

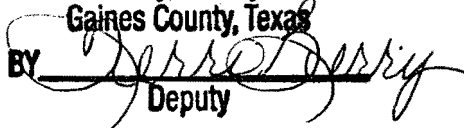
"This budget will raise more total property taxes than last year's budget by

\$ 1,450,000.00 a 7.9% increase

and of that amount

$(42,453,705.00/100) \times \$0.519795 = \$220,672.00$

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

FILED
7-30-19. 3:30pm
Terri Berry, County Clerk
Gaines County, Texas
BY  Deputy

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:52 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	288,508.09	262,894.94	140,958.97	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

01 GENERAL FUND

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	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

02:52 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
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TOTAL RECEIPTS	13,477,896.58	14,769,013.29	14,182,157.50	14,107,645.00	15,481,145.00
TOTAL AVAILABLE	21,739,711.05	24,154,249.36	20,595,380.56	20,520,868.06	15,481,145.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:52 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	1,684.30	1,760.75	874.33	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	499,681.85	515,773.86	302,884.35	528,334.00	552,476.00

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
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
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	12,979.00
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	10,450.00
40117 WORKERS' COMPENSATION	2,620.61	2,844.48	1,137.76	2,410.00	2,410.00
40210 OFFICE SUPPLIES	4,408.50	4,929.03	3,751.18	5,703.00	4,750.00
40410 TELEPHONE	2,687.64	2,575.34	1,525.92	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	4,113.15	1,848.24	3,524.75	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	220,450.72	225,356.08	133,320.93	237,469.00	245,185.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:52 PM

	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	6,280.06	9,021.50	9,403.41	15,000.00	10,000.00
40410 TELEPHONE	3,159.82	3,200.44	1,723.87	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	7,057.66	8,266.86	4,622.31	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	344,808.09	361,563.43	221,626.89	372,838.00	380,877.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:52 PM

	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	1,677.84	1,434.40	1,129.79	2,500.00	2,500.00
40340 EQUIPMENT RENTAL	1,500.00	.00	.00	1,500.00	1,500.00
40410 TELEPHONE	3,978.41	4,198.71	2,234.11	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	331,231.72	342,855.07	202,597.87	363,281.00	436,174.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:52 PM

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

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

02:52 PM

		2017	2018	2019	2019	2020
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	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	5,029.76	5,339.12	2,556.18	4,500.00	4,500.00
40410	TELEPHONE	2,626.84	2,463.38	1,393.32	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		226,600.88	233,806.33	136,915.84	242,479.00	251,945.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:52 PM

	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	7,584.06	4,552.30	3,110.04	10,500.00	10,500.00
40267 SAFETY EQUIPMENT/MATERIAL	.00	38.84	.00	3,000.00	3,000.00
40410 TELEPHONE	3,316.07	3,176.48	1,818.79	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	255,168.66	226,686.80	142,167.06	310,093.00	321,370.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:52 PM

		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	4,005.61	3,817.89	2,118.71	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	2,795.79	3,949.94	1,119.31	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		339,381.72	352,776.91	212,966.47	429,890.00	446,800.00

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
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

