

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,608,007.93 which is a 107.6534 % increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$69,176.72.

7/29/13

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SUMMARY OF PROPOSED BUDGET

PERIOD ENDING 10/2013

	10/2013 Fund Balance	Revenue Balance	Expense Balance	Net Rev/Exp Balance	Ending Fund Balance
01 GENERAL FUND	.00	15,649,134.00	15,649,134.00	.00	.00
03 ROAD & BRIDGE	.00	64,563.00	64,563.00	.00	.00
10 ROAD & BRIDGE PCT #1	.00	1,917,637.00	1,917,637.00	.00	.00
11 ROAD & BRIDGE PCT #2	.00	1,819,013.00	1,819,013.00	.00	.00
12 ROAD & BRIDGE PCT #3	.00	1,804,772.00	1,804,772.00	.00	.00
13 ROAD & BRIDGE PCT #4	.00	1,774,597.00	1,774,597.00	.00	.00
15 INDIGENT HEALTH CARE	.00	70,964.88	70,964.88	.00	.00
19 STATE FEE FUND	.00	166,146.00	166,146.00	.00	.00
20 LAW LIBRARY	.00	3,305.00	3,305.00	.00	.00
21 SHERIFF FORFEITURE FUND	.00	35.00	4,025.00	3,990.00-	3,990.00-
22 CVC-CRIME VICTIMS FUND	.00	6.00	6.00	.00	.00
27 AIRPORT FUND - GAINES COUNTY	.00	123,111.00	121,606.00	1,505.00	1,505.00
28 MEMORIAL CEMETERY FUND	.00	116,365.67	115,573.67	792.00	792.00
29 (RPF) COUNTY CLERK FUND	.00	33,305.00	32,679.51	625.49	625.49
30 WORKERS' COMPENSATION FUND	.00	150,000.00	150,000.00	.00	.00
31 COURTHOUSE SECURITY FUND	.00	14,500.00	14,500.00	.00	.00
32 RECORDS MANAGEMENT FUND	.00	5,300.00	5,300.00	.00	.00
33 911-ADDRESSING FUND	.00	8,589.00	10,084.00	1,495.00-	1,495.00-
34 COURT REPORTER SER. FUND (SB770)	.00	2,200.00	2,200.00	.00	.00
35 COUNTY & DISTRICT COURT TECHNOLOGY FUND	.00	10.00	10.00	.00	.00
36 JUDICIAL SUPPLEMENT FUND	.00	35,834.00	35,834.00	.00	.00
37 DISTRICT CLERK RECORD PRESERVATION FUND	.00	900.00	900.00	.00	.00
38 HIGGINBOTHAM COMMUNITY CENTER FUND	.00	10.00	10.00	.00	.00
39 LOOP WATER SYSTEM GRANT	.00	5.00	5.00	.00	.00
41 GOLF COURSE SPRINKLER FUND	.00	10.00	10.00	.00	.00
42 INDIGENT DEFENSE GRANT	.00	10,000.00	10,000.00	.00	.00
43 LOAN STAR LIBRARY GRANT	.00	5.00	5.00	.00	.00
44 GOLF COURSE FUND	.00	661,830.03	661,970.03	140.00-	140.00-
45 (RAF) RECORD ARCHIVE-CO.CLERK	.00	24,000.00	17,511.00	6,489.00	6,489.00
46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUND	.00	750.00	750.00	.00	.00
48 WAL-MART GRANT FUND	.00	20.00	20.00	.00	.00
49 UNCLAIMED PROPERTY FUND	.00	5.00	5.00	.00	.00
50 SEMINOLE MUSEUM FUND	.00	5.00	5.00	.00	.00
51 LIONS CLUB GRANT FUND	.00	5.00	5.00	.00	.00
52 4-H SHEEP FACILITY	.00	5.00	5.00	.00	.00
53 JCT-JUSTICE COURT TECHNOLOGY FUND	.00	5,350.00	10.00	5,340.00	5,340.00
54 JCBS-JUSTICE COURT BUILDING SECURITY FUN	.00	1,300.00	1,300.00	.00	.00
56 JURY SERVICE FUND	.00	1,100.00	1,100.00	.00	.00

7/29/13

SUMMARY OF PROPOSED BUDGET

PERIOD ENDING 10/2013

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	10/2013 Fund Balance	Revenue Balance	Expense Balance	Net Rev/Exp Balance	Ending Fund Balance
57 APPELLATE JUDICIAL FUND	.00	650.00	650.00	.00	.00
58 COUNTY CHILD ABUSE PREVENTION FUND	.00	5.00	5.00	.00	.00
59 FAMILY PROTECTION FUND	.00	500.00	500.00	.00	.00
61 DISASTER RECOVERY FUND	.00	10.00	10.00	.00	.00
62 ELECTION FUND	.00	8,115.00	8,115.00	.00	.00
63 FIRE TRUCK FUND	.00	5.00	5.00	.00	.00
65 SEAGRAVES PLAYGROUND FUND	.00	5.00	5.00	.00	.00
66 SHERIFF COMMISSARY FUND	.00	5.00	3,000.00	2,995.00-	2,995.00-
67 CAPITAL PROJECTS FUND	.00	1,500,015.00	1,499,985.00	30.00	30.00
68 TEXAS VINE GRANT FUND	.00	5.00	5.00	.00	.00
Gaines County Total :	.00	25,974,002.58	25,967,841.09	6,161.49	6,161.49

01 GENERAL FUND

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	5,765,074.87	6,106,400.27	7,315,953.63	7,315,953.63	.00
-----RECEIPTS-----					
30110 CURRENT TAX	13,209,935.54	13,728,975.19	.00	.00	15,500,000.00
30120 DELINQUENT TAX	169,493.75	123,417.57	.00	.00	105,000.00
30210 TAX COLLECTOR--COUNTY COMMISSI	37,050.30	56,663.43	.00	.00	35,000.00
30211 TAX COLLECTOR FEES STATE COMMI	7,477.50	7,735.00	.00	.00	5,000.00
30212 TAX COLLECTOR FEE TITLE REPORT	14,095.00	15,515.00	.00	.00	14,000.00
30213 TAX COLLECTOR FEE MISCELLANEOU	29,465.83	44,610.39	.00	.00	45,000.00
30220 DISTRICT CLERK FEES	23,595.52	14,421.32	.00	.00	20,000.00
30221 DIST.CLK-COPIES & PASSPORTS	6,135.00	4,495.00	.00	.00	5,000.00
30230 COUNTY CLERK FEES	228,862.00	215,239.22	.00	.00	190,000.00
30240 COUNTY ATTORNEY FEES	5,094.31	4,968.09	.00	.00	3,500.00
30245 COUNTY COURT-EDUCATION	160.00	205.00	.00	.00	185.00
30250 COMMISSION FROM STATE FEES	27,784.02	29,321.64	.00	.00	35,000.00
30255 COUNTY COURT-CRIMINAL FEES	.00	.00	.00	.00	5.00
30256 COUNTY COURT REIMBURSEMENT	7,055.62	630.05	.00	.00	600.00
30260 COMMISSION CVC-CRIME VICTIMS F	6.00	6.00	.00	.00	.00
30270 COUNTY COURT - JUDGES FEES	340.00	305.00	.00	.00	200.00
30280 COUNTY COURT-JURY FEES	626.51	546.41	.00	.00	500.00
30295 COUNTY COURT-ATTORNEY AD LIT	1,203.00	1,833.00	.00	.00	1,000.00
30310 DISTRICT COURT-ATTORNEY AD LIT	4,464.42	5,494.00	.00	.00	5,000.00
30410 SHERIFF FEES	27,561.74	23,736.78	.00	.00	20,000.00
30411 SHERIFF- SURETY BONDS	.00	.00	.00	.00	5.00
30412 LOF-LAW OFFICER FEE	1,650.00	2,050.00	.00	.00	1,600.00
30417 CONSTABLE FEES	100.00	100.00	.00	.00	5.00

01 GENERAL FUND

03:24 PM

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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

TOTAL RECEIPTS	14,242,594.79	14,877,308.56	.00	.00	16,390,130.00
TOTAL AVAILABLE	20,007,669.66	20,983,708.83	7,315,953.63	7,315,953.63	16,390,130.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
2 DISTRICT CLERK					
40003 SALARY - DISTRICT CLERK	56,221.11	57,907.74	.00	.00	61,434.32
40015 SALARY - OVERTIME	1,026.15	924.01	.00	.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	74,765.80	69,188.68	.00	.00	81,699.00
40091 SALARY-LONGEVITY	4,540.00	3,980.00	.00	.00	740.00
40111 F.I.C.A.	10,546.51	10,257.90	.00	.00	11,449.00
40113 COUNTY INSURANCE	20,149.04	19,036.32	.00	.00	24,690.00
40115 RETIREMENT	14,410.69	14,349.44	.00	.00	17,211.00
40117 WORKERS' COMPENSATION	166.00	167.84	.00	.00	567.00
40210 OFFICE SUPPLIES	3,513.04	3,670.27	.00	.00	4,000.00
40410 TELEPHONE	1,519.07	1,574.97	.00	.00	1,440.00
40413 POSTAGE	1,010.59	1,069.34	.00	.00	4,000.00
40436 ERROR & OMISSIONS/& VAL PAPER	3,409.58	3,409.58	.00	.00	3,411.00
40440 BONDS	1,065.00	510.00	.00	.00	510.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	.00	.00	3,000.00
40520 SCHOOLS	1,765.06	2,142.84	.00	.00	7,250.00
40543 TRAINING & TRAVEL EXPENSE	.00	90.47	.00	.00	2,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	197,107.64	191,279.40	.00	.00	225,411.32

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
3 COUNTY CLERK					
40004 SALARY - COUNTY CLERK	56,221.11	57,907.74	.00	.00	61,434.32
40015 SALARY - OVERTIME	2,187.61	3,426.20	.00	.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	143,313.72	147,613.12	.00	.00	156,603.00
40091 SALARY-LONGEVITY	7,550.00	8,150.00	.00	.00	9,350.00
40111 F.I.C.A.	15,334.74	15,889.55	.00	.00	17,838.00
40113 COUNTY INSURANCE	33,614.60	35,765.00	.00	.00	41,150.00
40115 RETIREMENT	22,087.21	23,593.47	.00	.00	26,815.00
40117 WORKERS' COMPENSATION	332.03	335.68	.00	.00	927.00
40210 OFFICE SUPPLIES	7,971.86	10,220.55	.00	.00	10,000.00
40410 TELEPHONE	1,881.22	2,287.80	.00	.00	1,620.00
40413 POSTAGE	2,206.67	2,716.11	.00	.00	2,000.00
40436 ERROR & OMISSIONS/& VAL PAPER	2,504.72	2,507.72	.00	.00	2,508.00
40440 BONDS	4,004.40	215.00	.00	.00	215.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	.00	.00	3,000.00
40520 SCHOOLS	8,946.67	6,128.09	.00	.00	10,500.00
40543 TRAINING & TRAVEL EXPENSE	41.82	407.59	.00	.00	2,000.00
43012 CAPITAL EQUIP. PURCHASE	167,144.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	9,258.51	.00	.00	5.00

TOTAL DEPARTMENT	478,342.38	329,422.13	.00	.00	347,970.32

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
4 TAX ASSESSOR COLLECTOR					
40005 SALARY - TAX COLLECTOR	56,221.11	57,907.74	.00	.00	61,434.32
40015 SALARY - OVERTIME	510.50	802.49	.00	.00	2,000.00
40042 SALARY - DEPUTY/DEPUTIES	143,313.72	147,762.34	.00	.00	156,603.00
40091 SALARY-LONGEVITY	8,030.00	8,630.00	.00	.00	8,860.00
40111 F.I.C.A.	15,343.42	15,819.69	.00	.00	17,780.00
40113 COUNTY INSURANCE	33,569.32	35,713.81	.00	.00	41,150.00
40115 RETIREMENT	21,934.23	23,352.00	.00	.00	26,758.00
40117 WORKERS' COMPENSATION	276.68	279.72	.00	.00	927.00
40210 OFFICE SUPPLIES	1,163.35	2,643.38	.00	.00	4,000.00
40410 TELEPHONE	3,380.50	3,814.02	61.19	.00	3,500.00
40413 POSTAGE	1,839.78	5,093.76	.00	.00	3,500.00
40440 BONDS	.00	.00	.00	.00	2,200.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	.00	.00	3,000.00
40520 SCHOOLS	2,270.83	1,861.18	.00	.00	10,500.00
40528 VOTER REGISTRATION EXPENSE	226.75	1,640.43	.00	.00	5.00
40543 TRAINING & TRAVEL EXPENSE	89.91	544.56	.00	.00	2,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	1,500.00	5,714.78	.00	.00	5.00

