	2,780.00
40413 POSTAGE	1,981.50	1,966.30	1,231.90	3,500.00	3,500.00
40438 NOTARY BONDS	142.00	.00	.00	200.00	200.00
40440 BONDS	350.00	.00	1,858.00	378.00	378.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	4,010.52	4,386.86	3,894.92	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	4,282.00	5.00	5.00

TOTAL DEPARTMENT	255,186.14	226,704.28	142,184.54	310,093.00	321,370.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
8 COUNTY AUDITOR					
40008 SALARY - COUNTY AUDITOR	63,277.24	65,175.76	38,729.40	67,131.00	69,145.00
40043 SALARY - ASSISTANTS	161,300.88	166,139.74	98,725.50	171,125.00	176,258.00
40074 SALARY - EXTRA HELP	.00	.00	.00	8,000.00	8,000.00
40091 SALARY-LONGEVITY	4,390.00	5,080.00	3,250.00	5,680.00	6,280.00
40111 F.I.C.A.	16,198.82	16,324.51	9,704.15	19,658.00	20,254.00
40113 COUNTY INSURANCE	48,158.30	50,541.10	29,900.85	51,230.00	55,220.00
40115 RETIREMENT	13,488.30	13,813.03	8,169.10	14,816.00	16,393.00
40117 WORKERS' COMPENSATION	4,093.02	4,443.76	1,780.90	3,765.00	3,765.00
40210 OFFICE SUPPLIES	2,217.99	2,363.79	899.17	4,000.00	4,000.00
40410 TELEPHONE	4,013.79	3,826.07	2,126.89	2,080.00	2,080.00
40413 POSTAGE	125.31	428.68	485.80	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	3,070.79	4,224.94	1,394.31	4,500.00	7,500.00
40543 TRAINING & TRAVEL EXPENSE	1,727.28	1,995.00	1,796.05	1,000.00	1,000.00
41128 IBM COMPUTER PROGRAMMING	6,507.50	4,037.50	4,973.75	35,000.00	35,000.00
41131 TECHNICAL SERVICE/REPAIR	.00	.00	.00	10,000.00	10,000.00
41224 PROFESSIONAL SERVICES	.00	.00	.00	10,000.00	10,000.00
41611 COMPUTER LEASE	8,095.68	11,666.21	6,563.79	16,000.00	16,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	2,999.99	2,500.00	2,500.00

TOTAL DEPARTMENT	339,664.90	353,060.09	213,249.65	429,890.00	446,800.00

01 GENERAL FUND

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
9 CONSTABLE 1					
40016 SALARY: CONSTABLE 1	5,842.73	.00	.00	5.00	5.00
40091 SALARY-LONGEVITY	180.00	.00	.00	5.00	5.00
40111 F.I.C.A.	495.52	.00	.00	5.00	5.00
40113 COUNTY INSURANCE	81.99	.00	.00	5.00	5.00
40115 RETIREMENT	360.21	.00	.00	5.00	5.00
40117 WORKERS' COMPENSATION	166.95	.00	.00	5.00	5.00
40210 OFFICE SUPPLIES	17.49	.00	.00	5.00	5.00
40219 GAS & OIL	1,169.09	.00	.00	5.00	5.00
40221 PARTS & REPAIRS	.00	.00	.00	5.00	5.00
40223 TIRES & TUBES	686.71	.00	.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	588.15	.00	.00	5.00	5.00
40413 POSTAGE	1.82	.00	.00	5.00	5.00
40430 AUTO INSURANCE	523.00	.00	.00	5.00	5.00
40440 BONDS	100.00	.00	.00	5.00	5.00
40520 SCHOOLS	501.85	.00	.00	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	10,715.51	.00	.00	90.00	90.00

01 GENERAL FUND

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
10 DISTRICT COURT					
40013 COMPENSATION - DISTRICT JUDGE	.00	4,500.00	2,625.00	4,500.00	4,500.00
40014 SALARY- CPS COORDINATOR	.00	5,682.00	3,313.25	5,701.00	5,720.00
40060 DAWSON CNTY APPN #1	.00	154,313.46	78,892.14	157,785.00	163,510.00
40210 OFFICE SUPPLIES	.00	.00	.00	50.00	50.00
40514 MILEAGE & EXPENSE	.00	.00	.00	500.00	500.00
40536 PHYSICAL EXAM	.00	.00	.00	5.00	5.00
40610 TRANSCRIPTS	3,228.00	11,676.65	747.00	10,000.00	10,000.00
40611 ASSESSMENT 7TH ADM. JUD. DIST.	2,677.85	2,604.93	291.67	2,500.00	2,650.00
40613 ATTORNEY-CIVIL	34,722.83	45,850.53	12,362.40	35,000.00	35,000.00
40614 ATTORNEY-CRIMINAL	57,649.33	92,683.51	19,398.97	45,000.00	50,000.00
40620 GRAND JURORS	2,190.00	6,680.00	2,830.00	5,000.00	5,000.00
40622 PETIT JURORS	8,230.00	12,170.00	7,538.97	10,000.00	10,000.00
40626 INTERPRETERS	1,361.25	570.00	50.00	1,000.00	1,000.00
40642 CITATIONS & EVIDENCE	1,400.00	1,400.00	.00	2,500.00	2,500.00
40644 ALL OTHER	.00	.00	.00	500.00	500.00
40650 LAW SUIT DEFENSE	.00	.00	.00	2,000.00	2,000.00
40656 VISITING DISTRICT JUDGE	303.85	2,418.56	1,107.26	1,000.00	1,000.00
40657 VISITING COURT REPORTER	7,953.03	6,318.51	3,496.69	4,500.00	4,500.00

TOTAL DEPARTMENT	119,716.14	346,868.15	132,653.35	287,541.00	298,435.00

01 GENERAL FUND

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
12 PROBATION OFFICER					
40022 SALARY: CHIEF JUVENILE OFFICER	19,081.14	18,897.75	.00	20,244.00	.00
40032 SALARY SPECIALIST	46,682.46	51,071.35	27,935.49	53,458.00	55,062.00
40035 SALARY: JUVENILE OFFICER (REIM	95,362.28	102,062.34	69,753.60	92,344.00	115,964.00
40041 SALARY - SECRETARY	9,059.96	9,690.84	8,133.18	9,612.00	9,901.00
40043 SALARY - ASSISTANTS	37,515.79	38,804.48	23,058.90	39,969.00	41,168.00
40091 SALARY-LONGEVITY	2,970.00	3,450.00	2,260.00	3,930.00	4,410.00
40111 F.I.C.A.	14,719.75	16,113.79	9,803.45	18,111.00	18,645.00
40113 COUNTY INSURANCE	38,526.64	40,432.88	23,840.54	40,984.00	44,176.00
40115 RETIREMENT	12,415.09	13,088.03	7,640.17	13,453.00	14,878.00
40117 WORKERS' COMPENSATION	3,561.61	3,869.57	1,552.82	3,272.00	3,272.00
40210 OFFICE SUPPLIES	6,460.48	6,326.48	1,604.93	6,000.00	6,000.00
40410 TELEPHONE	6,741.97	6,432.16	3,437.36	4,000.00	4,000.00
40413 POSTAGE	2,306.50	1,905.28	1,308.17	1,500.00	1,500.00
40440 BONDS	516.00	512.00	71.00	550.00	550.00
40514 MILEAGE & EXPENSE	6,000.00	6,000.00	3,500.00	6,000.00	6,000.00
40520 SCHOOLS	998.96	998.96	998.96	3,500.00	3,500.00
40623 JUVENILE DETENTION	145,271.96	239,417.86	72,925.30	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	448,190.59	559,073.77	257,823.87	470,437.00	482,536.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
13 COUNTY COURT					
40031 SALARY - CO-ORDINATOR	40,769.04	42,255.98	25,109.85	43,524.00	44,830.00
40091 SALARY-LONGEVITY	460.00	580.00	400.00	700.00	820.00
40111 F.I.C.A.	3,157.56	3,283.94	1,953.26	3,384.00	3,493.00
40113 COUNTY INSURANCE	9,631.66	10,108.22	5,980.17	10,246.00	11,044.00
40115 RETIREMENT	2,428.31	2,503.00	1,481.03	2,596.00	2,876.00
40117 WORKERS' COMPENSATION	708.80	770.63	312.62	652.00	652.00
40210 OFFICE SUPPLIES	383.72	1,134.55	409.86	1,000.00	1,000.00
40410 TELEPHONE	388.75	403.10	227.67	300.00	300.00
40413 POSTAGE	263.49	224.60	177.92	500.00	500.00
40440 BONDS	100.00	171.00	100.00	5.00	5.00
40520 SCHOOLS	1,549.80	.00	.00	1,000.00	2,000.00
40614 ATTORNEY-CRIMINAL	27,686.82	27,601.24	9,874.04	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	2,839.91	.00	2,593.19	200.00	200.00
40634 TRANSCRIPT & RPTRS	2,311.30	2,788.32	3,027.17	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	1,479.80	320.00	.00	500.00	500.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	94,158.96	92,144.58	51,646.78	106,607.00	110,220.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 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	952.00	1,742.00	3,440.00	4,300.00	4,300.00

TOTAL DEPARTMENT	952.00	1,742.00	3,440.00	5,600.00	5,600.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
15 JUSTICE COURTS 1					
40010 SALARY - J.P. PCT # 1	63,277.24	65,175.76	37,982.06	67,131.00	69,145.00
40045 SALARY - CLERK	84,055.72	86,674.12	49,768.18	89,275.00	91,953.00
40074 SALARY - EXTRA HELP	.00	.00	5,328.00	3,620.00	3,620.00
40091 SALARY-LONGEVITY	5,580.00	5,410.00	1,510.00	1,660.00	810.00
40111 F.I.C.A.	11,841.35	12,171.67	7,160.02	12,659.00	12,953.00
40113 COUNTY INSURANCE	28,100.76	30,324.66	16,258.21	30,738.00	33,132.00
40115 RETIREMENT	9,009.37	9,189.06	5,199.68	9,491.00	10,429.00
40117 WORKERS' COMPENSATION	2,725.99	2,925.87	1,142.90	2,505.00	2,500.00
40210 OFFICE SUPPLIES	1,854.27	2,623.19	3,271.21	4,000.00	4,000.00
40410 TELEPHONE	2,518.19	2,355.43	1,422.86	2,000.00	2,000.00
40413 POSTAGE	239.09	747.26	460.11	1,000.00	1,000.00
40438 NOTARY BONDS	71.00	.00	71.00	200.00	200.00
40440 BONDS	621.25	.00	425.00	10.00	10.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	974.65	2,336.99	2,757.33	3,750.00	3,750.00
40543 TRAINING & TRAVEL EXPENSE	85.60	.00	.00	1,000.00	1,000.00
40622 PETIT JURORS	.00	.00	.00	1,000.00	1,000.00
40624 WITNESS FEES	.00	.00	.00	100.00	100.00
40639 (FTA) FAILURE TO APPEAR PROGRA	.00	.00	.00	.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	213,954.48	222,934.01	134,506.56	233,149.00	240,617.00

01 GENERAL FUND

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
16 SHERIFF					
40012 SALARY - SHERIFF	63,277.24	65,175.76	38,727.90	67,131.00	71,205.00
40015 SALARY - OVERTIME	59,570.64	77,471.82	62,550.69	100,000.00	100,000.00
40043 SALARY - ASSISTANTS	84,164.78	86,818.42	52,103.71	89,275.00	91,953.00
40046 SALARY-DEPUTIES	546,945.85	560,577.11	353,296.91	617,059.00	768,836.00
40074 SALARY - EXTRA HELP	.00	.00	2,975.85	21,840.00	21,840.00
40091 SALARY-LONGEVITY	11,374.00	11,525.00	6,570.00	13,260.00	14,960.00
40111 F.I.C.A.	58,249.82	61,018.29	39,574.15	70,285.00	82,658.00
40113 COUNTY INSURANCE	128,459.28	135,847.52	87,997.57	153,690.00	187,748.00
40115 RETIREMENT	45,107.00	46,926.56	29,480.46	53,335.00	67,334.00
40117 WORKERS' COMPENSATION	13,831.97	14,918.08	6,431.20	12,690.00	15,000.00
40210 OFFICE SUPPLIES	2,167.54	2,780.39	2,759.39	4,000.00	4,000.00
40213 SHERIFF'S SUPPLIES	7,006.49	5,760.79	4,125.32	5,000.00	5,000.00
40214 CLOTHING ALLOWANCE	7,601.80	1,700.93	2,653.99	4,000.00	4,000.00
40216 SERVICES & OTHER SUPPLIES	2,430.90	3,043.80	7,678.07	9,500.00	9,500.00
40219 GAS & OIL	64,606.24	75,138.14	40,656.83	75,000.00	75,000.00
40221 PARTS & REPAIRS	30,692.81	36,234.44	14,425.66	14,000.00	14,000.00
40223 TIRES & TUBES	10,645.88	8,109.66	3,739.68	9,000.00	9,000.00
40225 AMMUNITION	2,486.70	2,614.39	3,246.46	2,700.00	2,700.00
40310 RADIO REPAIR	.00	1,363.01	3,072.47	3,000.00	3,000.00
40410 TELEPHONE	26,561.37	30,760.63	17,763.51	23,000.00	24,560.00
40413 POSTAGE	2,201.02	3,181.84	1,603.01	2,000.00	2,000.00
40419 TELETYPE	.00	.00	.00	1,500.00	1,500.00
40422 RADIO TOWER	2,582.92	2,576.28	1,409.64	2,500.00	2,500.00
40430 AUTO INSURANCE	7,937.00	4,094.00	4,573.60	4,000.00	4,000.00
40432 PROPERTY INSURANCE	42,997.00	51,085.00	49,086.08	16,000.00	50,000.00
40434 LIABILITY INSURANCE	369.00	551.00	565.00	1,000.00	1,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
16 SHERIFF					
40435 DEPUTY LIABILITY	19,905.00	20,954.00	21,662.00	23,000.00	23,000.00
40438 NOTARY BONDS	71.00	.00	142.00	5.00	5.00
40440 BONDS	4,762.00	.00	844.00	1,000.00	1,000.00
40518 HOTEL & MEALS	5,651.86	5,702.83	891.18	2,000.00	2,000.00
40520 SCHOOLS	1,519.00	1,537.48	3,595.52	6,500.00	6,500.00
40536 PHYSICAL EXAM	525.00	.00	.00	2,000.00	2,000.00
40642 CITATIONS & EVIDENCE	2,735.23	2,938.75	1,646.83	5,000.00	5,000.00
41625 NARCOTICS OPERATIONS	.00	.00	.00	5,000.00	5,000.00
43012 CAPITAL EQUIP. PURCHASE	209,952.37	152,108.11	52,245.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	2,593.80	1,400.00	.00	5.00	5.00

TOTAL DEPARTMENT	1,468,982.51	1,473,914.03	918,093.68	1,419,280.00	1,677,809.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
18 JUSTICE COURTS 2					
40011 SALARY - J.P. PCT # 2	48,492.08	53,999.92	32,088.45	55,620.00	57,289.00
40045 SALARY - CLERK	39,476.84	40,106.14	24,717.15	41,882.00	43,138.00
40074 SALARY - EXTRA HELP	264.00	627.00	.00	2,000.00	2,000.00
40091 SALARY-LONGEVITY	1,680.00	1,890.00	1,230.00	2,130.00	2,370.00
40111 F.I.C.A.	6,546.59	7,163.29	4,529.33	8,064.00	8,307.00
40113 COUNTY INSURANCE	19,263.32	20,216.44	11,960.34	20,492.00	22,088.00
40115 RETIREMENT	5,287.36	5,641.70	3,337.22	5,966.00	6,603.00
40117 WORKERS' COMPENSATION	1,561.04	1,759.00	718.42	1,435.00	1,435.00
40210 OFFICE SUPPLIES	1,604.50	1,308.90	1,404.04	1,815.00	1,815.00
40410 TELEPHONE	2,424.03	2,679.03	1,645.83	2,900.00	3,400.00
40413 POSTAGE	49.00	99.00	108.75	200.00	200.00
40438 NOTARY BONDS	.00	.00	.00	100.00	100.00
40440 BONDS	50.00	50.00	298.50	290.00	290.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00
40520 SCHOOLS	2,253.94	421.65	150.00	3,000.00	3,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	1,350.00	1,350.00
40639 (FTA) FAILURE TO APPEAR PROGRA	48.00	288.00	114.00	500.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	132,000.70	139,250.07	84,052.03	150,754.00	156,895.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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2020
PROPOSED
BUDGET