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
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	34,422.83	45,550.53	12,062.40	35,000.00	35,000.00
40614 ATTORNEY-CRIMINAL	55,109.46	90,143.64	16,859.10	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	116,876.27	344,028.28	129,813.48	287,541.00	298,435.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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		2017	2018	2019	2019	2020
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	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	5,967.95	5,833.95	1,112.40	6,000.00	6,000.00
40410	TELEPHONE	6,702.27	6,392.46	3,397.66	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	445.00	441.00	.00	550.00	550.00
40514	MILEAGE & EXPENSE	6,000.00	6,000.00	3,500.00	6,000.00	6,000.00
40520	SCHOOLS	.00	.00	.00	3,500.00	3,500.00
40623	JUVENILE DETENTION	133,015.18	227,161.08	60,668.52	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		434,331.62	545,214.80	243,964.90	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	379.28	393.63	218.20	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	27,206.82	27,121.24	9,394.04	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	93,669.49	91,655.11	51,157.31	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	2,505.00
40210 OFFICE SUPPLIES	1,571.74	2,340.66	2,988.68	4,000.00	4,000.00
40410 TELEPHONE	2,514.81	2,352.05	1,419.48	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	1,074.65	2,436.99	2,857.33	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
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	213,768.57	222,748.10	134,320.65	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	6,614.06	5,368.36	3,732.89	5,000.00	5,000.00
40214	CLOTHING ALLOWANCE	7,427.06	1,526.19	2,479.25	4,000.00	4,000.00
40216	SERVICES & OTHER SUPPLIES	1,921.75	2,534.65	7,168.92	9,500.00	9,500.00
40219	GAS & OIL	59,327.14	69,859.04	35,377.73	75,000.00	75,000.00
40221	PARTS & REPAIRS	31,051.32	36,592.95	14,418.66	14,000.00	14,000.00
40223	TIRES & TUBES	9,097.77	6,561.55	2,191.57	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	25,375.92	29,575.18	16,578.06	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	2,537.43	2,530.79	1,364.15	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	4,850.68	4,901.65	90.00	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	2,620.10	2,823.62	1,531.70	5,000.00	5,000.00
41625 NARCOTICS OPERATIONS	.00	.00	.00	5,000.00	5,000.00
43012 CAPITAL EQUIP. PURCHASE	163,937.37	106,093.11	6,230.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	2,593.80	1,400.00	.00	5.00	5.00

TOTAL DEPARTMENT	1,413,275.24	1,418,206.76	862,020.90	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	1,596.16	1,300.56	1,395.70	1,815.00	1,815.00
40410 TELEPHONE	2,419.44	2,674.44	1,641.24	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	131,987.77	139,237.14	84,039.10	150,754.00	156,895.00

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
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	7,524.26	5,508.66	4,858.37	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	4,890.07	4,463.19	2,343.70	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	700.54	851.17	743.00	800.00	800.00
41510	BOOKS-AUDIO,VIDEOS & FILM	37,598.84	38,123.55	23,080.27	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	2,262.78	1,512.64	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

02:52 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
20 LIBRARIES					

TOTAL DEPARTMENT	439,964.67	452,102.61	263,098.55	461,020.00	472,007.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:52 PM

		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	3,049.41	4,476.60	990.60	4,250.00	4,250.00
40216	SERVICES & OTHER SUPPLIES	10,852.60	3,687.16	1,138.75	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	16,596.40	19,454.88	10,268.71	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

02:52 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
21 PARKS					

TOTAL DEPARTMENT	165,086.41	162,051.97	80,954.38	169,854.00	62,410.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:52 PM

	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	2,262.07	3,195.54	1,000.85	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	3,896.69	2,404.01	1,775.95	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	54,314.46	50,300.13	17,264.15	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	6,136.47	1,757.08	14.97	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	93,168.66	144,754.99	31,700.55	126,745.00	126,745.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:52 PM

	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	2,495.50	2,642.23	595.53	3,000.00	3,000.00
40219 GAS & OIL	10,567.94	12,546.68	6,446.13	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	3,393.96	3,255.32	1,837.97	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	12,324.51	10,940.11	8,306.13	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

02:52 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
23 LS & AG - EXTENSION SERVI					
43012 CAPITAL EQUIP. PURCHASE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
43013 NON-CAPITAL EQUIP. PURCHASE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
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TOTAL DEPARTMENT	146,984.26	156,305.53	88,439.05	198,353.00	193,503.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:52 PM

	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	1,064.04	1,083.53	642.96	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	71,019.38	71,516.89	41,835.54	75,331.00	78,139.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:52 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	2,024.90	1,764.19	951.69	2,200.00	2,200.00
40413	POSTAGE	.00	.00	.00	100.00	100.00
TOTAL DEPARTMENT		2,549.72	2,249.36	1,025.59	2,850.00	2,850.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:52 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
27 HEALTH & SANITATION					
40215 SUPPLIES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>500.00</u>
40253 IMMUNIZATIONS	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>1,100.00</u>	<u>1,100.00</u>
40410 TELEPHONE	<u>2,058.40</u>	<u>1,705.99</u>	<u>860.46</u>	<u>700.00</u>	<u>700.00</u>
40910 PAYMENT TO HEALTH UNIT	<u>70,292.80</u>	<u>70,262.80</u>	<u>34,926.40</u>	<u>69,853.00</u>	<u>69,853.00</u>
40912 SPRAYING & SUPPLIES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>200.00</u>	<u>200.00</u>
40914 HLTH OFFICE EXP & ACH CO.	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>100.00</u>	<u>100.00</u>
40916 ANIMAL OBSERVATION	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>50.00</u>	<u>50.00</u>
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TOTAL DEPARTMENT	72,351.20	71,968.79	36,286.86	72,503.00	72,503.00