TOTAL DEPARTMENT	292,670.10	314,579.90	61.19	.00	344,227.32

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
7 COUNTY TREASURER					
40007 SALARY - COUNTY TREASURER	56,221.11	57,907.74	.00	.00	61,434.32
40015 SALARY - OVERTIME	1,054.76	173.84	.00	.00	7,000.00
40042 SALARY - DEPUTY/DEPUTIES	109,840.70	112,302.01	.00	.00	120,026.00
40074 SALARY - EXTRA HELP	.00	.00	.00	.00	5.00
40091 SALARY-LONGEVITY	2,200.00	1,840.00	.00	.00	2,130.00
40111 F.I.C.A.	12,824.61	13,012.28	.00	.00	14,334.00
40113 COUNTY INSURANCE	26,354.72	28,612.00	.00	.00	32,920.00
40115 RETIREMENT	17,872.62	18,718.60	.00	.00	21,548.00
40117 WORKERS' COMPENSATION	221.35	223.76	.00	.00	729.00
40210 OFFICE SUPPLIES	6,903.74	8,163.29	.00	.00	10,500.00
40267 SAFETY EQUIPMENT/MATERIAL	.00	.00	.00	.00	3,000.00
40410 TELEPHONE	1,251.69	1,247.33	.00	.00	2,000.00
40413 POSTAGE	1,993.70	1,937.47	.00	.00	3,500.00
40438 NOTARY BONDS	.00	71.00	.00	.00	200.00
40440 BONDS	2,201.00	.00	.00	.00	378.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	.00	.00	3,000.00
40520 SCHOOLS	11,213.61	8,714.58	.00	.00	9,000.00
40543 TRAINING & TRAVEL EXPENSE	710.99	.00	.00	.00	2,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	253,864.60	255,923.90	.00	.00	293,714.32

01 GENERAL FUND

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
9 CONSTABLE 1					
40016 SALARY: CONSTABLE 1	8,707.78	7,520.00	.00	.00	9,515.22
40091 SALARY-LONGEVITY	1,070.00	990.00	.00	.00	430.00
40111 F.I.C.A.	1,037.12	892.02	.00	.00	821.00
40113 COUNTY INSURANCE	88.56	59.67	.00	.00	100.00
40115 RETIREMENT	1,031.98	923.12	.00	.00	1,234.00
40117 WORKERS' COMPENSATION	745.42	753.60	.00	.00	1,391.00
40210 OFFICE SUPPLIES	824.55	481.10	.00	.00	3,500.00
40219 GAS & OIL	3,754.98	1,509.49	.00	.00	10,000.00
40221 PARTS & REPAIRS	977.16	1,404.97	.00	.00	5,000.00
40223 TIRES & TUBES	191.27	436.90	.00	.00	5.00
40225 AMMUNITION	900.00	.00	.00	.00	1,200.00
40264 EQUIP. PURCHASE/LEASE	840.35	.00	.00	.00	5,000.00
40410 TELEPHONE	944.37	844.64	.00	.00	1,440.00
40413 POSTAGE	53.59	.00	.00	.00	200.00
40430 AUTO INSURANCE	.00	229.54	.00	.00	230.00
40440 BONDS	.00	.00	.00	.00	150.00
40514 MILEAGE & EXPENSE	3,000.00	2,500.00	.00	.00	.00
40520 SCHOOLS	882.94	.00	.00	.00	2,500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
TOTAL DEPARTMENT	25,050.07	18,545.05	.00	.00	42,721.22

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
10 DISTRICT COURT					
40013 COMPENSATION - DISTRICT JUDGE	3,750.00	3,750.00	.00	.00	4,500.00
40061 SALARY - OFFICE	112,713.25	129,903.04	.00	.00	145,247.00
40210 OFFICE SUPPLIES	.00	29.75	.00	.00	500.00
40514 MILEAGE & EXPENSE	503.21	2,813.24	.00	.00	2,500.00
40536 PHYSICAL EXAM	.00	.00	.00	.00	500.00
40610 TRANSCRIPTS	11,091.25	2,340.00	.00	.00	16,000.00
40611 ASSESSMENT 7TH ADM. JUD. DIST.	1,898.15	2,226.27	.00	.00	3,000.00
40613 ATTORNEY-CIVIL	23,242.21	26,661.30	.00	.00	25,000.00
40614 ATTORNEY-CRIMINAL	23,911.98	21,642.32	.00	.00	43,000.00
40620 GRAND JURORS	6,400.00	4,411.50	.00	.00	5,000.00
40622 PETIT JURORS	7,670.00	4,930.00	.00	.00	10,000.00
40626 INTERPRETERS	581.59	75.00	.00	.00	3,500.00
40642 CITATIONS & EVIDENCE	.00	.00	.00	.00	6,000.00
40644 ALL OTHER	3,464.10	8,610.53	.00	.00	1,000.00
40650 LAW SUIT DEFENSE	.00	.00	.00	.00	5,000.00
40656 VISITING DISTRICT JUDGE	.00	.00	.00	.00	2,500.00
40657 VISITING COURT REPORTER	.00	.00	.00	.00	9,000.00
TOTAL DEPARTMENT	195,225.74	207,392.95	.00	.00	282,247.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
11 DISTRICT ATTORNEY					
40061 SALARY - OFFICE	153,324.22	173,612.92	.00	.00	195,803.06
40210 OFFICE SUPPLIES	376.52	697.60	.00	.00	400.00
40410 TELEPHONE	.00	.00	.00	.00	600.00
40610 TRANSCRIPTS	3,728.00	1,764.00	.00	.00	1,000.00
40642 CITATIONS & EVIDENCE	768.50	3,186.56	.00	.00	1,400.00
40644 ALL OTHER	.00	.00	.00	.00	2,500.00
TOTAL DEPARTMENT	158,197.24	179,261.08	.00	.00	201,703.06

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
12 PROBATION OFFICER					
40022 SALARY: CHIEF JUVENILE OFFICER	16,953.35	17,461.95	.00	.00	18,525.38
40032 SALARY SPECIALIST	44,770.17	47,143.78	.00	.00	48,921.58
40033 SALARY PT ASSISTANT	6,782.40	.00	.00	.00	10,129.00
40035 SALARY: JUVENILE OFFICER (REIM	87,933.47	105,659.95	.00	.00	84,507.00
40041 SALARY - SECRETARY	8,049.74	8,291.23	.00	.00	8,796.17
40091 SALARY-LONGEVITY	2,330.00	2,650.00	.00	.00	2,100.00
40111 F.I.C.A.	13,235.14	14,281.12	.00	.00	13,812.00
40113 COUNTY INSURANCE	20,168.76	21,233.79	.00	.00	24,690.00
40115 RETIREMENT	16,991.93	17,757.87	.00	.00	20,762.00
40117 WORKERS' COMPENSATION	406.88	411.36	.00	.00	1,267.00
40210 OFFICE SUPPLIES	4,764.28	5,539.47	.00	.00	6,000.00
40410 TELEPHONE	3,094.45	3,163.29	.00	.00	6,000.00
40413 POSTAGE	1,732.33	1,542.78	.00	.00	2,500.00
40440 BONDS	441.00	441.00	.00	.00	550.00
40514 MILEAGE & EXPENSE	6,000.00	6,000.00	.00	.00	6,000.00
40520 SCHOOLS	3,028.13	2,438.00	.00	.00	3,500.00
40623 JUVENILE DETENTION	85,449.20	101,630.14	.00	.00	150,000.00
41762 CONSULTANT FEES	.00	.00	.00	.00	7,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	322,131.23	355,645.73	.00	.00	415,070.13

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
15 JUSTICE COURTS 1					
40010 SALARY - J.P. PCT # 1	56,221.11	57,907.74	.00	.00	61,434.32
40045 SALARY - CLERK	74,765.88	77,724.35	.00	.00	81,699.00
40074 SALARY - EXTRA HELP	.00	.00	.00	.00	3,620.00
40091 SALARY-LONGEVITY	4,720.00	5,150.00	.00	.00	5,950.00
40111 F.I.C.A.	10,534.80	10,886.23	.00	.00	11,971.00
40113 COUNTY INSURANCE	20,168.76	20,715.71	.00	.00	24,690.00
40115 RETIREMENT	14,321.40	15,302.56	.00	.00	17,996.00
40117 WORKERS' COMPENSATION	166.00	167.84	.00	.00	567.00
40210 OFFICE SUPPLIES	3,128.19	2,555.01	.00	.00	6,000.00
40410 TELEPHONE	1,410.13	1,899.65	.00	.00	2,000.00
40413 POSTAGE	362.95	379.47	.00	.00	1,800.00
40438 NOTARY BONDS	71.00	71.00	.00	.00	200.00
40440 BONDS	1,065.00	.00	.00	.00	10.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	.00	.00	3,000.00
40520 SCHOOLS	1,287.38	407.49	.00	.00	7,500.00
40543 TRAINING & TRAVEL EXPENSE	89.68	.00	.00	.00	2,000.00
40622 PETIT JURORS	.00	.00	.00	.00	2,000.00
40624 WITNESS FEES	.00	.00	.00	.00	100.00
40638 AUTOPSIES	9,000.00	24,120.00	.00	.00	26,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	200,312.28	220,287.05	.00	.00	258,547.32

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
16 SHERIFF					
40012 SALARY - SHERIFF	56,221.11	57,907.74	.00	.00	61,434.32
40015 SALARY - OVERTIME	167,064.22	135,051.73	.00	.00	100,000.00
40046 SALARY DEPUTIES & DISPATCHERS	713,143.76	728,031.84	.00	.00	878,750.29
40074 SALARY - EXTRA HELP	.00	.00	.00	.00	5.00
40091 SALARY-LONGEVITY	23,845.00	24,610.00	.00	.00	12,565.00
40111 F.I.C.A.	73,057.76	72,010.66	.00	.00	80,491.00
40113 COUNTY INSURANCE	122,419.43	126,148.60	.00	.00	135,795.00
40115 RETIREMENT	101,255.73	102,703.49	.00	.00	120,999.00
40117 WORKERS' COMPENSATION	15,735.86	13,300.28	.00	.00	24,853.00
40210 OFFICE SUPPLIES	4,547.57	2,597.71	.00	.00	5,500.00
40213 SHERIFF'S SUPPLIES	3,785.39	4,534.76	.00	.00	5,000.00
40214 CLOTHING ALLOWANCE	349.10	2,848.51	.00	.00	3,500.00
40216 SERVICES & OTHER SUPPLIES	13.14	4,407.93	.00	.00	3,500.00
40219 GAS & OIL	72,213.94	67,196.90	.00	.00	75,000.00
40221 PARTS & REPAIRS	12,209.25	23,146.29	.00	.00	14,000.00
40223 TIRES & TUBES	10,116.84	9,126.06	.00	.00	9,000.00
40225 AMMUNITION	2,926.99	2,553.39	.00	.00	3,500.00
40310 RADIO REPAIR	405.00	3,807.00	.00	.00	7,000.00
40410 TELEPHONE	17,548.11	18,440.52	.00	.00	19,000.00
40413 POSTAGE	1,987.72	2,064.67	.00	.00	2,000.00
40419 TELETYPE	.00	.00	.00	.00	2,000.00
40422 RADIO TOWER	2,584.40	3,250.48	.00	.00	3,500.00
40430 AUTO INSURANCE	4,602.36	5,279.49	.00	.00	6,000.00
40432 PROPERTY INSURANCE	10,820.74	13,828.08	.00	.00	16,000.00
40434 LIABILITY INSURANCE	672.56	569.46	.00	.00	1,000.00
40435 DEPUTY LIABILITY	17,857.00	19,286.00	.00	.00	21,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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

TOTAL DEPARTMENT	1,588,194.70	1,454,035.51	.00	.00	1,633,652.61

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01 GENERAL FUND

2014
PROPOSED
BUDGET

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	
18 JUSTICE COURTS 2					
40011 SALARY - J.P. PCT # 2	43,084.65	44,377.19	.00	.00	47,079.77
40045 SALARY - CLERK	35,074.68	36,216.92	.00	.00	38,327.05
40074 SALARY - EXTRA HELP	.00	745.00	.00	.00	1,000.00
40091 SALARY-LONGEVITY	1,650.00	1,890.00	.00	.00	2,370.00
40111 F.I.C.A.	6,207.54	6,417.85	.00	.00	7,081.00
40113 COUNTY INSURANCE	13,392.68	14,258.24	.00	.00	16,460.00
40115 RETIREMENT	8,422.50	8,955.61	.00	.00	10,645.00
40117 WORKERS' COMPENSATION	110.68	111.88	.00	.00	376.00
40210 OFFICE SUPPLIES	2,029.28	1,846.39	.00	.00	1,815.00
40410 TELEPHONE	3,167.32	3,296.88	59.40	.00	4,200.00
40413 POSTAGE	194.21	89.00	.00	.00	530.00
40438 NOTARY BONDS	.00	.00	.00	.00	100.00
40440 BONDS	143.00	50.00	.00	.00	290.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	.00	.00	3,000.00
40520 SCHOOLS	1,852.35	5,127.47	.00	.00	6,000.00
40543 TRAINING & TRAVEL EXPENSE	.00	.00	.00	.00	2,700.00
40638 AUTOPSIES	8,000.00	2,000.00	.00	.00	5,800.00
40639 (FTA) FAILURE TO APPEAR PROGRA	114.00	66.00	.00	.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	1,025.22	.00	.00	.00	5.00
TOTAL DEPARTMENT	127,468.11	128,448.43	59.40	.00	148,283.82

