

FILED FOR RECORD

2018 JUL 31 AM 10: 22

LINDA WALLACE
COUNTY CLERK
RAINS COUNTY, TEXAS

BY *Linda Wallace*

Rains County Analysis of Tax Rates

Tax Rates	FY2017-2018 Adopted	FY2018-2019 Proposed
M&O	<u>0.6350</u>	<u>0.6500</u>
I&S	<u>0.0000</u>	<u>0.0000</u>
Total Property Tax Rate	<u>0.6350</u>	<u>0.6500</u>
Effective Tax Rate	<u>0.6086</u>	<u>0.6168</u>
Rollback Tax Rate	<u>0.7713</u>	<u>0.6781</u>

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$266,178, which is a 7.17 percent increase. Of that amount, property tax revenue of \$139,317 is to be raised from new property added to the tax roll this year.

Rains County Analysis of Interest and Sinking Fund

Interest & Sinking

Indebtedness	<u>FY 2013-2014</u>	<u>FY 2014-2015</u>	<u>FY 2015-2016</u>	<u>FY 2016-2017</u>	<u>FY 2017-2018</u>	<u>FY 2018-2019</u>
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
I&S Certificates of Obligation						
10 Year 2000 Series	-	-	-	-	-	-
10 Year 2001 Series	-	-	-	-	-	-
Total Indebtedness						

	<u>FY 2013-2014</u>	<u>FY 2014-2015</u>	<u>FY 2015-2016</u>	<u>FY 2016-2017</u>	<u>FY 2017-2018</u>	<u>FY 2018-2019</u>
Ad Valorem Revenue	-	-	-	-	-	-
Unencumbered Fund Balance	-	-	-	-	-	-
Total Debt Payment	-	-	-	-	-	-

SUMMARY LEDGER - FY 2018-2019 BUDGET

INTEREST & SINKING:	
EXPENSES	\$ -
REVENUE	\$ -

Rains County
2018 / 2019 Proposed Maintenance & Operations Budget Summary

ESTIMATED BEGINNING GENERAL FUND BALANCE 2,387,600

PLUS TOTAL M&O REVENUE 5,341,917

M & O EXPENSES by DEPT:

NON-DEPARTMENTAL	931,245
8TH DISTRICT COURT	107,611
354TH DISTRICT COURT	34,061
COUNTY JUDGE	291,532
COMMISSIONER-PRECINCT #1	61,325
COMMISSIONER-PRECINCT #2	48,809
COMMISSIONER-PRECINCT #3	58,675
COMMISSIONER-PRECINCT #4	50,806
INDIGENT HEALTH CARE	95,040
FACILITIES MAINTENANCE	54,600
COUNTY ATTORNEY	172,649
COUNTY CLERK/COURT	215,299
DISTRICT CLERK/COURT	153,935
JUSTICE OF THE PEACE	142,503
COUNTY TREASURER	345,733
SHERIFF	1,809,946
TAX ASSESSOR/COLLECTOR/VEH REG	113,580
CONSTABLE	67,322
DEPARTMENT OF PUBLIC SAFETY	5,300
PARKS & WILDLIFE	1,300
COUNTY AGENT	100,869
HEALTH & WELFARE	18,100
ELECTIONS ADMIN/VOTER REG OPERATING	110,857
ENVIRONMENTAL ENFORCEMENT	85,011
ANIMAL CONTROL	1,500
COUNTY AUDITOR	73,350
INFORMATION TECHNOLOGY	162,350
VETERANS AFFAIRS	28,611

LESS TOTAL M & O EXPENSES 5,341,917

Rains County
2018 / 2019 Proposed Maintenance & Operations Budget Summary

CAPITAL EXPENDITURES by DEPT

COUNTY JUDGE	750
COMMISSIONER-PRECINCT #1	200
COMMISSIONER-PRECINCT #4	200
FACILITIES MAINTENANCE	62,500
COUNTY ATTORNEY	2,000
COUNTY CLERK/COURT	53,500
COUNTY AUDITOR	3,000
DISTRICT CLERK/COURT	2,000
JUSTICE OF THE PEACE	1,000
PARKS & WILDLIFE	750
COUNTY TREASURER	2,500
SHERIFF	70,550
TAX ASSESSOR/COLLECTOR/VEH REG	500
DEPARTMENT OF PUBLIC SAFETY	1,000
COUNTY AGENT	1,200
ELECTIONS ADMIN/VOTER REG OPERATING	-
ENVIRONMENTAL ENFORCEMENT	5,207
ANIMAL CONTROL	700
VETERANS AFFAIRS	800
ROAD & BRIDGE	380,000
LIBRARY	2,640
INFORMATION TECHNOLOGY	53,872

LESS TOTAL CAPITAL EXPENDITURES **644,869**

ENDING GENERAL FUND BALANCE **1,742,731**

Rains County
2018 / 2019 Proposed Maintenance & Operations Budget Summary

Fund Balance Allocation

Contingency Reserve for Personnel	(20,000)
Contingency Reserve for Maint/Oper	(341,447)
Contingency Reserve for Equipment	(75,000)
Contingency Reserve for Professional Services	(250,000)
Contingency Reserve for Indigent Health	(231,284)
Contingency Reserve for Emergencies	(825,000)
Total Fund Balance including Emergency Reserve	(1,742,731)

ROAD & BRIDGE FUND

OPERATING EXPENSE	1,163,997
REVENUE (includes transfer from general fund)	1,163,997
	(0)

LIBRARY FUND

OPERATING EXPENSE	151,877
REVENUE (includes transfer from general fund)	151,877
	0

RESTRICTED FIDICIARY

OPERATING EXPENSE	6,941,039
REVENUE	436,980
	(6,504,059)

Budgeted Salaries FY 2018-2019

Department	Title	Last Year's Salary /Wages	This Year's Salary /Wages	FICA	Retire- ment	WC	SUTA	Health Insur- ance	Cell Allow	Total
1070 County Judge	Judge & Juvenile Board	68,871	70,937	5,463	5,980	256		9,732	480	92,848
1070 County Judge	Admin. Assist.	25,709	28,480	2,026	2,217	95	118	9,732		40,668
1070 County Judge	Clerical Assist.	27,480	28,305	2,165	2,370	101	126	9,732		42,799
1070 County Judge Total		122,060	125,722	9,654	10,567	452	244	29,196	480	176,315
1121 CommPrec1 Total	Commissioner Precinct 1	37,600	38,728	2,999	3,283	177		9,732	480	55,400
1122 CommPrec2 Total	Commissioner Precinct 2	37,600	38,728	2,999	3,283	177		66	480	45,734
1123 CommPrec3 Total	Commissioner Precinct 3	37,600	38,728	2,999	3,283	177		9,732	480	55,400
1124 CommPrec4 Total	Commissioner Precinct 4	37,600	38,728	2,999	3,283	177		498	480	46,166
COMMISSIONERS Total		150,401	154,913	11,998	13,132	708	-	20,028	1,920	202,698
1090 Justice Peace	Justice of the Peace	40,011	41,212	3,189	3,491	149		9,732	480	58,253
1090 Justice Peace	Clerk	28,187	29,033	2,221	2,431	104	129	9,732		43,650
1090 Justice Peace Total		68,198	70,244	5,410	5,922	253	129	19,464	480	101,903
1030 Cnty Attorney	County Attorney	3,640	3,640	360	394	22	21	-	1,067	5,504
1030 Cnty Attorney	Chief Legal Assistant	31,277	32,215	2,464	2,698	152	143	9,732		47,405
1030 Cnty Attorney	Legal Assistant	26,030	26,811	2,051	2,245	126	119	9,732		41,085
1030 Cnty Attorney	Investigator	15,244	45,000	3,443	3,768	212	200	9,732		62,355
1030 Cnty Attorney Total		76,191	107,666	8,318	9,105	513	484	29,196	1,067	156,349
1080 Cnty Treasurer	County Treasurer	40,011	41,212	3,153	3,451	147		9,732		57,695
1080 Cnty Treasurer	Deputy Treasurer	27,981	28,820	2,205	2,413	103	128	9,732		43,402
1080 Cnty Treasurer Total		67,992	70,032	5,357	5,864	251	128	19,464	-	101,097
1060 Cnty Court/Clerk	County Clerk	40,011	41,212	3,153	3,451	147		9,732		57,695
1060 Cnty Court/Clerk	Deputy Clerk	29,007	29,877	2,286	2,502	107	133	498		35,402
1060 Cnty Court/Clerk	Deputy Clerk	28,801	29,665	2,269	2,484	106	132	9,732		44,388
1060 Cnty Court/Clerk	Deputy Clerk	27,060	27,872	2,132	2,334	100	124	9,732		42,294
1060 Cnty Court/Clerk *	File / Elections Clerk	13,529	13,935	1,066	1,167	50	62			16,280

Budgeted Salaries FY 2018-2019

Department	Title	Last Year's Salary /Wages	This Year's Salary /Wages	FICA	Retire- ment	WC	SUTA	Health Insur- ance	Cell Allow	Total
1060 Cnty Court/Clerk										
Total		138,409	142,561	10,906	11,937	510	451	29,694	-	196,059
1065 Dist Court/Clerk	District Clerk	40,011	40,011	3,061	3,350	143		9,732		56,297
1065 Dist Court/Clerk	Deputy Clerk	29,221	30,098	2,302	2,520	108	134	9,732		44,894
1065 Dist Court/Clerk	Deputy Clerk	27,060	27,872	2,132	2,334	100	124	9,732		42,294
1065 Dist Court/Clerk										
Total		96,293	97,981	7,496	8,204	351	258	29,196	-	143,485
1007 Elect/Voter Reg	Elections Clerk	13,529	13,935	1,066	1,167	49	62			16,279
1007 Elect/Voter Reg	Deputy Clerk	27,060	27,872	2,132	2,334	98	124	498		33,058
1007 Elect/Voter Reg										
Total		40,589	41,807	3,198	3,501	146	186	498	-	49,336
1100 Vehicle Reg	Tax Assessor/Collector	39,000	40,170	3,073	3,364	144		9,732		56,482
1100 Vehicle Reg	Deputy Collector	27,686	28,517	2,182	2,388	102	127	9,732		43,047
1100 Vehicle Reg										
Total		66,686	68,687	5,255	5,751	246	127	19,464	-	99,530
1010 Cnty Ext Agents	County Agent	13,507	13,913	1,101	-	52	64	-	480	15,609
1010 Cnty Ext Agents	Economist	13,095	13,488	1,069	-	50	62	-	480	15,149
1010 Cnty Ext Agents	Secretary	28,758	29,620	2,266	2,480	106	132	9,732		44,336
1010 Cnty Ext Agents										
Total		55,360	57,021	4,436	2,480	207	258	9,732	960	75,094
1125 Public Library	Chief Librarian	31,568	32,516	2,487	2,723	114	145	9,732		47,716
1125 Public Library	Librarian Assistant	14,939	15,387	1,177	1,288	54	68			17,975
1125 Public Library	Librarian Assistant	14,790	15,233	1,165	1,276	53	68	-		17,795
1125 Public Library	Librarian Assistant	13,591	13,999	1,071	1,172	49	62	-		16,353
1125 Public Library	Co-op Student	6,067	6,249	478	-	22	28	-		6,776
1125 Public Library	Overtime	-	500	38	42	2	2	-		584
1125 Public Library										
Total		80,955	83,884	6,417	6,501	293	373	9,732	-	107,200
1150 Road & Bridge	Administrator	40,857	42,083	3,256	3,564	1,275	189	9,732	480	60,579
1150 Road & Bridge	Road Hand	34,042	35,063	2,719	2,976	1,064	158	9,732	480	52,192
1150 Road & Bridge	Mechanic*	33,594	33,594	2,607	2,853	1,020	152	9,732	480	50,438
1150 Road & Bridge	Road Hand*	32,014	32,975	2,559	2,801	1,002	149	9,732	480	49,698
1150 Road & Bridge	Road Hand	26,739	27,541	2,144	2,346	839	125	9,732	480	43,207
1150 Road & Bridge	Road Hand	28,472	29,326	2,280	2,496	893	133	9,732	480	45,340
1150 Road & Bridge	Road Hand	28,694	31,635	2,420	2,649	947	141	9,732		47,524
1150 Road & Bridge	Road Hand	25,709	27,560	2,108	2,308	825	123	9,732		42,656