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
28 FIRE PROT - ST LIGHT - LA					
40268 WATER	175,867.20	151,982.40	146,724.00	200,000.00	200,000.00
41010 FIRE PROTECTION SEMINOLE	162,392.00	158,642.00	92,932.55	159,313.00	237,102.00
41012 STREET LIGHTS - SEMINOLE	1,700.00	.00	.00	5.00	5.00
41016 LANDFILL - SEMINOLE OPERATIONS	22,519.00	22,519.00	13,136.05	22,519.00	22,519.00
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TOTAL DEPARTMENT	362,478.20	333,143.40	252,792.60	381,837.00	459,626.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:52 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
29 AMBULANCE-SEMINOLE					
40810 AMB. PAY TO SEMINOLE	<u>210,000.00</u>	<u>260,000.00</u>	<u>151,666.65</u>	<u>260,000.00</u>	<u>260,000.00</u>
TOTAL DEPARTMENT	210,000.00	260,000.00	151,666.65	260,000.00	260,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:52 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	365,097.50	416,080.50	248,546.95	426,081.00	426,081.00

TOTAL DEPARTMENT	365,097.50	416,080.50	248,546.95	426,081.00	426,081.00

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	
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	4,636.29	4,451.46	4,442.48	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	12,324.87	7,239.91	.00	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	6,507.50	6,390.41	3,013.81	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	207,274.06	179,194.39	134,200.86	230,618.00	236,583.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:52 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	4,105.51	886.67	490.65	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	622.09	3,207.00	.00	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	877.65	779.34	171.54	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	87,141.30	84,969.36	50,996.02	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	1,085.50	16,662.50	.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	6,587.14	1,209.63	4,023.82	5.00	5.00

TOTAL DEPARTMENT	82,257.54	105,067.61	56,673.85	97,296.00	104,080.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:52 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	2,522.53	1,551.39	628.41	2,500.00	2,500.00
40410 TELEPHONE	1,691.07	1,403.56	764.46	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	69,780.91	70,714.70	41,945.93	73,087.00	75,964.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:52 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	619.41	671.89	388.40	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	66,752.16	70,022.15	40,853.74	71,395.00	74,278.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:52 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	3,538.10	3,464.84	1,717.25	3,500.00	3,500.00
40219 GAS & OIL	1,724.13	1,792.54	1,047.56	2,500.00	2,500.00
40221 PARTS & REPAIRS	352.66	196.99	.00	500.00	500.00
40223 TIRES & TUBES	.00	15.00	.00	200.00	200.00
40410 TELEPHONE	1,687.13	1,396.29	1,373.56	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	86,149.26	87,914.14	50,750.43	105,761.00	108,797.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:52 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	2,094.67	1,852.50	1,440.33	2,500.00	2,500.00
40219 GAS & OIL	1,888.24	2,696.59	1,137.70	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	2,088.51	2,062.51	1,312.36	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	77,695.20	77,695.20	56,050.20	77,700.00	77,700.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	5.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	3,501.20	.00	.00	5.00	5.00

TOTAL DEPARTMENT	178,753.61	179,597.37	116,534.63	187,119.00	190,999.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:52 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