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
19 DPS--DEPARTMENT OF PUBLIC					
40041 SALARY - SECRETARY	35,074.68	32,566.22	.00	.00	38,327.05
40091 SALARY-LONGEVITY	1,200.00	550.00	.00	.00	310.00
40111 F.I.C.A.	2,691.87	2,451.57	.00	.00	2,956.00
40113 COUNTY INSURANCE	6,722.92	6,705.46	.00	.00	8,230.00
40115 RETIREMENT	3,828.18	3,594.63	.00	.00	4,444.00
40117 WORKERS' COMPENSATION	55.32	55.96	.00	.00	206.00
40210 OFFICE SUPPLIES	1,046.26	184.76	.00	.00	500.00
40221 PARTS & REPAIRS	250.00	85.00	.00	.00	200.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	.00	5.00
40282 DPS SUPPLIES	2,731.95	339.32	.00	.00	1,000.00
40410 TELEPHONE	2,590.77	2,629.47	.00	.00	4,000.00
40652 LICENSE & WEIGHTS	518.96	2,416.75	.00	.00	600.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	56,710.91	51,579.14	.00	.00	60,783.05

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
20 LIBRARIES					
40023 SALARY - LIBRARIAN	42,229.84	43,496.74	.00	.00	46,145.69
40043 SALARY - ASSISTANTS	168,265.35	175,030.46	.00	.00	191,430.00
40074 SALARY - EXTRA HELP	12,378.00	13,175.00	.00	.00	19,300.00
40091 SALARY-LONGEVITY	2,900.00	2,380.00	.00	.00	3,070.00
40111 F.I.C.A.	16,291.99	16,882.01	.00	.00	19,890.00
40113 COUNTY INSURANCE	37,573.83	42,918.00	.00	.00	49,380.00
40115 RETIREMENT	22,500.83	24,010.41	.00	.00	29,900.00
40117 WORKERS' COMPENSATION	761.70	770.04	.00	.00	1,600.00
40210 OFFICE SUPPLIES	5,519.20	4,276.67	.00	.00	5,000.00
40215 SUPPLIES	2,976.03	4,606.16	.00	.00	4,550.00
40219 GAS & OIL	392.47	696.58	.00	.00	2,600.00
40221 PARTS & REPAIRS	94.73	328.55	.00	.00	600.00
40223 TIRES & TUBES	.00	9.99	.00	.00	500.00
40410 TELEPHONE	3,298.32	3,190.05	.00	.00	3,000.00
40413 POSTAGE	361.54	500.87	.00	.00	750.00
40430 AUTO INSURANCE	218.59	229.54	.00	.00	230.00
40440 BONDS	100.00	100.00	.00	.00	10.00
40514 MILEAGE & EXPENSE	648.59	248.68	.00	.00	1,100.00
40520 SCHOOLS	1,822.60	1,724.19	.00	.00	3,400.00
41129 SOFTWARE AND SITE LICENSES	295.00	666.00	.00	.00	800.00
41510 BOOKS-AUDIO,VIDEOS & FILM	35,832.09	37,156.15	.00	.00	36,000.00
41511 SUMMER READING PROGRAM	1,000.00	1,000.00	.00	.00	1,000.00
41512 PERIODICAL & NEWSPAPERS	1,416.11	2,870.47	.00	.00	3,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	160.99	2,314.88	.00	.00	5.00

TOTAL DEPARTMENT	357,037.80	378,581.44	.00	.00	423,265.69

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
21 PARKS					
40072 SALARY - PARK CARETAKER	45,805.71	47,179.88	.00	.00	50,053.14
40074 SALARY - EXTRA HELP	18,600.00	20,350.00	.00	.00	22,260.00
40091 SALARY-LONGEVITY	3,600.00	3,600.00	.00	.00	3,600.00
40111 F.I.C.A.	5,276.40	5,523.65	.00	.00	5,868.00
40113 COUNTY INSURANCE	6,474.76	6,872.72	.00	.00	8,230.00
40115 RETIREMENT	7,108.49	7,734.51	.00	.00	8,820.00
40117 WORKERS' COMPENSATION	2,268.80	2,293.72	.00	.00	3,200.00
40215 SUPPLIES	5,329.09	5,857.05	.00	.00	3,500.00
40216 SERVICES & OTHER SUPPLIES	1,348.64	1,125.32	.00	.00	2,300.00
40217 TOOLS & OTHER SUPPLIES	203.90	47.48	.00	.00	500.00
40219 GAS & OIL	3,928.74	6,306.22	.00	.00	6,500.00
40221 PARTS & REPAIRS	1,874.46	443.05	.00	.00	4,000.00
40223 TIRES & TUBES	320.00	144.58	.00	.00	500.00
40250 FERTILIZER & POISON	5,455.45	6,914.03	.00	.00	7,500.00
40264 EQUIP. PURCHASE/LEASE	6,606.00	.00	.00	.00	.00
40265 FIRE WORKS	7,000.00	7,000.00	.00	.00	7,000.00
40312 WATER SYSTEM REPAIR	4,080.96	5,407.10	.00	.00	4,000.00
40314 LANDSCAPING	5,669.15	5,920.00	.00	.00	8,000.00
40318 REPAIRS & IMPROVEMENTS	.00	.00	.00	.00	2,500.00
40324 BUILDING REPAIRS & IMPROVEMENT	739.99	260.04	.00	.00	1,000.00
40410 TELEPHONE	1,442.11	1,754.44	.00	.00	1,740.00
40428 UTILITIES	14,696.52	15,709.88	324.26	.00	14,500.00
40430 AUTO INSURANCE	437.82	688.63	.00	.00	800.00
40432 PROPERTY INSURANCE	2,500.82	2,930.44	.00	.00	3,200.00
40434 LIABILITY INSURANCE	3,934.73	1,995.60	.00	.00	2,200.00
43012 CAPITAL EQUIP. PURCHASE	.00	26,845.57	.00	.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
21 PARKS					
43013 NON-CAPITAL EQUIP. PURCHASE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
TOTAL DEPARTMENT	154,702.54	182,903.91	324.26	.00	171,781.14

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
22 BALL PARK & RODEO ARENA'S					
40074 SALARY - EXTRA HELP	15,475.90	20,882.36	.00	.00	24,720.00
40111 F.I.C.A.	1,183.94	1,597.54	.00	.00	1,900.00
40215 SUPPLIES	4,167.93	3,840.85	.00	.00	2,500.00
40216 SERVICES & OTHER SUPPLIES	300.00	.00	.00	.00	3,375.00
40219 GAS & OIL	.00	.00	.00	.00	500.00
40221 PARTS & REPAIRS	.00	.00	.00	.00	300.00
40250 FERTILIZER & POISON	839.35	109.00	.00	.00	100.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	.00	500.00
40316 LIGHTING	8,604.25	25,874.00	.00	.00	20,000.00
40318 REPAIRS & IMPROVEMENTS	9,393.56	4,333.39	.00	.00	20,000.00
40319 4-H LS FACILITY REPAIR & IMPRO	16,801.58	6,433.44	.00	.00	6,000.00
40342 ARENA REPAIR & IMPROVEMENT	5,165.52	16,896.55	.00	.00	9,500.00
40428 UTILITIES	16,038.50	24,794.75	.00	.00	28,000.00
40434 LIABILITY INSURANCE	5,305.29	5,300.05	.00	.00	6,000.00
40713 TRAP & SKEET RANGE	989.51	1,468.98	.00	.00	6,000.00
40714 STOCK SHOW EXPENSE	626.62	688.73	.00	.00	2,000.00

TOTAL DEPARTMENT	84,891.95	112,001.64	.00	.00	131,395.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

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01 GENERAL FUND

2011
PROPOSED
BUDGET

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	
23 LS & AG - EXTENSION SERVI					
40024 SALARY - AG CO. AGENT	27,099.71	27,912.88	.00	.00	29,612.58
40025 SALARY - 4-H CO. AGENT	.00	25,805.04	.00	.00	41,870.06
40026 SALARY - F.C.S. CO. AGENT	14,419.84	14,852.37	.00	.00	10,300.00
40045 SALARY - CLERK	33,514.37	34,596.91	.00	.00	38,327.05
40074 SALARY - EXTRA HELP	256.00	448.00	.00	.00	8,000.00
40091 SALARY-LONGEVITY	880.00	1,160.00	.00	.00	1,240.00
40111 F.I.C.A.	5,569.05	7,814.01	.00	.00	10,075.00
40113 COUNTY INSURANCE	6,722.92	11,637.81	.00	.00	16,460.00
40115 RETIREMENT	3,629.75	6,720.15	.00	.00	9,366.00
40117 WORKERS' COMPENSATION	2,999.55	1,048.12	.00	.00	3,966.00
40210 OFFICE SUPPLIES	2,207.71	2,758.19	.00	.00	3,000.00
40219 GAS & OIL	12,073.78	17,927.88	.00	.00	20,000.00
40221 PARTS & REPAIRS	323.50	3,838.42	.00	.00	5,000.00
40223 TIRES & TUBES	1,154.47	1,292.60	.00	.00	1,600.00
40235 F.C.S AGENT SUPPLIES	1,626.93	3,706.96	.00	.00	3,000.00
40237 AG. AGENT SUPPLIES	2,097.28	3,246.65	.00	.00	4,000.00
40410 TELEPHONE	3,384.33	3,652.59	.00	.00	4,000.00
40413 POSTAGE	341.39	364.76	.00	.00	1,000.00
40430 AUTO INSURANCE	1,314.70	1,377.25	.00	.00	1,800.00
40515 4-H MEALS & EXPENSE	4,843.82	2,606.82	.00	.00	7,000.00
40516 F.C.S.MEALS & EXPENSES	2,317.86	756.59	.00	.00	3,500.00
40517 AG MEALS & EXPENSE	6,661.33	11,210.05	.00	.00	12,000.00
40519 F.C.S. MILEAGE	4,178.80	2,886.76	.00	.00	5,500.00
40710 SOIL CONSERVATION	2,000.00	2,000.00	.00	.00	2,000.00
40712 ANIMAL CONTROL	3,090.00	3,060.00	.00	.00	6,000.00
40714 STOCK SHOW EXPENSE	.00	3,118.81	.00	.00	4,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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

TOTAL DEPARTMENT	148,057.09	244,972.43	.00	.00	252,626.69

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
24 VETERANS SERVICE OFFICER					
40028 VETERANS SERVICE OFFICER	40,622.54	41,841.22	.00	.00	44,389.35
40091 SALARY-LONGEVITY	530.00	650.00	.00	.00	890.00
40111 F.I.C.A.	3,395.48	3,485.31	.00	.00	3,754.00
40113 COUNTY INSURANCE	6,722.92	7,153.00	.00	.00	8,230.00
40115 RETIREMENT	4,342.80	4,618.47	.00	.00	5,642.00
40117 WORKERS' COMPENSATION	55.32	55.96	.00	.00	191.00
40210 OFFICE SUPPLIES	1,292.99	1,754.91	.00	.00	2,000.00
40410 TELEPHONE	965.92	993.11	.00	.00	1,190.00
40413 POSTAGE	142.15	66.87	28.86	.00	200.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	.00	.00	3,000.00
40522 CONFERENCE EXPENSE	1,323.41	1,170.00	.00	.00	2,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	62,393.53	64,788.85	28.86	.00	71,496.35

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
26 MENTAL HEALTH CLINIC					
40210 OFFICE SUPPLIES	125.45	.00	.00	.00	550.00
40410 TELEPHONE	860.68	681.42	.00	.00	600.00
40413 POSTAGE	.00	.00	.00	.00	100.00
TOTAL DEPARTMENT	986.13	681.42	.00	.00	1,250.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
27 HEALTH & SANITATION					
40215 SUPPLIES	.00	.00	.00	.00	500.00
40253 IMMUNIZATIONS	.00	.00	.00	.00	1,100.00
40410 TELEPHONE	783.05	670.05	.00	.00	700.00
40910 PAYMENT TO HEALTH UNIT	49,252.32	49,253.04	.00	.00	69,852.80
40912 SPRAYING & SUPPLIES	.00	.00	.00	.00	200.00
40914 HLTH OFFICE EXP & ACH CO.	.00	.00	.00	.00	100.00
40916 ANIMAL OBSERVATION	.00	.00	.00	.00	50.00
TOTAL DEPARTMENT	50,035.37	49,923.09	.00	.00	72,502.80

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
28 FIRE PROT - ST LIGHT - LA					
40268 WATER	.00	.00	.00	.00	200,000.00
41010 FIRE PROTECTION SEMINOLE	138,520.00	133,710.00	.00	.00	150,505.00
41012 STREET LIGHTS - SEMINOLE	1,700.00	1,699.56	.00	.00	1,700.00
41016 LANDFILL - SEMINOLE OPERATIONS	22,519.00	22,518.12	.00	.00	22,519.00
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TOTAL DEPARTMENT	162,739.00	157,927.68	.00	.00	374,724.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
31 CEMETERY - SEMINOLE					
40015 SALARY - OVERTIME	8,150.98	5,158.69	.00	.00	5,150.00
40071 SALARY - MAINTENANCE	73,795.16	88,481.38	.00	.00	93,869.89
40074 SALARY - EXTRA HELP	9,040.00	.00	.00	.00	10,300.00
40091 SALARY-LONGEVITY	1,930.00	2,170.00	.00	.00	2,250.00
40111 F.I.C.A.	7,128.24	7,151.12	.00	.00	8,593.00
40113 COUNTY INSURANCE	11,219.12	14,306.00	.00	.00	16,460.00
40115 RETIREMENT	8,848.35	10,415.29	.00	.00	12,917.00
40117 WORKERS' COMPENSATION	3,881.69	3,924.32	.00	.00	4,352.00
40215 SUPPLIES	9,500.34	13,737.80	.00	.00	5,000.00
40217 TOOLS & OTHER SUPPLIES	407.67	36.88	.00	.00	4,000.00
40219 GAS & OIL	.00	.00	.00	.00	8,000.00
40221 PARTS & REPAIRS	1,463.88	732.39	.00	.00	8,000.00
40223 TIRES & TUBES	13.50	.00	.00	.00	2,500.00
40250 FERTILIZER & POISON	4,033.35	3,503.50	.00	.00	15,000.00
40264 EQUIP. PURCHASE/LEASE	.00	35,901.43	.00	.00	12,000.00
40318 REPAIRS & IMPROVEMENTS	201.98	5,420.58	.00	.00	4,700.00
40336 WATER WELL	9,548.25	.00	.00	.00	20,000.00
40410 TELEPHONE	780.00	780.00	.00	.00	780.00
40428 UTILITIES	5,588.52	7,150.11	.00	.00	9,000.00
40430 AUTO INSURANCE	.00	.00	.00	.00	500.00
43012 CAPITAL EQUIP. PURCHASE	.00	55,847.50	.00	.00	5.00