Budgeted Salaries FY 2018-2019

Department	Title	Last Year's Salary /Wages	This Year's Salary /Wages	FICA	Retire- ment	WC	SUTA	Health Insur- ance	Cell Allow	Total
1150 Road & Bridge	Road Hand*	26,739	27,541	2,107	2,306	825	123	9,732		42,633
1150 Road & Bridge	Road Hand	24,960	25,709	2,003	2,193	784	117	9,732	480	41,018
1150 Road & Bridge	Temp Laborers	20,200	20,200	1,545	1,691	605	90			24,132
1150 Road & Bridge	Overtime	7,725	7,957	609	666	238	35			9,505
1150 Road & Bridge	Secretary/Coordin ator	26,739	28,061	2,183	2,390	102	127	9,732	480	43,075
1150 Road & Bridge Total		356,484	369,244	28,541	31,240	10,420	1,660	107,052	3,840	551,997
1085 County Auditor	Part-Time Help	4,391	10,000	765	837	36	45			11,683
1085 County Auditor	Auditor	40,119	41,322	3,198	3,500	150	186	9,732	480	58,568
1085 County Auditor Total		44,510	51,322	3,963	4,338	185	231	9,732	480	70,250
1115 Environmental	Administrator	32,546	33,522	2,601	2,847	648	151	9,732	480	49,982
1115 Environmental	Part-Time Help	4,756	4,898	375	410	93	22	-		5,798
1115 Environmental Total		37,301	38,420	2,976	3,257	742	173	9,732	480	55,781
1055 Constable	Constable	39,000	39,000	3,020	3,306	722		9,732	480	56,260
1055 Constable Total		39,000	39,000	3,020	3,306	722	-	9,732	480	56,260
1114 Veterans Affairs	Veteran Services Officer	14,136	14,560	1,173	1,284	55	68	-	780	17,921
1114 Veterans Affairs Total		14,136	14,560	1,173	1,284	55	68	-	780	17,921
1110 Sheriff Dept	Sheriff	46,134	47,518	3,672	4,019	877		9,732	480	66,298
1110 Sheriff Dept	Chief Deputy Sheriff	35,658	36,727	2,846	3,116	680	166	9,732	480	53,747
1110 Sheriff Dept	Admin. Assist.	29,143	30,017	2,333	2,554	557	136	9,732	480	45,809
1110 Sheriff Dept	Deputy	32,116	33,080	2,567	2,810	613	149	9,732	480	49,432
1110 Sheriff Dept	Deputy	31,086	32,019	2,449	2,681	585	142	9,732		47,609
1110 Sheriff Dept	Deputy	31,086	32,019	2,449	2,681	585	142	9,732		47,609
1110 Sheriff Dept	Deputy	32,116	33,080	2,567	2,810	613	149	9,732	480	49,432
1110 Sheriff Dept	Deputy	32,116	33,080	2,531	2,770	605	147	9,732		48,864
1110 Sheriff Dept	Deputy	31,086	32,019	2,486	2,721	594	145	9,732	480	48,177
1110 Sheriff Dept	Deputy	32,116	33,080	2,531	2,770	605	147	9,732		48,864
1110 Sheriff Dept	NEW Deputy		31,086	2,378	2,603	568	138	9,732		46,506
1110 Sheriff Dept	Deputy/Animal Control	32,116	33,080	2,531	2,770	605	147	9,732		48,864
1110 Sheriff Dept	Dispatch Supervisor/Deputy	33,287	34,285	2,623	2,871	627	153	9,732		50,290

Budgeted Salaries FY 2018-2019

Department	Title	Last Year's Salary /Wages	This Year's Salary /Wages	FICA	Retire- ment	WC	SUTA	Health Insur- ance	Cell Allow	Total
1110 Sheriff Dept	Dispatcher	27,060	27,872	2,132	2,334	509	124	9,732		42,704
1110 Sheriff Dept	Dispatcher	26,030	26,811	2,051	2,245	490	119	9,732		41,449
1110 Sheriff Dept	Dispatcher	27,060	27,872	2,132	2,334	509	124	9,732		42,704
1110 Sheriff Dept	Dispatcher	28,085	28,928	2,213	2,422	529	129	9,732		43,952
1110 Sheriff Dept	Dispatcher	27,060	27,872	2,132	2,334	509	124	9,732		42,704
1110 Sheriff Dept	Dispatcher	26,272	27,060	2,070	2,266	495	120	9,732		41,743
1110 Sheriff Dept	Dispatcher	25,272	26,030	1,991	2,180	476	116	9,732		40,525
1110 Sheriff Dept	Dispatcher	25,272	26,030	1,991	2,180	476	116	9,732		40,525
1110 Sheriff Dept	Head Jailer	33,390	34,391	2,631	2,880	629	153	9,732		50,416
1110 Sheriff Dept	Jailer	26,030	26,811	2,051	2,245	490	119	9,732		41,449
1110 Sheriff Dept	Jailer	27,060	27,872	2,132	2,334	509	124	9,732		42,704
1110 Sheriff Dept	Jailer	27,879	28,715	2,197	2,404	525	128	9,732		43,701
1110 Sheriff Dept	Jailer	27,060	27,872	2,132	2,334	509	124	9,732		42,704
1110 Sheriff Dept	Jailer	26,030	26,811	2,051	2,245	490	119	9,732		41,449
1110 Sheriff Dept	Jailer	27,060	27,872	2,132	2,334	509	124	9,732		42,704
1110 Sheriff Dept	Jailer	27,060	27,872	2,132	2,334	509	124	9,732		42,704
1110 Sheriff Dept	NEW Jailer		26,811	2,051	2,245	490	119	9,732		41,448
1110 Sheriff Dept	NEW Jailer		26,811	2,051	2,245	490	119	9,732		41,448
1110 Sheriff Dept	Supervisor/Inmate Labor	27,060	27,872	2,169	2,374	518	126	9,732	480	43,271
1110 Sheriff Dept	Cook	26,272	27,060	2,070	2,266	189	120	9,732		41,438
1110 Sheriff Dept	Certificate Pay	21,610	22,258	1,703	1,864	407	99			26,331
1110 Sheriff Dept	Overtime for Dispatchers	15,618	16,086	1,231	1,347	294	72			19,030
1110 Sheriff Dept	6hrs per period	25,703	26,474	2,025	2,217	484	118			31,317
1110 Sheriff Dept	Holiday Pay	21,419	22,061	1,888	1,847	403	98	-		26,098
1110 Sheriff Dept	Total	969,424	1,083,215	83,123	90,984	19,557	4,622	321,156	3,360	1,606,016
Grand Total		2,423,990	2,616,279	201,241	217,375	35,611	9,392	673,068	14,326	3,767,292
			192,289	Increase						
			72,720	0						
Notes:										
COUNTY JUDGE	Includes Judge's State Supplement of \$25,200.00 which is also budgeted to a revenue account and \$4,800 for serving on the juvenile board									
COUNTY ATTORNEY	Includes Attorney's State Supplement which is also budgeted to a revenue account									

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 0000 Non-Depart						
Income						
4-0010 · AD VALOREM TAX CURRENT	3,726,227	3,898,042	3,898,042	3,985,022	3,985,022	4,251,200
4-0011 · AD VALOREM DELINQUENT	106,844	70,262	93,683	100,000	100,000	100,000
4-0012 · PENALTY & INTEREST	75,394	57,603	76,804	70,000	70,000	75,000
4-0014 · TRANSFER IN BAILIFF FUND	3,537	1,923	2,564	3,000	3,000	3,000
4-0040 · INTEREST	23,583	22,473	29,964	22,000	22,000	37,500
4-0045 · SALES TAX	450,005	414,431	552,574	450,000	450,000	500,000
4-0046 · MIXED BEVERAGE TAX	1,124	184	245	1,500	1,500	1,500
4-0050 · OTHER INCOME	21,889	8,317	11,089	6,000	6,000	10,000
4-0052 · GRANT PROCEEDS	-	-	-	-	-	-
4-0098 · TAX CERTIFICATE FEE	1,805	1,410	1,880	1,000	1,000	1,000
4-0110 · OSSF PERMIT FEE	-	-	-	-	-	-
4-0140 · SVC FEE FR STATE RPTS	6,053	4,519	6,026	6,800	6,800	6,000
4-0147 · JURY REIMBURSEMENT	6,086	2,958	3,944	2,000	2,000	2,000
4-0500 · SERVICE CENTER RENT INCOME	1,200	700	933	-	-	-
Income Total	4,423,747	4,482,822	4,677,748	4,647,322	4,647,322	4,987,200
002 GenFund - 0000 Non-Depart Total	4,423,747	4,482,822	4,677,748	4,647,322	4,647,322	4,987,200

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1002 8th DistCourt						
Income						
4-0052 · GRANT PROCEEDS	-	13,886	18,515	-	-	14,000
Income Total	-	13,886	18,515	-	-	14,000
Expense						
5-0325 · JUVENILE PROBATION	(26,688)	(22,044)	(29,392)	(29,392)	(29,392)	(29,392)
5-0381 · ELECTRICITY	(1,245)	(604)	(605)	(1,200)	(1,200)	(1,200)
5-0382 · GAS	(86)	(92)	(123)	(200)	(200)	(200)
5-0383 · WATER	(126)	(105)	(141)	(200)	(200)	(200)
5-0417 · A/J BLDG. EXPENSES	(11,268)	(8,573)	(11,431)	(11,431)	(11,431)	(11,431)
5-0501 · TRIAL EXPENSE	(19,547)	(21,704)	(28,939)	(25,000)	(25,000)	(29,000)
5-0502 · COURT REPORTER EXPENSE	(18,095)	(13,841)	(18,454)	(18,454)	(18,454)	(18,454)
5-0504 · DIST JUROR EXPENSE	(4,220)	(5,420)	(7,227)	(3,000)	(3,000)	(7,000)
5-0605 · COPIER LEASE	-	-	-	-	-	-
5-0415 · SECRETARY COORDINATOR REIMBURSE	(10,031)	(7,769)	(10,359)	(10,733)	(10,733)	(10,733)
Expense Total	(91,297)	(80,153)	(106,871)	(99,611)	(99,611)	(107,611)
002 GenFund - 1002 8th DistCourt Total	(91,297)	(66,267)	(88,356)	(99,611)	(99,611)	(93,611)

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1003 354th DistCourt						
Expense						
5-0381 · ELECTRICITY	(1,245)	(604)	(805)	(1,200)	(1,200)	(1,200)
5-0382 · GAS	(86)	(92)	(123)	(200)	(200)	(200)
5-0383 · WATER	(126)	(105)	(141)	(200)	(200)	(200)
5-0501 · TRIAL EXPENSE	(54,876)	(12,318)	(16,421)	(31,000)	(31,000)	(20,000)
5-0502 · COURT REPORTER EXPENSE	(6,685)	(5,014)	(6,685)	(6,685)	(6,685)	(6,685)
5-0504 · DIST JUROR EXPENSE	(6,050)	-	-	(3,000)	(3,000)	(3,000)
5-0605 · COPIER LEASE	-	-	-	-	-	-
5-0415 · SECRETARY COORDINATOR REIMBURSE	(2,776)	(2,082)	(2,776)	(2,776)	(2,776)	(2,776)
Expense Total	(71,844)	(20,213)	(26,951)	(45,061)	(45,061)	(34,061)
002 GenFund - 1003 354th DistCourt Total	(71,844)	(20,213)	(26,951)	(45,061)	(45,061)	(34,061)