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
19 DPS--DEPARTMENT OF PUBLIC					
40041 SALARY - SECRETARY	39,476.84	40,661.14	24,162.15	41,882.00	43,138.00
40091 SALARY-LONGEVITY	670.00	790.00	510.00	910.00	1,030.00
40111 F.I.C.A.	2,999.94	3,097.84	1,844.74	3,274.00	3,379.00
40113 COUNTY INSURANCE	9,631.66	10,108.22	5,980.17	10,246.00	11,044.00
40115 RETIREMENT	2,364.98	2,422.07	1,432.40	2,512.00	2,783.00
40117 WORKERS' COMPENSATION	685.77	745.62	302.52	632.00	632.00
40210 OFFICE SUPPLIES	106.96	461.35	433.05	500.00	1,500.00
40221 PARTS & REPAIRS	.00	.00	.00	100.00	100.00
40264 EQUIP. PURCHASE/LEASE	2,825.00	.00	.00	5.00	5.00
40282 DPS SUPPLIES	910.59	601.80	209.08	1,000.00	1,000.00
40410 TELEPHONE	2,686.44	2,899.46	1,961.86	2,700.00	2,700.00
40652 LICENSE & WEIGHTS	204.08	121.99	261.44	600.00	600.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	62,562.26	61,909.49	37,097.41	64,366.00	67,916.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
20 LIBRARIES					
40023 SALARY - LIBRARIAN	47,530.08	48,955.92	29,142.91	50,425.00	51,938.00
40043 SALARY - ASSISTANTS	200,115.90	203,646.17	121,755.57	211,098.00	219,578.00
40074 SALARY - EXTRA HELP	20,570.00	23,269.91	13,665.58	24,741.00	25,483.00
40091 SALARY-LONGEVITY	4,910.00	4,880.00	3,180.00	5,700.00	4,350.00
40111 F.I.C.A.	20,287.29	20,838.43	12,459.84	22,336.00	23,048.00
40113 COUNTY INSURANCE	57,737.32	60,649.32	35,000.39	61,476.00	66,264.00
40115 RETIREMENT	16,087.39	16,404.42	9,740.25	17,139.00	18,981.00
40117 WORKERS' COMPENSATION	4,751.53	5,146.50	2,064.30	4,375.00	4,375.00
40210 OFFICE SUPPLIES	3,567.04	3,464.78	.00	.00	.00
40215 SUPPLIES	7,787.23	5,771.63	5,121.34	8,300.00	8,300.00
40219 GAS & OIL	244.08	195.56	113.11	1,300.00	1,300.00
40221 PARTS & REPAIRS	231.27	214.84	109.50	600.00	600.00
40223 TIRES & TUBES	.00	.00	.00	250.00	250.00
40410 TELEPHONE	4,904.43	4,477.55	2,358.06	3,350.00	3,350.00
40413 POSTAGE	282.84	309.49	177.06	150.00	150.00
40430 AUTO INSURANCE	395.00	409.00	45.74	230.00	230.00
40440 BONDS	200.00	100.00	.00	100.00	100.00
40514 MILEAGE & EXPENSE	634.57	912.36	273.43	900.00	900.00
40520 SCHOOLS	2,205.82	3,578.44	2,832.89	2,000.00	2,000.00
41129 SOFTWARE & SITE LICENSES	742.88	893.51	785.34	800.00	800.00
41510 BOOKS-AUDIO,VIDEOS & FILM	37,756.17	38,280.88	23,237.60	36,000.00	36,000.00
41511 SUMMER READING PROGRAM	837.69	483.74	.00	1,000.00	1,000.00
41512 PERIODICAL & NEWSPAPERS	3,054.84	3,357.38	.00	3,000.00	3,000.00
41514 MATERIALS REPLACEMENT	.00	2,541.82	1,791.68	5,740.00	.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	5,608.30	4,077.00	.00	5.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
20 LIBRARIES					
TOTAL DEPARTMENT	440,441.67	452,858.65	263,854.59	461,020.00	472,007.00

01 GENERAL FUND

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
21 PARKS					
40072 SALARY - PARK CARETAKER	51,554.62	53,101.36	31,554.45	54,695.00	.00
40074 SALARY - EXTRA HELP	22,752.00	23,001.28	10,512.76	23,815.00	.00
40091 SALARY-LONGEVITY	3,600.00	3,600.00	2,100.00	3,600.00	.00
40111 F.I.C.A.	6,091.38	6,228.65	3,452.38	6,383.00	.00
40113 COUNTY INSURANCE	9,631.66	10,108.22	5,980.17	10,246.00	.00
40115 RETIREMENT	4,278.10	4,358.95	2,308.31	4,820.00	.00
40117 WORKERS' COMPENSATION	1,349.79	1,467.48	581.86	1,345.00	.00
40215 SUPPLIES	3,060.32	4,487.51	1,001.51	4,250.00	4,250.00
40216 SERVICES & OTHER SUPPLIES	13,595.40	6,429.96	3,881.55	2,300.00	2,300.00
40217 TOOLS & OTHER SUPPLIES	24.98	76.21	62.98	150.00	150.00
40219 GAS & OIL	4,074.37	2,774.54	1,159.50	6,500.00	6,500.00
40221 PARTS & REPAIRS	2,561.62	926.46	.00	2,000.00	2,000.00
40223 TIRES & TUBES	504.19	399.28	312.72	300.00	300.00
40250 FERTILIZER & POISON	3,939.65	5,929.42	806.00	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	4,530.05	6,910.62	1,312.39	4,000.00	4,000.00
40314 LANDSCAPING	6,000.00	.00	.00	8,000.00	8,000.00
40318 REPAIRS & IMPROVEMENTS	.00	.00	.00	500.00	500.00
40324 BUILDING REPAIRS & IMPROVEMENT	29.99	.00	.00	.00	.00
40410 TELEPHONE	1,628.25	1,510.96	888.95	1,740.00	.00
40428 UTILITIES	18,014.23	20,872.71	11,686.54	14,500.00	14,500.00
40430 AUTO INSURANCE	1,499.00	1,476.00	1,646.50	800.00	.00
40432 PROPERTY INSURANCE	2,120.00	4,020.00	4,854.85	3,200.00	3,200.00
40434 LIABILITY INSURANCE	1,418.35	1,543.90	1,022.50	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

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
21 PARKS					
TOTAL DEPARTMENT	169,257.95	166,223.51	85,125.92	169,854.00	62,410.00

01 GENERAL FUND

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
22 BALL PARK & RODEO ARENA'S					
40074 SALARY - EXTRA HELP	15,081.00	26,193.34	617.50	26,400.00	26,400.00
40111 F.I.C.A.	1,153.82	2,003.80	47.26	2,020.00	2,020.00
40215 SUPPLIES	2,519.42	3,452.89	1,258.20	2,500.00	2,500.00
40216 SERVICES & OTHER SUPPLIES	440.92	185.00	.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	.00	260.00	1,313.89	50.00	50.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	500.00	500.00
40316 LIGHTING	2,053.62	4,647.78	.00	5,000.00	5,000.00
40318 REPAIRS & IMPROVEMENTS	450.17	37,268.78	4,190.87	10,000.00	10,000.00
40319 4-H LS FACILITY REPAIR & IMPRO	3,915.65	2,422.97	1,794.91	3,500.00	3,500.00
40342 ARENA REPAIR & IMPROVEMENT	1,167.63	4,546.89	.00	4,750.00	4,750.00
40428 UTILITIES	55,690.35	51,676.02	18,640.04	58,000.00	58,000.00
40434 LIABILITY INSURANCE	5,067.30	4,699.80	4,678.80	6,000.00	6,000.00
40713 TRAP & SKEET RANGE	8,712.13	4,332.74	2,590.63	6,000.00	6,000.00
40714 STOCK SHOW EXPENSE	1,144.51	7,292.84	796.31	1,000.00	1,000.00

TOTAL DEPARTMENT	97,396.52	148,982.85	35,928.41	126,745.00	126,745.00

01 GENERAL FUND

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
23 LS & AG - EXTENSION SERVI					
40024 SALARY - AG CO. AGENT	30,500.86	31,415.80	18,668.25	32,359.00	33,330.00
40025 SALARY - 4-H CO. AGENT	.00	.00	.00	5.00	5.00
40026 SALARY - F.C.S. CO. AGENT	10,609.04	10,927.28	6,493.35	11,256.00	11,593.00
40045 SALARY - CLERK	39,476.84	40,661.14	24,162.15	41,882.00	43,138.00
40074 SALARY - EXTRA HELP	.00	.00	.00	8,000.00	.00
40091 SALARY-LONGEVITY	1,600.00	1,720.00	1,050.00	1,840.00	1,960.00
40111 F.I.C.A.	5,785.58	5,954.44	3,543.53	7,413.00	7,006.00
40113 COUNTY INSURANCE	9,631.66	10,108.22	5,980.17	10,246.00	11,044.00
40115 RETIREMENT	2,419.76	2,476.43	1,463.76	5,597.00	5,672.00
40117 WORKERS' COMPENSATION	1,600.10	1,780.41	674.72	2,120.00	2,120.00
40210 OFFICE SUPPLIES	2,220.06	2,366.79	320.09	3,000.00	3,000.00
40219 GAS & OIL	11,197.08	13,175.82	7,075.27	20,000.00	20,000.00
40221 PARTS & REPAIRS	2,138.20	3,471.37	2,179.33	3,000.00	3,000.00
40223 TIRES & TUBES	.00	1,243.90	18.00	1,600.00	1,600.00
40235 F.C.S AGENT SUPPLIES	2,460.83	2,802.34	673.92	3,000.00	3,000.00
40237 AG. AGENT SUPPLIES	1,991.30	3,488.00	1,140.23	4,000.00	4,000.00
40410 TELEPHONE	3,397.45	3,258.81	1,841.46	3,220.00	3,220.00
40413 POSTAGE	302.03	265.59	193.52	1,000.00	1,000.00
40430 AUTO INSURANCE	3,802.00	4,819.00	4,207.71	1,800.00	1,800.00
40515 4-H MEALS & EXPENSE	.00	.00	.00	5.00	5.00
40516 F.C.S.MEALS & EXPENSES	85.00	213.43	.00	3,500.00	3,500.00
40517 AG MEALS & EXPENSE	14,305.53	12,921.13	10,287.15	12,000.00	12,000.00
40519 F.C.S. MILEAGE	1,799.15	1,573.84	804.65	5,500.00	5,500.00
40710 SOIL CONSERVATION	4,000.00	4,000.00	.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

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
23 LS & AG - EXTENSION SERVI					
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	149,322.47	158,643.74	90,777.26	198,353.00	193,503.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
24 VETERANS SERVICE OFFICER					
40028 VETERANS SERVICE OFFICER	45,721.00	47,092.76	27,983.85	48,506.00	49,961.00
40091 SALARY-LONGEVITY	1,250.00	1,370.00	840.00	1,490.00	1,610.00
40111 F.I.C.A.	3,826.35	3,940.36	2,341.00	4,114.00	4,235.00
40113 COUNTY INSURANCE	9,631.66	10,108.22	5,980.17	10,246.00	11,044.00
40115 RETIREMENT	2,767.03	2,831.75	1,673.45	2,935.00	3,249.00
40117 WORKERS' COMPENSATION	803.76	873.27	353.42	740.00	740.00
40210 OFFICE SUPPLIES	1,463.85	1,217.00	270.69	2,000.00	2,000.00
40410 TELEPHONE	1,064.14	1,083.63	643.06	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	1,491.69	.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	71,019.48	71,516.99	41,835.64	75,331.00	78,139.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
26 MENTAL HEALTH CLINIC					
40210 OFFICE SUPPLIES	524.82	485.17	73.90	550.00	550.00
40410 TELEPHONE	2,058.08	1,797.37	984.87	2,200.00	2,200.00
40413 POSTAGE	.00	.00	.00	100.00	100.00

TOTAL DEPARTMENT	2,582.90	2,282.54	1,058.77	2,850.00	2,850.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
27 HEALTH & SANITATION					
40215 SUPPLIES	.00	.00	.00	500.00	500.00
40253 IMMUNIZATIONS	.00	.00	500.00	1,100.00	1,100.00
40410 TELEPHONE	2,090.36	1,737.95	892.42	700.00	700.00
40910 PAYMENT TO HEALTH UNIT	70,292.80	70,262.80	34,926.40	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
<hr style="border-top: 1px dashed black;"/>					
TOTAL DEPARTMENT	72,383.16	72,000.75	36,318.82	72,503.00	72,503.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
28 FIRE PROT - ST LIGHT - LA					
40268 WATER	<u>175,867.20</u>	<u>151,982.40</u>	<u>146,724.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
41010 FIRE PROTECTION SEMINOLE	<u>175,668.09</u>	<u>171,918.09</u>	<u>106,208.64</u>	<u>159,313.00</u>	<u>237,102.00</u>
41012 STREET LIGHTS - SEMINOLE	<u>1,700.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
41016 LANDFILL - SEMINOLE OPERATIONS	<u>24,395.59</u>	<u>24,395.59</u>	<u>15,012.64</u>	<u>22,519.00</u>	<u>22,519.00</u>

TOTAL DEPARTMENT	377,630.88	348,296.08	267,945.28	381,837.00	459,626.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
29 AMBULANCE-SEMINOLE					
40810 AMB. PAY TO SEMINOLE	<u>231,666.67</u>	<u>281,666.67</u>	<u>173,333.32</u>	<u>260,000.00</u>	<u>260,000.00</u>

TOTAL DEPARTMENT	231,666.67	281,666.67	173,333.32	260,000.00	260,000.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
30 E.S.D #1 - SEAG. AMBULANC					
40820 E.S.D. # 1 - PAYMENT	<u>400,604.21</u>	<u>451,587.21</u>	<u>284,053.66</u>	<u>426,081.00</u>	<u>426,081.00</u>

TOTAL DEPARTMENT	400,604.21	451,587.21	284,053.66	426,081.00	426,081.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
31 CEMETERY - SEMINOLE					
40015 SALARY - OVERTIME	6,503.43	7,205.62	4,621.48	5,150.00	5,150.00
40071 SALARY - MAINTENANCE	97,864.26	99,666.50	59,177.40	102,574.00	105,652.00
40074 SALARY - EXTRA HELP	10,175.00	3,657.17	.00	27,057.00	27,057.00
40091 SALARY-LONGEVITY	1,820.00	1,810.00	1,180.00	2,050.00	2,290.00
40111 F.I.C.A.	9,008.79	8,701.98	5,028.75	10,688.00	10,941.00
40113 COUNTY INSURANCE	18,697.84	20,216.44	11,960.34	20,492.00	22,088.00
40115 RETIREMENT	6,741.13	6,377.76	3,772.76	8,032.00	8,830.00
40117 WORKERS' COMPENSATION	2,263.52	2,407.29	971.02	1,835.00	1,835.00
40215 SUPPLIES	5,270.45	5,085.62	5,076.64	5,000.00	5,000.00
40217 TOOLS & OTHER SUPPLIES	311.40	.00	.00	2,000.00	2,000.00
40219 GAS & OIL	14.98	.00	.00	4,000.00	4,000.00
40221 PARTS & REPAIRS	6,073.28	5,800.06	141.67	4,000.00	4,000.00
40223 TIRES & TUBES	1,230.67	12.50	.00	1,250.00	1,250.00
40250 FERTILIZER & POISON	14,394.37	9,309.41	2,069.50	10,000.00	10,000.00
40264 EQUIP. PURCHASE/LEASE	11,508.09	.00	9,604.97	12,000.00	12,000.00
40318 REPAIRS & IMPROVEMENTS	9,828.01	3,576.62	28,824.99	4,700.00	4,700.00
40410 TELEPHONE	780.00	780.00	455.00	780.00	780.00
40428 UTILITIES	7,082.67	6,965.58	3,588.98	9,000.00	9,000.00
40430 AUTO INSURANCE	985.00	900.67	1,006.19	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	210,552.89	182,473.22	137,479.69	230,618.00	236,583.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
32 CEMETERY - SEAG. & LOOP					
40015 SALARY - OVERTIME	149.00	191.58	.00	2,060.00	2,060.00
40071 SALARY - MAINTENANCE	49,244.26	50,721.58	30,140.40	52,244.00	53,811.00
40074 SALARY - EXTRA HELP	9,042.00	5,654.00	.00	6,180.00	6,180.00
40091 SALARY-LONGEVITY	2,300.00	2,420.00	1,470.00	2,540.00	2,660.00
40111 F.I.C.A.	3,341.84	3,142.56	1,608.40	4,991.00	5,120.00
40113 COUNTY INSURANCE	9,631.66	10,108.22	5,980.17	10,246.00	11,044.00
40115 RETIREMENT	3,044.92	3,116.32	1,835.24	3,700.00	4,077.00
40117 WORKERS' COMPENSATION	1,029.96	1,075.20	447.72	947.00	947.00
40215 SUPPLIES	4,161.71	942.87	546.85	1,500.00	1,500.00
40217 TOOLS & OTHER SUPPLIES	71.96	.00	.00	250.00	250.00
40219 GAS & OIL	1,414.40	.00	13.42	2,500.00	2,500.00
40221 PARTS & REPAIRS	374.05	881.64	391.28	1,000.00	1,000.00
40223 TIRES & TUBES	127.00	600.32	36.00	500.00	500.00
40250 FERTILIZER & POISON	2,680.59	5,265.50	2,058.50	4,500.00	4,500.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	4,000.00	4,000.00
40318 REPAIRS & IMPROVEMENTS	.00	504.26	.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	979.64	881.33	273.53	1,250.00	1,250.00
40430 AUTO INSURANCE	985.00	900.67	1,006.20	804.00	804.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	6,950.00	5.00	5.00