TOTAL DEPARTMENT	155,531.03	254,716.99	.00	.00	243,376.89

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
32 CEMETERY - SEAG. & LOOP					
40015 SALARY - OVERTIME	.00	101.15	.00	.00	2,060.00
40071 SALARY - MAINTENANCE	43,752.90	45,065.49	.00	.00	47,809.97
40074 SALARY - EXTRA HELP	5,741.00	4,940.00	.00	.00	6,180.00
40091 SALARY-LONGEVITY	1,580.00	1,700.00	.00	.00	1,940.00
40111 F.I.C.A.	2,999.26	2,994.96	.00	.00	4,496.00
40113 COUNTY INSURANCE	6,722.92	7,153.00	.00	.00	8,230.00
40115 RETIREMENT	4,783.98	5,093.64	.00	.00	6,759.00
40117 WORKERS' COMPENSATION	1,293.90	1,308.12	.00	.00	2,215.00
40215 SUPPLIES	575.35	2,247.57	.00	.00	1,500.00
40217 TOOLS & OTHER SUPPLIES	25.98	16.50	.00	.00	500.00
40219 GAS & OIL	2,265.15	2,563.68	.00	.00	2,500.00
40221 PARTS & REPAIRS	626.21	166.08	.00	.00	2,000.00
40223 TIRES & TUBES	25.00	.00	.00	.00	500.00
40250 FERTILIZER & POISON	3,274.47	3,693.41	.00	.00	4,500.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	.00	4,000.00
40318 REPAIRS & IMPROVEMENTS	.00	.00	.00	.00	4,000.00
40410 TELEPHONE	780.00	780.00	.00	.00	780.00
40428 UTILITIES	832.86	555.26	.00	.00	2,500.00
40430 AUTO INSURANCE	657.35	803.40	.00	.00	804.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	75,936.33	79,182.26	.00	.00	103,278.97

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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

TOTAL DEPARTMENT	72,346.25	64,136.44	100.00	.00	39,719.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
36 MUSEUMS-SEMINOLE					
40071 SALARY - MAINTENANCE	31,812.24	32,766.61	.00	.00	34,762.10
40074 SALARY - EXTRA HELP	10,625.00	9,160.00	.00	.00	11,024.00
40091 SALARY-LONGEVITY	440.00	560.00	.00	.00	800.00
40111 F.I.C.A.	3,224.80	3,171.10	.00	.00	3,564.00
40113 COUNTY INSURANCE	246.72	303.33	.00	.00	8,230.00
40115 RETIREMENT	4,505.69	4,581.42	.00	.00	5,358.00
40117 WORKERS' COMPENSATION	253.91	256.68	.00	.00	541.00
40210 OFFICE SUPPLIES	.00	95.94	.00	.00	.00
40215 SUPPLIES	3,750.01	2,233.65	37.51	.00	4,000.00
40410 TELEPHONE	390.33	334.00	.00	.00	300.00
40413 POSTAGE	1.76	5.30	.00	.00	50.00
40543 TRAINING & TRAVEL EXPENSE	2,026.30	2,161.93	.00	.00	3,500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	483.85	.00	.00	.00	5.00

TOTAL DEPARTMENT	57,760.61	55,629.96	37.51	.00	72,139.10

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
37 MUSEUMS-SEAGRAVES					
40071 SALARY - MAINTENANCE	31,812.24	32,766.61	.00	.00	34,762.10
40074 SALARY - EXTRA HELP	11,680.00	10,400.00	.00	.00	11,024.00
40091 SALARY-LONGEVITY	680.00	800.00	.00	.00	1,040.00
40111 F.I.C.A.	3,379.16	3,363.50	.00	.00	3,583.00
40113 COUNTY INSURANCE	6,722.92	7,153.00	.00	.00	8,230.00
40115 RETIREMENT	4,660.87	4,778.91	.00	.00	5,385.00
40117 WORKERS' COMPENSATION	253.91	256.68	.00	.00	376.00
40215 SUPPLIES	1,750.03	726.68	47.90	.00	900.00
40410 TELEPHONE	630.10	655.40	.00	.00	700.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
TOTAL DEPARTMENT	61,569.23	60,900.78	47.90	.00	66,010.10

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
38 SEMINOLE - SENIOR CITIZEN					
40045 SALARY - CLERK	35,074.68	37,596.42	.00	.00	38,327.05
40074 SALARY - EXTRA HELP	14,890.00	13,825.00	.00	.00	30,316.00
40091 SALARY-LONGEVITY	750.00	420.00	.00	.00	180.00
40111 F.I.C.A.	3,833.86	3,754.77	.00	.00	5,265.00
40113 COUNTY INSURANCE	6,722.92	7,294.69	.00	.00	8,230.00
40115 RETIREMENT	5,226.50	5,540.44	.00	.00	7,915.00
40117 WORKERS' COMPENSATION	55.32	55.96	.00	.00	206.00
40215 SUPPLIES	3,441.65	4,010.58	126.77	.00	3,500.00
40219 GAS & OIL	2,354.36	2,690.02	.00	.00	2,500.00
40221 PARTS & REPAIRS	1,360.61	187.76	.00	.00	500.00
40223 TIRES & TUBES	416.68	.00	.00	.00	600.00
40410 TELEPHONE	362.19	395.64	.00	.00	600.00
40413 POSTAGE	.00	.00	.00	.00	5.00
40430 AUTO INSURANCE	657.35	803.40	.00	.00	1,200.00
40644 ALL OTHER	.00	.00	.00	.00	200.00
43012 CAPITAL EQUIP. PURCHASE	20,480.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	819.99	.00	.00	5.00
TOTAL DEPARTMENT	95,626.12	77,394.67	126.77	.00	99,554.05

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
39 SEAGRAVES - SENIOR CITIZE					
40045 SALARY - CLERK	35,074.68	38,922.88	.00	.00	41,868.27
40074 SALARY - EXTRA HELP	24,720.00	23,205.00	.00	.00	26,500.00
40091 SALARY-LONGEVITY	2,230.00	1,600.00	.00	.00	1,110.00
40111 F.I.C.A.	4,703.12	4,830.70	.00	.00	5,316.00
40113 COUNTY INSURANCE	6,669.76	6,398.48	.00	.00	8,230.00
40115 RETIREMENT	6,545.81	6,929.15	.00	.00	7,990.00
40117 WORKERS' COMPENSATION	55.32	55.96	.00	.00	206.00
40215 SUPPLIES	1,512.12	2,021.50	.00	.00	2,500.00
40219 GAS & OIL	2,117.16	2,245.86	112.43	.00	2,600.00
40221 PARTS & REPAIRS	3,152.30	14.50	.00	.00	600.00
40223 TIRES & TUBES	345.80	.00	.00	.00	600.00
40410 TELEPHONE	2,677.82	2,582.41	.00	.00	2,200.00
40430 AUTO INSURANCE	657.34	803.40	.00	.00	1,000.00
40644 ALL OTHER	55,838.33	68,249.61	.00	.00	64,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	6,111.04	.00	.00	5.00
TOTAL DEPARTMENT	146,299.56	163,970.49	112.43	.00	164,730.27

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
45 JAIL					
40015 SALARY - OVERTIME	71,738.34	61,823.89	.00	.00	80,000.00
40046 SALARY DEPUTIES & DISPATCHERS	256,061.32	260,116.03	.00	.00	270,938.22
40091 SALARY-LONGEVITY	2,680.00	2,805.00	.00	.00	2,435.00
40111 F.I.C.A.	25,011.19	24,638.06	.00	.00	27,153.00
40113 COUNTY INSURANCE	42,294.32	44,476.94	.00	.00	53,495.00
40115 RETIREMENT	34,855.77	35,209.52	.00	.00	40,818.00
40117 WORKERS' COMPENSATION	4,845.20	4,898.40	.00	.00	6,386.00
40210 OFFICE SUPPLIES	5,967.72	3,300.67	.00	.00	5,000.00
40213 SHERIFF'S SUPPLIES	931.04	737.73	.00	.00	1,500.00
40214 CLOTHING ALLOWANCE	918.15	2,181.22	.00	.00	3,500.00
40219 GAS & OIL	6,413.16	10,329.46	.00	.00	20,000.00
40221 PARTS & REPAIRS	12.58	14.50	.00	.00	3,000.00
40223 TIRES & TUBES	686.21	80.76	.00	.00	1,200.00
40229 PRISONERS EXPENSE	24,361.70	39,509.56	.00	.00	75,000.00
40230 PRISONER MEDICAL EXPENSE	115,512.52	169,947.15	639.00	.00	140,000.00
40231 PRISONER HOUSING EXPENSE	498,303.89	352,266.03	.00	.00	350,000.00
40338 JAIL BUILDING	142,064.25	32,099.11	77.01	.00	250,000.00
40410 TELEPHONE	1,560.00	1,430.00	.00	.00	1,560.00
40413 POSTAGE	.00	3.44	.00	.00	400.00
40430 AUTO INSURANCE	.00	.00	.00	.00	1,000.00
40434 LIABILITY INSURANCE	.00	.00	.00	.00	400.00
40438 NOTARY BONDS	35.50	355.00	.00	.00	500.00
40440 BONDS	192.00	208.00	.00	.00	5,500.00
40518 HOTEL & MEALS	6,269.96	6,769.95	.00	.00	6,500.00
40520 SCHOOLS	4,245.73	2,858.94	.00	.00	6,500.00
40536 PHYSICAL EXAM	591.50	793.57	.00	.00	1,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

03:24 PM

2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
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-----DISBURSEMENTS-----

45 JAIL

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TOTAL DEPARTMENT	1,245,552.05	1,056,852.93	716.01	.00	1,354,285.22

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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

TOTAL DEPARTMENT	.00	.00	.00	.00	1,760.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
60 BUILDINGS					
40015 SALARY - OVERTIME	9,033.00	14,462.10	.00	.00	6,180.00
40071 SALARY - MAINTENANCE	358,670.89	334,870.38	.00	.00	377,441.00
40074 SALARY - EXTRA HELP	9,645.00	5,485.00	.00	.00	10,600.00
40091 SALARY-LONGEVITY	10,580.00	7,704.83	.00	.00	8,320.00
40111 F.I.C.A.	29,506.78	27,576.02	.00	.00	31,323.00
40113 COUNTY INSURANCE	61,535.29	38,367.23	.00	.00	74,070.00
40115 RETIREMENT	39,594.76	38,024.34	.00	.00	47,086.00
40117 WORKERS' COMPENSATION	10,074.51	10,184.08	.00	.00	16,480.00
40215 SUPPLIES	37,988.51	40,013.86	.00	.00	31,500.00
40216 SERVICES & OTHER SUPPLIES	14,026.46	17,790.25	.00	.00	17,500.00
40217 TOOLS & OTHER SUPPLIES	2,659.95	3,952.62	.00	.00	2,800.00
40219 GAS & OIL	9,213.13	8,471.22	.00	.00	7,500.00
40221 PARTS & REPAIRS	2,710.66	981.40	.00	.00	7,000.00
40223 TIRES & TUBES	728.32	2,495.64	.00	.00	550.00
40314 LANDSCAPING	314.60	.00	.00	.00	1,500.00
40322 REMODELING	12,627.25	18,118.87	.00	.00	25,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	171,153.29	192,788.08	.00	.00	100,000.00
40340 EQUIPMENT RENTAL	.00	.00	.00	.00	500.00
40410 TELEPHONE	12,879.76	16,451.18	61.19	.00	15,000.00
40428 UTILITIES	166,481.62	156,584.90	.00	.00	185,000.00
40430 AUTO INSURANCE	2,630.01	2,295.43	.00	.00	3,000.00
40432 PROPERTY INSURANCE	51,784.97	66,177.24	.00	.00	75,000.00
40434 LIABILITY INSURANCE	10,494.84	9,158.25	.00	.00	11,000.00
40520 SCHOOLS	185.00	264.69	.00	.00	1,000.00
40536 PHYSICAL EXAM	105.00	.00	.00	.00	1,000.00
41616 COFFEE	5,147.26	5,868.51	71.91	.00	5,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
60 BUILDINGS					
43012 CAPITAL EQUIP. PURCHASE	<u>11,478.22</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
43013 NON-CAPITAL EQUIP. PURCHASE	<u>2,815.98</u>	<u>1,200.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
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TOTAL DEPARTMENT	1,044,065.06	1,019,286.12	133.10	.00	1,061,860.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
63 ELECTIONS					
40042 SALARY - DEPUTY/DEPUTIES	.00	.00	.00	.00	18,288.51
40063 SALARY - ELECTIONS ADMINISTRAT	.00	.00	.00	.00	51,500.00
40065 SALARY - ELECTION	10,437.50	20,857.25	.00	.00	21,000.00
40074 SALARY - EXTRA HELP	.00	.00	.00	.00	5.00
40091 SALARY-LONGEVITY	.00	.00	.00	.00	1,070.00
40111 F.I.C.A.	342.99	521.92	.00	.00	7,315.00
40113 COUNTY INSURANCE	46.72	317.82	.00	.00	12,345.00
40115 RETIREMENT	43.70	215.52	.00	.00	8,582.00
40117 WORKERS' COMPENSATION	.00	.00	.00	.00	300.00
40215 SUPPLIES	10,945.75	17,188.95	39.28	.00	13,200.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	.00	6,500.00
40410 TELEPHONE	.00	.00	.00	.00	2,000.00
40413 POSTAGE	.00	.00	.00	.00	4,000.00
40432 PROPERTY INSURANCE	293.00	609.00	.00	.00	700.00
40438 NOTARY BONDS	.00	.00	.00	.00	100.00
40440 BONDS	.00	.00	.00	.00	290.00
40514 MILEAGE & EXPENSE	.00	.00	.00	.00	3,000.00
40520 SCHOOLS	.00	.00	.00	.00	4,500.00
41122 OFFICE EQUIP RPR & SERV. CONTR	.00	8,736.00	.00	.00	9,500.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	22,109.66	48,446.46	39.28	.00	164,205.51