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1004 GF Non-Depart						
Expense						
5-0295 · DUES	-	-	-	-	-	-
5-0298 · PUBLICATIONS	-	-	-	-	-	-
5-0316 · BONDS	-	-	-	-	-	-
5-0345 · CONTINGENCY	-	-	-	(20,296)	-	(139,243)
5-0355 · POSTAGE & BOX RENT	-	-	-	-	-	-
5-0381 · ELECTRICITY	-	-	-	-	-	-
5-0382 · GAS	-	-	-	-	-	-
5-0581 · EMPLOY PHYSICALS	-	-	-	-	-	-
5-0583 · NOTARY EXPENSE	-	-	-	-	-	-
5-0600 · XFER TO RD & BR	(593,604)	(621,480)	(828,640)	(621,480)	(1,158,380)	(644,997)
5-0604 · XFER TO LIBRARY	(147,513)	(149,043)	(198,724)	(149,043)	(148,543)	(147,377)
5-0605 · COPIER LEASE	-	-	-	-	-	-
5-0643 · RESERVE FOR PERSONNEL	-	-	-	(20,000)	(20,000)	(20,000)
5-0644 · RESERVE FOR MAINT/OPER	-	-	-	(341,447)	(341,447)	(341,447)
5-0645 · RESERVE FOR EQUIPMENT	-	-	-	(75,000)	(75,000)	(75,000)
5-0646 · RESERVE FOR PROF SERV	-	-	-	(250,000)	(250,000)	(250,000)
5-0647 · EMERGENCY RESERVE	-	-	-	(1,000,000)	(1,000,000)	(825,000)
5-0649 · RESERVE FOR INDIGENT HEALTH	-	-	-	(233,000)	(233,000)	(231,284)
5-0602 · XFER TO CAPITAL IMPROVEMNT FUND	(463,545)	(580,553)	(774,071)	(580,553)	(1,016,269)	(644,497)
5-0*** · RETIREE HEALTH PREMIUMS	-	-	-	-	-	-
Expense Total	(1,204,662)	(1,351,076)	(1,801,434)	(3,290,819)	(4,242,639)	(3,318,845)
002 GenFund - 1004 GF Non-Depart Total	(1,204,662)	(1,351,076)	(1,801,434)	(3,290,819)	(4,242,639)	(3,318,845)

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1005 IndigHlthcare						
Income						
4-0050 · OTHER INCOME	8,723	47	62	-	-	-
Income Total	8,723	47	62	-	-	-
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	-	-	-
5-0295 · DUES	(200)	(200)	(267)	(500)	(500)	(500)
5-0310 · INDIGENT HEALTH EXP	(144,082)	(125,778)	(167,704)	(67,000)	(67,000)	(67,000)
5-0311 · PRISONER HEALTH CARE	(45,717)	(32,861)	(43,815)	(15,000)	(15,000)	(15,000)
5-0350 · OFFICE SUPPLIES	(145)	(135)	(180)	(200)	(200)	(200)
5-0355 · POSTAGE & BOX RENT	-	-	-	-	-	-
5-0370 · SEMINAR EXPENSE	(702)	(800)	(1,067)	(1,000)	(1,000)	(1,000)
5-0685 · COMPUTER SOFTWARE MAINTENANCE	(11,340)	(8,505)	(11,340)	(11,340)	(11,340)	(11,340)
Expense Total	(202,186)	(168,279)	(224,372)	(95,040)	(95,040)	(95,040)
002 GenFund - 1005 IndigHlthcare Total	(193,463)	(168,232)	(224,310)	(95,040)	(95,040)	(95,040)

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1006 Maintenance						
Income						
4-0052 · GRANT PROCEEDS	-	-	-	-	-	-
Income Total	-	-	-	-	-	-
Expense						
5-0280 · HOUSEKEEPING CONTRACT	(24,000)	(18,839)	(25,118)	(24,000)	(30,000)	(30,100)
5-0284 · CONTR GROUNDS MAINT	(315)	-	-	(2,500)	(2,500)	(500)
5-0288 · CUSTODIAL SUPP	(3,159)	(2,059)	(2,745)	(3,000)	(3,000)	(3,000)
5-0289 · GROUNDS MAINT. SUPP	(1,001)	(270)	(360)	(500)	(500)	(500)
5-0440 · FUEL & OIL	(437)	(178)	(237)	(500)	(500)	(500)
5-0480 · BUILDING REPAIR & MAINTENANCE	(15,033)	(9,627)	(12,836)	(25,000)	(25,000)	(20,000)
5-0613 · WORKERS COMP	-	-	-	-	-	-
5-0424 · BUILDING IMPROVEMENTS	-	-	-	-	-	-
Expense Total	(43,944)	(30,972)	(41,296)	(55,500)	(61,500)	(54,600)
002 GenFund - 1006 Maintenance Total	(43,944)	(30,972)	(41,296)	(55,500)	(61,500)	(54,600)

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1007 Elect/Voter Reg						
Expense						
5-0286 · EQUIPMENT MAINT	(2,526)	-	-	(10,000)	(10,000)	(4,000)
5-0298 · PUBLICATIONS	(211)	(544)	(725)	(700)	(700)	(700)
5-0299 · VOTER REG EQUIP MAINT	(451)	(100)	(133)	(600)	(600)	(600)
5-0300 · ELECTION PERSONNEL	(8,120)	(7,428)	(9,903)	(12,500)	(12,500)	(12,500)
5-0350 · OFFICE SUPPLIES	(1,525)	(1,425)	(1,900)	(2,000)	(2,000)	(2,000)
5-0355 · POSTAGE & BOX RENT	(414)	(562)	(749)	(1,500)	(1,500)	(1,500)
5-0370 · SEMINAR EXPENSE	(1,604)	(444)	(592)	(2,000)	(2,000)	(2,000)
5-0451 · GOVT CAPITAL LEASE	-	-	-	-	-	(22,621)
5-0561 · EMPLOY PHYSICALS	-	-	-	-	-	-
5-0610 · SALARIES	(25,765)	(19,775)	(26,367)	(40,589)	(40,589)	(41,807)
5-0611 · SOCIAL SECURITY	(2,248)	(1,789)	(2,386)	(3,105)	(3,105)	(3,198)
5-0612 · RETIREMENT	(2,135)	(1,652)	(2,202)	(3,399)	(3,399)	(3,501)
5-0613 · WORKERS COMP	(94)	(66)	(88)	(142)	(142)	(146)
5-0614 · UNEMPLOYMENT	(231)	(125)	(167)	(265)	(265)	(186)
5-0615 · HEALTH INSURANCE	(462)	(376)	(501)	(498)	(498)	(498)
5-0685 · COMPUTER SOFTWARE MAINTENANCE	(12,808)	(2,609)	(3,478)	(13,000)	(13,000)	(13,000)
5-0305 · RENT EXPENSE	(600)	(1,950)	(2,600)	(600)	(600)	(600)
5-0306 · ELECTION SUPPLIES	(1,876)	(1,757)	(2,343)	(2,000)	(2,000)	(2,000)
Expense Total	(61,070)	(40,601)	(54,134)	(92,898)	(92,898)	(110,857)
002 GenFund - 1007 Elect/Voter Reg Total	(61,070)	(40,601)	(54,134)	(92,898)	(92,898)	(110,857)

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1010 Cnty Ext Agents						
Income						
4-0050 · OTHER INCOME	-	-	-	-	-	-
Income Total	-	-	-	-	-	-
Expense						
5-0286 · EQUIPMENT MAINT	-	(35)	(47)	(300)	(300)	(300)
5-0295 · DUES	(250)	(270)	(360)	(250)	(275)	(275)
5-0298 · PUBLICATIONS	(25)	(25)	(33)	-	-	-
5-0350 · OFFICE SUPPLIES	(1,399)	(586)	(781)	(1,500)	(1,500)	(1,500)
5-0355 · POSTAGE & BOX RENT	(71)	(149)	(199)	-	-	-
5-0370 · SEMINAR EXPENSE	(2,458)	(1,228)	(1,638)	(2,000)	(2,000)	(2,000)
5-0381 · ELECTRICITY	(6,838)	(6,475)	(8,633)	(8,500)	(8,500)	(8,500)
5-0383 · WATER	(1,371)	(1,015)	(1,354)	(1,600)	(1,600)	(1,600)
5-0420 · TRAVEL ALLOWANCE	(9,403)	(6,920)	(9,227)	(10,000)	(10,000)	(10,000)
5-0563 · NOTARY EXPENSE	-	-	-	(100)	(100)	(100)
5-0605 · COPIER LEASE	(1,389)	(1,253)	(1,670)	(1,500)	(1,500)	(1,500)
5-0606 · CELL PHONES	(960)	(701)	(935)	(960)	(960)	(960)
5-0610 · SALARIES	(53,307)	(41,042)	(54,723)	(55,360)	(55,360)	(57,021)
5-0611 · SOCIAL SECURITY	(4,230)	(3,193)	(4,258)	(4,309)	(4,309)	(4,436)
5-0612 · RETIREMENT	(2,269)	(1,756)	(2,341)	(2,408)	(2,408)	(2,480)
5-0613 · WORKERS COMP	(170)	(123)	(164)	(202)	(202)	(207)
5-0614 · UNEMPLOYMENT	(497)	(273)	(364)	(367)	(367)	(258)
5-0615 · HEALTH INSURANCE	(9,068)	(7,160)	(9,546)	(9,636)	(9,636)	(9,732)
Expense Total	(93,705)	(72,204)	(96,272)	(98,992)	(99,017)	(100,869)
002 GenFund - 1010 Cnty Ext Agents Total	(93,705)	(72,204)	(96,272)	(98,992)	(99,017)	(100,869)

Rains County
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	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1030 Cnty Attorney						
Income						
4-0050 · OTHER INCOME	-	-	-	-	-	-
4-0149 · STATE SALARY SUPPLEMENT	4,228	3,171	4,228	4,228	4,228	4,228
Income Total	4,228	3,171	4,228	4,228	4,228	4,228
Expense						
5-0286 · EQUIPMENT MAINT	-	(594)	(792)	(800)	(1,500)	(800)
5-0295 · DUES	(583)	(350)	(467)	(400)	(400)	(400)
5-0316 · BONDS	(555)	-	-	(100)	(100)	(100)
5-0350 · OFFICE SUPPLIES	(852)	(2,614)	(3,485)	(2,600)	(2,600)	(2,600)
5-0355 · POSTAGE & BOX RENT	(38)	(24)	(32)	(300)	(300)	(300)
5-0370 · SEMINAR EXPENSE	(3,688)	(974)	(1,299)	(5,000)	(5,000)	(5,000)
5-0381 · ELECTRICITY	(2,490)	(1,208)	(1,611)	(2,200)	(2,200)	(2,200)
5-0382 · GAS	(172)	(185)	(247)	(300)	(300)	(300)
5-0383 · WATER	(252)	(211)	(281)	(300)	(300)	(300)
5-0525 · LAW LIBRARY	(3,140)	(1,502)	(2,003)	(2,600)	(2,600)	(2,600)
5-0563 · NOTARY EXPENSE	(92)	-	-	(200)	(200)	(200)
5-0605 · COPIER LEASE	(1,180)	(1,053)	(1,405)	(1,300)	(1,300)	(1,500)
5-0606 · CELL PHONES	(1,040)	(720)	(960)	(1,067)	(1,067)	(1,067)
5-0610 · SALARIES	(59,931)	(43,911)	(58,547)	(76,191)	(76,191)	(107,666)
5-0611 · SOCIAL SECURITY	(4,668)	(3,368)	(4,490)	(5,910)	(5,910)	(8,318)
5-0612 · RETIREMENT	(5,046)	(3,727)	(4,969)	(6,469)	(6,469)	(9,105)
5-0613 · WORKERS COMP	(31)	(19)	(25)	(364)	(364)	(513)
5-0614 · UNEMPLOYMENT	(501)	(261)	(347)	(504)	(504)	(484)
5-0615 · HEALTH INSURANCE	(14,385)	(14,379)	(19,171)	(19,272)	(19,272)	(29,196)
Expense Total	(98,622)	(75,098)	(100,131)	(125,878)	(126,578)	(172,649)
002 GenFund - 1030 Cnty Attorney Total	(94,395)	(71,927)	(95,903)	(121,650)	(122,350)	(168,421)