02:52 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>
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TOTAL DEPARTMENT	7,689.99	52,342.53	13,227.50	100,000.00	100,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:52 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	4,553.73	4,882.91	3,918.56	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	2,867.96	7,289.88	1,301.57	9,500.00	9,500.00
40219 GAS & OIL	6,741.77	8,977.46	4,203.03	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	165,696.45	168,914.92	94,904.34	150,000.00	150,000.00
40230 PRISONER MEDICAL EXPENSE	165,235.13	262,529.99	120,217.25	100,000.00	100,000.00
40231 PRISONER HOUSING EXPENSE	.00	15,140.00	.00	50,000.00	50,000.00
40338 JAIL BUILDING	95,749.21	120,604.48	53,003.32	75,000.00	75,000.00
40410 TELEPHONE	3,298.55	4,254.30	2,482.12	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	2,929.92	3,141.85	790.00	6,500.00	6,500.00
40520 SCHOOLS	1,266.50	2,314.10	1,354.62	3,250.00	3,250.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:52 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
45 JAIL					
40536 PHYSICAL EXAM	2,416.42	820.00	830.21	2,000.00	2,000.00
41712 PRESCRIPTION DRUGS	.00	47,594.04	7,740.28	40,000.00	40,000.00
TOTAL DEPARTMENT	1,966,398.02	2,254,685.23	1,277,943.39	1,957,644.00	2,028,013.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:52 PM

		2017	2018	2019	2019	2020
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
50 CHILD WELFARE						
40614	ATTORNEY-CRIMINAL	.00	.00	.00	200.00	200.00
40642	CITATIONS & EVIDENCE	.00	.00	.00	10.00	10.00
41410	FOSTER HOME CARE	.00	.00	.00	75.00	75.00
41412	MEDICAL EXPENSE	.00	.00	.00	250.00	250.00
41414	CLOTHING	.00	.00	.00	850.00	850.00
41416	PERSONAL-CASH	.00	.00	.00	10.00	10.00
41418	TRANSPORTATION	.00	.00	.00	300.00	300.00
TOTAL DEPARTMENT		.00	.00	.00	1,695.00	1,695.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:52 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
51 INDIGENTS					
41412 MEDICAL EXPENSE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>500.00</u>
41418 TRANSPORTATION	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>250.00</u>	<u>250.00</u>
41422 GROCERIES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>250.00</u>	<u>250.00</u>
41424 RENT	<u>150.00</u>	<u>.00</u>	<u>.00</u>	<u>250.00</u>	<u>250.00</u>
41426 FUNERALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10.00</u>	<u>10.00</u>
41428 GAS, WATER & LIGHTS	<u>197.09</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>500.00</u>
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TOTAL DEPARTMENT	347.09	.00	.00	1,760.00	1,760.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:52 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	47,757.74	53,587.10	35,215.70	31,500.00	31,500.00
40216	SERVICES & OTHER SUPPLIES	29,811.78	31,504.37	25,138.53	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	6,066.96	8,231.75	4,304.29	7,500.00	7,500.00
40221	PARTS & REPAIRS	3,935.14	1,949.30	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	53,201.48	198,290.69	17,460.81	115,500.00	115,500.00
40340	EQUIPMENT RENTAL	588.00	120.00	.00	500.00	500.00
40410	TELEPHONE	15,347.48	15,551.10	8,012.31	15,000.00	15,000.00
40428	UTILITIES	225,264.30	247,250.37	103,019.07	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	29,626.44	30,947.25	23,318.00	11,000.00	11,000.00
40514	MILEAGE & EXPENSE	3,000.00	3,000.00	1,750.00	3,000.00	3,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:52 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	4,169.97	3,847.70	2,240.33	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	1,180,868.18	1,352,786.10	707,903.27	1,156,388.00	1,279,152.00

01 GENERAL FUND

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2020
PROPOSED
BUDGET

63 ELECTIONS

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	
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	1,880.60	1,841.81	1,080.41	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	120,140.28	156,661.89	71,110.67	160,292.00	170,534.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:52 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	9,599.22	5,719.09	5,612.07	11,000.00	11,000.00
40355 CAPITAL IMPROVEMENTS	.00	.00	.00	138,936.00	576,352.00
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	15,420.00	36,755.00	16,900.00	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	8,804.69	7,643.95	8,864.43	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	15,456.55	16,820.42	6,291.32	39,800.00	39,800.00
41129 SOFTWARE & SITE LICENSES	63,166.50	58,306.50	37,609.00	41,000.00	41,000.00
41218 LAND PURCHASE	.00	.00	.00	5.00	5.00
41224 PROFESSIONAL SERVICES	73,092.80	282,840.09	95,550.00	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	7,515.10	8,352.70	8,502.84	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	1,380.00	1,498.93	889.31	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	557,623.75	795,523.87	430,317.36	1,088,866.00	1,718,673.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