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
64 ALL OTHER					
40210 OFFICE SUPPLIES	11,468.68	10,181.63	.00	.00	11,000.00
40355 CAPITAL IMPROVEMENTS	72,957.75	.00	.00	.00	2,971,011.08
40413 POSTAGE	43.83	1,379.01	.00	.00	5,000.00
40442 PUBLIC OFFICIALS & EMPL. LIAB.	22,079.00	22,079.00	.00	.00	27,100.00
40532 OUTSIDE AUDIT	30,415.00	29,250.00	.00	.00	30,000.00
40612 ASSESSMENT CAPITAL CASES PUBLI	8,119.00	12,900.00	.00	.00	33,000.00
41116 ASSOCIATION DUES	6,791.67	6,329.26	.00	.00	13,000.00
41120 UNEMPLOYMENT COMPENSATION	13,720.41	15,659.72	.00	.00	25,000.00
41122 OFFICE EQUIP RPR & SERV. CONTR	69,855.30	99,377.15	208.47	.00	80,800.00
41224 PROFESSIONAL SERVICES	22,029.66	25,449.70	.00	.00	100,000.00
41610 OFFICE EQUIPMENT LEASE	44,518.05	31,861.48	.00	.00	120,000.00
41612 BOX RENT	320.00	274.00	54.00	.00	600.00
41618 ADVERT & PUBLICATION	5,879.80	7,113.90	.00	.00	6,300.00
41624 RESERVE	.00	783.70	.00	.00	722,413.00
41650 EMPLOYEE WELLNESS PROGRAM	382.50	1,624.50	.00	.00	1,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
TOTAL DEPARTMENT	308,580.65	261,505.03	262.47	.00	4,146,234.08

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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

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

01 GENERAL FUND

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
68 I.T. DIRECTOR					
40015 SALARY - OVERTIME	.00	6,535.52	.00	.00	5.00
40032 SALARY SPECIALIST	52,717.26	51,608.64	.00	.00	54,024.43
40042 SALARY - DEPUTY/DEPUTIES	.00	.00	.00	.00	41,868.27
40074 SALARY - EXTRA HELP	10,000.00	11,000.00	.00	.00	.00
40091 SALARY-LONGEVITY	630.00	750.00	.00	.00	2,980.00
40111 F.I.C.A.	5,127.08	5,627.72	.00	.00	8,143.00
40113 COUNTY INSURANCE	6,722.92	7,153.00	.00	.00	16,460.00
40115 RETIREMENT	6,687.56	7,568.77	.00	.00	12,241.00
40117 WORKERS' COMPENSATION	253.91	256.68	.00	.00	550.00
40210 OFFICE SUPPLIES	171.65	167.52	.00	.00	500.00
40211 COMMUNICATIONS SUPPLIES	175.38	704.65	.00	.00	.00
40215 SUPPLIES	551.64	5,759.67	150.64	.00	1,500.00
40410 TELEPHONE	1,233.82	1,583.95	.00	.00	2,760.00
40411 COMMUNICATIONS TELEPHONE	254.00	.00	.00	.00	.00
40413 POSTAGE	29.87	12.11	.00	.00	250.00
40514 MILEAGE & EXPENSE	3,000.00	3,000.00	.00	.00	6,000.00
40520 SCHOOLS	3,646.73	3,793.98	.00	.00	6,000.00
41129 SOFTWARE AND SITE LICENSES	.00	.00	.00	.00	10,000.00
41130 SOFTWARE PURCHASES	.00	.00	.00	.00	15,000.00
41131 TECHNICAL SERVICE/REPAIR	.00	.00	.00	.00	33,000.00
41137 COMPUTER REPAIR & SERVICE CONT	.00	.00	.00	.00	20,000.00
41615 INTERNET ACCESS/EQUIPMENT	.00	.00	.00	.00	25,000.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
TOTAL DEPARTMENT	91,201.82	105,522.21	150.64	.00	256,291.70

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

01 GENERAL FUND

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

TOTAL DEPARTMENT	62,902.17	51,023.58	.00	.00	.00
TRANSFER TO/FROM OTHER FUNDS	3,784,263.53	3,702,048.22	.00	.00	740,996.00
TOTAL EXPENDITURES FOR FUND	10,119,205.68	9,967,906.80	2,199.82	.00	15,649,134.00
TOTAL DISBURSEMENTS FOR FUND	13,903,469.21	13,669,955.02	2,199.82	.00	16,390,130.00
FUND TOTAL	6,104,200.45	7,313,753.81	7,313,753.81	7,315,953.63	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

03 ROAD & BRIDGE

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	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	65,632.00	64,563.00	64,563.00	64,563.00	.00
-----RECEIPTS-----					
30955 STATE - WEIGHT FEES	37,707.35	23,423.45	.00	.00	30,000.00
31120 AUTO REGISTRATIONS	379,653.58	359,916.11	.00	.00	391,740.00
31210 DISTRICT COURT FINES	67,170.56	57,844.35	.00	.00	45,000.00
31220 COUNTY COURT FINES	80,402.75	59,667.50	.00	.00	60,000.00
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TOTAL RECEIPTS	564,934.24	500,851.41	.00	.00	526,740.00
TOTAL AVAILABLE	630,566.24	565,414.41	64,563.00	64,563.00	526,740.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

03 ROAD & BRIDGE

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

08 FARM TO MARKET/LATERAL ROAD

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

08 FARM TO MARKET/LATERAL ROAD

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
95 FARM TO MARKET/LATERAL RO					
32310 TRANS TO/FROM OTHER FUNDS	6,561,979.12	6,798,343.37	.00	.00	7,316,019.00
TOTAL DEPARTMENT	6,561,979.12	6,798,343.37	.00	.00	7,316,019.00
TOTAL EXPENDITURES FOR FUND	6,561,979.12	6,798,343.37	.00	.00	7,316,019.00
FUND TOTAL	.00	.03	.03	.03	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

10 ROAD & BRIDGE PCT #1

03:24 PM

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

10 ROAD & BRIDGE PCT #1

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
91 ROAD & BRIDGE PCT #1					
40015 SALARY - OVERTIME	9,441.02	11,436.99	.00	.00	14,420.00
40074 SALARY - EXTRA HELP	.00	.00	.00	.00	6,500.00
40090 SALARY - ROAD HANDS	478,747.98	500,935.05	.00	.00	522,043.00
40091 SALARY-LONGEVITY	15,320.00	16,590.00	.00	.00	18,990.00
40111 F.I.C.A.	37,516.67	39,382.32	.00	.00	43,109.00
40113 COUNTY INSURANCE	74,030.85	78,775.04	.00	.00	90,530.00
40115 RETIREMENT	53,084.82	56,603.48	.00	.00	64,804.00
40117 WORKERS' COMPENSATION	16,864.63	17,049.80	.00	.00	48,594.00
40215 SUPPLIES	34,641.11	37,022.59	60.04	.00	42,000.00
40217 TOOLS & OTHER SUPPLIES	1,115.80	3,125.17	.00	.00	5,000.00
40219 GAS & OIL	122,825.17	122,712.59	.00	.00	145,000.00
40221 PARTS & REPAIRS	37,464.00	44,817.25	.00	.00	40,000.00
40223 TIRES & TUBES	4,794.66	16,205.08	.00	.00	16,000.00
40250 FERTILIZER & POISON	4,746.42	6,430.62	.00	.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	227,896.56	402,336.98	.00	.00	230,000.00
40267 SAFETY EQUIPMENT/MATERIAL	16.68	763.23	.00	.00	2,000.00
40268 WATER	8,520.00	4,880.00	.00	.00	3,500.00
40270 CALICHE & HAULING	.00	.00	.00	.00	10,000.00
40272 GRAVEL	89,783.85	130,288.48	.00	.00	95,000.00
40274 COLD MIX	9,019.85	4,730.64	.00	.00	8,000.00
40276 ASPHALT	217,999.50	247,817.79	.00	.00	200,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	5,501.23	43,231.90	.00	.00	15,000.00
40340 EQUIPMENT RENTAL	412.50	150.00	.00	.00	2,500.00
40410 TELEPHONE	3,230.09	3,241.62	.00	.00	2,960.00
40428 UTILITIES	8,221.68	7,573.35	.00	.00	9,600.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

10 ROAD & BRIDGE PCT #1

03:24 PM

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

TOTAL DEPARTMENT	1,494,582.85	1,815,617.90	60.04	.00	1,917,637.00
TOTAL EXPENDITURES FOR FUND	1,494,582.85	1,815,617.90	60.04	.00	1,917,637.00
FUND TOTAL	2,606,537.99	2,854,096.42	2,854,698.72	2,854,758.76	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11 ROAD & BRIDGE PCT #2

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11 ROAD & BRIDGE PCT #2

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
92 ROAD & BRIDGE PCT #2					
40015 SALARY - OVERTIME	5,180.63	7,081.91	.00	.00	14,420.00
40074 SALARY - EXTRA HELP	.00	4,980.00	.00	.00	9,270.00
40090 SALARY - ROAD HANDS	452,771.82	430,268.13	.00	.00	518,542.00
40091 SALARY-LONGEVITY	11,290.00	8,810.00	.00	.00	11,250.00
40111 F.I.C.A.	35,494.26	33,913.56	.00	.00	42,461.00
40113 COUNTY INSURANCE	68,182.71	70,197.19	.00	.00	90,530.00
40115 RETIREMENT	49,681.64	48,663.19	.00	.00	63,830.00
40117 WORKERS' COMPENSATION	16,864.63	17,049.80	.00	.00	44,711.00
40215 SUPPLIES	35,947.95	42,023.11	29.11	.00	41,000.00
40217 TOOLS & OTHER SUPPLIES	7,675.32	11,076.55	.00	.00	8,000.00
40219 GAS & OIL	127,042.34	161,380.38	.00	.00	131,000.00
40221 PARTS & REPAIRS	51,638.00	55,891.84	.00	.00	45,000.00
40223 TIRES & TUBES	11,311.12	15,460.59	.00	.00	16,000.00
40250 FERTILIZER & POISON	2,631.22	2,144.70	.00	.00	6,000.00
40264 EQUIP. PURCHASE/LEASE	74,498.50	158,887.00	.00	.00	230,000.00
40267 SAFETY EQUIPMENT/MATERIAL	336.36	3.20	.00	.00	5,000.00
40268 WATER	3,020.00	.00	.00	.00	4,000.00
40270 CALICHE & HAULING	.00	.00	.00	.00	4,000.00
40272 GRAVEL	138,264.55	99,571.59	.00	.00	90,000.00
40274 COLD MIX	1,932.39	2,154.44	.00	.00	20,000.00
40276 ASPHALT	274,578.46	280,040.87	.00	.00	200,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	2,224.48	32,007.67	.00	.00	5,000.00
40340 EQUIPMENT RENTAL	.00	220.00	.00	.00	1,000.00
40410 TELEPHONE	3,408.59	3,357.95	.00	.00	2,880.00
40428 UTILITIES	8,996.02	8,130.04	.00	.00	10,000.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

11 ROAD & BRIDGE PCT #2

03:24 PM

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

TOTAL DEPARTMENT	1,414,082.66	1,518,043.61	29.11	.00	1,819,013.00
TOTAL EXPENDITURES FOR FUND	1,414,082.66	1,518,043.61	29.11	.00	1,819,013.00
FUND TOTAL	2,110,784.52	2,278,898.93	2,280,569.39	2,280,598.50	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

12 ROAD & BRIDGE PCT #3

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	1,620,648.73	1,844,767.00	2,208,845.03	2,208,845.03	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
30700 SALE OF EQUIPMENT	<u>.00</u>	<u>29,608.82</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,682,134.48</u>	<u>1,785,252.43</u>	<u>.00</u>	<u>.00</u>	<u>1,804,762.00</u>
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TOTAL RECEIPTS	1,682,134.48	1,814,861.25	.00	.00	1,804,772.00
TOTAL AVAILABLE	3,302,783.21	3,659,628.25	2,208,845.03	2,208,845.03	1,804,772.00