**Rains County
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Details by Fund Department and Line Item**

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1055 Constable						
Income						
4-0036 · CONSTABLE FEES	15,300	11,342	15,123	13,500	13,500	15,000
4-0200 · SEIZED PROPERTY SALES PROCEEDS	-	1,394	1,859	-	-	-
Income Total	15,300	12,736	16,982	13,500	13,500	15,000
Expense						
5-0286 · EQUIPMENT MAINT	(160)	-	-	(400)	(400)	(500)
5-0287 · VEHICLE REP & MAINT	(1,180)	(386)	(515)	(1,300)	(1,300)	(1,700)
5-0295 · DUES	(60)	(60)	(60)	(100)	(100)	(262)
5-0316 · BONDS	(178)	-	-	(250)	(250)	(250)
5-0350 · OFFICE SUPPLIES	(350)	(528)	(703)	(500)	(500)	(500)
5-0355 · POSTAGE & BOX RENT	(14)	(82)	(110)	(50)	(50)	(50)
5-0370 · SEMINAR EXPENSE	-	(180)	(240)	(1,000)	(1,000)	(2,000)
5-0381 · ELECTRICITY	(565)	(255)	(341)	(700)	(700)	(700)
5-0382 · GAS	(239)	(234)	(312)	(400)	(400)	(400)
5-0383 · WATER	(148)	(130)	(174)	(200)	(200)	(200)
5-0440 · FUEL & OIL	(1,359)	(1,096)	(1,462)	(2,000)	(2,000)	(3,000)
5-0443 · MOBILE NETWORKING	(575)	(342)	(456)	(700)	(700)	(700)
5-0455 · UNIFORMS	-	-	-	(500)	(500)	(800)
5-0605 · COPIER LEASE	-	-	-	-	-	-
5-0606 · CELL PHONES	(480)	(351)	(468)	(480)	(480)	(480)
5-0610 · SALARIES	(35,607)	(28,500)	(38,000)	(39,000)	(39,000)	(39,000)
5-0611 · SOCIAL SECURITY	(2,781)	(2,183)	(2,911)	(3,020)	(3,020)	(3,020)
5-0612 · RETIREMENT	(2,951)	(2,380)	(3,174)	(3,306)	(3,306)	(3,306)
5-0613 · WORKERS COMP	(651)	(500)	(666)	(722)	(722)	(722)
5-0615 · HEALTH INSURANCE	(8,356)	(7,189)	(9,586)	(9,636)	(9,636)	(9,732)
5-0395 · SEIZED PROPERTY EXPENSES	-	(1,394)	(1,859)	-	-	-
5-0750 · TRAVEL ADVANCE SUSPENSE	-	-	-	-	-	-
Expense Total	(55,652)	(45,792)	(61,056)	(64,264)	(64,264)	(67,322)
002 GenFund - 1055 Constable Total	(40,352)	(33,056)	(44,074)	(50,764)	(50,764)	(52,322)

Rains County
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	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1060 Cnty Court/Clerk						
Income						
4-0025 · CLERK FEES	83,558	55,038	73,384	70,000	70,000	70,000
4-0027 · COURT FINES	32,472	27,181	36,241	30,000	30,000	35,000
4-0050 · OTHER INCOME	469	-	-	-	-	-
4-0052 · GRANT PROCEEDS	628	1,325	1,766	-	-	-
Transfers In	-	-	-	12,500	12,500	12,500
Court Appointed Reimb Fees	-	-	-	-	-	-
4-0135 · SEMINAR REIMBURSEMENTS	200	1,105	1,473	750	750	750
Income Total	117,326	84,649	112,865	113,250	113,250	118,250
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	(1,000)	(1,000)	(1,000)
5-0295 · DUES	(125)	-	-	-	-	(125)
5-0298 · PUBLICATIONS	(25)	(93)	(124)	(100)	(100)	(100)
5-0316 · BONDS	(398)	-	-	(200)	(200)	(200)
5-0350 · OFFICE SUPPLIES	(3,030)	(2,703)	(3,603)	(3,800)	(3,800)	(3,800)
5-0355 · POSTAGE & BOX RENT	(68)	(67)	(89)	(50)	(50)	(50)
5-0370 · SEMINAR EXPENSE	(1,508)	(4,950)	(6,600)	(3,750)	(3,750)	(3,750)
5-0381 · ELECTRICITY	(2,490)	(1,208)	(1,610)	(2,200)	(2,200)	(2,200)
5-0382 · GAS	(172)	(185)	(247)	(300)	(300)	(300)
5-0383 · WATER	(252)	(211)	(281)	(300)	(300)	(300)
5-0429 · INTERPRETERS	(30)	-	-	-	-	-
5-0501 · TRIAL EXPENSE	(2,350)	(3,954)	(5,272)	(2,000)	(5,000)	(5,500)
5-0502 · COURT REPORTER EXPENSE	(550)	(275)	(367)	(800)	(800)	(800)
5-0503 · CO JUROR EXPENSE	-	-	-	(1,000)	(1,000)	(1,000)
5-0605 · COPIER LEASE	(112)	(64)	(86)	(115)	(115)	(115)
5-0610 · SALARIES	(118,872)	(110,639)	(147,519)	(138,409)	(138,409)	(142,561)
5-0611 · SOCIAL SECURITY	(8,697)	(8,041)	(10,722)	(10,588)	(10,588)	(10,906)
5-0612 · RETIREMENT	(11,527)	(9,241)	(12,322)	(11,590)	(11,590)	(11,937)
5-0613 · WORKERS COMP	(377)	(332)	(442)	(495)	(495)	(510)
5-0614 · UNEMPLOYMENT	(716)	(508)	(677)	(642)	(642)	(451)
5-0615 · HEALTH INSURANCE	(26,289)	(27,506)	(36,674)	(29,406)	(29,406)	(29,694)
Expense Total	(177,589)	(169,977)	(228,635)	(206,745)	(209,745)	(215,299)
002 GenFund - 1060 Cnty Court/Clerk Total	(60,262)	(85,328)	(113,771)	(93,495)	(96,495)	(97,049)

Rains County
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	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1065 Dist Court/Clerk						
Income						
4-0025 · CLERK FEES	27,618	20,093	26,791	25,000	25,000	25,000
4-0027 · COURT FINES	14,541	32,164	42,885	12,000	12,000	38,500
4-0050 · OTHER INCOME	-	-	-	-	-	-
4-0052 · GRANT PROCEEDS	10,616	-	-	10,000	10,000	-
Income Total	52,775	52,257	69,676	47,000	47,000	63,500
Expense						
5-0286 · EQUIPMENT MAINT	(304)	-	-	(1,000)	(1,000)	(1,000)
5-0295 · DUES	(125)	-	-	(100)	(100)	(100)
5-0316 · BONDS	(424)	-	-	(250)	(250)	(250)
5-0350 · OFFICE SUPPLIES	(2,937)	(3,059)	(4,078)	(2,500)	(3,500)	(3,000)
5-0355 · POSTAGE & BOX RENT	(69)	-	-	(100)	(100)	(100)
5-0370 · SEMINAR EXPENSE	(752)	(956)	(1,275)	(2,000)	(2,000)	(2,000)
5-0381 · ELECTRICITY	(2,490)	(1,208)	(1,811)	(2,200)	(2,200)	(2,200)
5-0382 · GAS	(172)	(185)	(247)	(300)	(300)	(300)
5-0383 · WATER	(252)	(211)	(281)	(300)	(300)	(300)
5-0605 · COPIER LEASE	(1,265)	(1,178)	(1,571)	(1,200)	(1,200)	(1,200)
5-0610 · SALARIES	(91,890)	(70,283)	(93,684)	(96,293)	(96,293)	(97,981)
5-0611 · SOCIAL SECURITY	(6,873)	(5,166)	(6,889)	(7,366)	(7,366)	(7,496)
5-0612 · RETIREMENT	(7,598)	(5,868)	(7,824)	(8,063)	(8,063)	(8,204)
5-0613 · WORKERS COMP	(293)	(211)	(281)	(345)	(345)	(351)
5-0614 · UNEMPLOYMENT	(477)	(260)	(346)	(367)	(367)	(258)
5-0615 · HEALTH INSURANCE	(26,742)	(21,472)	(28,629)	(28,908)	(28,908)	(29,196)
Expense Total	(142,464)	(110,036)	(146,715)	(151,292)	(152,292)	(153,935)
002 GenFund - 1065 Dist Court/Clerk Total	(89,689)	(57,779)	(77,039)	(104,292)	(105,292)	(90,435)

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1070 County Judge						
(blank)						
5-0316 · BONDS	-	(340)	(454)	-	-	(450)
(blank) Total	-	(340)	(454)	-	-	(450)
Income						
4-0050 · OTHER INCOME	-	-	-	-	-	-
4-0149 · STATE SALARY SUPPLEMENT	20,200	20,150	26,867	25,200	25,200	25,200
4-0135 · SEMINAR REIMBURSEMENTS	1,670	1,427	1,903	750	750	750
Income Total	21,870	21,577	28,770	25,950	25,950	25,950
Expense						
5-0091 · 911 ADDRESSING	(1,120)	-	-	(1,120)	(1,120)	-
5-0286 · EQUIPMENT MAINT	-	-	-	(300)	(300)	(300)
5-0295 · DUES	(5,167)	(6,171)	(8,228)	(5,470)	(5,470)	(6,200)
5-0298 · PUBLICATIONS	(351)	(360)	(481)	(1,000)	(1,000)	(1,000)
5-0315 · INSURANCE	(72,885)	(79,437)	(105,916)	(75,000)	(75,000)	(80,000)
5-0350 · OFFICE SUPPLIES	(565)	(275)	(367)	(1,750)	(1,750)	(1,750)
5-0355 · POSTAGE & BOX RENT	(300)	(294)	(392)	(350)	(350)	(350)
5-0362 · HISTORICAL COMM	(3,000)	-	-	(3,000)	(3,000)	(3,000)
5-0367 · ECON DEV ADMIN	(3,363)	(3,667)	(4,889)	(3,333)	(3,333)	(3,667)
5-0370 · SEMINAR EXPENSE	(6,800)	(3,779)	(5,039)	(4,750)	(4,750)	(4,750)
5-0381 · ELECTRICITY	(3,206)	(2,881)	(3,842)	(3,300)	(3,300)	(4,000)
5-0382 · GAS	(254)	-	-	(300)	(300)	-
5-0383 · WATER	(2,039)	(590)	(787)	(1,600)	(1,600)	(1,000)
5-0525 · LAW LIBRARY	(479)	(343)	(457)	(1,000)	(1,000)	(1,000)
5-0563 · NOTARY EXPENSE	-	-	-	(200)	(200)	(200)
5-0564 · LEGAL EXPENSE	(1,200)	(900)	(1,200)	(1,200)	(1,200)	(1,200)
5-0570 · REWARDS BANQUET	(1,788)	(1,675)	(2,234)	(2,000)	(2,000)	(2,000)
5-0605 · COPIER LEASE	(1,427)	(1,331)	(1,775)	(1,550)	(1,550)	(1,800)
5-0606 · CELL PHONES	(480)	(351)	(468)	(480)	(480)	(480)
5-0609 · OVERTIME PAY	(193)	-	-	-	-	-
5-0610 · SALARIES	(114,287)	(87,255)	(116,341)	(122,060)	(122,060)	(125,722)
5-0611 · SOCIAL SECURITY	(8,835)	(6,630)	(8,839)	(9,374)	(9,374)	(9,654)
5-0612 · RETIREMENT	(9,450)	(7,286)	(9,715)	(10,261)	(10,261)	(10,567)
5-0613 · WORKERS COMP	(364)	(282)	(349)	(439)	(439)	(452)
5-0614 · UNEMPLOYMENT	(422)	(230)	(307)	(347)	(347)	(244)
5-0615 · HEALTH INSURANCE	(18,136)	(14,417)	(19,223)	(28,908)	(28,908)	(29,196)
5-0565 · NRCS - NATURAL RES CONSERV SVC	-	-	-	(500)	(500)	(500)
5-0397 · MAPS	-	-	-	(2,000)	(2,000)	(2,000)
5-0398 · EVENT SUPPLIES	(352)	(80)	(107)	(500)	(500)	(500)
Expense Total	(256,462)	(218,215)	(290,954)	(282,092)	(282,092)	(291,532)
002 GenFund - 1070 County Judge Total	(234,593)	(196,979)	(262,638)	(256,142)	(256,142)	(266,032)