02:52 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	1,576.74	786.46	288.30	1,500.00	1,500.00
40410 TELEPHONE	2,248.37	2,239.76	1,278.96	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	878.69	360.70	.00	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	48,347.73	42,702.51	22,548.52	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	275,529.80	293,269.82	177,737.27	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	11,726,621.32	13,022,769.06	7,387,288.05	13,310,748.00	14,609,965.00
TOTAL DISBURSEMENTS FOR FUND	12,366,943.01	17,753,494.33	10,484,185.05	14,107,645.00	15,481,145.00
FUND TOTAL	9,372,768.04	6,400,755.03	10,111,195.51	7,210,120.06	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

03 ROAD & BRIDGE

02:52 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

02:52 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	4,216.68	7,821.77	735.00	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	547,072.58	563,071.69	32,370.72	526,745.00	526,745.00
TOTAL EXPENDITURES FOR FUND	547,072.58	563,071.69	32,370.72	526,745.00	526,745.00
FUND TOTAL	64,563.00	64,563.00	594,996.04	64,563.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

08 FARM TO MARKET/LATERAL ROAD

02:52 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
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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

02:52 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

02:52 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>
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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

02:52 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	24,873.22	25,814.62	13,391.81	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	30,956.90	30,313.11	41,720.44	40,000.00	40,000.00
40223 TIRES & TUBES	17,341.93	7,293.16	5,648.19	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	11,304.00	.00	3,109.50	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	3,100.82	3,208.25	1,769.91	2,960.00	3,460.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

10 ROAD & BRIDGE PCT #1

02:52 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
91 ROAD & BRIDGE PCT #1					
40428 UTILITIES	10,080.49	10,420.57	4,881.21	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	1,434,964.56	1,458,779.38	884,908.77	2,449,158.00	2,529,158.00
TOTAL EXPENDITURES FOR FUND	1,434,964.56	1,458,779.38	884,908.77	2,449,158.00	2,529,158.00
FUND TOTAL	4,034,154.31	4,328,540.15	4,894,804.90	3,328,540.15	1,000,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11 ROAD & BRIDGE PCT #2

02:52 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
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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

02:52 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	23,422.12	44,278.30	12,806.67	41,000.00	41,000.00
40217 TOOLS & OTHER SUPPLIES	2,025.00	1,620.14	1,332.92	8,000.00	8,000.00
40219 GAS & OIL	118,342.14	94,013.50	53,004.89	131,000.00	131,000.00
40221 PARTS & REPAIRS	50,765.87	38,482.14	27,798.10	45,000.00	45,000.00
40223 TIRES & TUBES	28,857.40	23,018.87	16,075.31	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

02:52 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
92 ROAD & BRIDGE PCT #2					
40428 UTILITIES	9,283.88	9,505.88	5,108.78	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	1,551.75	200.50	581.00	5,000.00	5,000.00
41624 RESERVE	.00	.00	.00	1,009,480.00	1,064,929.00

TOTAL DEPARTMENT	1,096,949.60	1,176,858.31	552,161.29	2,425,440.00	2,505,440.00
TOTAL EXPENDITURES FOR FUND	1,096,949.60	1,176,858.31	552,161.29	2,425,440.00	2,505,440.00
FUND TOTAL	2,840,450.74	3,268,646.22	4,129,333.50	2,268,646.22	1,000,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

12 ROAD & BRIDGE PCT #3

02:52 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	18,123.30	737.20	282.08	5.00	5.00
30700 SALE OF EQUIPMENT	.00	33,049.09	60,458.93	5.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	1,480,896.44	1,594,778.08	1,453,534.75	1,466,666.00	1,546,666.00
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

02:52 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	29,816.24	18,260.79	8,348.75	40,000.00	40,000.00
40217 TOOLS & OTHER SUPPLIES	1,480.96	1,087.31	300.61	2,000.00	2,000.00
40219 GAS & OIL	65,614.76	63,960.34	5,604.37	124,000.00	124,000.00
40221 PARTS & REPAIRS	38,543.78	25,873.28	19,366.24	40,000.00	40,000.00
40223 TIRES & TUBES	11,126.60	9,230.95	8,775.62	15,000.00	15,000.00
40250 FERTILIZER & POISON	675.00	540.00	.00	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	815.46	58,834.64	1,125.49	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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