03:24 PM

12 ROAD & BRIDGE PCT #3

2014
PROPOSED
BUDGET

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	
-----DISBURSEMENTS-----					
93 ROAD & BRIDGE PCT #3					
40015 SALARY - OVERTIME	1,012.15	2,142.47	.00	.00	14,420.00
40090 SALARY - ROAD HANDS	473,355.29	487,865.22	.00	.00	518,542.00
40091 SALARY-LONGEVITY	14,280.00	14,830.00	.00	.00	13,850.00
40111 F.I.C.A.	35,532.04	36,669.51	.00	.00	41,951.00
40113 COUNTY INSURANCE	72,331.72	78,783.75	.00	.00	90,530.00
40115 RETIREMENT	51,651.33	55,024.29	.00	.00	63,063.00
40117 WORKERS' COMPENSATION	16,864.63	17,049.80	.00	.00	48,426.00
40215 SUPPLIES	44,427.67	37,164.21	.00	.00	41,600.00
40217 TOOLS & OTHER SUPPLIES	7,830.40	3,997.88	.00	.00	2,000.00
40219 GAS & OIL	134,093.83	102,597.80	.00	.00	142,600.00
40221 PARTS & REPAIRS	40,081.25	38,491.90	.00	.00	40,000.00
40223 TIRES & TUBES	26,642.79	24,206.08	.00	.00	15,000.00
40250 FERTILIZER & POISON	.00	781.29	.00	.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	213,520.50	89,186.79	.00	.00	174,590.00
40267 SAFETY EQUIPMENT/MATERIAL	580.49	71.48	.00	.00	4,000.00
40270 CALICHE & HAULING	.00	.00	.00	.00	10.00
40272 GRAVEL	52,245.67	56,326.77	.00	.00	63,750.00
40274 COLD MIX	101,006.26	43,795.04	.00	.00	20,000.00
40276 ASPHALT	143,731.89	334,562.36	.00	.00	200,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	80.00	80.00	.00	.00	1,000.00
40330 TOWER RENTAL	.00	.00	.00	.00	5.00
40410 TELEPHONE	5,948.67	4,534.39	.00	.00	7,500.00
40428 UTILITIES	5,242.12	5,161.79	.00	.00	10,000.00
40430 AUTO INSURANCE	7,836.03	9,124.34	.00	.00	9,125.00
40432 PROPERTY INSURANCE	772.91	987.72	.00	.00	988.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

12 ROAD & BRIDGE PCT #3

07:24 PM

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

TOTAL DEPARTMENT	1,458,016.21	1,450,783.22	.00	.00	1,804,772.00
TOTAL EXPENDITURES FOR FUND	1,458,016.21	1,450,783.22	.00	.00	1,804,772.00
FUND TOTAL	1,844,767.00	2,208,845.03	2,208,845.03	2,208,845.03	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

13 ROAD & BRIDGE PCT #4

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	2,536,063.21	3,166,843.12	3,279,756.46	3,279,756.46	.00
-----RECEIPTS-----					
30690 MISCELLANEOUS RECEIPTS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
30700 SALE OF EQUIPMENT	<u>.00</u>	<u>18,956.16</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
32310 TRANS TO/FROM OTHER FUNDS	<u>1,734,910.59</u>	<u>1,750,858.98</u>	<u>.00</u>	<u>.00</u>	<u>1,774,587.00</u>
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TOTAL RECEIPTS	1,734,910.59	1,769,815.14	.00	.00	1,774,597.00
TOTAL AVAILABLE	4,270,973.80	4,936,658.26	3,279,756.46	3,279,756.46	1,774,597.00

13 ROAD & BRIDGE PCT #4

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
94 ROAD & BRIDGE PCT #4					
40015 SALARY - OVERTIME	17,360.72	10,217.18	.00	.00	16,995.00
40090 SALARY - ROAD HANDS	425,107.87	455,776.53	.00	.00	521,035.00
40091 SALARY-LONGEVITY	12,320.00	13,640.00	.00	.00	13,360.00
40111 F.I.C.A.	35,050.62	36,908.23	.00	.00	41,001.00
40113 COUNTY INSURANCE	65,642.35	72,855.10	.00	.00	90,530.00
40115 RETIREMENT	47,987.54	52,232.92	.00	.00	61,635.00
40117 WORKERS' COMPENSATION	16,864.63	17,049.80	.00	.00	44,144.00
40215 SUPPLIES	43,489.96	33,912.10	34.05	.00	40,000.00
40217 TOOLS & OTHER SUPPLIES	5,887.34	2,009.82	.00	.00	12,000.00
40219 GAS & OIL	115,939.33	183,105.82	.00	.00	188,000.00
40221 PARTS & REPAIRS	35,568.65	43,064.00	.00	.00	45,000.00
40223 TIRES & TUBES	15,833.96	13,594.04	.00	.00	25,000.00
40250 FERTILIZER & POISON	3,173.97	4,350.47	.00	.00	16,000.00
40264 EQUIP. PURCHASE/LEASE	34,460.69	391,497.01	.00	.00	255,000.00
40267 SAFETY EQUIPMENT/MATERIAL	1,646.10	4,210.49	.00	.00	5,500.00
40268 WATER	.00	.00	.00	.00	10,000.00
40270 CALICHE & HAULING	.00	.00	.00	.00	12,000.00
40272 GRAVEL	42,889.03	96,351.01	.00	.00	90,000.00
40274 COLD MIX	13,049.60	14,004.04	.00	.00	20,000.00
40276 ASPHALT	143,847.00	182,051.98	.00	.00	200,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	3,278.18	589.21	.00	.00	10,000.00
40330 TOWER RENTAL	.00	.00	.00	.00	840.00
40340 EQUIPMENT RENTAL	.00	1,506.00	.00	.00	500.00
40410 TELEPHONE	2,575.16	2,550.67	.00	.00	3,160.00
40428 UTILITIES	8,343.53	9,751.13	.00	.00	15,700.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

13 ROAD & BRIDGE PCT #4

03:24 PM

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

TOTAL DEPARTMENT	1,104,164.73	1,656,935.85	34.05	.00	1,774,597.00
TOTAL EXPENDITURES FOR FUND	1,104,164.73	1,656,935.85	34.05	.00	1,774,597.00
FUND TOTAL	3,166,809.07	3,279,722.41	3,279,722.41	3,279,756.46	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

15 INDIGENT HEALTH CARE

03:24 PM

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

15 INDIGENT HEALTH CARE

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
120 INDIGENT HEALTH CARE					
40045 SALARY - CLERK	8,299.98	8,299.98	.00	.00	8,299.88
40111 F.I.C.A.	619.90	616.42	.00	.00	635.00
40113 COUNTY INSURANCE	1,179.69	1,202.01	.00	.00	2,058.00
40115 RETIREMENT	876.80	889.49	.00	.00	955.00
40117 WORKERS' COMPENSATION	53.61	53.42	.00	.00	129.00
40210 OFFICE SUPPLIES	.00	.00	.00	.00	500.00
40255 INDIGENT SOFTWARE	12,660.00	11,605.00	.00	.00	13,800.00
40410 TELEPHONE	.00	.00	.00	.00	50.00
40413 POSTAGE	3.28	16.07	.00	.00	50.00
40520 SCHOOLS	.00	.00	.00	.00	750.00
41710 PHYSICIAN, NON-EMERGENCY	7,855.81	3,146.68	.00	.00	6,000.00
41712 PRESCRIPTION DRUGS	4,258.07	4,111.71	.00	.00	9,600.00
41714 HOSPITAL, INPATIENT	37,648.50	2,000.20	.00	.00	10,000.00
41716 HOSPITAL, OUTPATIENT	21,838.06	2,910.84	.00	.00	14,138.00
41718 LABORATORY, X-RAY	1,141.27	237.57	.00	.00	1,000.00
41720 EMERGENCY PHYSICIAN	.00	.00	.00	.00	1,000.00
41722 EMERGENCY HOSPITAL	.00	.00	.00	.00	1,000.00
41724 EMERGENCY LABORATORY/X-RAY	.00	.00	.00	.00	1,000.00

TOTAL DEPARTMENT	96,434.97	35,089.39	.00	.00	70,964.88
TOTAL EXPENDITURES FOR FUND	96,434.97	35,089.39	.00	.00	70,964.88
FUND TOTAL	.00	.00	.00	.00	.00

19 STATE FEE FUND

03:24 PM

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

19 STATE FEE FUND

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

19 STATE FEE FUND

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

20 LAW LIBRARY

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	10,763.06	14,643.06	18,078.06	18,078.06	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
32910 LAW LIBRARY	<u>3,880.00</u>	<u>3,435.00</u>	<u>.00</u>	<u>.00</u>	<u>3,300.00</u>
	-----	-----	-----	-----	-----
TOTAL RECEIPTS	3,880.00	3,435.00	.00	.00	3,305.00
TOTAL AVAILABLE	14,643.06	18,078.06	18,078.06	18,078.06	3,305.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

20 LAW LIBRARY

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
180 LAW LIBRARY					
41614 LAW BOOKS/INTERNET SUBSCRIPTIO	.00	.00	.00	.00	3,305.00
TOTAL DEPARTMENT	.00	.00	.00	.00	3,305.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	.00	3,305.00
FUND TOTAL	14,643.06	18,078.06	18,078.06	18,078.06	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

21 SHERIFF FORFEITURE FUND

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

21 SHERIFF FORFEITURE FUND

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

22 CVC-CRIME VICTIMS FUND

03:24 PM

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

22 CVC-CRIME VICTIMS FUND

03:24 PM

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

27 AIRPORT FUND - GAINES COUNTY

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	.00	.00	.00	.00	.00
-----RECEIPTS-----					
30650 AIRPORT HANGAR LEASES	2,223.09	5,007.94	.00	.00	1,500.00
30690 MISCELLANEOUS RECEIPTS	3,710.32	4,063.17	.00	.00	5.00
32310 TRANS TO/FROM OTHER FUNDS	60,087.87	61,586.78	.00	.00	121,606.00

TOTAL RECEIPTS	66,021.28	70,657.89	.00	.00	123,111.00
TOTAL AVAILABLE	66,021.28	70,657.89	.00	.00	123,111.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

27 AIRPORT FUND - GAINES COUNTY

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
210 AIRPORT					
40328 SEMINOLE MAINTENANCE	16,187.17	29,903.46	.00	.00	49,600.00
40329 SEAGRAVES MAINTENANCE	9,897.40	80.91	.00	.00	14,000.00
40410 TELEPHONE	905.33	975.52	.00	.00	500.00
40428 UTILITIES	20,637.86	19,884.97	.00	.00	36,906.00
40429 UTILITIES #2-SEAGRAVES	483.15	398.99	.00	.00	700.00
40432 PROPERTY INSURANCE	5,410.37	6,914.04	.00	.00	7,700.00
40434 LIABILITY INSURANCE	3,500.00	3,500.00	.00	.00	3,200.00
40437 BASE OPERATOR CONTRACT	9,000.00	9,000.00	.00	.00	9,000.00

TOTAL DEPARTMENT	66,021.28	70,657.89	.00	.00	121,606.00
TOTAL EXPENDITURES FOR FUND	66,021.28	70,657.89	.00	.00	121,606.00
FUND TOTAL	.00	.00	.00	.00	1,505.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

28 MEMORIAL CEMETERY FUND

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	16,559.97	16,559.97	16,559.97	16,559.97	.00
-----RECEIPTS-----					
32310 TRANS TO/FROM OTHER FUNDS	87,936.22	91,279.31	.00	.00	115,365.67
32710 INTEREST ON TIME DEPOSIT	.00	.00	.00	.00	1,000.00

TOTAL RECEIPTS	87,936.22	91,279.31	.00	.00	116,365.67
TOTAL AVAILABLE	104,496.19	107,839.28	16,559.97	16,559.97	116,365.67

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

28 MEMORIAL CEMETERY FUND

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
220 MEMORIAL CEMETERY					
40015 SALARY - OVERTIME	.00	.00	.00	.00	2,000.00
40071 SALARY - MAINTENANCE	43,752.90	45,065.49	.00	.00	47,809.67
40074 SALARY - EXTRA HELP	.00	.00	.00	.00	10,600.00
40091 SALARY-LONGEVITY	2,850.00	2,970.00	.00	.00	3,210.00
40111 F.I.C.A.	3,008.21	3,078.46	.00	.00	5,020.00
40113 COUNTY INSURANCE	6,612.33	7,012.02	.00	.00	8,230.00
40115 RETIREMENT	4,838.37	5,139.11	.00	.00	7,546.00
40117 WORKERS' COMPENSATION	1,293.90	1,308.10	.00	.00	5,300.00
40215 SUPPLIES	4,661.66	2,438.29	.00	.00	2,500.00
40217 TOOLS & OTHER SUPPLIES	.00	.00	.00	.00	2,000.00
40219 GAS & OIL	5,000.00	.00	.00	.00	5,000.00
40221 PARTS & REPAIRS	580.56	1,954.35	.00	.00	1,500.00
40223 TIRES & TUBES	373.96	214.20	.00	.00	900.00
40250 FERTILIZER & POISON	422.67	3,449.99	.00	.00	5,000.00
40264 EQUIP. PURCHASE/LEASE	.00	16,135.00	.00	.00	1,000.00
40318 REPAIRS & IMPROVEMENTS	12,520.40	31.15	.00	.00	5,000.00
40428 UTILITIES	1,363.91	1,679.75	.00	.00	2,000.00
40430 AUTO INSURANCE	657.35	803.40	.00	.00	804.00
41210 ENGINEERING	.00	.00	.00	.00	154.00