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1080 Cnty Treasurer						
Expense						
5-0255 · APPRAISAL DISTRICT	(188,689)	(188,847)	(251,796)	(213,880)	(213,880)	(193,536)
5-0260 · AUDITOR	(25,353)	(26,878)	(35,838)	(25,000)	(25,000)	(28,000)
5-0286 · EQUIPMENT MAINT	-	-	-	(1,000)	(1,000)	(1,000)
5-0295 · DUES	(150)	(150)	(200)	(400)	(400)	(400)
5-0316 · BONDS	(100)	-	-	-	-	-
5-0350 · OFFICE SUPPLIES	(2,476)	(1,945)	(2,593)	(2,500)	(2,500)	(2,500)
5-0355 · POSTAGE & BOX RENT	(7,385)	(7,009)	(9,346)	(11,000)	(11,000)	(10,000)
5-0370 · SEMINAR EXPENSE	(1,139)	(1,071)	(1,428)	(1,100)	(1,100)	(1,100)
5-0381 · ELECTRICITY	(2,490)	(1,208)	(1,610)	(2,200)	(2,200)	(1,800)
5-0382 · GAS	(172)	(185)	(246)	(300)	(300)	(300)
5-0383 · WATER	(1,240)	(889)	(1,186)	(1,800)	(1,800)	(1,500)
5-0405 · SUTA RESERVE	-	-	-	(5,000)	(5,000)	(2,500)
5-0563 · NOTARY EXPENSE	(32)	-	-	(100)	(100)	(100)
5-0605 · COPIER LEASE	(1,244)	(1,150)	(1,534)	(1,250)	(1,250)	(1,600)
5-0610 · SALARIES	(64,742)	(49,683)	(66,244)	(67,992)	(67,992)	(70,032)
5-0611 · SOCIAL SECURITY	(5,050)	(3,789)	(5,052)	(5,201)	(5,201)	(5,357)
5-0612 · RETIREMENT	(5,365)	(4,149)	(5,532)	(5,693)	(5,693)	(5,864)
5-0613 · WORKERS COMP	(207)	(149)	(199)	(243)	(243)	(251)
5-0614 · UNEMPLOYMENT	(238)	(129)	(172)	(183)	(183)	(128)
5-0615 · HEALTH INSURANCE	(18,173)	(14,379)	(19,171)	(19,272)	(19,272)	(19,464)
5-0685 · COMPUTER SOFTWARE MAINTENANCE	(294)	(294)	(392)	(300)	(300)	(300)
Expense Total	(324,538)	(301,904)	(402,539)	(364,415)	(364,415)	(345,733)
002 GenFund - 1080 Cnty Treasurer Total	(324,538)	(301,904)	(402,539)	(364,415)	(364,415)	(345,733)

**Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item**

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1085 County Auditor						
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	(250)	(250)	(250)
5-0295 · DUES	(235)	(235)	(313)	(300)	(300)	(300)
5-0316 · BONDS	(100)	-	-	(50)	(50)	(50)
5-0350 · OFFICE SUPPLIES	-	-	-	-	-	-
5-0355 · POSTAGE & BOX RENT	-	-	-	(50)	-	-
5-0370 · SEMINAR EXPENSE	(1,780)	-	-	(2,500)	(2,500)	(2,500)
5-0606 · CELL PHONES	(480)	(351)	(468)	(480)	(480)	(480)
5-0610 · SALARIES	(39,891)	(30,196)	(40,261)	(44,509)	(49,509)	(51,322)
5-0611 · SOCIAL SECURITY	(3,044)	(2,088)	(2,784)	(3,442)	(4,207)	(3,963)
5-0612 · RETIREMENT	(3,228)	(2,522)	(3,362)	(3,767)	(4,192)	(4,338)
5-0613 · WORKERS COMP	(128)	(91)	(121)	(161)	(200)	(185)
5-0614 · UNEMPLOYMENT	(347)	(187)	(250)	(294)	(350)	(231)
5-0615 · HEALTH INSURANCE	(9,068)	(7,189)	(9,586)	(9,636)	(9,636)	(9,732)
5-0685 · COMPUTER SOFTWARE MAINTENANCE	-	-	-	-	-	-
5-0590 · CONTRACT LABOR	-	-	-	-	-	-
Expense Total	(58,300)	(42,859)	(57,145)	(65,439)	(71,674)	(73,350)
002 GenFund - 1085 County Auditor Total	(58,300)	(42,859)	(57,145)	(65,439)	(71,674)	(73,350)

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1090 Justice Peace						
Income						
4-0035 · J P FINES & FEES	71,588	53,431	71,241	60,000	65,000	65,000
4-0040 · INTEREST	14	16	21	16	16	16
Income Total	71,602	53,447	71,262	60,016	65,016	65,016
Expense						
5-0261 · AUTOPSY EXPENSE	(28,100)	(16,800)	(22,400)	(20,000)	(30,000)	(25,000)
5-0286 · EQUIPMENT MAINT	(250)	(1,386)	(1,848)	(300)	(5,000)	(600)
5-0295 · DUES	(135)	(195)	(260)	(200)	(200)	(200)
5-0316 · BONDS	(150)	(50)	(67)	(150)	(150)	(150)
5-0320 · JP JUROR EXPENSE	(410)	-	-	(700)	(700)	(700)
5-0350 · OFFICE SUPPLIES	(1,083)	(1,374)	(1,832)	(2,000)	(2,000)	(2,000)
5-0355 · POSTAGE & BOX RENT	(438)	(392)	(522)	(550)	(550)	(550)
5-0370 · SEMINAR EXPENSE	(1,140)	(2,293)	(3,057)	(1,000)	(1,000)	(2,000)
5-0381 · ELECTRICITY	(3,208)	(2,881)	(3,842)	(3,300)	(3,300)	(4,000)
5-0382 · GAS	(254)	-	-	(300)	(300)	-
5-0383 · WATER	(2,164)	(707)	(942)	(2,400)	(2,400)	(1,000)
5-0429 · INTERPRETERS	-	-	-	(100)	(100)	(100)
5-0431 · REPLACEMENT FOR JP	(2,092)	(1,616)	(2,155)	(3,000)	(3,000)	(3,000)
5-0501 · TRIAL EXPENSE	(150)	-	-	(500)	(500)	(500)
5-0504 · DIST JUROR EXPENSE	250	-	-	-	-	-
5-0563 · NOTARY EXPENSE	(102)	-	-	(150)	(150)	(150)
5-0605 · COPIER LEASE	(678)	(473)	(630)	(650)	(700)	(650)
5-0606 · CELL PHONES	(480)	(369)	(492)	(480)	(480)	(480)
5-0610 · SALARIES	(64,946)	(51,682)	(68,909)	(68,198)	(68,198)	(70,244)
5-0611 · SOCIAL SECURITY	(4,528)	(3,878)	(5,171)	(5,254)	(5,254)	(5,410)
5-0612 · RETIREMENT	(5,382)	(4,319)	(5,759)	(5,751)	(5,751)	(5,922)
5-0613 · WORKERS COMP	(208)	(155)	(207)	(246)	(246)	(253)
5-0614 · UNEMPLOYMENT	(236)	(128)	(171)	(184)	(184)	(129)
5-0615 · HEALTH INSURANCE	(18,125)	(11,964)	(15,952)	(19,272)	(19,272)	(19,464)
Expense Total	(134,006)	(100,662)	(134,216)	(134,685)	(149,435)	(142,503)
002 GenFund - 1090 Justice Peace Total	(62,404)	(47,215)	(62,953)	(74,669)	(84,419)	(77,487)

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1100 Vehicle Reg						
Income						
4-0030 · AUTO TAX TITLE	12,480	9,400	12,533	11,160	11,160	11,160
4-0031 · TAX COLLECTOR FEES	-	65	86	-	-	-
4-0032 · BEER & LIQUOR PERMITS	1,562	1,156	1,541	3,400	3,400	3,400
4-0040 · INTEREST	96	129	172	85	85	85
Income Total	14,138	10,749	14,332	14,645	14,645	14,645
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	(300)	(300)	(300)
5-0295 · DUES	(85)	(85)	(113)	(100)	(100)	(100)
5-0316 · BONDS	(1,695)	-	-	(200)	(200)	(200)
5-0350 · OFFICE SUPPLIES	(618)	(263)	(350)	(3,000)	(3,000)	(3,000)
5-0355 · POSTAGE & BOX RENT	(1,234)	(842)	(1,122)	(1,500)	(1,500)	(1,500)
5-0370 · SEMINAR EXPENSE	(177)	(534)	(712)	(2,500)	(2,500)	(2,500)
5-0381 · ELECTRICITY	(3,206)	(2,881)	(3,842)	(3,200)	(3,200)	(4,000)
5-0382 · GAS	(254)	-	-	(300)	(300)	-
5-0383 · WATER	(2,039)	(590)	(787)	(2,300)	(2,300)	(1,000)
5-0605 · COPIER LEASE	(1,155)	(1,059)	(1,412)	(1,300)	(1,300)	(1,450)
5-0610 · SALARIES	(62,356)	(48,731)	(64,975)	(66,686)	(66,686)	(68,687)
5-0611 · SOCIAL SECURITY	(4,856)	(3,459)	(4,612)	(5,102)	(5,102)	(5,255)
5-0612 · RETIREMENT	(5,167)	(4,070)	(5,426)	(5,584)	(5,584)	(5,751)
5-0613 · WORKERS COMP	(200)	(146)	(195)	(239)	(239)	(246)
5-0614 · UNEMPLOYMENT	(235)	(128)	(171)	(181)	(181)	(127)
5-0615 · HEALTH INSURANCE	(18,136)	(14,379)	(19,171)	(19,272)	(19,272)	(19,464)
Expense Total	(101,413)	(77,167)	(102,889)	(111,763)	(111,763)	(113,580)
002 GenFund - 1100 Vehicle Reg Total	(87,275)	(66,418)	(88,557)	(97,118)	(97,118)	(98,935)

**Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item**

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1107 Animal Control						
Income						
4-0161 · ANIMAL CONTROL INCOME	-	-	-	2,000	2,000	-
Income Total	-	-	-	2,000	2,000	-
Expense						
5-0287 · VEHICLE REP & MAINT	-	-	-	-	-	-
5-0350 · OFFICE SUPPLIES	-	-	-	-	-	-
5-0352 · ANIMAL SUPPLIES	(23)	-	-	(1,000)	(1,000)	(500)
5-0370 · SEMINAR EXPENSE	-	-	-	-	-	-
5-0555 · ANIMAL CONT & PLAC	(239)	-	-	(3,500)	(3,500)	(1,000)
Expense Total	(262)	-	-	(4,500)	(4,500)	(1,500)
002 GenFund - 1107 Animal Control Total	(262)	-	-	(2,500)	(2,500)	(1,500)