12 ROAD & BRIDGE PCT #3

02:52 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
93 ROAD & BRIDGE PCT #3					
40428 UTILITIES	6,668.91	6,574.76	3,395.43	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	1,071,177.49	1,247,978.06	622,724.25	2,466,676.00	2,546,676.00
TOTAL EXPENDITURES FOR FUND	1,071,177.49	1,247,978.06	622,724.25	2,466,676.00	2,546,676.00
FUND TOTAL	2,976,315.52	3,356,901.83	4,248,453.34	2,356,901.83	1,000,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

13 ROAD & BRIDGE PCT #4

02:52 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	<u>.00</u>	<u>203.40</u>	<u>160.10</u>	<u>5.00</u>	<u>5.00</u>
30700 SALE OF EQUIPMENT	<u>418.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,423,082.22</u>	<u>1,554,370.55</u>	<u>1,288,914.03</u>	<u>1,300,538.00</u>	<u>1,380,538.00</u>
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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

13 ROAD & BRIDGE PCT #4

02:52 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	24,090.90	29,296.32	11,477.53	40,000.00	40,000.00
40217 TOOLS & OTHER SUPPLIES	5,993.07	3,100.68	2,720.19	12,000.00	12,000.00
40219 GAS & OIL	98,802.60	131,330.35	67,347.55	188,000.00	188,000.00
40221 PARTS & REPAIRS	111,961.93	130,311.79	15,022.35	45,000.00	45,000.00
40223 TIRES & TUBES	50,127.76	12,033.03	11,597.75	25,000.00	25,000.00
40250 FERTILIZER & POISON	5,537.05	1,396.84	.00	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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

13 ROAD & BRIDGE PCT #4

02:52 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
94 ROAD & BRIDGE PCT #4					
40428 UTILITIES	14,572.23	12,913.27	6,460.18	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	1,602,308.28	1,917,738.79	691,254.84	2,300,548.00	2,380,548.00
TOTAL EXPENDITURES FOR FUND	1,602,308.28	1,917,738.79	691,254.84	2,300,548.00	2,380,548.00
FUND TOTAL	3,981,178.08	3,618,013.24	4,215,832.53	2,618,013.24	1,000,000.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

15 INDIGENT HEALTH CARE

02:52 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

02:52 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	12,660.00	12,660.00	7,385.00	13,800.00	13,800.00
40410 TELEPHONE	.00	.00	.00	50.00	50.00
40413 POSTAGE	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	33,273.29	33,174.86	14,086.44	70,962.00	71,516.00
TOTAL EXPENDITURES FOR FUND	33,273.29	33,174.86	14,086.44	70,962.00	71,516.00
FUND TOTAL	.00	.00	56,875.56	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

19 STATE FEE FUND

02:52 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

02:52 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

02:52 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

7/30/19

20 LAW LIBRARY

02:52 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

02:52 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
180 LAW LIBRARY					
41614 LAW BOOKS/INTERNET SUBSCRIPTIO	4,598.95	4,549.26	2,303.80	3,305.00	3,305.00
TOTAL DEPARTMENT	4,598.95	4,549.26	2,303.80	3,305.00	3,305.00
TOTAL EXPENDITURES FOR FUND	4,598.95	4,549.26	2,303.80	3,305.00	3,305.00
FUND TOTAL	40,375.92	44,156.66	46,472.86	44,156.66	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

02:52 PM

2020
PROPOSED
BUDGET

21 SHERIFF FORFEITURE FUND

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

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

02:52 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

02:52 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>
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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

02:52 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

02:52 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

02:52 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

02:52 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
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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

02:52 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 MAINTENACE	42,995.16	108,378.76	22,667.52	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	83,234.67	157,768.17	38,206.37	105,510.00	105,515.00
TOTAL EXPENDITURES FOR FUND	83,234.67	157,768.17	38,206.37	105,510.00	105,515.00
FUND TOTAL	.00	.00	76,333.75	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