TOTAL DEPARTMENT	89,357.99	87,186.05	53,212.71	104,002.00	106,993.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
34 CIVIL DEFENSE					
40031 SALARY - CO-ORDINATOR	45,869.04	49,213.50	30,414.00	52,718.00	54,230.00
40074 SALARY - EXTRA HELP	11,440.00	11,783.20	7,002.00	12,137.00	12,501.00
40091 SALARY-LONGEVITY	.00	.00	120.00	220.00	350.00
40111 F.I.C.A.	4,613.88	4,850.65	2,998.60	5,208.00	5,427.00
40113 COUNTY INSURANCE	.00	9,266.88	5,980.17	10,246.00	11,044.00
40115 RETIREMENT	3,380.92	3,565.38	2,179.32	3,820.00	4,231.00
40117 WORKERS' COMPENSATION	1,024.48	1,085.04	460.10	587.00	587.00
40210 OFFICE SUPPLIES	258.88	767.14	.00	500.00	500.00
40211 COMMUNICATIONS SUPPLIES	512.76	26.00	33.99	1,000.00	1,000.00
40215 SUPPLIES	310.82	692.80	152.06	500.00	3,850.00
40219 GAS & OIL	.00	.00	.00	1,000.00	1,000.00
40221 PARTS & REPAIRS	1,093.00	16,670.00	.00	500.00	500.00
40223 TIRES & TUBES	1,166.43	.00	.00	1,200.00	1,200.00
40410 TELEPHONE	1,684.55	1,393.70	1,088.53	1,000.00	1,000.00
40411 COMMUNICATIONS TELEPHONE	704.59	652.55	334.96	900.00	900.00
40413 POSTAGE	.00	7.30	.00	100.00	100.00
40430 AUTO INSURANCE	552.00	573.00	64.03	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	66.55	318.34	72.27	1,000.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	7,436.14	2,058.63	4,872.82	5.00	5.00

TOTAL DEPARTMENT	83,114.04	105,924.11	57,522.85	97,296.00	104,080.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
36 MUSEUMS-SEMINOLE					
40027 SALARY-MUSEUM DIRECTOR	35,804.86	36,879.18	21,914.70	37,986.00	39,126.00
40074 SALARY - EXTRA HELP	11,099.00	11,726.55	6,896.97	12,137.00	12,501.00
40091 SALARY-LONGEVITY	100.00	290.00	210.00	410.00	530.00
40111 F.I.C.A.	3,602.86	3,740.52	2,220.11	3,866.00	3,997.00
40113 COUNTY INSURANCE	9,631.66	10,108.22	5,980.17	10,246.00	11,044.00
40115 RETIREMENT	2,769.42	2,856.97	1,684.96	2,967.00	3,291.00
40117 WORKERS' COMPENSATION	811.93	885.10	357.38	765.00	765.00
40215 SUPPLIES	2,547.53	1,576.39	653.41	2,500.00	2,500.00
40410 TELEPHONE	1,691.11	1,403.60	764.50	400.00	400.00
40413 POSTAGE	.00	.00	.00	50.00	50.00
40543 TRAINING & TRAVEL EXPENSE	1,747.58	1,273.21	1,288.77	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	69,805.95	70,739.74	41,970.97	73,087.00	75,964.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
37 MUSEUMS-SEAGRAVES					
40027 SALARY-MUSEUM DIRECTOR	35,804.86	36,879.18	21,914.70	37,986.00	39,126.00
40074 SALARY - EXTRA HELP	11,220.00	11,873.84	7,048.68	12,137.00	12,501.00
40091 SALARY-LONGEVITY	1,400.00	1,520.00	940.00	1,640.00	1,760.00
40111 F.I.C.A.	3,704.51	3,854.71	2,294.64	3,960.00	4,091.00
40113 COUNTY INSURANCE	9,631.66	10,108.22	5,980.17	10,246.00	11,044.00
40115 RETIREMENT	2,751.33	2,937.51	1,736.12	3,039.00	3,369.00
40117 WORKERS' COMPENSATION	843.12	1,692.38	366.08	777.00	777.00
40215 SUPPLIES	777.27	484.42	184.95	900.00	900.00
40410 TELEPHONE	619.68	672.16	388.67	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	66,752.43	70,022.42	40,854.01	71,395.00	74,278.00

01 GENERAL FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
38 SEMINOLE - SENIOR CITIZEN					
40045 SALARY - CLERK	39,487.20	41,914.38	24,142.01	41,882.00	43,138.00
40074 SALARY - EXTRA HELP	18,447.00	18,157.13	11,227.24	32,770.00	33,753.00
40091 SALARY-LONGEVITY	570.00	630.00	.00	810.00	250.00
40111 F.I.C.A.	4,419.27	4,518.09	2,694.66	5,773.00	5,902.00
40113 COUNTY INSURANCE	9,631.66	10,084.35	5,980.17	10,246.00	11,044.00
40115 RETIREMENT	3,447.42	3,551.10	1,976.44	4,430.00	4,860.00
40117 WORKERS' COMPENSATION	1,230.07	1,326.85	534.24	1,135.00	1,135.00
40215 SUPPLIES	3,811.23	3,737.97	1,990.38	3,500.00	3,500.00
40219 GAS & OIL	1,929.13	1,997.54	1,252.56	2,500.00	2,500.00
40221 PARTS & REPAIRS	367.16	211.49	.00	500.00	500.00
40223 TIRES & TUBES	.00	15.00	.00	200.00	200.00
40410 TELEPHONE	1,687.38	1,396.54	1,373.81	600.00	600.00
40413 POSTAGE	36.62	47.58	29.01	5.00	5.00
40430 AUTO INSURANCE	1,578.00	819.00	18.29	1,200.00	1,200.00
40644 ALL OTHER	.00	.00	10.00	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	86,642.14	88,407.02	51,228.81	105,761.00	108,797.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
39 SEAGRAVES - SENIOR CITIZE					
40045 SALARY - CLERK	43,124.38	44,418.14	26,394.60	45,751.00	47,124.00
40074 SALARY - EXTRA HELP	25,173.00	25,866.39	15,556.42	30,672.00	31,589.00
40091 SALARY-LONGEVITY	1,470.00	1,590.00	980.00	1,710.00	1,830.00
40111 F.I.C.A.	5,271.05	5,428.56	3,236.17	5,978.00	6,162.00
40113 COUNTY INSURANCE	9,631.66	10,108.22	5,980.17	10,246.00	11,044.00
40115 RETIREMENT	4,109.60	4,199.68	2,492.48	4,587.00	5,075.00
40117 WORKERS' COMPENSATION	1,265.29	1,373.14	553.12	1,165.00	1,165.00
40215 SUPPLIES	2,184.67	1,942.50	1,530.33	2,500.00	2,500.00
40219 GAS & OIL	2,102.27	2,910.62	1,351.73	2,600.00	2,600.00
40221 PARTS & REPAIRS	132.05	771.59	29.00	600.00	600.00
40223 TIRES & TUBES	124.76	306.85	.00	300.00	300.00
40410 TELEPHONE	2,089.03	2,063.03	1,312.88	2,300.00	2,300.00
40430 AUTO INSURANCE	1,184.00	1,228.00	1,372.08	1,000.00	1,000.00
40644 ALL OTHER	84,665.20	84,665.20	63,020.20	77,700.00	77,700.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	5,700.20	2,199.00	2,199.00	5.00	5.00

TOTAL DEPARTMENT	188,227.16	189,070.92	126,008.18	187,119.00	190,999.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
40 LOOP - SENIOR CITIZENS					
40219 GAS & OIL	338.50	224.20	.00	1,000.00	1,000.00
40221 PARTS & REPAIRS	14.50	14.50	167.77	500.00	500.00
40223 TIRES & TUBES	.00	.00	.00	600.00	600.00
40430 AUTO INSURANCE	552.00	491.00	54.88	650.00	650.00
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TOTAL DEPARTMENT	905.00	729.70	222.65	2,750.00	2,750.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
43 CAPITAL TRIAL					
40651 CAPITAL MURDER TRIAL	<u>7,689.99</u>	<u>52,342.53</u>	<u>13,227.50</u>	<u>100,000.00</u>	<u>100,000.00</u>

TOTAL DEPARTMENT	7,689.99	52,342.53	13,227.50	100,000.00	100,000.00

01 GENERAL FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
45 JAIL					
40015 SALARY - OVERTIME	185,531.17	221,698.26	147,369.80	80,000.00	80,000.00
40062 SALARY-JAILERS	585,859.30	656,841.68	408,569.00	690,056.00	716,011.00
40064 SALARY-DISPATCHERS	337,551.02	306,691.23	174,760.31	296,489.00	307,444.00
40091 SALARY-LONGEVITY	11,750.00	12,430.00	8,420.00	15,520.00	17,610.00
40111 F.I.C.A.	83,085.68	89,011.75	55,230.39	82,889.00	85,941.00
40113 COUNTY INSURANCE	214,887.15	225,095.90	135,661.86	235,658.00	254,012.00
40115 RETIREMENT	65,940.02	69,812.77	42,816.86	63,465.00	70,628.00
40117 WORKERS' COMPENSATION	17,740.98	19,180.22	7,536.68	16,257.00	16,257.00
40210 OFFICE SUPPLIES	5,072.44	5,401.62	4,437.27	5,000.00	5,000.00
40213 SHERIFF'S SUPPLIES	1,913.79	515.54	123.15	1,500.00	1,500.00
40214 CLOTHING ALLOWANCE	3,012.96	7,434.88	1,446.57	9,500.00	9,500.00
40219 GAS & OIL	7,040.24	9,275.93	4,501.50	20,000.00	20,000.00
40221 PARTS & REPAIRS	1,022.14	1,178.31	715.09	3,000.00	3,000.00
40223 TIRES & TUBES	1,240.13	424.64	583.35	1,200.00	1,200.00
40229 PRISONERS EXPENSE	165,149.40	168,367.87	94,357.29	150,000.00	150,000.00
40230 PRISONER MEDICAL EXPENSE	171,472.16	268,767.02	126,454.28	100,000.00	100,000.00
40231 PRISONER HOUSING EXPENSE	.00	15,140.00	.00	50,000.00	50,000.00
40338 JAIL BUILDING	100,183.24	125,038.51	57,437.35	75,000.00	75,000.00
40410 TELEPHONE	3,373.56	4,329.31	2,557.13	1,560.00	1,560.00
40413 POSTAGE	.00	.00	.00	400.00	.00
40430 AUTO INSURANCE	.00	4,094.00	4,573.60	1,000.00	4,600.00
40434 LIABILITY INSURANCE	.00	.00	.00	400.00	.00
40438 NOTARY BONDS	497.00	238.00	213.00	1,000.00	1,000.00
40440 BONDS	8,624.00	1,009.00	625.00	6,000.00	6,000.00
40518 HOTEL & MEALS	2,904.92	3,116.85	765.00	6,500.00	6,500.00
40520 SCHOOLS	1,336.50	2,384.10	1,424.62	3,250.00	3,250.00

GAINES COUNTY
 DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
45 JAIL					
40536 PHYSICAL EXAM	<u>2,416.42</u>	<u>820.00</u>	<u>830.21</u>	<u>2,000.00</u>	<u>2,000.00</u>
41712 PRESCRIPTION DRUGS	<u>.00</u>	<u>47,594.04</u>	<u>7,740.28</u>	<u>40,000.00</u>	<u>40,000.00</u>

TOTAL DEPARTMENT	1,977,604.22	2,265,891.43	1,289,149.59	1,957,644.00	2,028,013.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 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
<hr/>					
TOTAL DEPARTMENT	.00	.00	.00	1,695.00	1,695.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 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	150.00	.00	.00	250.00	250.00
41426 FUNERALS	.00	.00	.00	10.00	10.00
41428 GAS, WATER & LIGHTS	197.09	.00	.00	500.00	500.00
<hr/>					
TOTAL DEPARTMENT	347.09	.00	.00	1,760.00	1,760.00

01 GENERAL FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
60 BUILDINGS					
40015 SALARY - OVERTIME	4,662.66	3,642.09	2,590.71	6,180.00	6,180.00
40045 SALARY - CLERK	.00	29.50	.00	.00	.00
40071 SALARY - MAINTENANCE	397,810.58	434,639.58	259,981.38	450,425.00	518,304.00
40074 SALARY - EXTRA HELP	35,095.50	5,316.41	9,856.00	11,000.00	22,000.00
40091 SALARY-LONGEVITY	9,580.00	10,840.00	6,950.00	12,110.00	13,310.00
40111 F.I.C.A.	34,675.11	34,985.13	21,606.26	37,977.00	44,273.00
40113 COUNTY INSURANCE	89,705.01	100,504.58	59,536.35	92,214.00	121,484.00
40115 RETIREMENT	24,617.68	26,122.44	15,579.48	28,217.00	35,336.00
40117 WORKERS' COMPENSATION	7,351.09	8,430.02	3,408.64	6,650.00	6,650.00
40215 SUPPLIES	49,823.00	55,652.36	37,280.96	31,500.00	31,500.00
40216 SERVICES & OTHER SUPPLIES	30,596.18	32,288.77	25,922.93	17,500.00	17,500.00
40217 TOOLS & OTHER SUPPLIES	5,127.21	4,327.52	3,765.40	2,800.00	2,800.00
40219 GAS & OIL	6,825.54	8,990.33	5,062.87	7,500.00	7,500.00
40221 PARTS & REPAIRS	3,949.64	1,963.80	3,160.10	2,000.00	2,000.00
40223 TIRES & TUBES	246.42	306.00	15.00	550.00	550.00
40267 SAFETY EQUIPMENT/MATERIAL	1,389.57	845.73	236.30	5.00	5.00
40314 LANDSCAPING	1,353.60	.00	.00	500.00	500.00
40322 REMODELING	21,385.18	365.34	1,875.43	15,000.00	15,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	53,328.50	198,417.71	17,587.83	115,500.00	115,500.00
40340 EQUIPMENT RENTAL	588.00	120.00	.00	500.00	500.00
40410 TELEPHONE	15,372.02	15,575.64	8,036.85	15,000.00	15,000.00
40428 UTILITIES	241,798.61	263,784.68	119,553.38	205,000.00	205,000.00
40430 AUTO INSURANCE	3,206.00	2,001.00	1,920.91	3,000.00	3,000.00
40432 PROPERTY INSURANCE	84,725.00	89,361.85	85,900.64	75,000.00	75,000.00
40434 LIABILITY INSURANCE	36,770.64	38,091.45	30,462.20	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