TOTAL DEPARTMENT	87,936.22	91,279.31	.00	.00	115,573.67
TOTAL EXPENDITURES FOR FUND	87,936.22	91,279.31	.00	.00	115,573.67
FUND TOTAL	16,559.97	16,559.97	16,559.97	16,559.97	792.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

29 (RPF) COUNTY CLERK FUND

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	63,655.15	74,431.84	92,451.97	92,451.97	.00
-----RECEIPTS-----					
30233 VITAL STATISTICS RECORD	1,337.00	1,322.00	.00	.00	1,300.00
30235 (RPF) RECORDS & PRESERVATION-C	30,435.00	33,490.00	.00	.00	32,000.00
32310 TRANS TO/FROM OTHER FUNDS	.00	.00	.00	.00	5.00

TOTAL RECEIPTS	31,772.00	34,812.00	.00	.00	33,305.00
TOTAL AVAILABLE	95,427.15	109,243.84	92,451.97	92,451.97	33,305.00

29 (RPF) COUNTY CLERK FUND

03:24 PM

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

TOTAL DEPARTMENT	20,995.31	16,791.87	.00	.00	32,679.51
TOTAL EXPENDITURES FOR FUND	20,995.31	16,791.87	.00	.00	32,679.51
FUND TOTAL	74,431.84	92,451.97	92,451.97	92,451.97	625.49

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

7/29/13

30 WORKERS' COMPENSATION FUND

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

30 WORKERS' COMPENSATION FUND

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

31 COURTHOUSE SECURITY FUND

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	33,034.15	20,571.14	8,347.65	8,347.65	.00
-----RECEIPTS-----					
30236 COURTHOUSE SECURITY	13,101.96	14,094.53	.00	.00	14,500.00
TOTAL RECEIPTS	13,101.96	14,094.53	.00	.00	14,500.00
TOTAL AVAILABLE	46,136.11	34,665.67	8,347.65	8,347.65	14,500.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

31 COURTHOUSE SECURITY FUND

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

32 RECORDS MANAGEMENT FUND

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

32 RECORDS MANAGEMENT FUND

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEMPAGE 94
7/29/13

33 911-ADDRESSING FUND

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

33 911-ADDRESSING FUND

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

34 COURT REPORTER SER. FUND (SB770)

03:24 PM

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

TOTAL RECEIPTS	2,225.72	1,980.00	.00	.00	2,200.00
TOTAL AVAILABLE	19,020.52	21,000.52	21,000.52	21,000.52	2,200.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

34 COURT REPORTER SER. FUND (SB770)

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
166 COURT REPORTER SERVICE					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	.00	2,200.00

TOTAL DEPARTMENT	.00	.00	.00	.00	2,200.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	.00	2,200.00
FUND TOTAL	19,020.52	21,000.52	21,000.52	21,000.52	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

35 COUNTY & DISTRICT COURT TECHNOLOGY FU

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	627.00	2,523.29	3,706.70	3,706.70	.00
-----RECEIPTS-----					
30476 COUNTY COURT TECHNOLOGY FEE	<u>1,227.29</u>	<u>488.41</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>
30486 DISTRICT COURT TECHNOLOGY FEE	<u>669.00</u>	<u>695.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>

TOTAL RECEIPTS	1,896.29	1,183.41	.00	.00	10.00
TOTAL AVAILABLE	2,523.29	3,706.70	3,706.70	3,706.70	10.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

35 COUNTY & DISTRICT COURT TECHNOLOGY FU

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
70 COUNTY & DISTRICT COURT T					
40215 SUPPLIES	.00	.00	.00	.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	.00	.00	.00	.00	10.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	.00	10.00
FUND TOTAL	2,523.29	3,706.70	3,706.70	3,706.70	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

36 JUDICIAL SUPPLEMENT FUND

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	31,680.06	5,344.77	26,178.23	26,178.23	.00
-----RECEIPTS-----					
30963 STATE REIMB: COUNTY ATTORNEY	.00	41,666.66	.00	.00	20,834.00
30964 STATE REIMB: COUNTY JUDGE	1,821.38	6,796.09	.00	.00	.00
30965 STATE REIMB/JUDICIAL SUPPLEMEN	7,676.53	8,203.91	.00	.00	15,000.00

TOTAL RECEIPTS	9,497.91	56,666.66	.00	.00	35,834.00
TOTAL AVAILABLE	41,177.97	62,011.43	26,178.23	26,178.23	35,834.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

36 JUDICIAL SUPPLEMENT FUND

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

37 DISTRICT CLERK RECORD PRESERVATION FU

03:24 PM

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

TOTAL RECEIPTS	1,344.00	1,409.00	.00	.00	900.00
TOTAL AVAILABLE	2,456.00	3,865.00	3,865.00	3,865.00	900.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

37 DISTRICT CLERK RECORD PRESERVATION FU

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
71 DIST CLK RECORD PRESERVAT					
40215 SUPPLIES	.00	.00	.00	.00	800.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	.00	100.00

TOTAL DEPARTMENT	.00	.00	.00	.00	900.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	.00	900.00
FUND TOTAL	2,456.00	3,865.00	3,865.00	3,865.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

38 HIGGINBOTHAM COMMUNITY CENTER FUND

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

38 HIGGINBOTHAM COMMUNITY CENTER FUND

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
168 HIGGINBOTHAM CMMTY CTR					
40215 SUPPLIES	.00	165.00	.00	.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	.00	165.00	.00	.00	10.00
TOTAL EXPENDITURES FOR FUND	.00	165.00	.00	.00	10.00
FUND TOTAL	.00	1,946.03	1,946.03	1,946.03	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

39 LOOP WATER SYSTEM GRANT

03:24 PM

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

TOTAL RECEIPTS	.00	11,250.00	.00	.00	5.00
TOTAL AVAILABLE	.00	11,250.00	.00	.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

39 LOOP WATER SYSTEM GRANT

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
148 LOOP WATER SYSTEM GRANT					
41623 PROJECT PAYMENTS	<u>.00</u>	<u>11,250.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>

TOTAL DEPARTMENT	.00	11,250.00	.00	.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	11,250.00	.00	.00	5.00
FUND TOTAL	.00	.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

41 GOLF COURSE SPRINKLER FUND

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

41 GOLF COURSE SPRINKLER FUND

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
151 GOLFCRS SPRINKLERS					
40215 SUPPLIES	.00	42,448.10	.00	.00	5.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	.00	5.00
TOTAL DEPARTMENT	.00	42,448.10	.00	.00	10.00
TOTAL EXPENDITURES FOR FUND	.00	42,448.10	.00	.00	10.00
FUND TOTAL	.00	1,421.78	1,421.78	1,421.78	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

42 INDIGENT DEFENSE GRANT

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

42 INDIGENT DEFENSE GRANT

03:24 PM

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

43 LOAN STAR LIBRARY GRANT

03:24 PM

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

TOTAL RECEIPTS	6,498.00	.00	.00	.00	5.00
TOTAL AVAILABLE	6,498.00	.00	.00	.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

43 LOAN STAR LIBRARY GRANT

03:24 PM

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

TOTAL DEPARTMENT	6,498.00	.00	.00	.00	5.00
TOTAL EXPENDITURES FOR FUND	6,498.00	.00	.00	.00	5.00
FUND TOTAL	.00	.00	.00	.00	.00

44 GOLF COURSE FUND

03:24 PM

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

TOTAL RECEIPTS	604,126.43	615,857.84	.00	.00	661,830.03
TOTAL AVAILABLE	604,126.43	615,857.84	.00	.00	661,830.03

44 GOLF COURSE FUND

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
42 GOLF COURSE					
40073 SALARY-GOLF COURSE SUPERINTEND	48,407.12	49,859.33	.00	.00	52,895.76
40074 SALARY - EXTRA HELP	16,020.00	14,068.00	.00	.00	13,200.00
40075 SALARY-GROUNDS CREW	132,034.14	148,104.29	.00	.00	155,475.00
40091 SALARY-LONGEVITY	3,020.00	2,880.00	.00	.00	3,920.00
40111 F.I.C.A.	15,478.31	16,628.02	.00	.00	17,370.00
40113 COUNTY INSURANCE	29,694.80	35,178.18	.00	.00	41,150.00
40115 RETIREMENT	19,367.05	21,841.03	.00	.00	26,111.00
40117 WORKERS' COMPENSATION	2,433.19	2,459.88	.00	.00	6,361.00
40210 OFFICE SUPPLIES	14.28	.00	.00	.00	1,700.00
40215 SUPPLIES	9,012.64	14,607.92	.00	.00	12,100.00
40216 SERVICES & OTHER SUPPLIES	10,023.88	12,193.71	.00	.00	12,650.00
40217 TOOLS & OTHER SUPPLIES	1,272.68	925.07	.00	.00	2,750.00
40218 CONTRACT LABOR	43,659.00	45,320.85	.00	.00	43,659.00
40219 GAS & OIL	11,813.53	17,050.39	.00	.00	16,500.00
40221 PARTS & REPAIRS	12,884.60	16,680.42	.00	.00	16,500.00
40223 TIRES & TUBES	326.77	303.34	.00	.00	550.00
40250 FERTILIZER & POISON	44,832.90	43,083.29	7,753.90	.00	50,000.00
40264 EQUIP. PURCHASE/LEASE	999.00	.00	.00	.00	.00
40312 WATER SYSTEM REPAIR	34,461.92	31,421.86	.00	.00	33,000.00
40314 LANDSCAPING	9,938.05	414.50	.00	.00	10,000.00
40315 SAND & TOP DRESSING	14,984.00	3,800.00	.00	.00	15,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	911.31	940.79	.00	.00	10,000.00
40325 PAVEMENT	.00	.00	.00	.00	3,500.00
40410 TELEPHONE	3,905.19	4,749.43	.00	.00	3,080.00
40413 POSTAGE	153.25	9.21	.00	.00	100.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

44 GOLF COURSE FUND

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
42 GOLF COURSE					
40428 UTILITIES	55,639.51	57,617.41	.00	.00	46,000.00
40430 AUTO INSURANCE	657.03	688.63	.00	.00	689.00
40432 PROPERTY INSURANCE	1,545.82	1,975.44	.00	.00	2,000.00
40434 LIABILITY INSURANCE	798.94	2,222.59	.00	.00	2,230.00
40440 BONDS	.00	.00	.00	.00	100.00
40514 MILEAGE & EXPENSE	.00	.00	.00	.00	1,000.00
40520 SCHOOLS	623.85	350.00	.00	.00	2,500.00
41218 LAND PURCHASE	.00	.00	.00	.00	10.00
43012 CAPITAL EQUIP. PURCHASE	20,582.38	6,565.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43017 CAPITAL COST--WATER WELL	19,350.00	23,857.25	.00	.00	5.00
43019 CAPITAL COST--POTABLE WATER SU	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	564,845.14	575,795.83	7,753.90	.00	602,120.76

44 GOLF COURSE FUND

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
52 GOLF COURSE ADMINISTRATIO					
40045 SALARY - CLERK	14,832.00	14,832.00	.00	.00	15,735.27
40111 F.I.C.A.	1,134.64	1,134.64	.00	.00	1,204.00
40113 COUNTY INSURANCE	.00	.00	.00	.00	5.00
40115 RETIREMENT	1,565.26	1,612.20	.00	.00	1,810.00
40117 WORKERS' COMPENSATION	.00	.00	.00	.00	5.00
40210 OFFICE SUPPLIES	1,082.42	1,205.35	.00	.00	1,650.00
40215 SUPPLIES	1,143.61	543.27	.00	.00	6,500.00
40216 SERVICES & OTHER SUPPLIES	9,539.43	5,651.56	.00	.00	5,000.00
40324 BUILDING REPAIRS & IMPROVEMENT	178.62	5,712.96	.00	.00	5,000.00
40410 TELEPHONE	.00	.00	.00	.00	5.00
40413 POSTAGE	733.11	718.51	.00	.00	1,700.00
40428 UTILITIES	.00	.00	.00	.00	5.00
40432 PROPERTY INSURANCE	.00	.00	.00	.00	5.00
40440 BONDS	.00	.00	.00	.00	5.00
40514 MILEAGE & EXPENSE	.00	.00	.00	.00	5.00
41116 ASSOCIATION DUES	285.00	200.00	.00	.00	500.00
41216 STATE COMPTROLLER	13,677.18	13,565.42	.00	.00	14,200.00
41618 ADVERT & PUBLICATION	1,880.00	2,640.00	.00	.00	6,500.00
42194 UNBILLED CHARGES--OTHER GOLF C	983.92	.00	.00	.00	5.00
43012 CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	47,035.19	47,815.91	.00	.00	59,849.27
TOTAL EXPENDITURES FOR FUND	611,880.33	623,611.74	7,753.90	.00	661,970.03
FUND TOTAL	7,753.90-	7,753.90	7,753.90	.00	140.00-