28 MEMORIAL CEMETERY FUND

02:52 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

02:52 PM

28 MEMORIAL CEMETERY FUND

2020
PROPOSED
BUDGET

-----DISBURSEMENTS-----

220 MEMORIAL CEMETERY

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
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	1,280.55	1,059.17	185.38	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	111,380.13	95,537.75	45,805.99	114,633.00	106,599.00
TOTAL EXPENDITURES FOR FUND	111,380.13	95,537.75	45,805.99	114,633.00	106,599.00
FUND TOTAL	.00	.00	68,827.01	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

02:52 PM

2020
PROPOSED
BUDGET

29 (RPF) COUNTY CLERK FUND

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

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

02:52 PM

2020
PROPOSED
BUDGET

29 (RPF) COUNTY CLERK FUND

-----DISBURSEMENTS-----

125 (RPF) RECORDS & PRESERVAT

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	
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

02:52 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

02:52 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

02:52 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

02:52 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

02:52 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	2,125.00	2,065.00	1,135.00	1,800.00	1,800.00
30239 RMF--COUNTY COURT	1,807.22	1,072.00	700.00	3,500.00	3,500.00

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

02:52 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

02:52 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

02:52 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)

02:52 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)

02:52 PM

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

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

02:52 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	2,038.00	1,944.00	1,030.00	.00	.00
30476 COUNTY COURT TECHNOLOGY FEE	242.28	124.00	88.00	5.00	5.00
30486 DISTRICT COURT TECHNOLOGY FEE	1,965.00	1,875.00	1,075.00	5.00	5.00
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

02:52 PM

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

02:52 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	<u>.00</u>	<u>46,666.00</u>	<u>.00</u>	<u>23,333.00</u>	<u>28,000.00</u>
30965 STATE REIMB/JUDICIAL SUPPLEMEN	<u>20,449.10</u>	<u>25,200.00</u>	<u>15,848.94</u>	<u>25,200.00</u>	<u>25,200.00</u>

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

02:52 PM

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

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

02:52 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

02:52 PM

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

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

02:52 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

02:52 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

02:52 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	290,000.00	40,250.00	.00	5.00	5.00
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

02:52 PM

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

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

02:52 PM

2020
PROPOSED
BUDGET

2017
ACTUAL

2018
ACTUAL

2019
ACTUAL

2019
CURRENT
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

02:52 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

02:52 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	17,818.75	25,296.25	.00	10,000.00	10,000.00
32310 TRANS TO/FROM OTHER FUNDS	18,678.75-	25,996.25	.00	.00	.00
35177 GALF-GUARDIAN AD LITEM FEE	860.00	700.00	280.00	.00	.00

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

02:52 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
147 INDIGENT DEFENSE GRANT					
40614 ATTORNEY-CRIMINAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
	-----	-----	-----	-----	-----
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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

02:52 PM

2020
PROPOSED
BUDGET

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT 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

44 GOLF COURSE FUND

02:52 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	13,343.22	9,154.47	4,629.61	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	45,874.80	47,251.02	27,565.13	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	8,624.39	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	58,098.64	16,269.47	2,765.74	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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

02:52 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
42 GOLF COURSE					
40428 UTILITIES	44,196.12	45,907.41	15,132.62	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	681,298.58	644,793.56	346,965.15	703,787.00	772,921.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

02:52 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	11,614.53	12,438.09	8,328.44	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	53,741.08	49,696.28	25,946.00	55,676.00	56,300.00
TOTAL EXPENDITURES FOR FUND	735,039.66	694,489.84	372,911.15	759,463.00	829,221.00
FUND TOTAL	.00	.00	256,468.90	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

45 (RAF) RECORD ARCHIVE-CO.CLERK

02:52 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

45 (RAF) RECORD ARCHIVE-CO.CLERK

02:52 PM

	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

02:52 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

02:52 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

02:52 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

02:52 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

02:52 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	1,869.95	.00	.00	1,869.00	1,869.00
30974 RECEIPTS:WAL-MART (SHERIFF)	.00	.00	.00	5.00	5.00
30979 RECEIPTS: WAL-MART (LIBRARY)	892.20	1,000.00	1,015.00	5.00	5.00
30982 RECEIPTS: WAL-MART (LS&AG)	.00	.00	.00	5.00	5.00
30983 RECEIPTS: DEVON ENERGY GRANT	.00	.00	.00	5.00	5.00