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
60 BUILDINGS					
40520 SCHOOLS	172.00	217.00	172.00	1,000.00	1,000.00
40536 PHYSICAL EXAM	.00	.00	.00	1,000.00	1,000.00
41616 COFFEE	4,409.41	4,087.14	2,479.77	4,250.00	4,250.00
43012 CAPITAL EQUIP. PURCHASE	27,044.00	30,932.98	8,063.71	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	13,952.28	5,698.30	2,825.92	5.00	5.00

TOTAL DEPARTMENT	1,208,560.43	1,380,478.35	735,581.02	1,156,388.00	1,279,152.00

01 GENERAL FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
63 ELECTIONS					
40063 SALARY-ELECTIONS ADMINISTRATOR	53,044.94	54,636.40	32,466.60	56,276.00	57,964.00
40065 SALARY - ELECTION	13,403.51	27,554.01	13,691.64	26,000.00	30,000.00
40074 SALARY - EXTRA HELP	4,070.00	5,310.00	3,131.25	5,000.00	5,000.00
40091 SALARY-LONGEVITY	1,410.00	1,530.00	950.00	1,650.00	1,770.00
40111 F.I.C.A.	5,573.03	5,740.45	3,896.69	5,103.00	5,242.00
40113 COUNTY INSURANCE	9,950.59	11,006.25	6,369.86	10,246.00	11,044.00
40115 RETIREMENT	3,292.88	3,498.47	2,041.87	5,220.00	5,717.00
40117 WORKERS' COMPENSATION	1,479.41	1,183.81	628.64	1,497.00	1,497.00
40215 SUPPLIES	17,714.07	21,707.76	1,452.17	15,500.00	18,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	6,500.00	6,500.00
40410 TELEPHONE	1,880.65	1,841.86	1,080.46	3,700.00	3,700.00
40413 POSTAGE	913.58	4,064.54	613.48	4,000.00	4,500.00
40432 PROPERTY INSURANCE	438.00	472.00	653.00	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	3,969.67	4,442.39	2,385.06	4,500.00	4,500.00
41122 OFFICE EQUIP RPR & SERV. CONTR	.00	10,674.00	.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	120,140.33	156,661.94	71,110.72	160,292.00	170,534.00

01 GENERAL FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
64 ALL OTHER					
40061 DAWSON CNTY APPN #2	208,010.60	206,021.40	133,327.73	206,022.00	208,356.00
40066 DA VOCA MATCH	.00	.00	.00	.00	29,545.00
40210 OFFICE SUPPLIES	9,616.63	5,736.50	5,629.48	11,000.00	11,000.00
40355 CAPITAL IMPROVEMENTS	.00	.00	.00	138,936.00	554,783.00
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.	36,779.00	37,669.00	35,314.00	27,100.00	36,000.00
40532 OUTSIDE AUDIT	32,350.00	30,000.00	30,600.00	30,000.00	30,000.00
40612 ASSESSMENT CAPITAL CASES PUBLI	19,361.00	.00	19,361.00	19,361.00	15,629.00
40638 AUTOPSIES	13,220.00	34,555.00	14,700.00	40,400.00	40,400.00
40644 ALL OTHER	.00	192.90	.00	500.00	500.00
40649 P E FOR L&A	.00	.00	.00	.00	1.00
41116 ASSOCIATION DUES	8,929.69	7,768.95	8,989.43	7,000.00	7,000.00
41120 UNEMPLOYMENT COMPENSATION	7,317.54	14,723.47	2,725.36	12,500.00	12,500.00
41122 OFFICE EQUIP RPR & SERV. CONTR	15,727.71	17,091.58	6,562.48	39,800.00	39,800.00
41129 SOFTWARE & SITE LICENSES	67,460.50	62,600.50	41,903.00	41,000.00	41,000.00
41218 LAND PURCHASE	.00	.00	.00	5.00	5.00
41224 PROFESSIONAL SERVICES	76,141.35	285,888.64	98,598.55	75,000.00	75,000.00
41610 OFFICE EQUIPMENT LEASE	53,565.86	65,061.34	28,386.69	70,000.00	70,000.00
41612 BOX RENT	344.00	350.00	144.00	600.00	600.00
41618 ADVERT & PUBLICATION	7,993.14	8,830.74	8,980.88	6,300.00	6,300.00
41624 RESERVE	5,460.89	23,569.08	239.61	344,657.00	500,000.00
41650 EMPLOYEE WELLNESS PROGRAM	1,587.00	1,705.93	1,096.31	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	563,864.91	801,765.03	436,558.52	1,088,866.00	1,697,104.00

01 GENERAL FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
68 I.T. DIRECTOR					
40015 SALARY - OVERTIME	.00	.00	.00	1,000.00	1,000.00
40032 SALARY SPECIALIST	55,645.20	57,314.40	34,058.10	59,034.00	60,805.00
40042 SALARY - DEPUTY/DEPUTIES	43,124.38	44,418.14	26,394.60	45,751.00	47,124.00
40091 SALARY-LONGEVITY	3,700.00	3,940.00	2,400.00	4,180.00	4,420.00
40111 F.I.C.A.	8,858.53	9,105.71	5,418.44	9,017.00	9,278.00
40113 COUNTY INSURANCE	19,263.32	20,216.44	11,960.34	20,492.00	22,088.00
40115 RETIREMENT	6,459.71	6,595.41	3,892.77	6,475.00	7,164.00
40117 WORKERS' COMPENSATION	1,781.60	1,934.49	777.30	1,642.00	1,642.00
40210 OFFICE SUPPLIES	178.49	14.88	.00	300.00	300.00
40215 SUPPLIES	1,655.74	865.46	367.30	1,500.00	1,500.00
40410 TELEPHONE	2,254.14	2,245.53	1,284.73	2,760.00	2,760.00
40413 POSTAGE	28.97	18.25	.50	250.00	250.00
40514 MILEAGE & EXPENSE	6,000.00	6,000.00	3,500.00	6,000.00	6,000.00
40520 SCHOOLS	7,506.19	6,374.68	.00	9,000.00	9,000.00
41129 SOFTWARE & SITE LICENSES	13,656.40	11,523.65	23,200.09	21,500.00	21,500.00
41130 SOFTWARE PURCHASES	1,181.84	663.85	303.15	10,000.00	10,000.00
41131 TECHNICAL SERVICE/REPAIR	14,604.92	7,844.96	525.00	10,000.00	10,000.00
41137 COMPUTER REPAIR & SERVICE CONT	41,670.56	63,300.38	41,494.35	60,000.00	60,000.00
41615 INTERNET ACCESS/EQUIPMENT	51,269.34	45,624.12	25,470.13	62,000.00	62,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	8,579.00	.00	5.00	5.00

TOTAL DEPARTMENT	278,839.33	296,579.35	181,046.80	330,911.00	336,841.00
TRANSFER TO/FROM OTHER FUNDS	640,321.69	4,730,725.27	3,096,897.00	796,897.00	871,180.00
TOTAL EXPENDITURES FOR FUND	11,950,906.97	13,247,333.75	7,612,181.75	13,310,748.00	14,609,965.00
TOTAL DISBURSEMENTS FOR FUND	12,591,228.66	17,978,059.02	10,709,078.75	14,107,645.00	15,481,145.00
FUND TOTAL	9,148,282.92	6,175,990.87	9,886,102.34	7,210,120.06	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

03 ROAD & BRIDGE

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	64,563.00	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	109,389.50	141,112.68	153,712.01	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	31,240.58	34,759.51	28,915.83	45,000.00	45,000.00
31220 COUNTY COURT FINES	46,442.50	27,199.50	20,175.92	60,000.00	60,000.00

TOTAL RECEIPTS	547,072.58	563,071.69	562,803.76	526,745.00	526,745.00
TOTAL AVAILABLE	611,635.58	627,634.69	627,366.76	591,308.00	526,745.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

03 ROAD & BRIDGE

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
100 ROAD & BRIDGE					
32310 TRANS TO/FROM OTHER FUNDS	494,692.90	506,993.86	.00	462,182.00	462,182.00
40413 POSTAGE	.93	1.38	2.24	100.00	100.00
40434 LIABILITY INSURANCE	5,363.00	7,855.00	8,067.00	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	4,316.68	7,921.77	835.00	2,000.00	2,000.00
40522 CONFERENCE EXPENSE	2,399.39	.00	.00	7,000.00	7,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	5,000.00	5,000.00

TOTAL DEPARTMENT	547,172.58	563,171.69	32,470.72	526,745.00	526,745.00
TOTAL EXPENDITURES FOR FUND	547,172.58	563,171.69	32,470.72	526,745.00	526,745.00
FUND TOTAL	64,463.00	64,463.00	594,896.04	64,563.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

08 FARM TO MARKET/LATERAL ROAD

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30110 CURRENT TAX	5,278,166.78	5,657,984.09	5,512,300.22	5,550,000.00	5,870,000.00
30120 DELINQUENT TAX	85,048.63	121,213.31	47,552.68	40,000.00	40,000.00
30750 INTEREST ON TIME DEPOSIT	73,430.10	162,888.39	145,858.01	15,000.00	15,000.00
33210 LATERAL ROAD RECEIPTS	37,924.55	37,924.55	37,450.85	36,784.00	36,784.00

TOTAL RECEIPTS	5,474,570.06	5,980,010.34	5,743,161.76	5,641,784.00	5,961,784.00
TOTAL AVAILABLE	5,474,570.06	5,980,010.34	5,743,161.76	5,641,784.00	5,961,784.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

08 FARM TO MARKET/LATERAL ROAD

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
95 FARM TO MARKET/LATERAL RO					
32310 TRANS TO/FROM OTHER FUNDS	5,474,570.06	5,980,010.34	5,591,356.99	5,641,784.00	5,961,784.00

TOTAL DEPARTMENT	5,474,570.06	5,980,010.34	5,591,356.99	5,641,784.00	5,961,784.00
TOTAL EXPENDITURES FOR FUND	5,474,570.06	5,980,010.34	5,591,356.99	5,641,784.00	5,961,784.00
FUND TOTAL	.00	.00	151,804.77	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

10 ROAD & BRIDGE PCT #1

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	3,859,212.97	4,034,154.31	4,328,540.15	4,328,540.15	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>2,990.09</u>	<u>1,003.00</u>	<u>7,229.26</u>	<u>5.00</u>	<u>5.00</u>
30700 SALE OF EQUIPMENT	<u>.00</u>	<u>19,308.25</u>	<u>7,737.12</u>	<u>5.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,606,915.81</u>	<u>1,732,853.97</u>	<u>1,436,207.14</u>	<u>1,449,148.00</u>	<u>1,529,148.00</u>

TOTAL RECEIPTS	1,609,905.90	1,753,165.22	1,451,173.52	1,449,158.00	1,529,158.00
TOTAL AVAILABLE	5,469,118.87	5,787,319.53	5,779,713.67	5,777,698.15	1,529,158.00

10 ROAD & BRIDGE PCT #1

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
91 ROAD & BRIDGE PCT #1					
40015 SALARY - OVERTIME	3,145.94	2,919.18	1,064.13	14,420.00	14,000.00
40074 SALARY - EXTRA HELP	11,757.50	2,945.73	.00	6,500.00	6,500.00
40090 SALARY - ROAD HANDS	493,446.40	485,504.11	292,563.75	520,120.00	535,723.00
40091 SALARY-LONGEVITY	14,910.00	14,700.00	7,060.00	15,960.00	13,810.00
40111 F.I.C.A.	39,549.45	38,180.75	22,600.38	43,290.00	44,302.00
40113 COUNTY INSURANCE	95,992.98	95,282.94	58,983.06	102,460.00	110,440.00
40115 RETIREMENT	30,224.29	29,452.66	17,453.26	32,775.00	36,009.00
40117 WORKERS' COMPENSATION	9,198.33	10,002.41	4,097.90	9,210.00	9,630.00
40215 SUPPLIES	25,659.29	26,600.69	14,177.88	42,000.00	40,000.00
40217 TOOLS & OTHER SUPPLIES	3,026.09	2,953.92	1,331.63	5,000.00	5,000.00
40219 GAS & OIL	90,133.39	91,336.17	50,973.11	145,000.00	140,000.00
40221 PARTS & REPAIRS	32,112.13	33,516.34	44,923.67	40,000.00	40,000.00
40223 TIRES & TUBES	17,438.92	7,390.15	5,745.18	16,000.00	16,000.00
40250 FERTILIZER & POISON	6,034.58	3,807.54	4,760.06	5,000.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	245,776.63	290,742.47	331,368.53	54,317.00	70,180.00
40267 SAFETY EQUIPMENT/MATERIAL	640.01	2,695.52	50.13	2,000.00	2,000.00
40268 WATER	.00	.00	.00	3,500.00	3,000.00
40270 CALICHE & HAULING	3,913.00	29,835.00	.00	10,000.00	10,000.00
40272 GRAVEL	127,725.14	115,588.31	.00	95,000.00	95,000.00
40274 COLD MIX	7,321.49	12,519.96	.00	8,000.00	8,000.00
40276 ASPHALT	133,770.23	133,201.15	.00	200,000.00	200,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	12,501.28	1,197.28	4,306.78	25,000.00	20,000.00
40336 WATER WELL	.00	.00	.00	5.00	5.00
40340 EQUIPMENT RENTAL	.00	.00	.00	2,500.00	2,500.00
40410 TELEPHONE	3,101.17	3,208.60	1,770.26	2,960.00	3,460.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

10 ROAD & BRIDGE PCT #1

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
91 ROAD & BRIDGE PCT #1					
40428 UTILITIES	10,701.81	11,041.89	5,502.53	9,600.00	11,600.00
40430 AUTO INSURANCE	13,098.75	15,580.75	18,523.08	10,500.00	15,500.00
40432 PROPERTY INSURANCE	1,200.00	1,000.00	1,533.94	1,100.00	1,100.00
40434 LIABILITY INSURANCE	2,134.35	1,543.90	1,033.00	3,200.00	3,200.00
40440 BONDS	177.50	.00	.00	178.00	178.00
40536 PHYSICAL EXAM	429.00	175.00	144.00	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	1,000.00
41620 SIGNS & LIGHTS	3,702.15	1,762.20	847.75	8,000.00	8,000.00
41624 RESERVE	.00	.00	.00	1,009,863.00	1,054,321.00

TOTAL DEPARTMENT	1,438,821.80	1,464,684.62	890,814.01	2,449,158.00	2,529,158.00
TOTAL EXPENDITURES FOR FUND	1,438,821.80	1,464,684.62	890,814.01	2,449,158.00	2,529,158.00
FUND TOTAL	4,030,297.07	4,322,634.91	4,888,899.66	3,328,540.15	1,000,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11 ROAD & BRIDGE PCT #2

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	2,434,811.87	2,840,450.74	3,268,646.22	3,268,646.22	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	24,281.46	7.20	147.50	5.00	5.00
30700 SALE OF EQUIPMENT	.00	44.99	.00	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	1,478,307.01	1,605,001.60	1,412,701.07	1,425,430.00	1,505,430.00

TOTAL RECEIPTS	1,502,588.47	1,605,053.79	1,412,848.57	1,425,440.00	1,505,440.00
TOTAL AVAILABLE	3,937,400.34	4,445,504.53	4,681,494.79	4,694,086.22	1,505,440.00