**Rains County
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	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1110 Sheriff Dept						
(blank)						
4-0135 · SEMINAR REIMBURSEMENTS	-	440	587	-	-	-
(blank) Total	-	440	587	-	-	-
Income						
4-0020 · SHERIFF FEES	8,089	5,790	7,720	7,000	7,000	7,000
4-0050 · OTHER INCOME	1,365	250	333	-	-	-
4-0052 · GRANT PROCEEDS	-	-	-	-	-	-
4-0164 · VEHICLE INS PROCEEDS	-	-	-	-	-	-
4-0154 · INMATE HOUSING	-	-	-	-	-	-
4-0015 · COMMISSION ON INMATE PHONES	8,535	7,470	9,960	5,000	5,000	7,500
Income Total	17,990	13,510	18,014	12,000	12,000	14,500
Expense						
5-0286 · EQUIPMENT MAINT	(9,112)	(10,548)	(14,063)	(10,000)	(12,000)	(12,000)
5-0287 · VEHICLE REP & MAINT	(10,787)	(15,342)	(20,456)	(18,200)	(18,200)	(18,200)
5-0288 · CUSTODIAL SUPP	(5,259)	(1,304)	(1,738)	(4,000)	(4,000)	(6,000)
5-0295 · DUES	(325)	(245)	(327)	(530)	(530)	(530)
5-0298 · PUBLICATIONS	(100)	(99)	(132)	(2,000)	(1,000)	(500)
5-0316 · BONDS	(614)	-	-	(350)	(350)	(350)
5-0350 · OFFICE SUPPLIES	(4,200)	(4,406)	(5,875)	(6,500)	(6,500)	(6,500)
5-0355 · POSTAGE & BOX RENT	(492)	(428)	(571)	(450)	(950)	(750)
5-0370 · SEMINAR EXPENSE	(2,732)	(4,564)	(6,086)	(8,000)	(8,000)	(8,000)
5-0381 · ELECTRICITY	(23,756)	(11,811)	(15,748)	(21,000)	(21,000)	(17,000)
5-0382 · GAS	(3,921)	(2,525)	(3,366)	(4,500)	(4,500)	(3,500)
5-0383 · WATER	(4,315)	(3,785)	(5,046)	(4,000)	(6,500)	(6,000)
5-0434 · LAB - FORENSIC	(119)	-	-	(2,000)	(2,000)	(2,000)
5-0435 · PRISONER SUPPLIES	(1,563)	(1,597)	(2,129)	(2,500)	(2,500)	(2,500)
5-0436 · PRISONER FOOD	(47,154)	(37,661)	(50,215)	(41,000)	(49,000)	(50,000)
5-0437 · PRISONER HEALTH	-	(624)	(832)	(1,000)	(1,000)	(1,000)
5-0440 · FUEL & OIL	(31,180)	(29,404)	(39,206)	(40,000)	(40,000)	(40,000)
5-0443 · MOBILE NETWORKING	(6,419)	(4,598)	(6,130)	(6,000)	(6,000)	(6,000)
5-0444 · SATELLITE SERVICE	7	-	-	-	-	-
5-0451 · GOVT CAPITAL LEASE	-	-	-	-	-	-
5-0455 · UNIFORMS	(3,225)	(715)	(953)	(3,000)	(3,000)	(3,000)
5-0480 · BUILDING REPAIR & MAINTENANCE	(8,114)	(19,888)	(26,517)	(15,000)	(19,000)	(15,000)
5-0561 · EMPLOY PHYSICALS	(1,126)	(725)	(967)	(2,000)	(2,000)	(1,000)
5-0563 · NOTARY EXPENSE	-	(86)	(115)	(200)	(200)	(200)
5-0605 · COPIER LEASE	(2,667)	(2,225)	(2,967)	(2,900)	(2,900)	(2,900)
5-0606 · CELL PHONES	(1,551)	(1,606)	(2,141)	(3,360)	(3,360)	(3,360)
5-0609 · OVERTIME PAY	(21,132)	(4,808)	(6,411)	(15,618)	(15,618)	(16,086)
5-0610 · SALARIES	(823,892)	(677,530)	(903,373)	(953,806)	(1,083,403)	(1,067,129)
5-0611 · SOCIAL SECURITY	(64,666)	(51,653)	(68,871)	(74,418)	(74,418)	(83,123)
5-0612 · RETIREMENT	(71,840)	(56,993)	(75,991)	(81,456)	(81,456)	(90,984)
5-0613 · WORKERS COMP	(15,913)	(11,929)	(15,906)	(17,486)	(17,486)	(19,557)

Rains County
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Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
5-0614 · UNEMPLOYMENT	(7,150)	(4,079)	(5,438)	(6,043)	(6,043)	(4,622)
5-0615 · HEALTH INSURANCE	(229,422)	(194,144)	(258,859)	(288,016)	(288,016)	(321,156)
5-0250 · 911 PUBLIC AWARENESS CAMPAIGN	(950)	(91)	(121)	(1,000)	(1,000)	(500)
Outside Constract Services	-	-	-	-	(173,875)	-
5-0438 · PRISONER TRANSPORT	(1,230)	-	-	-	-	(500)
Expense Total	(1,404,918)	(1,155,412)	(1,540,549)	(1,636,333)	(1,955,805)	(1,809,946)
002 GenFund - 1110 Sheriff Dept Total	(1,386,928)	(1,141,462)	(1,521,949)	(1,624,333)	(1,943,805)	(1,795,446)

**Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item**

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1111 Dept Pub Safety						
Expense						
5-0286 - EQUIPMENT MAINT	-	-	-	-	-	-
5-0350 - OFFICE SUPPLIES	(555)	(242)	(322)	(1,500)	(1,500)	(1,500)
5-0381 - ELECTRICITY	(565)	(255)	(340)	(700)	(700)	(1,700)
5-0382 - GAS	(239)	(234)	(312)	(400)	(400)	(1,300)
5-0383 - WATER	(148)	(130)	(174)	(200)	(200)	(800)
5-0605 - COPIER LEASE	-	-	-	-	-	-
Expense Total	(1,506)	(861)	(1,149)	(2,800)	(2,800)	(5,300)
002 GenFund - 1111 Dept Pub Safety Total	(1,506)	(861)	(1,149)	(2,800)	(2,800)	(5,300)

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1112 Parks & Wildlife						
Expense						
5-0350 · OFFICE SUPPLIES	-	-	-	-	-	-
5-0381 · ELECTRICITY	(565)	(255)	(340)	(700)	(700)	(700)
5-0382 · GAS	(239)	(234)	(312)	(400)	(400)	(400)
5-0383 · WATER	(148)	(130)	(174)	(200)	(200)	(200)
5-0605 · COPIER LEASE	-	-	-	-	-	-
Expense Total	(952)	(620)	(827)	(1,300)	(1,300)	(1,300)
002 GenFund - 1112 Parks & Wildlife Total	(952)	(620)	(827)	(1,300)	(1,300)	(1,300)

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1113 Health & Welfare						
Expense						
5-0270 · CHILD PROTECTIVE SVC	(2,500)	(2,500)	(3,333)	(2,500)	(3,800)	(2,500)
5-0340 · MHMR SERVICES	(7,552)	(6,477)	(8,636)	(8,100)	(8,100)	(8,100)
5-0342 · CHILD ADVOCACY	(2,745)	(4,000)	(5,333)	(4,000)	(4,000)	(4,000)
5-0371 · STAR PROGRAM	-	-	-	-	-	-
5-0372 · CASA	(2,500)	(2,500)	(3,333)	(2,500)	(2,500)	(2,500)
5-0373 · MEAL SUPP FUNDING	-	-	-	(3,211)	(3,211)	-
5-0374 · ETCADA	(1,000)	(1,000)	(1,333)	(1,000)	(1,000)	(1,000)
Expense Total	(16,297)	(16,477)	(21,969)	(21,311)	(22,611)	(18,100)
002 GenFund - 1113 Health & Welfare Total	(16,297)	(16,477)	(21,969)	(21,311)	(22,611)	(18,100)

**Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item**

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1114 Veterans Affairs						
Expense						
5-0286 · EQUIPMENT MAINT	(17)	-	-	(100)	(100)	(100)
5-0287 · VEHICLE REP & MAINT	(1,206)	(1,003)	(1,337)	(1,500)	(1,500)	(1,500)
5-0295 · DUES	(30)	(30)	(40)	(100)	(100)	(100)
5-0350 · OFFICE SUPPLIES	(489)	(80)	(107)	(600)	(600)	(600)
5-0355 · POSTAGE & BOX RENT	(231)	(2)	(3)	(125)	(125)	(15)
5-0370 · SEMINAR EXPENSE	(319)	(1,348)	(1,797)	(2,500)	(2,500)	(2,500)
5-0381 · ELECTRICITY	(376)	(167)	(222)	(400)	(400)	(400)
5-0383 · WATER	(170)	(116)	(154)	(200)	(200)	(200)
5-0440 · FUEL & OIL	(3,842)	(2,241)	(2,988)	(4,000)	(4,000)	(4,000)
5-0574 · REFERENCE LIBRARY	(414)	(387)	(515)	(400)	(500)	(500)
5-0605 · COPIER LEASE	(233)	(217)	(290)	(275)	(275)	(275)
5-0606 · CELL PHONES	(694)	(426)	(568)	(780)	(780)	(780)
5-0610 · SALARIES	(13,460)	(10,330)	(13,773)	(14,136)	(14,136)	(14,560)
5-0611 · SOCIAL SECURITY	(1,050)	(790)	(1,054)	(1,141)	(1,141)	(1,173)
5-0612 · RETIREMENT	(1,115)	(863)	(1,150)	(1,249)	(1,249)	(1,284)
5-0613 · WORKERS COMP	(43)	(31)	(41)	(53)	(53)	(55)
5-0614 · UNEMPLOYMENT	(120)	(65)	(87)	(97)	(97)	(68)
5-0685 · COMPUTER SOFTWARE MAINTENANCE	(399)	(449)	(599)	(400)	(500)	(500)
Expense Total	(24,210)	(18,544)	(24,726)	(28,056)	(28,256)	(28,611)
002 GenFund - 1114 Veterans Affairs Total	(24,210)	(18,544)	(24,726)	(28,056)	(28,256)	(28,611)

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1115 Environmental						
Income						
4-0048 · DUMPSTER FEES	3,626	2,886	3,848	3,500	3,500	3,500
4-0052 · GRANT PROCEEDS	-	-	-	-	-	-
4-0110 · OSSF PERMIT FEE	15,265	12,290	16,387	12,000	12,000	15,000
4-0077 · UNANTICIPATED REVENUES	-	-	-	-	-	-
Income Total	18,891	15,176	20,235	15,500	15,500	18,500
Expense						
5-0286 · EQUIPMENT MAINT	(2,214)	(782)	(1,043)	(5,750)	(5,750)	(5,750)
5-0287 · VEHICLE REP & MAINT	(1,583)	(75)	(100)	(3,500)	(3,500)	(3,500)
5-0295 · DUES	(100)	(100)	(133)	-	-	-
5-0298 · PUBLICATIONS	(480)	-	-	-	-	-
5-0350 · OFFICE SUPPLIES	(2,095)	(1,359)	(1,811)	(700)	(700)	(700)
5-0370 · SEMINAR EXPENSE	(1,457)	(1,335)	(1,780)	(1,700)	(1,700)	(1,700)
5-0381 · ELECTRICITY	(1,179)	(478)	(638)	(1,300)	(1,300)	(1,300)
5-0382 · GAS	(669)	(623)	(831)	(900)	(900)	(900)
5-0383 · WATER	(451)	(291)	(388)	(600)	(600)	(600)
5-0440 · FUEL & OIL	(2,491)	(1,048)	(1,397)	(2,500)	(2,500)	(2,500)
5-0442 · DUMPSTERS	(9,780)	(7,350)	(9,800)	(11,000)	(11,000)	(11,000)
5-0443 · MOBILE NETWORKING	(456)	(342)	(456)	(480)	(480)	(480)
5-0455 · UNIFORMS	(234)	(82)	(110)	(300)	(300)	(300)
5-0560 · TCEQ	-	(111)	(148)	(500)	(500)	(500)
5-0606 · CELL PHONES	(480)	(351)	(468)	(480)	(480)	(480)
5-0609 · OVERTIME PAY	(1,162)	-	-	-	-	-
5-0610 · SALARIES	(35,666)	(27,505)	(36,673)	(37,301)	(37,301)	(38,420)
5-0611 · SOCIAL SECURITY	(2,832)	(2,081)	(2,774)	(2,890)	(2,890)	(2,976)
5-0612 · RETIREMENT	(3,041)	(2,297)	(3,063)	(3,164)	(3,164)	(3,257)
5-0613 · WORKERS COMP	(713)	(629)	(838)	(721)	(721)	(742)
5-0614 · UNEMPLOYMENT	(332)	(176)	(235)	(247)	(247)	(173)
5-0615 · HEALTH INSURANCE	(9,068)	(7,189)	(9,586)	(9,636)	(9,636)	(9,732)
5-0685 · COMPUTER SOFTWARE MAINTENANCE	-	-	-	-	-	-
5-0590 · CONTRACT LABOR	(875)	-	-	-	-	-
Expense Total	(77,358)	(54,204)	(72,272)	(83,668)	(83,668)	(85,011)
002 GenFund - 1115 Environmental Total	(58,467)	(39,028)	(52,037)	(68,168)	(68,168)	(66,511)

**Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item**

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1121 CommPrec						
Expense						
5-0316 - BONDS	(178)	-	-	-	-	-
Expense Total	(178)	-	-	-	-	-
002 GenFund - 1121 CommPrec Total	(178)	-	-	-	-	-

**Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item**

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1121 CommPrec1						
Income						
4-0050 · OTHER INCOME	-	-	-	-	-	-
4-0135 · SEMINAR REIMBURSEMENTS	1,201	695	926	1,500	1,500	1,500
Income Total	1,201	695	926	1,500	1,500	1,500
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	(100)	(100)	(100)
5-0350 · OFFICE SUPPLIES	(39)	(89)	(119)	(100)	(100)	(100)
5-0355 · POSTAGE & BOX RENT	(14)	(9)	(11)	(50)	(50)	(50)
5-0370 · SEMINAR EXPENSE	(3,266)	(2,339)	(3,119)	(3,500)	(3,500)	(3,500)
5-0378 · INVESTMENT TRAINING	(850)	(894)	(1,192)	(1,300)	(1,300)	(1,300)
5-0381 · ELECTRICITY	(376)	(167)	(222)	(400)	(400)	(400)
5-0383 · WATER	(170)	(116)	(154)	(200)	(200)	(200)
5-0605 · COPIER LEASE	(233)	(217)	(290)	(275)	(275)	(275)
5-0606 · CELL PHONES	(480)	(351)	(468)	(480)	(480)	(480)
5-0610 · SALARIES	(35,607)	(27,477)	(36,636)	(37,600)	(37,600)	(38,728)
5-0611 · SOCIAL SECURITY	(2,814)	(2,129)	(2,838)	(2,913)	(2,913)	(2,999)
5-0612 · RETIREMENT	(2,951)	(2,295)	(3,060)	(3,189)	(3,189)	(3,283)
5-0613 · WORKERS COMP	(166)	(109)	(146)	(172)	(172)	(177)
5-0615 · HEALTH INSURANCE	(9,057)	(7,152)	(9,535)	(9,636)	(9,636)	(9,732)
Expense Total	(56,023)	(43,343)	(57,791)	(59,915)	(59,915)	(61,325)
002 GenFund - 1121 CommPrec1 Total	(54,822)	(42,648)	(56,864)	(58,415)	(58,415)	(59,825)

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1122 CommPrec2						
(blank)						
4-0135 · SEMINAR REIMBURSEMENTS	-	30	40	-	-	-
(blank) Total	-	30	40	-	-	-
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	(200)	(200)	(200)
5-0350 · OFFICE SUPPLIES	-	-	-	-	-	-
5-0370 · SEMINAR EXPENSE	(1,565)	(989)	(1,319)	(2,000)	(2,100)	(2,000)
5-0381 · ELECTRICITY	(376)	(167)	(222)	(400)	(400)	(400)
5-0383 · WATER	(170)	(116)	(154)	(200)	(200)	(200)
5-0605 · COPIER LEASE	(233)	(217)	(290)	(275)	(275)	(275)
5-0606 · CELL PHONES	(480)	(351)	(468)	(480)	(480)	(480)
5-0610 · SALARIES	(33,451)	(27,477)	(36,636)	(37,600)	(37,600)	(38,728)
5-0611 · SOCIAL SECURITY	(2,646)	(2,127)	(2,836)	(2,913)	(2,913)	(2,999)
5-0612 · RETIREMENT	(2,772)	(2,295)	(3,060)	(3,189)	(3,189)	(3,283)
5-0613 · WORKERS COMP	(156)	(109)	(146)	(172)	(172)	(177)
5-0615 · HEALTH INSURANCE	(66)	(109)	(145)	(66)	(2,409)	(66)
Expense Total	(41,914)	(33,957)	(45,277)	(47,495)	(49,938)	(48,809)
002 GenFund - 1122 CommPrec2 Total	(41,914)	(33,927)	(45,237)	(47,495)	(49,938)	(48,809)

**Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item**

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1123 CommPrec						
Expense						
5-0316 - BONDS	(178)	-	-	-	-	-
Expense Total	(178)	-	-	-	-	-
002 GenFund - 1123 CommPrec Total	(178)	-	-	-	-	-

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1123 CommPrec3						
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	(200)	(200)	(200)
5-0350 · OFFICE SUPPLIES	-	(58)	(77)	(200)	(200)	(200)
5-0370 · SEMINAR EXPENSE	(739)	(964)	(1,286)	(2,000)	(2,000)	(2,000)
5-0381 · ELECTRICITY	(376)	(167)	(222)	(400)	(400)	(400)
5-0383 · WATER	(170)	(116)	(154)	(200)	(200)	(200)
5-0605 · COPIER LEASE	(233)	(217)	(290)	(275)	(275)	(275)
5-0606 · CELL PHONES	-	-	-	(480)	(480)	(480)
5-0610 · SALARIES	(35,803)	(27,477)	(36,636)	(37,600)	(37,600)	(38,728)
5-0611 · SOCIAL SECURITY	(2,793)	(2,102)	(2,803)	(2,913)	(2,913)	(2,999)
5-0612 · RETIREMENT	(2,967)	(2,295)	(3,060)	(3,189)	(3,189)	(3,283)
5-0613 · WORKERS COMP	(167)	(109)	(146)	(172)	(172)	(177)
5-0615 · HEALTH INSURANCE	(9,068)	(7,189)	(9,586)	(9,636)	(9,636)	(9,732)
Expense Total	(52,316)	(40,695)	(54,260)	(57,265)	(57,265)	(58,675)
002 GenFund - 1123 CommPrec3 Total	(52,316)	(40,695)	(54,260)	(57,265)	(57,265)	(58,675)

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1124 CommPrec4						
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	(150)	(150)	(150)
5-0350 · OFFICE SUPPLIES	-	(58)	(77)	(200)	(200)	(200)
5-0370 · SEMINAR EXPENSE	(2,235)	(1,810)	(2,414)	(3,400)	(3,400)	(3,400)
5-0381 · ELECTRICITY	(376)	(187)	(222)	(400)	(400)	(400)
5-0383 · WATER	(170)	(116)	(154)	(200)	(200)	(200)
5-0605 · COPIER LEASE	(233)	(217)	(290)	(275)	(275)	(290)
5-0606 · CELL PHONES	(480)	(351)	(458)	(480)	(480)	(480)
5-0610 · SALARIES	(34,823)	(27,477)	(36,636)	(37,600)	(37,600)	(38,728)
5-0611 · SOCIAL SECURITY	(2,750)	(2,127)	(2,835)	(2,913)	(2,913)	(2,999)
5-0612 · RETIREMENT	(2,886)	(2,295)	(3,060)	(3,189)	(3,189)	(3,283)
5-0613 · WORKERS COMP	(163)	(109)	(146)	(172)	(172)	(177)
5-0615 · HEALTH INSURANCE	(462)	(367)	(490)	(498)	(498)	(498)
Expense Total	(44,577)	(35,094)	(46,792)	(49,477)	(49,477)	(50,806)
002 GenFund - 1124 CommPrec4 Total	(44,577)	(35,094)	(46,792)	(49,477)	(49,477)	(50,806)

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
002 GenFund - 1175 Information Technology						
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	-	-	-
5-0350 · OFFICE SUPPLIES	-	-	-	-	-	-
5-0364 · TELEPHONE REPAIRS	(3,638)	(385)	(513)	(4,000)	(4,000)	(4,000)
5-0603 · IT/WEBSITE MAINT	(31,990)	(23,839)	(31,785)	(36,000)	(36,000)	(33,000)
5-0607 · LGS/IMAGETECH	(67,884)	(48,073)	(64,097)	(70,000)	(70,000)	(65,000)
5-0685 · COMPUTER SOFTWARE MAINTENANCE	(1,183)	(1,435)	(1,913)	(10,200)	(10,200)	(5,350)
5-0375 · DSL / INTERNET	(40,309)	(32,332)	(43,109)	(45,000)	(45,000)	(45,000)
5-0385 · TELEPHONE	(9,563)	(7,004)	(9,339)	(15,000)	(15,000)	(10,000)
Expense Total	(154,567)	(113,068)	(150,757)	(180,200)	(180,200)	(162,350)
002 GenFund - 1175 Information Technology Total	(154,567)	(113,068)	(150,757)	(180,200)	(180,200)	(162,350)