TOTAL RECEIPTS	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

02:52 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

02:52 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

02:52 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

02:52 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	<u>5,616.81</u>	<u>5,760.76</u>	<u>2,572.21</u>	<u>5,000.00</u>	<u>5,000.00</u>
30479 JP 2 TECHNOLOGY	<u>2,454.56</u>	<u>1,997.88</u>	<u>1,102.24</u>	<u>350.00</u>	<u>350.00</u>
	-----	-----	-----	-----	-----
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

02:52 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

02:52 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

02:52 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
164 JCBS-JUSTICE COURT BUILDING					
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

02:52 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

02:52 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

02:52 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	995.00	1,090.00	525.00	535.00	535.00
35174 AJF-COUNTY CLERK	215.00	175.00	70.00	200.00	200.00

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

02:52 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
302 APPELLATE JUDICIAL FUND					
44320 PAYMENT TO OTHER GOVT ENTITIES	1,200.00	1,265.00	585.00	740.00	740.00
TOTAL DEPARTMENT	1,200.00	1,265.00	585.00	740.00	740.00
TOTAL EXPENDITURES FOR FUND	1,200.00	1,265.00	585.00	740.00	740.00
FUND TOTAL	95.00	95.00	105.00	90.00	5.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

58 COUNTY CHILD ABUSE PREVENTION FUND

02:52 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	.00	.00	.00	5.00	5.00
TOTAL AVAILABLE	24.00	24.00	24.00	29.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

58 COUNTY CHILD ABUSE PREVENTION FUND

02:52 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
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

02:52 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

02:52 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

02:52 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>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>

TOTAL RECEIPTS	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

02:52 PM

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

02:52 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

02:52 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
307 ELECTION FUND					
40074 SALARY - EXTRA HELP	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
40111 F.I.C.A.	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
40215 SUPPLIES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,300.00</u>	<u>3,300.00</u>
40264 EQUIP. PURCHASE/LEASE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>4,800.00</u>	<u>4,800.00</u>
43012 CAPITAL EQUIP. PURCHASE	<u>.00</u>	<u>56,802.71</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
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

02:52 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	<u>.00</u>	<u>190,960.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
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

02:52 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
308 FIRE TRUCK FUND					
40264 EQUIP. PURCHASE/LEASE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
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

02:52 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

02:52 PM

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	2020 PROPOSED BUDGET
-----DISBURSEMENTS-----					
312 SHERIFF COMMISSARY FUND					
40215 SUPPLIES	714.40	6,080.36	12,886.78	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	14,697.40	8,828.61	15,635.03	15,483.00	15,483.00
TOTAL EXPENDITURES FOR FUND	14,697.40	8,828.61	15,635.03	15,483.00	15,483.00
FUND TOTAL	12,721.85	11,622.03	5,414.45	3,141.57-	15,478.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

67 CAPITAL PROJECTS FUND

02:52 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	<u>.00</u>	<u>.00</u>	<u>18,675.00</u>	<u>.00</u>	<u>.00</u>
30690 MISCELLANEOUS RECEIPTS	<u>.00</u>	<u>.00</u>	<u>46,359.72</u>	<u>46,360.00</u>	<u>46,360.00</u>
30701 SALE OF ASSETS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>15.00</u>	<u>15.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>16,909.16-</u>	<u>4,002,421.49</u>	<u>2,300,000.00</u>	<u>5.00</u>	<u>5.00</u>
	-----	-----	-----	-----	-----
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

67 CAPITAL PROJECTS FUND

02:52 PM

2020
PROPOSED
BUDGET

-----DISBURSEMENTS-----

267 CAPITAL PROJECTS FUND

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 CURRENT BUDGET	
40215 SUPPLIES	6,951.55	1,800.00	12,795.80	100,000.00	100,000.00
40264 EQUIP. PURCHASE/LEASE	55,719.14	.00	.00	100,000.00	100,000.00
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	150,000.00
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	46,359.00
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	421,416.37	792,851.32	1,091,834.99	1,703,486.00	1,499,369.00
TOTAL EXPENDITURES FOR FUND	421,416.37	792,851.32	1,091,834.99	1,703,486.00	1,499,369.00
FUND TOTAL	2,604,425.94	5,813,996.11	7,087,195.84	4,156,890.11	1,452,989.00-