11 ROAD & BRIDGE PCT #2

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
92 ROAD & BRIDGE PCT #2					
40015 SALARY - OVERTIME	1,933.07	584.60	437.68	14,420.00	14,420.00
40074 SALARY - EXTRA HELP	1,485.00	6,565.02	917.73	9,270.00	9,270.00
40090 SALARY - ROAD HANDS	456,237.23	503,540.53	264,372.39	516,295.00	531,783.00
40091 SALARY-LONGEVITY	10,220.00	10,730.00	5,760.00	12,230.00	9,200.00
40111 F.I.C.A.	35,922.64	40,129.10	20,975.26	43,319.00	44,272.00
40113 COUNTY INSURANCE	90,937.32	100,486.36	52,301.08	102,460.00	110,440.00
40115 RETIREMENT	27,632.47	30,182.82	15,740.32	32,415.00	35,575.00
40117 WORKERS' COMPENSATION	9,138.14	9,904.20	3,916.26	9,110.00	9,110.00
40215 SUPPLIES	24,648.89	45,505.07	14,033.44	41,000.00	41,000.00
40217 TOOLS & OTHER SUPPLIES	2,132.92	1,728.06	1,440.84	8,000.00	8,000.00
40219 GAS & OIL	118,849.64	94,521.00	53,512.39	131,000.00	131,000.00
40221 PARTS & REPAIRS	53,040.66	40,906.93	29,531.74	45,000.00	45,000.00
40223 TIRES & TUBES	29,411.40	23,572.87	16,629.31	16,000.00	16,000.00
40250 FERTILIZER & POISON	3,860.73	6,138.85	2,138.75	6,000.00	6,000.00
40264 EQUIP. PURCHASE/LEASE	11,259.31	119,438.00	.00	101,596.00	101,596.00
40267 SAFETY EQUIPMENT/MATERIAL	1,108.66	3,228.54	.00	5,000.00	5,000.00
40268 WATER	.00	.00	.00	4,000.00	4,000.00
40270 CALICHE & HAULING	41,078.50	.00	.00	14,000.00	14,000.00
40272 GRAVEL	.00	13,049.07	44,581.93	90,000.00	90,000.00
40274 COLD MIX	4,849.04	2,370.62	.00	19,000.00	19,000.00
40276 ASPHALT	140,749.54	97,342.78	.00	145,000.00	145,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	4,361.10	.00	736.00	5,000.00	5,000.00
40336 WATER WELL	.00	.00	.00	5.00	5.00
40340 EQUIPMENT RENTAL	254.90	170.00	.00	1,000.00	1,000.00
40410 TELEPHONE	3,975.69	3,852.84	2,188.95	2,880.00	2,880.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11 ROAD & BRIDGE PCT #2

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
92 ROAD & BRIDGE PCT #2					
40428 UTILITIES	9,421.65	9,643.65	5,246.55	10,000.00	10,000.00
40430 AUTO INSURANCE	13,243.75	14,762.75	17,608.36	10,500.00	10,500.00
40432 PROPERTY INSURANCE	2,040.00	1,200.00	2,300.91	5,500.00	5,500.00
40434 LIABILITY INSURANCE	2,134.35	1,543.90	1,033.00	3,200.00	3,200.00
40440 BONDS	.00	.00	355.00	50.00	50.00
40536 PHYSICAL EXAM	280.00	519.00	90.00	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	4,271.75	2,920.50	3,301.00	5,000.00	5,000.00
41624 RESERVE	.00	.00	.00	1,009,480.00	1,064,929.00

TOTAL DEPARTMENT	1,104,478.35	1,184,537.06	559,148.89	2,425,440.00	2,505,440.00
TOTAL EXPENDITURES FOR FUND	1,104,478.35	1,184,537.06	559,148.89	2,425,440.00	2,505,440.00
FUND TOTAL	2,832,921.99	3,260,967.47	4,122,345.90	2,268,646.22	1,000,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

12 ROAD & BRIDGE PCT #3

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	2,548,473.27	2,976,315.52	3,356,901.83	3,356,901.83	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>18,123.30</u>	<u>737.20</u>	<u>282.08</u>	<u>5.00</u>	<u>5.00</u>
30700 SALE OF EQUIPMENT	<u>.00</u>	<u>33,049.09</u>	<u>60,458.93</u>	<u>5.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,480,896.44</u>	<u>1,594,778.08</u>	<u>1,453,534.75</u>	<u>1,466,666.00</u>	<u>1,546,666.00</u>

TOTAL RECEIPTS	1,499,019.74	1,628,564.37	1,514,275.76	1,466,676.00	1,546,676.00
TOTAL AVAILABLE	4,047,493.01	4,604,879.89	4,871,177.59	4,823,577.83	1,546,676.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

12 ROAD & BRIDGE PCT #3

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
93 ROAD & BRIDGE PCT #3					
40015 SALARY - OVERTIME	2,080.48	2,463.73	.00	10,000.00	10,000.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40090 SALARY - ROAD HANDS	463,694.68	468,457.87	268,155.82	516,295.00	531,783.00
40091 SALARY-LONGEVITY	12,890.00	12,152.50	6,730.00	13,390.00	12,950.00
40111 F.I.C.A.	34,843.12	35,976.86	20,701.64	42,699.00	43,850.00
40113 COUNTY INSURANCE	90,834.60	92,741.97	53,896.41	102,460.00	110,440.00
40115 RETIREMENT	28,319.59	28,210.12	15,978.65	31,939.00	35,227.00
40117 WORKERS' COMPENSATION	8,996.78	9,776.08	3,827.72	8,977.00	8,977.00
40215 SUPPLIES	30,675.80	19,120.35	9,208.31	40,000.00	40,000.00
40217 TOOLS & OTHER SUPPLIES	2,267.73	1,874.08	1,087.38	2,000.00	2,000.00
40219 GAS & OIL	65,668.88	64,014.46	5,658.49	124,000.00	124,000.00
40221 PARTS & REPAIRS	38,963.77	26,395.86	19,858.83	40,000.00	40,000.00
40223 TIRES & TUBES	11,343.10	9,447.45	8,992.12	15,000.00	15,000.00
40250 FERTILIZER & POISON	740.58	605.58	65.58	2,500.00	2,500.00
40264 EQUIP. PURCHASE/LEASE	56,298.50	123,176.59	103,372.00	100,000.00	100,000.00
40267 SAFETY EQUIPMENT/MATERIAL	2,458.79	3,070.54	934.39	3,000.00	3,000.00
40268 WATER	.00	.00	.00	5.00	5.00
40270 CALICHE & HAULING	.00	.00	.00	10.00	10.00
40272 GRAVEL	56,856.16	115,920.30	75,642.78	110,000.00	110,000.00
40274 COLD MIX	23,905.65	27,323.60	.00	20,000.00	20,000.00
40276 ASPHALT	110,693.13	122,925.07	.00	225,000.00	225,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	974.55	58,993.73	1,284.58	11,000.00	11,000.00
40336 WATER WELL	.00	.00	.00	5.00	5.00
40340 EQUIPMENT RENTAL	150.00	.00	.00	5.00	5.00
40410 TELEPHONE	2,340.27	1,564.09	910.00	7,500.00	7,500.00

12 ROAD & BRIDGE PCT #3

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
93 ROAD & BRIDGE PCT #3					
40428 UTILITIES	6,797.69	6,703.54	3,524.21	10,000.00	10,000.00
40430 AUTO INSURANCE	13,084.75	13,942.75	16,693.64	9,125.00	9,125.00
40432 PROPERTY INSURANCE	1,100.00	1,000.00	1,533.94	988.00	988.00
40434 LIABILITY INSURANCE	2,134.35	1,543.90	1,033.00	2,900.00	2,900.00
40440 BONDS	325.00	.00	.00	10.00	10.00
40536 PHYSICAL EXAM	463.00	539.00	130.00	700.00	700.00
41210 ENGINEERING	.00	.00	.00	5.00	5.00
41212 RIGHT OF WAY	.00	.00	.00	5.00	5.00
41218 LAND PURCHASE	.00	.00	.00	5.00	5.00
41620 SIGNS & LIGHTS	4,966.93	2,831.02	6,267.75	7,000.00	7,000.00
41624 RESERVE	.00	.00	.00	1,010,148.00	1,062,681.00

TOTAL DEPARTMENT	1,073,867.88	1,250,771.04	625,487.24	2,466,676.00	2,546,676.00
TOTAL EXPENDITURES FOR FUND	1,073,867.88	1,250,771.04	625,487.24	2,466,676.00	2,546,676.00
FUND TOTAL	2,973,625.13	3,354,108.85	4,245,690.35	2,356,901.83	1,000,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

13 ROAD & BRIDGE PCT #4

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	4,159,986.14	3,981,178.08	3,618,013.24	3,618,013.24	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	.00	203.40	160.10	5.00	5.00
30700 SALE OF EQUIPMENT	418.00	.00	.00	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	1,423,082.22	1,554,370.55	1,288,914.03	1,300,538.00	1,380,538.00

TOTAL RECEIPTS	1,423,500.22	1,554,573.95	1,289,074.13	1,300,548.00	1,380,548.00
TOTAL AVAILABLE	5,583,486.36	5,535,752.03	4,907,087.37	4,918,561.24	1,380,548.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

13 ROAD & BRIDGE PCT #4

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
94 ROAD & BRIDGE PCT #4					
40015 SALARY - OVERTIME	18,955.98	29,670.64	10,262.62	16,995.00	16,995.00
40074 SALARY - EXTRA HELP	.00	.00	.00	5.00	5.00
40090 SALARY - ROAD HANDS	475,026.50	501,129.49	296,853.23	520,930.00	536,558.00
40091 SALARY-LONGEVITY	15,150.00	16,060.00	9,640.00	17,200.00	14,580.00
40111 F.I.C.A.	39,096.34	41,987.66	24,260.54	43,650.00	44,537.00
40113 COUNTY INSURANCE	93,755.66	101,207.52	57,310.80	102,460.00	110,440.00
40115 RETIREMENT	30,040.65	32,001.89	18,402.26	32,670.00	35,793.00
40117 WORKERS' COMPENSATION	9,164.99	9,955.68	3,936.82	9,132.00	9,132.00
40215 SUPPLIES	26,302.92	31,508.34	13,689.55	40,000.00	40,000.00
40217 TOOLS & OTHER SUPPLIES	6,981.83	4,089.44	3,708.95	12,000.00	12,000.00
40219 GAS & OIL	116,149.37	148,677.12	84,694.32	188,000.00	188,000.00
40221 PARTS & REPAIRS	112,277.52	130,739.64	15,072.89	45,000.00	45,000.00
40223 TIRES & TUBES	50,188.76	12,094.03	11,658.75	25,000.00	25,000.00
40250 FERTILIZER & POISON	7,606.55	3,466.34	2,069.50	16,000.00	16,000.00
40264 EQUIP. PURCHASE/LEASE	343,718.46	481,413.96	17,024.61	5.00	5.00
40267 SAFETY EQUIPMENT/MATERIAL	1,887.07	2,030.45	115.97	5,500.00	5,500.00
40268 WATER	.00	.00	.00	10,000.00	10,000.00
40270 CALICHE & HAULING	91,554.72	784.00	.00	12,000.00	12,000.00
40272 GRAVEL	120,341.09	74,027.00	92,275.27	90,000.00	90,000.00
40274 COLD MIX	.00	1,415.00	.00	20,000.00	20,000.00
40276 ASPHALT	26,870.27	268,890.00	22,217.86	31,337.00	31,337.00
40324 BUILDING REPAIRS & IMPROVEMENT	.00	.00	.00	10,000.00	10,000.00
40336 WATER WELL	1,126.00	3,379.65	.00	5.00	5.00
40340 EQUIPMENT RENTAL	350.00	12,146.96	26.50	500.00	500.00
40410 TELEPHONE	3,190.71	3,070.96	1,798.95	3,160.00	3,160.00

13 ROAD & BRIDGE PCT #4

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
94 ROAD & BRIDGE PCT #4					
40428 UTILITIES	14,701.65	13,042.69	6,589.60	15,700.00	15,700.00
40430 AUTO INSURANCE	12,547.75	13,941.75	15,778.92	9,200.00	9,200.00
40432 PROPERTY INSURANCE	1,100.00	1,000.00	1,533.94	1,100.00	1,100.00
40434 LIABILITY INSURANCE	2,134.35	1,543.90	1,033.00	3,200.00	3,200.00
40440 BONDS	.00	.00	355.00	50.00	50.00
40536 PHYSICAL EXAM	509.00	215.00	65.00	700.00	700.00
41210 ENGINEERING	.00	.00	.00	2,000.00	2,000.00
41212 RIGHT OF WAY	.00	.00	.00	2,600.00	2,600.00
41218 LAND PURCHASE	.00	.00	.00	5.00	5.00
41620 SIGNS & LIGHTS	4,703.20	1,485.00	3,738.00	7,000.00	7,000.00
41624 RESERVE	.00	.00	.00	1,007,444.00	1,062,446.00

TOTAL DEPARTMENT	1,625,431.34	1,940,974.11	714,112.85	2,300,548.00	2,380,548.00
TOTAL EXPENDITURES FOR FUND	1,625,431.34	1,940,974.11	714,112.85	2,300,548.00	2,380,548.00
FUND TOTAL	3,958,055.02	3,594,777.92	4,192,974.52	2,618,013.24	1,000,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

15 INDIGENT HEALTH CARE

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>33,273.29</u>	<u>33,174.86</u>	<u>70,962.00</u>	<u>70,962.00</u>	<u>71,516.00</u>

TOTAL RECEIPTS	33,273.29	33,174.86	70,962.00	70,962.00	71,516.00
TOTAL AVAILABLE	33,273.29	33,174.86	70,962.00	70,962.00	71,516.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

15 INDIGENT HEALTH CARE

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
120 INDIGENT HEALTH CARE					
40045 SALARY - CLERK	8,299.98	8,299.98	4,788.45	8,300.00	8,549.00
40111 F.I.C.A.	614.52	611.88	353.01	635.00	654.00
40113 COUNTY INSURANCE	1,487.57	1,522.00	876.89	2,526.00	2,761.00
40115 RETIREMENT	482.13	478.41	274.28	488.00	539.00
40117 WORKERS' COMPENSATION	134.93	142.40	58.78	125.00	125.00
40210 OFFICE SUPPLIES	75.12	.00	.00	500.00	500.00
40255 INDIGENT SOFTWARE	13,715.00	13,715.00	8,440.00	13,800.00	13,800.00
40410 TELEPHONE	4.13	4.13	4.13	50.00	50.00
40413 POSTAGE	5.94	7.94	2.30	50.00	50.00
40520 SCHOOLS	.00	337.27	285.12	750.00	750.00
41710 PHYSICIAN, NON-EMERGENCY	506.08	838.64	.00	6,000.00	6,000.00
41712 PRESCRIPTION DRUGS	3,074.61	2,277.78	62.61	9,600.00	9,600.00
41714 HOSPITAL, INPATIENT	.00	.00	.00	10,000.00	10,000.00
41716 HOSPITAL, OUTPATIENT	5,177.92	5,639.94	.00	14,138.00	14,138.00
41718 LABORATORY, X-RAY	754.49	358.62	.00	1,000.00	1,000.00
41720 EMERGENCY PHYSICIAN	.00	.00	.00	1,000.00	1,000.00
41722 EMERGENCY HOSPITAL	.00	.00	.00	1,000.00	1,000.00
41724 EMERGENCY LABORATORY/X-RAY	.00	.00	.00	1,000.00	1,000.00

TOTAL DEPARTMENT	34,332.42	34,233.99	15,145.57	70,962.00	71,516.00
TOTAL EXPENDITURES FOR FUND	34,332.42	34,233.99	15,145.57	70,962.00	71,516.00
FUND TOTAL	1,059.13-	1,059.13	55,816.43	.00	.00

19 STATE FEE FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30487 MOVING VIOLATION FEE	114.44	92.73	51.12	5.00	5.00
30488 CHLD SFTY SEAT&SEAT BELT VIOLA	49.95	207.74	.15	5.00	5.00
35010 ARREST FEES	7,303.30	7,658.61	3,969.36	20,000.00	20,000.00
35020 BAT-BREATH ALCOHOL TESTING	.00	.00	.00	5.00	5.00
35035 SF-DNA TESTING FEE	2,130.00	1,748.00	726.00	1,000.00	1,000.00
35040 CVC-COMP. TO VICTIMS OF CRIME	1,925.62	1,905.13	1,079.87	5,000.00	5,000.00
35050 CR-COMPREHANSIVE REHAB.	.00	.00	.00	5.00	5.00
35060 CSA-CRIME STOPPERS FUND	.00	.00	.00	5.00	5.00
35070 CJP-CRIMINAL JUSTICE PLANNING	21.00	20.50	11.50	50.00	50.00
35080 JCPT-JUDICIAL & COURT PERSONNE	92.75	89.02	51.98	100.00	100.00
35090 JPT-JUD&CRT PERSONNEL TRAINING	180.00	2,180.00	1,345.00	.00	.00
35100 LEMI-LAW ENF. MANG. INST.	.00	.00	.00	10.00	10.00
35110 LEOSE-LAW ENF. OFFICER STANDAR	21.00	20.50	11.50	10.00	10.00
35120 GR-GENERAL REVENUE-COURT COSTS	.00	.00	.00	10.00	10.00
35130 OCL-OPERATOR'S CHAUFFERS LIC.	.00	.00	.00	10.00	10.00
35140 LEOA-LAW ENF.OFFCRS.ADMINISTRA	.00	.00	.00	10.00	10.00
35145 SOGW-STATE OVERGROSS WEIGHT	10,585.01	9,669.75	862.34	2,000.00	2,000.00
35150 TCVC-TEXAS CRIME VICTIMS COMPE	960.00	2,310.00	1,030.00	900.00	900.00
35151 CCC-CONSOLIDATED COURT COST	88,855.71	81,252.32	40,463.09	90,000.00	90,000.00
35152 JCD-JUVENILE CRIME & DELINQUEN	2.19	1.75	1.50	10.00	10.00
35153 TLFTA-TRAFFIC LAW FAILURE TO A	140.00	612.70	440.00	300.00	300.00
35154 TP-TIME PAYMENT	6,487.89	4,149.75	1,996.73	8,000.00	8,000.00
35155 BCLSFI-BASIC CIVIL LEGAL SER.I	640.00	640.00	290.00	1,500.00	1,500.00