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

45 (RAF) RECORD ARCHIVE-CO.CLERK

03:24 PM

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

45 (RAF) RECORD ARCHIVE-CO.CLERK

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
126 (RAF) RECORDS ARCHIVE- CO					
40074 SALARY - EXTRA HELP	.00	.00	.00	.00	3,000.00
40111 F.I.C.A.	.00	.00	.00	.00	230.00
40115 RETIREMENT	.00	.00	.00	.00	335.00
40215 SUPPLIES	74,378.31	120.98	.00	.00	3,946.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	.00	10,000.00

TOTAL DEPARTMENT	74,378.31	120.98	.00	.00	17,511.00
TOTAL EXPENDITURES FOR FUND	74,378.31	120.98	.00	.00	17,511.00
FUND TOTAL	50,655.86	84,199.88	84,199.88	84,199.88	6,489.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN

03:24 PM

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

46 RMF-DIST.CLERK/ RECORD MANAGEMENT FUN

03:24 PM

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

48 WAL-MART GRANT FUND

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

48 WAL-MART GRANT FUND

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

49 UNCLAIMED PROPERTY FUND

03:24 PM

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

49 UNCLAIMED PROPERTY FUND

03:24 PM

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

50 SEMINOLE MUSEUM FUND

03:24 PM

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

50 SEMINOLE MUSEUM FUND

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
175 SEMINOLE MUSEUM					
40215 SUPPLIES	.00	808.53	.00	.00	5.00

TOTAL DEPARTMENT	.00	808.53	.00	.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	808.53	.00	.00	5.00
FUND TOTAL	808.53	.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

51 LIONS CLUB GRANT FUND

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

51 LIONS CLUB GRANT FUND

03:24 PM

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

52 4-H SHREP FACILITY

03:24 PM

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

52 4-H SHEEP FACILITY

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
177 4-H SHEEP FACILITY					
40215 SUPPLIES	.00	172.07	.00	.00	5.00

TOTAL DEPARTMENT	.00	172.07	.00	.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	172.07	.00	.00	5.00
FUND TOTAL	172.07	.00	.00	.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

53 JCT-JUSTICE COURT TECHNOLOGY FUND

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

53 JCT-JUSTICE COURT TECHNOLOGY FUND

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
162 JCT-JUSTICE COURT TECHNOL					
40264 EQUIP. PURCHASE/LEASE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10.00</u>

TOTAL DEPARTMENT	.00	.00	.00	.00	10.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	.00	10.00
FUND TOTAL	52,174.35	60,065.37	60,065.37	60,065.37	5,340.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

54 JCBS-JUSTICE COURT BUILDING SECURITY

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

54 JCBS-JUSTICE COURT BUILDING SECURITY

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
164 JCBS-JUSTICE COURT BUILDING SECURITY					
40264 EQUIP. PURCHASE/LEASE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,300.00</u>
	-----	-----	-----	-----	-----
TOTAL DEPARTMENT	.00	.00	.00	.00	1,300.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	.00	1,300.00
FUND TOTAL	13,334.55	15,307.32	15,307.32	15,307.32	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

56 JURY SERVICE FUND

03:24 PM

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

56 JURY SERVICE FUND

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
301 JURY SERVICE FUND					
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	.00	1,100.00
TOTAL DEPARTMENT	.00	.00	.00	.00	1,100.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	.00	1,100.00
FUND TOTAL	10,712.53	12,326.60	12,326.60	12,326.60	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

57 APPELLATE JUDICIAL FUND

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
FUND BALANCE	185.00	195.00	335.00	335.00	.00
-----RECEIPTS-----					
35173 APPELLATE JUDICIAL FUND RECEIP	<u>724.00</u>	<u>690.00</u>	<u>.00</u>	<u>.00</u>	<u>450.00</u>
35174 AJF-COUNTY CLERK	<u>340.00</u>	<u>305.00</u>	<u>.00</u>	<u>.00</u>	<u>200.00</u>

TOTAL RECEIPTS	1,064.00	995.00	.00	.00	650.00
TOTAL AVAILABLE	1,249.00	1,190.00	335.00	335.00	650.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

57 APPELLATE JUDICIAL FUND

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

58 COUNTY CHILD ABUSE PREVENTION FUND

03:24 PM

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

58 COUNTY CHILD ABUSE PREVENTION FUND

03:24 PM

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

59 FAMILY PROTECTION FUND

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

59 FAMILY PROTECTION FUND

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
305 FAMILY PROTECTION FUND					
40264 EQUIP. PURCHASE/LEASE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>

TOTAL DEPARTMENT	.00	.00	.00	.00	500.00
TOTAL EXPENDITURES FOR FUND	.00	.00	.00	.00	500.00
FUND TOTAL	6,270.00	6,987.00	6,987.00	6,987.00	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

61 DISASTER RECOVERY FUND

03:24 PM

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

61 DISASTER RECOVERY FUND

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

62 ELECTION FUND

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

62 ELECTION FUND

03:24 PM

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

62 ELECTION FUND

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
307 ELECTION FUND					
40074 SALARY - EXTRA HELP	.00	.00	.00	.00	5.00
40111 F.I.C.A.	.00	.00	.00	.00	5.00
40215 SUPPLIES	.00	5,860.45	.00	.00	3,300.00
40264 EQUIP. PURCHASE/LEASE	.00	1,592.40	.00	.00	4,800.00
43012 CAPITAL EQUIP. PURCHASE	7,294.00	.00	.00	.00	5.00
	-----	-----	-----	-----	-----
TOTAL DEPARTMENT	7,294.00	7,452.85	.00	.00	8,115.00
TOTAL EXPENDITURES FOR FUND	7,294.00	8,334.87	.00	.00	8,115.00
FUND TOTAL	8,181.57	14,475.68	14,475.68	14,475.68	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

63 FIRE TRUCK FUND

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

63 FIRE TRUCK FUND

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
308 FIRE TRUCK FUND					
40264 EQUIP. PURCHASE/LEASE	.00	203,771.18	.00	.00	5.00

TOTAL DEPARTMENT	.00	203,771.18	.00	.00	5.00
TOTAL EXPENDITURES FOR FUND	.00	203,771.18	.00	.00	5.00
FUND TOTAL	190,961.96	220,001.78	220,001.78	220,001.78	.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

65 SEAGRAVES PLAYGROUND FUND

03:24 PM

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

65 SEAGRAVES PLAYGROUND FUND

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

66 SHERIFF COMMISSARY FUND

03:24 PM

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

66 SHERIFF COMMISSARY FUND

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

67 CAPITAL PROJECTS FUND

03:24 PM

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

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

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

67 CAPITAL PROJECTS FUND

03:24 PM

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2013 CURRENT BUDGET	2014 PROPOSED BUDGET
-----DISBURSEMENTS-----					
267 CAPITAL PROJECTS FUND					
40215 SUPPLIES	13,707.44	241,605.93	.00	.00	249,975.00
40264 EQUIP. PURCHASE/LEASE	.00	.00	.00	.00	250,000.00
40322 REMODELING	.00	.00	.00	.00	5.00
40324 BUILDING REPAIRS & IMPROVEMENT	.00	117,443.00	.00	.00	500,000.00
43012 CAPITAL EQUIP. PURCHASE	5,876,037.96	2,037,140.95	.00	.00	500,000.00
43013 NON-CAPITAL EQUIP. PURCHASE	.00	.00	.00	.00	5.00

TOTAL DEPARTMENT	5,889,745.40	2,396,189.88	.00	.00	1,499,985.00
TOTAL EXPENDITURES FOR FUND	5,889,745.40	2,396,189.88	.00	.00	1,499,985.00
FUND TOTAL	1,689,655.66	2,025,437.37	2,025,437.37	2,025,437.37	30.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

68 TEXAS VINE GRANT FUND

03:24 PM

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

TOTAL RECEIPTS	8,593.00	.00	.00	.00	5.00
TOTAL AVAILABLE	8,593.00	.00	.00	.00	5.00

GAINES COUNTY
DEPARTMENTAL BUDGET SUMMARY BY LINE ITEM

68 TEXAS VINE GRANT FUND

03:24 PM

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

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

7/29/13

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

	10/2013 Fund Balance	Revenue Balance	Transfers Balance	Expense Balance	Net Rev/Exp Balance	Ending Fund Balance
01 GENERAL FUND	.00	16,390,130.00	740,996.00-	15,649,134.00	.00	.00
03 ROAD & BRIDGE	.00	526,740.00	462,177.00-	64,563.00	.00	.00
10 ROAD & BRIDGE PCT #1	.00	6,853,852.00	4,936,215.00-	1,917,637.00	.00	.00
11 ROAD & BRIDGE PCT #2	.00	10.00	1,819,003.00	1,819,013.00	.00	.00
12 ROAD & BRIDGE PCT #3	.00	10.00	1,804,762.00	1,804,772.00	.00	.00
13 ROAD & BRIDGE PCT #4	.00	10.00	1,774,587.00	1,774,597.00	.00	.00
15 INDIGENT HEALTH CARE	.00	.00	70,964.88	70,964.88	.00	.00
19 STATE FEE FUND	.00	216,835.00	50,689.00-	166,146.00	.00	.00
20 LAW LIBRARY	.00	3,300.00	5.00	3,305.00	.00	.00
21 SHERIFF FORFEITURE FUND	.00	35.00	.00	4,025.00	3,990.00-	3,990.00-
22 CVC-CRIME VICTIMS FUND	.00	6.00	.00	6.00	.00	.00
27 AIRPORT FUND - GAINES COUNTY	.00	1,505.00	121,606.00	121,606.00	1,505.00	1,505.00
28 MEMORIAL CEMETERY FUND	.00	1,000.00	115,365.67	115,573.67	792.00	792.00
29 (RPF) COUNTY CLERK FUND	.00	33,300.00	5.00	32,679.51	625.49	625.49
30 WORKERS' COMPENSATION FUND	.00	.00	150,000.00	150,000.00	.00	.00
31 COURTHOUSE SECURITY FUND	.00	14,500.00	.00	14,500.00	.00	.00
32 RECORDS MANAGEMENT FUND	.00	5,300.00	.00	5,300.00	.00	.00
33 911-ADDRESSING FUND	.00	10.00	8,579.00	10,084.00	1,495.00-	1,495.00-
34 COURT REPORTER SER. FUND (SB770)	.00	2,200.00	.00	2,200.00	.00	.00
35 COUNTY & DISTRICT COURT TECHNOLOG	.00	10.00	.00	10.00	.00	.00
36 JUDICIAL SUPPLEMENT FUND	.00	35,834.00	.00	35,834.00	.00	.00
37 DISTRICT CLERK RECORD PRESERVATIO	.00	900.00	.00	900.00	.00	.00
38 HIGGINBOTHAM COMMUNITY CENTER FUN	.00	5.00	5.00	10.00	.00	.00
39 LOOP WATER SYSTEM GRANT	.00	5.00	.00	5.00	.00	.00
41 GOLF COURSE SPRINKLER FUND	.00	5.00	5.00	10.00	.00	.00
42 INDIGENT DEFENSE GRANT	.00	10,000.00	.00	10,000.00	.00	.00
43 LOAN STAR LIBRARY GRANT	.00	5.00	.00	5.00	.00	.00
44 GOLF COURSE FUND	.00	237,350.00	424,480.03	661,970.03	140.00-	140.00-
45 (RAF) RECORD ARCHIVE-CO.CLERK	.00	24,000.00	.00	17,511.00	6,489.00	6,489.00
46 RMF-DIST.CLERK/ RECORD MANAGEMENT	.00	750.00	.00	750.00	.00	.00
48 WAL-MART GRANT FUND	.00	20.00	.00	20.00	.00	.00
49 UNCLAIMED PROPERTY FUND	.00	5.00	.00	5.00	.00	.00
50 SEMINOLE MUSEUM FUND	.00	5.00	.00	5.00	.00	.00
51 LIONS CLUB GRANT FUND	.00	5.00	.00	5.00	.00	.00
52 4-H SHEEP FACILITY	.00	5.00	.00	5.00	.00	.00
53 JCT-JUSTICE COURT TECHNOLOGY FUND	.00	5,350.00	.00	10.00	5,340.00	5,340.00
54 JCBS-JUSTICE COURT BUILDING SECUR	.00	1,300.00	.00	1,300.00	.00	.00
56 JURY SERVICE FUND	.00	1,100.00	.00	1,100.00	.00	.00
57 APPELLATE JUDICIAL FUND	.00	650.00	.00	650.00	.00	.00
58 COUNTY CHILD ABUSE PREVENTION FUN	.00	5.00	.00	5.00	.00	.00
59 FAMILY PROTECTION FUND	.00	500.00	.00	500.00	.00	.00
61 DISASTER RECOVERY FUND	.00	5.00	5.00	10.00	.00	.00
62 ELECTION FUND	.00	8,110.00	5.00	8,115.00	.00	.00
63 FIRE TRUCK FUND	.00	.00	5.00	5.00	.00	.00
65 SEAGRAVES PLAYGROUND FUND	.00	5.00	.00	5.00	.00	.00
66 SHERIFF COMMISSARY FUND	.00	5.00	.00	3,000.00	2,995.00-	2,995.00-
67 CAPITAL PROJECTS FUND	.00	15.00	1,500,000.00	1,499,985.00	30.00	30.00
68 TEXAS VINE GRANT FUND	.00	5.00	.00	5.00	.00	.00
Gaines County	.00	24,374,697.00	1,599,305.58	25,967,841.09	6,161.49	6,161.49