19 STATE FEE FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----RECEIPTS-----					
35156 FA-FUGITIVE APPREHENSION	231.87	225.04	99.96	350.00	350.00
35158 WRT-WARRANT FEES (DPS)	.00	.00	.00	5.00	5.00
35159 ILSF-INDIGENT LEGAL SERVICE FE	510.00	876.00	468.00	200.00	200.00
35160 CMI-CORRECTIONAL MANAGEMENT IN	2.19	1.50	1.50	5.00	5.00
35161 CSS/SBV-CHILD SAFETY SEAT&SEAT	7,022.35	13,596.23	377.03	2,500.00	2,500.00
35162 STF/SUBC-STATE TRAFFIC FEE/SUB	32,026.69	30,401.02	15,015.22	41,000.00	41,000.00
35163 BBF-BAIL BOND FEE	6,075.00	6,580.00	5,010.00	7,500.00	7,500.00
35164 DFL-DIVORCE & FAMILY LAW CASES	5,341.80	5,708.10	2,248.00	2,800.00	2,800.00
35165 OTDFL-OTHER THAN DIVORCE/FAMIL	6,500.00	3,850.00	2,750.00	4,500.00	4,500.00
35166 GEN-GENERAL STATE FEES	2,560.00	2,560.00	1,160.00	2,000.00	2,000.00
35167 JRF-JURY REIMBURSEMENT FEE (ST	9,339.50	9,373.18	4,815.10	5.00	5.00
35168 JSF-JUDICIAL SUPPORT FEE	10,198.53	10,197.73	4,657.80	10,000.00	10,000.00
35169 FPFS-FAMILY PROTECTION FE STAT	2,686.64	.00	.00	25.00	25.00
35170 STATE FEE-JUD-JUDICIAL SALARIE	11,172.00	10,645.00	6,090.00	5,000.00	5,000.00
35178 DCCF-DRUG COURT COST FEE	2,339.00	883.00	1,131.00	2,000.00	2,000.00
35179 IDCC-INDIGENT DEFENSE COURT CO	4,232.62	3,900.54	1,911.62	3,000.00	3,000.00
35180 STATE FEE-GEN-BIRTH CERTIFICAT	5,088.45	5,657.52	2,668.80	2,000.00	2,000.00
35181 STATE FEE-MARRIAGE LICENSE (QT	4,890.00	5,160.00	2,460.00	4,000.00	4,000.00
35182 STATE FEE-JUDICIAL FUND	2,701.53	2,205.00	1,225.00	1,000.00	1,000.00
35183 STATE FEE-EMS TRAUMA FUND-EMS/	3,574.00	1,345.00	1,564.00	1,000.00	1,000.00
35184 STATE FEE - INFORMAL MARRIAGE	100.00	25.00	100.00	25.00	25.00
35185 STATE FEE-EFILE-CIVIL	10,140.00	10,730.00	5,620.00	1,000.00	1,000.00
35186 STATE FEE-EFILE-CRIMINAL	522.86	318.00	197.00	5.00	5.00
35187 STATE FEE-TRUNCY PREV & DIVERS	3,976.77	5,658.74	1,976.82	1,000.00	1,000.00
35188 STATE FEE-TX HOME VISITING PRO	.00	40.00	.00	.00	.00

TOTAL RECEIPTS	250,740.66	242,495.10	113,876.99	219,855.00	219,855.00
TOTAL AVAILABLE	250,740.66	242,495.10	113,876.99	219,855.00	219,855.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

19 STATE FEE FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
160 STATE FEES					
32310 TRANS TO/FROM OTHER FUNDS	<u>35,648.79</u>	<u>37,265.91</u>	<u>.00</u>	<u>50,689.00</u>	<u>50,689.00</u>
41216 STATE COMPTROLLER	<u>215,091.87</u>	<u>205,229.19</u>	<u>89,960.11</u>	<u>169,166.00</u>	<u>169,166.00</u>

TOTAL DEPARTMENT	250,740.66	242,495.10	89,960.11	219,855.00	219,855.00
TOTAL EXPENDITURES FOR FUND	250,740.66	242,495.10	89,960.11	219,855.00	219,855.00
FUND TOTAL	.00	.00	23,916.88	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

20 LAW LIBRARY

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	36,294.87	40,375.92	44,156.66	44,156.66	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00
32910 LAW LIBRARY	8,680.00	8,330.00	4,620.00	3,300.00	3,300.00

TOTAL RECEIPTS	8,680.00	8,330.00	4,620.00	3,305.00	3,305.00
TOTAL AVAILABLE	44,974.87	48,705.92	48,776.66	47,461.66	3,305.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

20 LAW LIBRARY

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
180 LAW LIBRARY					
41614 LAW BOOKS/INTERNET SUBSCRIPTIO	4,837.73	4,788.04	2,542.58	3,305.00	3,305.00

TOTAL DEPARTMENT	4,837.73	4,788.04	2,542.58	3,305.00	3,305.00
TOTAL EXPENDITURES FOR FUND	4,837.73	4,788.04	2,542.58	3,305.00	3,305.00
FUND TOTAL	40,137.14	43,917.88	46,234.08	44,156.66	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

21 SHERIFF FORFEITURE FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	5,808.00	5,811.51	5,887.33	5,887.33	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	.00	.00	.00	15.00	15.00
30750 INTEREST ON TIME DEPOSIT	3.51	75.82	389.81	10.00	10.00
34010 FORFEITED FUNDS	.00	.00	42,018.90	10.00	10.00

TOTAL RECEIPTS	3.51	75.82	42,408.71	35.00	35.00
TOTAL AVAILABLE	5,811.51	5,887.33	48,296.04	5,922.33	35.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

21 SHERIFF FORFEITURE FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 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	5,811.51	5,887.33	48,296.04	1,897.33	3,990.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

22 CVC-CRIME VICTIMS FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 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

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 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

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	12,101.46	12,401.50	12,609.50	12,609.50	.00
-----RECEIPTS-----					
30661 DONATIONS	<u>500.00</u>	<u>7,000.00</u>	<u>20,500.00</u>	<u>20.00</u>	<u>20.00</u>
TOTAL RECEIPTS	500.00	7,000.00	20,500.00	20.00	20.00
TOTAL AVAILABLE	12,601.46	19,401.50	33,109.50	12,629.50	20.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

23 DONATIONS FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
33 DONATIONS					
40215 SUPPLIES	199.96	.00	.00	205.00	205.00
40266 MISC EXPENSES	.00	.00	8,848.54	5.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	6,792.00	.00	5.00	5.00

TOTAL DEPARTMENT	199.96	6,792.00	8,848.54	220.00	220.00
TOTAL EXPENDITURES FOR FUND	199.96	6,792.00	8,848.54	220.00	220.00
FUND TOTAL	12,401.50	12,609.50	24,260.96	12,409.50	200.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

27 AIRPORT FUND - GAINES COUNTY

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30650 AIRPORT HANGAR LEASES	3,566.90	4,700.65	9,415.95	1,500.00	1,500.00
30651 FUEL SURCHARGE FEE	.00	.00	1,119.17	.00	1,000.00
30690 MISCELLANEOUS RECEIPTS	2,000.00	17,798.51	.00	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	77,667.77	135,269.01	104,005.00	104,005.00	103,010.00

TOTAL RECEIPTS	83,234.67	157,768.17	114,540.12	105,510.00	105,515.00
TOTAL AVAILABLE	83,234.67	157,768.17	114,540.12	105,510.00	105,515.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

27 AIRPORT FUND - GAINES COUNTY

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
210 AIRPORT					
40074 SALARY - EXTRA HELP	.00	.00	.00	15,600.00	15,600.00
40111 F.I.C.A.	.00	.00	.00	1,195.00	1,195.00
40115 RETIREMENT	.00	.00	.00	920.00	920.00
40117 WORKERS' COMPENSATION	.00	.00	.00	295.00	295.00
40328 SEMINOLE MAINTENANCE	43,029.16	108,412.76	22,701.52	49,600.00	49,600.00
40329 SEAGRAVES MAINTENANCE	669.76	17,067.50	95.88	4,000.00	4,000.00
40410 TELEPHONE	1,787.33	1,213.87	131.22	500.00	500.00
40428 UTILITIES	19,641.46	17,249.54	6,098.66	21,200.00	21,200.00
40429 UTILITIES #2-SEAGRAVES	479.96	401.50	201.33	700.00	700.00
40432 PROPERTY INSURANCE	5,785.00	6,081.00	6,135.76	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	4,500.00	.00	.00	.00
41623 PROJECT PAYMENTS	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	83,268.67	157,802.17	38,240.37	105,510.00	105,515.00
TOTAL EXPENDITURES FOR FUND	83,268.67	157,802.17	38,240.37	105,510.00	105,515.00
FUND TOTAL	34.00-	34.00	76,299.75	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

28 MEMORIAL CEMETERY FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	16,559.97	.00	.00	.00	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>94,820.16</u>	<u>95,537.75</u>	<u>114,633.00</u>	<u>114,633.00</u>	<u>106,599.00</u>

TOTAL RECEIPTS	94,820.16	95,537.75	114,633.00	114,633.00	106,599.00
TOTAL AVAILABLE	111,380.13	95,537.75	114,633.00	114,633.00	106,599.00

28 MEMORIAL CEMETERY FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
220 MEMORIAL CEMETERY					
40015 SALARY - OVERTIME	.00	310.68	.00	2,000.00	2,000.00
40071 SALARY - MAINTENANCE	49,658.78	50,801.58	30,441.84	52,244.00	51,841.00
40074 SALARY - EXTRA HELP	6,105.00	5,071.00	187.00	10,600.00	10,600.00
40091 SALARY-LONGEVITY	3,060.00	3,180.00	1,900.00	3,300.00	80.00
40111 F.I.C.A.	4,325.54	4,339.51	2,383.07	5,369.00	5,091.00
40113 COUNTY INSURANCE	9,525.53	9,964.64	5,897.40	10,246.00	11,044.00
40115 RETIREMENT	3,072.15	3,123.61	1,851.86	4,001.00	4,065.00
40117 WORKERS' COMPENSATION	1,117.27	1,205.06	482.90	1,010.00	1,010.00
40215 SUPPLIES	1,301.23	1,079.85	206.06	2,500.00	2,500.00
40217 TOOLS & OTHER SUPPLIES	8.50-	.00	7.29	2,000.00	2,000.00
40219 GAS & OIL	116.08	.00	.00	5,000.00	5.00
40221 PARTS & REPAIRS	1,200.26	2,721.64	408.94	1,500.00	1,500.00
40223 TIRES & TUBES	305.71	60.00	.00	900.00	900.00
40250 FERTILIZER & POISON	2,813.03	885.61	275.00	5,000.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	24,717.76	.00	.00	1,000.00	1,000.00
40318 REPAIRS & IMPROVEMENTS	.00	240.27	.00	5,000.00	5,000.00
40336 WATER WELL	316.42	8,072.30	.00	5.00	5.00
40428 UTILITIES	2,789.55	3,602.02	779.12	2,000.00	2,000.00
40430 AUTO INSURANCE	985.00	900.66	1,006.19	804.00	804.00
41210 ENGINEERING	.00	.00	.00	154.00	154.00

TOTAL DEPARTMENT	111,400.81	95,558.43	45,826.67	114,633.00	106,599.00
TOTAL EXPENDITURES FOR FUND	111,400.81	95,558.43	45,826.67	114,633.00	106,599.00
FUND TOTAL	20.68-	20.68	68,806.33	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

29 (RPF) COUNTY CLERK FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	221,525.95	306,498.00	380,670.65	380,670.65	.00
-----RECEIPTS-----					
30233 VITAL STATISTICS RECORD	<u>1,866.00</u>	<u>2,006.00</u>	<u>1,187.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
30235 (RPF) RECORDS & PRESERVATION-C	<u>98,090.00</u>	<u>87,890.00</u>	<u>40,745.00</u>	<u>32,193.00</u>	<u>32,193.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	99,956.00	89,896.00	41,932.00	33,498.00	33,498.00
TOTAL AVAILABLE	321,481.95	396,394.00	422,602.65	414,168.65	33,498.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

29 (RPF) COUNTY CLERK FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
125 (RPF) RECORDS & PRESERVAT					
40074 SALARY - EXTRA HELP	6,765.00	10,470.00	8,759.80	21,840.00	21,840.00
40111 F.I.C.A.	517.48	800.94	664.96	1,671.00	1,671.00
40115 RETIREMENT	.00	535.34	504.79	1,283.00	1,283.00
40117 WORKERS' COMPENSATION	173.69	383.65	154.40	297.00	297.00
40215 SUPPLIES	7,527.78	3,533.42	877.39	5,000.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	1,959.46	1,757.00	1,757.00

TOTAL DEPARTMENT	14,983.95	15,723.35	12,920.80	31,848.00	31,848.00
TOTAL EXPENDITURES FOR FUND	14,983.95	15,723.35	12,920.80	31,848.00	31,848.00
FUND TOTAL	306,498.00	380,670.65	409,681.85	382,320.65	1,650.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

30 WORKERS' COMPENSATION FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	3.00	3.00	.00	.00	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>139,211.00</u>	<u>150,975.00</u>	<u>60,410.00</u>	<u>150,000.00</u>	<u>150,000.00</u>

TOTAL RECEIPTS	139,211.00	150,975.00	60,410.00	150,000.00	150,000.00
TOTAL AVAILABLE	139,214.00	150,978.00	60,410.00	150,000.00	150,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

30 WORKERS' COMPENSATION FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
135 WORKMAN'S COMP.					
41118 W/C DEPOSIT	<u>139,211.00</u>	<u>150,978.00</u>	<u>60,410.00</u>	<u>150,000.00</u>	<u>150,000.00</u>

TOTAL DEPARTMENT	139,211.00	150,978.00	60,410.00	150,000.00	150,000.00
TOTAL EXPENDITURES FOR FUND	139,211.00	150,978.00	60,410.00	150,000.00	150,000.00
FUND TOTAL	3.00	.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

31 COURTHOUSE SECURITY FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	55,571.47	72,278.45	81,284.84	81,284.84	.00
-----RECEIPTS-----					
30236 COURTHOUSE SECURITY	<u>17,643.38</u>	<u>15,503.87</u>	<u>7,774.79</u>	<u>14,500.00</u>	<u>14,500.00</u>
TOTAL RECEIPTS	17,643.38	15,503.87	7,774.79	14,500.00	14,500.00
TOTAL AVAILABLE	73,214.85	87,782.32	89,059.63	95,784.84	14,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

31 COURTHOUSE SECURITY FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
163 COURTHOUSE SECURITY					
40264 EQUIP. PURCHASE/LEASE	936.40	3,594.80	11,500.00	7,000.00	7,000.00
40520 SCHOOLS	.00	2,902.68	.00	4,500.00	4,500.00
41756 BAILIFF	.00	.00	.00	3,000.00	3,000.00

TOTAL DEPARTMENT	936.40	6,497.48	11,500.00	14,500.00	14,500.00
TOTAL EXPENDITURES FOR FUND	936.40	6,497.48	11,500.00	14,500.00	14,500.00
FUND TOTAL	72,278.45	81,284.84	77,559.63	81,284.84	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

32 RECORDS MANAGEMENT FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	58,532.08	62,464.30	64,433.65	64,433.65	.00
-----RECEIPTS-----					
30238 RMF--DISTRICT COURT	<u>2,125.00</u>	<u>2,065.00</u>	<u>1,135.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
30239 RMF--COUNTY COURT	<u>1,807.22</u>	<u>1,072.00</u>	<u>700.00</u>	<u>3,500.00</u>	<u>3,500.00</u>

TOTAL RECEIPTS	3,932.22	3,137.00	1,835.00	5,300.00	5,300.00
TOTAL AVAILABLE	62,464.30	65,601.30	66,268.65	69,733.65	5,300.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

32 RECORDS MANAGEMENT FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
146 RMF-RECORD MANAGEMENT (DI					
41750 DISTRICT COURT-PURCHASES	.00	1,167.65	779.42	1,800.00	5,500.00
41752 COUNTY COURT-PURCHASES	.00	.00	.00	3,500.00	3,500.00

TOTAL DEPARTMENT	.00	1,167.65	779.42	5,300.00	9,000.00
TOTAL EXPENDITURES FOR FUND	.00	1,167.65	779.42	5,300.00	9,000.00
FUND TOTAL	62,464.30	64,433.65	65,489.23	64,433.65	3,700.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

33 911-ADDRESSING FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	20,022.54	19,479.82	17,388.13	17,388.13	.00
-----RECEIPTS-----					
30937 P.B.P.C REIMB.911-ADDRESSING	6,773.33	5,288.00	4,095.88	10.00	10.00
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00

TOTAL RECEIPTS	6,773.33	5,288.00	4,095.88	15.00	15.00
TOTAL AVAILABLE	26,795.87	24,767.82	21,484.01	17,403.13	15.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

33 911-ADDRESSING FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
145 911 ADDRESSING					
40032 SALARY SPECIALIST	7,200.00	7,200.00	4,200.00	7,200.00	7,416.00
40111 F.I.C.A.	.00	.00	.00	551.00	568.00
40115 RETIREMENT	.00	.00	.00	423.00	468.00
40117 WORKERS' COMPENSATION	116.05	122.77	51.00	110.00	110.00
40215 SUPPLIES	.00	56.92	.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	7,316.05	7,379.69	4,251.00	9,789.00	10,067.00
TOTAL EXPENDITURES FOR FUND	7,316.05	7,379.69	4,251.00	9,789.00	10,067.00
FUND TOTAL	19,479.82	17,388.13	17,233.01	7,614.13	10,052.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

34 COURT REPORTER SER. FUND (SB770)

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	30,325.52	33,290.52	33,385.72	33,385.72	.00
-----RECEIPTS-----					
30938 COURT REPORTER SER.FEES (SB770)	<u>2,965.00</u>	<u>2,730.00</u>	<u>1,605.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL RECEIPTS	2,965.00	2,730.00	1,605.00	2,200.00	2,200.00
TOTAL AVAILABLE	33,290.52	36,020.52	34,990.72	35,585.72	2,200.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

34 COURT REPORTER SER. FUND (SB770)

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
166 COURT REPORTER SERVICE					
40264 EQUIP. PURCHASE/LEASE	.00	2,634.80	.00	2,700.00	2,700.00

TOTAL DEPARTMENT	.00	2,634.80	.00	2,700.00	2,700.00
TOTAL EXPENDITURES FOR FUND	.00	2,634.80	.00	2,700.00	2,700.00
FUND TOTAL	33,290.52	33,385.72	34,990.72	32,885.72	500.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

35 COUNTY & DISTRICT COURT TECHNOLOGY FU

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	6,129.47	10,374.75	14,317.75	14,317.75	.00
-----RECEIPTS-----					
30223 DIST CLK RECORD ARCHIVE FEE	<u>2,038.00</u>	<u>1,944.00</u>	<u>1,030.00</u>	<u>.00</u>	<u>.00</u>
30476 COUNTY COURT TECHNOLOGY FEE	<u>242.28</u>	<u>124.00</u>	<u>88.00</u>	<u>5.00</u>	<u>5.00</u>
30486 DISTRICT COURT TECHNOLOGY FEE	<u>1,965.00</u>	<u>1,875.00</u>	<u>1,075.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	4,245.28	3,943.00	2,193.00	10.00	10.00
TOTAL AVAILABLE	10,374.75	14,317.75	16,510.75	14,327.75	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

35 COUNTY & DISTRICT COURT TECHNOLOGY FU

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
70 COUNTY & DISTRICT COURT T					
40215 SUPPLIES	.00	.00	.00	5.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	2,485.69	5.00	5.00

TOTAL DEPARTMENT	.00	.00	2,485.69	10.00	10.00
TOTAL EXPENDITURES FOR FUND	.00	.00	2,485.69	10.00	10.00
FUND TOTAL	10,374.75	14,317.75	14,025.06	14,317.75	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

36 JUDICIAL SUPPLEMENT FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	28,333.72	249.92	23,583.02	23,583.02	.00
-----RECEIPTS-----					
30963 STATE REIMB: COUNTY ATTORNEY	.00	46,666.00	.00	23,333.00	28,000.00
30965 STATE REIMB/JUDICIAL SUPPLEMEN	20,449.10	25,200.00	15,848.94	25,200.00	25,200.00

TOTAL RECEIPTS	20,449.10	71,866.00	15,848.94	48,533.00	53,200.00
TOTAL AVAILABLE	48,782.82	72,115.92	39,431.96	72,116.02	53,200.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

36 JUDICIAL SUPPLEMENT FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
17 CO.JUDGE & ATTY JUDICIAL					
40001 SALARY - COUNTY JUDGE	<u>25,199.98</u>	<u>25,199.98</u>	<u>14,538.45</u>	<u>25,200.00</u>	<u>25,200.00</u>
40006 SALARY - COUNTY ATTORNEY	<u>23,332.92</u>	<u>23,332.92</u>	<u>13,461.30</u>	<u>23,333.00</u>	<u>28,000.00</u>

TOTAL DEPARTMENT	48,532.90	48,532.90	27,999.75	48,533.00	53,200.00
TOTAL EXPENDITURES FOR FUND	48,532.90	48,532.90	27,999.75	48,533.00	53,200.00
FUND TOTAL	249.92	23,583.02	11,432.21	23,583.02	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

37 DISTRICT CLERK RECORD PRESERVATION FU

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	9,182.00	8,029.20	8,193.20	8,193.20	.00
-----RECEIPTS-----					
30222 DIST CLK RECORD PRESERVATION F	<u>168.00</u>	<u>164.00</u>	<u>88.00</u>	<u>900.00</u>	<u>900.00</u>
TOTAL RECEIPTS	168.00	164.00	88.00	900.00	900.00
TOTAL AVAILABLE	9,350.00	8,193.20	8,281.20	9,093.20	900.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

37 DISTRICT CLERK RECORD PRESERVATION FU

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
71 DIST CLK RECORD PRESERVAT					
40215 SUPPLIES	.00	.00	.00	800.00	800.00
40264 EQUIP. PURCHASE/LEASE	1,320.80	.00	.00	1,321.00	1,321.00

TOTAL DEPARTMENT	1,320.80	.00	.00	2,121.00	2,121.00
TOTAL EXPENDITURES FOR FUND	1,320.80	.00	.00	2,121.00	2,121.00
FUND TOTAL	8,029.20	8,193.20	8,281.20	6,972.20	1,221.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

38 HIGGINBOTHAM COMMUNITY CENTER FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	14,103.70	14,613.69	19,693.30	19,693.30	.00
-----RECEIPTS-----					
30987 LEA CNTY ELEC COOP RCTS	2,046.35	5,079.61	14,468.82	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00

TOTAL RECEIPTS	2,046.35	5,079.61	14,468.82	10.00	10.00
TOTAL AVAILABLE	16,150.05	19,693.30	34,162.12	19,703.30	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

38 HIGGINBOTHAM COMMUNITY CENTER FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
168 HIGGINBOTHAM CMMTY CTR					
40215 SUPPLIES	1,536.36	.00	.00	1,537.00	1,537.00
40324 BUILDING REPAIRS & IMPROVEMENT	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	1,536.36	.00	.00	1,542.00	1,542.00
TOTAL EXPENDITURES FOR FUND	1,536.36	.00	.00	1,542.00	1,542.00
FUND TOTAL	14,613.69	19,693.30	34,162.12	18,161.30	1,532.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

39 LOOP WATER SYSTEM GRANT

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30968 RECEIPTS-LOOP WATER SYSTEM GRA	<u>290,000.00</u>	<u>40,250.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	290,000.00	40,250.00	.00	5.00	5.00
TOTAL AVAILABLE	290,000.00	40,250.00	.00	5.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

39 LOOP WATER SYSTEM GRANT

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
148 LOOP WATER SYSTEM GRANT					
41623 PROJECT PAYMENTS	<u>290,000.00</u>	<u>40,250.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL DEPARTMENT	290,000.00	40,250.00	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	290,000.00	40,250.00	.00	5.00	5.00
FUND TOTAL	.00	.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

40 SEAGRAVES WALKING PARK

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	.00	4,664.79	1,544.79	1,544.79	.00
-----RECEIPTS-----					
30661 DONATIONS	4,664.79	.00	.00	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	5.00	5.00

TOTAL RECEIPTS	4,664.79	.00	.00	10.00	10.00
TOTAL AVAILABLE	4,664.79	4,664.79	1,544.79	1,554.79	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

40 SEAGRAVES WALKING PARK

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
167 SEAGRAVES WALKING PARK					
40215 SUPPLIES	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	3,120.00	.00	5.00	5.00

TOTAL DEPARTMENT	.00	3,120.00	.00	10.00	10.00
TOTAL EXPENDITURES FOR FUND	.00	3,120.00	.00	10.00	10.00
FUND TOTAL	4,664.79	1,544.79	1,544.79	1,544.79	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

42 INDIGENT DEFENSE GRANT

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30967 RECEIPTS:INDIGENT DEFENSE GRAN	<u>17,818.75</u>	<u>25,296.25</u>	<u>.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>18,678.75-</u>	<u>25,996.25</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
35177 GALF-GUARDIAN AD LITEM FEE	<u>860.00</u>	<u>700.00</u>	<u>280.00</u>	<u>.00</u>	<u>.00</u>

TOTAL RECEIPTS	.00	.00	280.00	10,000.00	10,000.00
TOTAL AVAILABLE	.00	.00	280.00	10,000.00	10,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

42 INDIGENT DEFENSE GRANT

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 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	280.00	.00	.00

44 GOLF COURSE FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30130 SALES TAX	12,357.06	11,431.18	8,004.13	15,000.00	15,000.00
30637 MONTHLY FEES	90,411.99	83,185.00	56,170.00	105,000.00	105,000.00
30638 GREEN FEES-RESIDENT	42,222.25	33,007.86	16,389.53	26,816.00	26,816.00
30639 GREEN FEES-NON RESIDENT	46,132.10	47,583.17	29,437.63	60,000.00	60,000.00
30640 CART BUILDING RENTAL	6,997.00	6,000.00	4,060.00	7,300.00	7,300.00
30641 TOURNAMENT FEES	15,068.74	16,137.97	7,195.51	20,000.00	20,000.00
30642 ELECTRIC CART TRAIL FEES	5,569.98	4,300.00	725.00	5,000.00	5,000.00
30643 UNBILLED CHARGES--OTHER GOLF C	.00	.00	.00	10.00	10.00
30690 MISCELLANEOUS RECEIPTS	.00	.01	.00	10.00	10.00
30700 SALE OF EQUIPMENT	.00	.00	.00	5.00	5.00
30750 INTEREST ON TIME DEPOSIT	5.32	104.75	101.25	25.00	25.00
32310 TRANS TO/FROM OTHER FUNDS	516,275.22	492,739.90	507,297.00	520,297.00	590,055.00

TOTAL RECEIPTS	735,039.66	694,489.84	629,380.05	759,463.00	829,221.00
TOTAL AVAILABLE	735,039.66	694,489.84	629,380.05	759,463.00	829,221.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
42 GOLF COURSE					
40073 SALARY-GOLF COURSE SUPERINTEND	54,482.74	56,117.10	33,346.50	57,801.00	62,007.00
40074 SALARY - EXTRA HELP	20,836.00	21,154.34	11,935.80	22,272.00	28,062.00
40075 SALARY-GROUNDS CREW	161,796.00	166,814.11	98,398.17	169,892.00	216,157.00
40091 SALARY-LONGEVITY	3,770.00	4,315.00	2,690.00	4,840.00	5,530.00
40111 F.I.C.A.	18,461.06	18,842.93	11,096.75	19,863.00	24,256.00
40113 COUNTY INSURANCE	48,129.53	50,514.78	29,900.85	51,230.00	66,264.00
40115 RETIREMENT	13,801.76	13,906.03	8,308.88	14,958.00	19,641.00
40117 WORKERS' COMPENSATION	4,348.41	4,894.77	1,802.40	6,627.00	7,700.00
40210 OFFICE SUPPLIES	.00	.00	.00	1,700.00	1,700.00
40215 SUPPLIES	15,084.66	10,895.91	6,371.05	12,100.00	12,100.00
40216 SERVICES & OTHER SUPPLIES	4,817.27	4,417.14	1,844.30	12,650.00	12,650.00
40217 TOOLS & OTHER SUPPLIES	1,810.65	632.08	36.99	2,750.00	2,750.00
40218 CONTRACT LABOR	49,812.39	51,188.61	31,502.72	45,875.00	45,875.00
40219 GAS & OIL	11,470.21	8,805.93	2,805.33	16,500.00	16,500.00
40221 PARTS & REPAIRS	8,868.34	10,657.45	9,346.75	16,500.00	16,500.00
40223 TIRES & TUBES	3,118.39	883.47	648.49	1,000.00	1,000.00
40250 FERTILIZER & POISON	53,712.49	48,918.44	41,443.71	55,000.00	55,000.00
40264 EQUIP. PURCHASE/LEASE	49,807.78	49,807.78	32,974.00	50,315.00	50,315.00
40312 WATER SYSTEM REPAIR	59,035.54	17,206.37	3,702.64	33,000.00	33,000.00
40314 LANDSCAPING	4,798.75	6,154.98	295.00	10,000.00	10,000.00
40315 SAND & TOP DRESSING	1,127.37	16,681.66	803.04	15,000.00	15,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	14,826.44	.00	.00	.00	.00
40325 PAVEMENT	.00	.00	.00	3,500.00	3,500.00
40410 TELEPHONE	6,476.05	4,403.60	2,503.27	3,860.00	3,860.00
40413 POSTAGE	.00	.00	.00	100.00	100.00

44 GOLF COURSE FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
42 GOLF COURSE					
40428 UTILITIES	48,704.42	50,415.71	19,640.92	55,000.00	55,000.00
40430 AUTO INSURANCE	1,887.00	1,931.00	2,097.08	689.00	689.00
40432 PROPERTY INSURANCE	1,200.00	1,000.00	1,533.94	2,000.00	2,000.00
40434 LIABILITY INSURANCE	1,418.35	1,543.90	1,022.50	2,230.00	2,230.00
40514 MILEAGE & EXPENSE	.00	.00	.00	1,000.00	1,000.00
40520 SCHOOLS	1,412.72	2,869.70	743.40	2,500.00	2,500.00
40536 PHYSICAL EXAM	.00	.00	.00	5.00	5.00
41218 LAND PURCHASE	.00	.00	.00	10.00	10.00
43012 CAPITAL EQUIP. PURCHASE	27,652.44	30,945.00	1,294.90	13,005.00	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	692,666.76	655,917.79	358,089.38	703,787.00	772,921.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
52 GOLF COURSE ADMINISTRATIO					
40045 SALARY - CLERK	15,735.20	16,225.82	9,361.05	16,226.00	16,713.00
40111 F.I.C.A.	1,203.80	1,241.25	716.10	1,242.00	1,279.00
40115 RETIREMENT	926.96	945.86	543.45	953.00	1,053.00
40117 WORKERS' COMPENSATION	263.62	286.44	114.78	245.00	245.00
40210 OFFICE SUPPLIES	1,960.50	369.51	185.73	2,000.00	2,000.00
40215 SUPPLIES	199.31	166.97	128.00	1,500.00	1,500.00
40216 SERVICES & OTHER SUPPLIES	11,847.47	12,671.03	8,561.38	12,000.00	12,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	4,657.18	.00	.00	.00	.00
40413 POSTAGE	148.35	.00	.00	300.00	300.00
41116 ASSOCIATION DUES	.00	.00	.00	500.00	500.00
41216 STATE COMPTROLLER	12,337.13	11,403.34	6,568.45	14,200.00	14,200.00
41618 ADVERT & PUBLICATION	4,694.50	6,619.00	.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	53,974.02	49,929.22	26,178.94	55,676.00	56,300.00
TOTAL EXPENDITURES FOR FUND	746,640.78	705,847.01	384,268.32	759,463.00	829,221.00
FUND TOTAL	11,601.12-	11,357.17	245,111.73	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

45 (RAF) RECORD ARCHIVE-CO.CLERK

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	250,720.03	307,049.95	383,349.95	383,349.95	.00
-----RECEIPTS-----					
30234 (RAF) RECORDS ARCHIVE-CO.CLERK	<u>98,120.00</u>	<u>76,300.00</u>	<u>40,840.00</u>	<u>24,000.00</u>	<u>24,000.00</u>

TOTAL RECEIPTS	98,120.00	76,300.00	40,840.00	24,000.00	24,000.00
TOTAL AVAILABLE	348,840.03	383,349.95	424,189.95	407,349.95	24,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

12:50 PM

45 (RAF) RECORD ARCHIVE-CO.CLERK

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 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	41,790.08	.00	.00	41,771.00	41,771.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	10,000.00	10,000.00

TOTAL DEPARTMENT	41,790.08	.00	.00	55,336.00	55,336.00
TOTAL EXPENDITURES FOR FUND	41,790.08	.00	.00	55,336.00	55,336.00
FUND TOTAL	307,049.95	383,349.95	424,189.95	352,013.95	31,336.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	12,093.56	11,885.92	13,330.92	13,330.92	.00
-----RECEIPTS-----					
30238 RMF--DISTRICT COURT	<u>1,490.00</u>	<u>1,445.00</u>	<u>790.00</u>	<u>750.00</u>	<u>750.00</u>

TOTAL RECEIPTS	1,490.00	1,445.00	790.00	750.00	750.00
TOTAL AVAILABLE	13,583.56	13,330.92	14,120.92	14,080.92	750.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
149 RMF-DIST.CLERK/RECORD MAN					
41750 DISTRICT COURT-PURCHASES	1,697.64	.00	886.14	1,698.00	1,698.00

TOTAL DEPARTMENT	1,697.64	.00	886.14	1,698.00	1,698.00
TOTAL EXPENDITURES FOR FUND	1,697.64	.00	886.14	1,698.00	1,698.00
FUND TOTAL	11,885.92	13,330.92	13,234.78	12,382.92	948.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

47 UNCLAIMED CAPITAL CREDITS FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	13,653.38	13,653.38	13,653.38	13,653.38	.00
-----RECEIPTS-----					
30973 RCTS: UNCLAIMED CAPITAL CREDIT	<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	13,653.38	13,653.38	13,653.38	13,658.38	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

47 UNCLAIMED CAPITAL CREDITS FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
140 UNCLAIMED CAPITAL CREDITS					
40215 SUPPLIES	.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	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

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	177.44	261.29	302.36	302.36	.00
-----RECEIPTS-----					
30695 GRANT REVENUE	<u>1,869.95</u>	<u>.00</u>	<u>.00</u>	<u>1,869.00</u>	<u>1,869.00</u>
30974 RECEIPTS:WAL-MART (SHERIFF)	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
30979 RECEIPTS: WAL-MART (LIBRARY)	<u>892.20</u>	<u>1,000.00</u>	<u>1,015.00</u>	<u>5.00</u>	<u>5.00</u>
30982 RECEIPTS: WAL-MART (LS&AG)	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
30983 RECEIPTS: DEVON ENERGY GRANT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	2,762.15	1,000.00	1,015.00	1,889.00	1,889.00
TOTAL AVAILABLE	2,939.59	1,261.29	1,317.36	2,191.36	1,889.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

48 WAL-MART GRANT FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
173 WAL-MART GRANT					
40213 SHERIFF'S SUPPLIES	.00	.00	.00	4.00	4.00
40215 SUPPLIES	809.30	958.93	.00	4.00	4.00
40216 SERVICES & OTHER SUPPLIES	.00	.00	.00	4.00	4.00
40235 F.C.S AGENT SUPPLIES	.00	.00	.00	4.00	4.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	4.00	4.00
41510 BOOKS-AUDIO,VIDEOS & FILM	1,869.00	.00	.00	1,869.00	1,869.00

TOTAL DEPARTMENT	2,678.30	958.93	.00	1,889.00	1,889.00
TOTAL EXPENDITURES FOR FUND	2,678.30	958.93	.00	1,889.00	1,889.00
FUND TOTAL	261.29	302.36	1,317.36	302.36	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

49 UNCLAIMED PROPERTY FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	4,909.93	4,909.93	9,025.07	9,025.07	.00
-----RECEIPTS-----					
30976 UNCLAIMED PROPERTY	<u>4,696.38</u>	<u>4,115.14</u>	<u>2,591.24</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	4,696.38	4,115.14	2,591.24	5.00	5.00
TOTAL AVAILABLE	9,606.31	9,025.07	11,616.31	9,030.07	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

49 UNCLAIMED PROPERTY FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
174 UNCLAIMED PROPERTY					
41764 LOCAL-UNCLAIMED PROPERTY	4,696.38	.00	.00	5.00	5.00

TOTAL DEPARTMENT	4,696.38	.00	.00	5.00	5.00
TOTAL EXPENDITURES FOR FUND	4,696.38	.00	.00	5.00	5.00
FUND TOTAL	4,909.93	9,025.07	11,616.31	9,025.07	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

53 JCT-JUSTICE COURT TECHNOLOGY FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	89,399.04	97,470.41	102,176.07	102,176.07	.00
-----RECEIPTS-----					
30477 RECEIPT: JCT-JUSTICE COURT TEC	5,616.81	5,760.76	2,572.21	5,000.00	5,000.00
30479 JP 2 TECHNOLOGY	2,454.56	1,997.88	1,102.24	350.00	350.00

TOTAL RECEIPTS	8,071.37	7,758.64	3,674.45	5,350.00	5,350.00
TOTAL AVAILABLE	97,470.41	105,229.05	105,850.52	107,526.07	5,350.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

53 JCT-JUSTICE COURT TECHNOLOGY FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
162 JCT-JUSTICE COURT TECHNOL					
40264 EQUIP. PURCHASE/LEASE	.00	3,052.98	7,980.92	5,350.00	5,350.00

TOTAL DEPARTMENT	.00	3,052.98	7,980.92	5,350.00	5,350.00
TOTAL EXPENDITURES FOR FUND	.00	3,052.98	7,980.92	5,350.00	5,350.00
FUND TOTAL	97,470.41	102,176.07	97,869.60	102,176.07	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

54 JCBS-JUSTICE COURT BUILDING SECURITY

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	23,334.30	25,352.11	27,236.37	27,236.37	.00
-----RECEIPTS-----					
30478 REC.: JCBS-JUSTICE COURT BLDG.	<u>2,017.81</u>	<u>1,884.26</u>	<u>918.62</u>	<u>1,300.00</u>	<u>1,300.00</u>

TOTAL RECEIPTS	2,017.81	1,884.26	918.62	1,300.00	1,300.00
TOTAL AVAILABLE	25,352.11	27,236.37	28,154.99	28,536.37	1,300.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

54 JCBS-JUSTICE COURT BUILDING SECURITY

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
164 JCBS-JUSTICE COURT BUILDI					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	1,300.00	1,300.00

TOTAL DEPARTMENT	.00	.00	.00	1,300.00	1,300.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	1,300.00	1,300.00
FUND TOTAL	25,352.11	27,236.37	28,154.99	27,236.37	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

56 JURY SERVICE FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	17,638.05	19,405.29	20,524.59	20,524.59	.00
-----RECEIPTS-----					
35168 JSF-JUDICIAL SUPPORT FEE	<u>1,767.24</u>	<u>1,119.30</u>	<u>524.59</u>	<u>1,100.00</u>	<u>1,100.00</u>

TOTAL RECEIPTS	1,767.24	1,119.30	524.59	1,100.00	1,100.00
TOTAL AVAILABLE	19,405.29	20,524.59	21,049.18	21,624.59	1,100.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

56 JURY SERVICE FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 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	19,405.29	20,524.59	21,049.18	20,524.59	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

57 APPELLATE JUDICIAL FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	85.00	95.00	95.00	95.00	.00
-----RECEIPTS-----					
35173 APPELLATE JUDICIAL FUND RECEIP	<u>995.00</u>	<u>1,090.00</u>	<u>525.00</u>	<u>535.00</u>	<u>535.00</u>
35174 AJF-COUNTY CLERK	<u>215.00</u>	<u>175.00</u>	<u>70.00</u>	<u>200.00</u>	<u>200.00</u>

TOTAL RECEIPTS	1,210.00	1,265.00	595.00	735.00	735.00
TOTAL AVAILABLE	1,295.00	1,360.00	690.00	830.00	735.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

57 APPELLATE JUDICIAL FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
302 APPELLATE JUDICIAL FUND					
44320 PAYMENT TO OTHER GOVT ENTITIES	1,315.00	1,380.00	700.00	740.00	740.00

TOTAL DEPARTMENT	1,315.00	1,380.00	700.00	740.00	740.00
TOTAL EXPENDITURES FOR FUND	1,315.00	1,380.00	700.00	740.00	740.00
FUND TOTAL	20.00-	20.00	10.00	90.00	5.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

58 COUNTY CHILD ABUSE PREVENTION FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	24.00	24.00	24.00	24.00	.00
-----RECEIPTS-----					
35175 CO CHILD ABUSE PREV FEE	.00	.00	.00	5.00	5.00

TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
TOTAL AVAILABLE	24.00	24.00	24.00	29.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

58 COUNTY CHILD ABUSE PREVENTION FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 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

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	3,050.00	3,885.00	4,885.00	4,885.00	.00
-----RECEIPTS-----					
35176 FPF-FAMILY PROTECTION FEE	<u>835.00</u>	<u>1,000.00</u>	<u>585.00</u>	<u>500.00</u>	<u>500.00</u>

TOTAL RECEIPTS	835.00	1,000.00	585.00	500.00	500.00
TOTAL AVAILABLE	3,885.00	4,885.00	5,470.00	5,385.00	500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

59 FAMILY PROTECTION FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
305 FAMILY PROTECTION FUND					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	500.00	500.00

TOTAL DEPARTMENT	.00	.00	.00	500.00	500.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	500.00	500.00
FUND TOTAL	3,885.00	4,885.00	5,470.00	4,885.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

61 DISASTER RECOVERY FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	.00	1,033,419.76	.34	.34	.00
-----RECEIPTS-----					
30981 INSURANCE REIMB	<u>1,034,528.59</u>	.00	.00	5.00	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	.00	.00	5.00	<u>5.00</u>

TOTAL RECEIPTS	1,034,528.59	.00	.00	10.00	10.00
TOTAL AVAILABLE	1,034,528.59	1,033,419.76	.34	10.34	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

61 DISASTER RECOVERY FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
306 DISASTER RECOVERY FUND					
40322 REMODELING	.00	.00	.00	5.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	1,108.83	1,033,419.42	.00	5.00	5.00

TOTAL DEPARTMENT	1,108.83	1,033,419.42	.00	10.00	10.00
TOTAL EXPENDITURES FOR FUND	1,108.83	1,033,419.42	.00	10.00	10.00
FUND TOTAL	1,033,419.76	.34	.34	.34	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

62 ELECTION FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	45,582.66	49,271.73	.00	.00	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>3,689.07</u>	<u>9,951.62</u>	<u>9,581.17</u>	<u>8,110.00</u>	<u>8,110.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>2,420.64</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	3,689.07	7,530.98	9,581.17	8,115.00	8,115.00
TOTAL AVAILABLE	49,271.73	56,802.71	9,581.17	8,115.00	8,115.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

62 ELECTION FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 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	56,802.71	.00	5.00	5.00

TOTAL DEPARTMENT	.00	56,802.71	.00	8,115.00	8,115.00
TOTAL EXPENDITURES FOR FUND	.00	56,802.71	.00	8,115.00	8,115.00
FUND TOTAL	49,271.73	.00	9,581.17	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

63 FIRE TRUCK FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	77,464.28	77,464.28	268,424.28	268,424.28	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	.00	190,960.00	.00	5.00	5.00

TOTAL RECEIPTS	.00	190,960.00	.00	5.00	5.00
TOTAL AVAILABLE	77,464.28	268,424.28	268,424.28	268,429.28	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

63 FIRE TRUCK FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 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	268,424.28	268,424.28	268,424.28	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

66 SHERIFF COMMISSARY FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	16,103.98	13,436.25	12,336.43	12,336.43	.00
-----RECEIPTS-----					
30985 COMMISSARY PROCEEDS	<u>11,315.27</u>	<u>7,014.39</u>	<u>8,713.05</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	11,315.27	7,014.39	8,713.05	5.00	5.00
TOTAL AVAILABLE	27,419.25	20,450.64	21,049.48	12,341.43	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

66 SHERIFF COMMISSARY FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
312 SHERIFF COMMISSARY FUND					
40215 SUPPLIES	95.13	5,461.09	12,267.51	1,500.00	1,500.00
40264 EQUIP. PURCHASE/LEASE	13,983.00	2,748.25	2,748.25	13,983.00	13,983.00

TOTAL DEPARTMENT	14,078.13	8,209.34	15,015.76	15,483.00	15,483.00
TOTAL EXPENDITURES FOR FUND	14,078.13	8,209.34	15,015.76	15,483.00	15,483.00
FUND TOTAL	13,341.12	12,241.30	6,033.72	3,141.57-	15,478.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

67 CAPITAL PROJECTS FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
FUND BALANCE	3,042,751.47	2,604,425.94	5,813,996.11	5,813,996.11	.00
-----RECEIPTS-----					
30642 ELECTRIC CART TRAIL FEES	.00	.00	18,675.00	.00	.00
30690 MISCELLANEOUS RECEIPTS	.00	.00	46,359.72	46,360.00	46,360.00
30701 SALE OF ASSETS	.00	.00	.00	15.00	15.00
32310 TRANS TO/FROM OTHER FUNDS	16,909.16-	4,002,421.49	2,300,000.00	5.00	5.00

TOTAL RECEIPTS	16,909.16-	4,002,421.49	2,365,034.72	46,380.00	46,380.00
TOTAL AVAILABLE	3,025,842.31	6,606,847.43	8,179,030.83	5,860,376.11	46,380.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

67 CAPITAL PROJECTS FUND

12:50 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
267 CAPITAL PROJECTS FUND					
40215 SUPPLIES	7,311.55	2,160.00	13,155.80	100,000.00	250,000.00
40264 EQUIP. PURCHASE/LEASE	55,719.14	.00	.00	100,000.00	250,000.00
40322 REMODELING	.00	.00	.00	5.00	500,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	14,500.00	542,833.23	757,234.53	831,635.00	100,000.00
40338 JAIL BUILDING	.00	.00	.00	100,000.00	100,000.00
40343 BUILDING CONSTRUCTION	6,347.90	.00	.00	150,000.00	300,000.00
40356 CAPITAL IMPROVEMENTS (PARK)	5,045.00	.00	15,193.39	10,000.00	10,000.00
40357 CAPITAL IMPROVEMENTS (GLFCRS)	219,719.03	82,353.71	15,962.66	20,000.00	20,000.00
40359 CAPITAL IMPROVEMENTS (AIRPRT)	.00	.00	.00	46,359.00	100,000.00
40424 PHONE SYSTEM PURCHASE	.00	.00	.00	5.00	5.00
41130 SOFTWARE PURCHASES	.00	.00	.00	.00	273,000.00
43012 CAPITAL EQUIP. PURCHASE	113,133.75	165,864.38	290,648.61	345,477.00	100,000.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00

TOTAL DEPARTMENT	421,776.37	793,211.32	1,092,194.99	1,703,486.00	2,003,010.00
TOTAL EXPENDITURES FOR FUND	421,776.37	793,211.32	1,092,194.99	1,703,486.00	2,003,010.00
FUND TOTAL	2,604,065.94	5,813,636.11	7,086,835.84	4,156,890.11	1,956,630.00-