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
010 Road & Bridge - 1150 Road & Bridge						
Income						
4-0050 · OTHER INCOME	10,748	21,455	28,607	25,000	25,000	25,000
4-0070 · VEHICLE REGISTRATION	261,758	313,524	418,031	360,000	360,000	370,000
4-0071 · ROAD & BRIDGE FEE	102,740	89,030	118,707	110,000	110,000	110,000
4-0072 · STATE LATERAL FUND	14,266	14,266	19,022	14,000	14,000	14,000
4-0077 · SPECIAL BUDGET REVENUES	-	-	-	-	-	-
4-0164 · VEHICLE INS PROCEEDS	-	429	572	-	-	-
4-0600 · XFER FR GEN FUND	593,604	621,480	828,640	621,480	1,158,380	644,997
4-0077 · UNANTICIPATED REVENUES	92,964	-	-	-	-	-
4-0135 · SEMINAR REIMBURSEMENTS	979	553	738	-	-	-
Income Total	1,077,060	1,060,738	1,414,317	1,130,480	1,667,380	1,163,997
Expense						
5-0282 · TIRES	(7,171)	(2,977)	(3,969)	(8,500)	(8,500)	(8,500)
5-0286 · EQUIPMENT MAINT	(27,817)	(32,271)	(43,028)	(20,500)	(20,500)	(20,500)
5-0287 · VEHICLE REP & MAINT	(19,537)	(27,923)	(37,230)	(40,000)	(40,000)	(40,000)
5-0295 · DUES	(45)	-	-	(100)	(100)	(100)
5-0298 · PUBLICATIONS	(406)	(482)	(643)	(1,500)	(1,500)	(1,500)
5-0316 · BONDS	(350)	-	-	(200)	(200)	(200)
5-0350 · OFFICE SUPPLIES	(2,198)	(1,165)	(1,554)	(1,800)	(1,800)	(1,800)
5-0355 · POSTAGE & BOX RENT	(295)	(197)	(263)	(300)	(300)	(300)
5-0370 · SEMINAR EXPENSE	(882)	(2,336)	(3,114)	(2,000)	(2,000)	(2,000)
5-0381 · ELECTRICITY	(4,308)	(3,048)	(4,064)	(5,200)	(5,200)	(5,200)
5-0383 · WATER	(2,613)	(2,681)	(3,575)	(2,200)	(2,200)	(2,200)
5-0423 · EQUIP LEASE/RENTAL	(40,649)	(23,417)	(31,222)	(15,000)	(15,000)	(15,000)
5-0432 · WALKIE TALKIE/RADIOS	-	-	-	-	-	-
5-0440 · FUEL & OIL	(53,167)	(44,283)	(59,044)	(47,000)	(53,000)	(53,000)
5-0442 · DUMPSTERS	(1,323)	(567)	(756)	(1,800)	(1,800)	(1,800)
5-0455 · UNIFORMS	(4,521)	(3,801)	(5,068)	(5,000)	(5,000)	(5,000)
5-0460 · BRIDGE MATERIAL	-	-	-	-	-	-
5-0465 · CULVERTS	(10,943)	(11,861)	(15,815)	(10,000)	(10,000)	(10,000)
5-0470 · ROAD MATERIAL	(244,932)	(200,704)	(267,605)	(200,000)	(225,000)	(225,000)
5-0471 · LATERAL EXPENSE	-	-	-	(14,000)	(14,000)	(14,000)
5-0472 · SPECIAL PROJECT ROAD MATERIAL	-	-	-	-	-	-
5-0475 · TOOLS & SUPPLIES	(6,967)	(7,594)	(10,125)	(11,600)	(8,500)	(8,500)
5-0480 · BUILDING REPAIR & MAINTENANCE	(1,668)	(984)	(1,313)	(2,000)	(2,000)	(2,000)
5-0481 · R&B PROG/SUPP	-	-	-	-	-	-
5-0495 · ROADSIDE SPRAYING	-	-	-	(10,000)	(10,000)	-
5-0561 · EMPLOY PHYSICALS	(1,714)	(742)	(989)	(1,200)	(1,200)	(1,200)
5-0605 · COPIER LEASE	(1,154)	(1,093)	(1,458)	(1,400)	(1,400)	(1,500)
5-0606 · CELL PHONES	(2,732)	(2,381)	(3,175)	(3,840)	(3,840)	(3,840)
5-0609 · OVERTIME PAY	(11,250)	(2,773)	(3,697)	(7,725)	(7,725)	(7,957)
5-0610 · SALARIES	(288,895)	(216,812)	(269,083)	(348,759)	(348,759)	(361,287)
5-0611 · SOCIAL SECURITY	(20,868)	(16,649)	(22,199)	(27,565)	(27,565)	(28,544)

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
5-0612 · RETIREMENT	(20,413)	(16,075)	(21,434)	(30,172)	(30,172)	(31,240)
5-0613 · WORKERS COMP	(7,621)	(6,188)	(8,251)	(10,073)	(10,073)	(10,420)
5-0614 · UNEMPLOYMENT	(2,452)	(1,388)	(1,851)	(2,351)	(2,351)	(1,660)
5-0615 · HEALTH INSURANCE	(70,395)	(49,715)	(66,287)	(105,996)	(105,996)	(107,052)
5-0283 · BLADES	(2,034)	(624)	(832)	(1,000)	(1,000)	(1,000)
5-0473 · ROAD SIGNAGE	(4,937)	(4,121)	(5,494)	(6,400)	(6,400)	(6,400)
5-0474 · ROAD UPGRADE MATERIALS	(174,494)	(42,008)	(56,010)	(185,000)	(185,000)	(100,000)
5-0398 · EVENT SUPPLIES	-	(280)	(374)	(500)	(500)	(500)
5-0478 · SUBCONTRACTED ROADWORK	-	-	-	-	-	(85,000)
Expense Total	(1,018,746)	(727,141)	(969,521)	(1,130,480)	(1,158,380)	(1,163,997)
010 Road & Bridge - 1150 Road & Bridge Total	58,313	333,597	444,796	0	509,000	(0)

**Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item**

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
034 Public Library - 1125 Public Library						
Income						
4-0040 · INTEREST	-	-	-	-	-	-
4-0041 · FINES & FEES	2,299	3,510	4,680	4,500	4,500	4,500
4-0052 · GRANT PROCEEDS	-	312	416	-	-	-
4-0600 · XFER FR GEN FUND	-	149,043	198,724	149,043	148,543	147,377
Income Total	2,299	152,865	203,820	153,543	153,043	151,877
Expense						
5-0280 · HOUSEKEEPING CONTRACT	-	-	-	(5,000)	-	-
5-0286 · EQUIPMENT MAINT	-	-	-	(500)	(500)	(500)
5-0295 · DUES	-	(252)	(336)	(500)	(500)	(500)
5-0296 · PROGRAMS	(2,679)	(2,017)	(2,689)	(3,500)	(3,500)	(3,500)
5-0350 · OFFICE SUPPLIES	(2,280)	(1,894)	(2,525)	(4,000)	(4,000)	(4,000)
5-0355 · POSTAGE & BOX RENT	(174)	(228)	(304)	(250)	(250)	(250)
5-0370 · SEMINAR EXPENSE	(1,305)	(1,078)	(1,437)	(2,000)	(2,000)	(2,000)
5-0381 · ELECTRICITY	(2,765)	(3,569)	(4,758)	(5,500)	(5,500)	(5,500)
5-0382 · GAS	(274)	(578)	(770)	(800)	(800)	(800)
5-0383 · WATER	(628)	(1,038)	(1,384)	(1,500)	(1,500)	(1,500)
5-0480 · BUILDING REPAIR & MAINTENANCE	(1,126)	(671)	(895)	(2,000)	(2,000)	(2,000)
5-0515 · LIBRARY MATERIAL	(9,995)	(12,657)	(16,876)	(20,000)	(20,000)	(20,000)
5-0524 · TOCKER GRANT	-	-	-	-	-	-
5-0561 · EMPLOY PHYSICALS	(3)	(4)	(5)	-	-	-
5-0563 · NOTARY EXPENSE	-	-	-	(100)	(100)	(100)
5-0605 · COPIER LEASE	(645)	(1,249)	(1,666)	(1,527)	(1,527)	(1,527)
5-0609 · OVERTIME PAY	-	-	-	(500)	(500)	(500)
5-0610 · SALARIES	(37,147)	(54,827)	(73,103)	(80,455)	(80,455)	(83,384)
5-0611 · SOCIAL SECURITY	(2,826)	(4,171)	(5,561)	(6,193)	(6,193)	(6,417)
5-0612 · RETIREMENT	(2,744)	(4,382)	(5,842)	(6,271)	(6,271)	(6,501)
5-0613 · WORKERS COMP	(123)	(170)	(226)	(283)	(283)	(293)
5-0614 · UNEMPLOYMENT	(334)	(348)	(464)	(528)	(528)	(373)
5-0615 · HEALTH INSURANCE	(4,528)	(7,189)	(9,586)	(9,636)	(9,636)	(9,732)
5-0616 · COOP STUDENTS	-	-	-	-	-	-
5-0685 · COMPUTER SOFTWARE MAINTENANCE	-	(1,490)	(1,987)	(2,500)	(2,500)	(2,500)
Expense Total	(69,573)	(97,811)	(130,414)	(153,543)	(148,543)	(151,877)
034 Public Library - 1125 Public Library Total	(67,274)	55,054	73,406	0	4,500	0

**Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item**

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
051 Capital Improv - 1002 8th DistCourt						
Expense						
5-0425 · EQUIPMENT	-	-	-	-	-	-
Expense Total	-	-	-	-	-	-
051 Capital Improv - 1002 8th DistCourt Total	-	-	-	-	-	-

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
051 Capital Improv - 1003 354th DistCourt						
Expense						
5-0425 · EQUIPMENT	-	-	-	-	-	-
5-0675 · COMPUTER EQUIPMENT	-	-	-	-	-	-
Expense Total	-	-	-	-	-	-
051 Capital Improv - 1003 354th DistCourt Total	-	-	-	-	-	-

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
051 Capital Improv - 1004 GF Non-Depart						
Income						
4-0600 - XFER FR GEN FUND	463,545	580,553	774,071	580,553	1,016,269	644,497
Income Total	463,545	580,553	774,071	580,553	1,016,269	644,497
051 Capital Improv - 1004 GF Non-Depart Total	463,545	580,553	774,071	580,553	1,016,269	644,497

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
051 Capital Improv - 1006 Maintenance						
Expense						
5-0425 · EQUIPMENT	(2,473)	(1,292)	(1,723)	(2,500)	(2,500)	(2,500)
5-0625 · VEHICLE	-	-	-	-	-	-
5-0424 · BUILDING IMPROVEMENTS	2,321	(10,410)	(13,880)	(60,000)	(60,000)	(60,000)
Expense Total	(152)	(11,702)	(15,603)	(62,500)	(62,500)	(62,500)
051 Capital Improv - 1006 Maintenance Total	(152)	(11,702)	(15,603)	(62,500)	(62,500)	(62,500)

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
051 Capital Improv - 1007 Elect/Voter Reg						
Expense						
5-0425 - EQUIPMENT	(9,518)	-	-	(10,000)	(230,498)	-
Expense Total	(9,518)	-	-	(10,000)	(230,498)	-
051 Capital Improv - 1007 Elect/Voter Reg Total	(9,518)	-	-	(10,000)	(230,498)	-

**Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item**

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
051 Capital Improv - 1010 Cnty Ext Agents						
Expense						
5-0425 · EQUIPMENT	-	-	-	(1,200)	(4,175)	(1,200)
5-0675 · COMPUTER EQUIPMENT	-	-	-	-	-	-
5-0680 · COMPUTER SOFTWARE	-	-	-	-	-	-
Expense Total	-	-	-	(1,200)	(4,175)	(1,200)
051 Capital Improv - 1010 Cnty Ext Agents Total	-	-	-	(1,200)	(4,175)	(1,200)

**Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item**

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
051 Capital Improv - 1030 Cnty Attorney						
Expense						
5-0425 · EQUIPMENT	-	-	-	(2,000)	(2,000)	(2,000)
Expense Total	-	-	-	(2,000)	(2,000)	(2,000)
051 Capital Improv - 1030 Cnty Attorney Total	-	-	-	(2,000)	(2,000)	(2,000)

**Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item**

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
051 Capital Improv - 1055 Constable						
Expense						
5-0425 · EQUIPMENT	-	-	-	-	-	-
Expense Total	-	-	-	-	-	-
051 Capital Improv - 1055 Constable Total	-	-	-	-	-	-

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
051 Capital Improv - 1060 Cnty Court/Clerk						
Expense						
5-0425 · EQUIPMENT	(192)	(2,625)	(3,500)	(3,500)	(3,500)	(3,500)
5-0424 · BUILDING IMPROVEMENTS	-	-	-	(50,000)	(50,000)	(50,000)
Expense Total	(192)	(2,625)	(3,500)	(53,500)	(53,500)	(53,500)
051 Capital Improv - 1060 Cnty Court/Clerk Total	(192)	(2,625)	(3,500)	(53,500)	(53,500)	(53,500)

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
051 Capital Improv - 1065 Dist Court/Clerk						
Expense						
5-0425 - EQUIPMENT	(196)	(360)	(480)	(2,000)	(2,000)	(2,000)
Expense Total	(196)	(360)	(480)	(2,000)	(2,000)	(2,000)
051 Capital Improv - 1065 Dist Court/Clerk Total	(196)	(360)	(480)	(2,000)	(2,000)	(2,000)

**Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item**

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
051 Capital Improv - 1070 County Judge						
Expense						
5-0425 · EQUIPMENT	-	-	-	(750)	(750)	(750)
Expense Total	-	-	-	(750)	(750)	(750)
051 Capital Improv - 1070 County Judge Total	-	-	-	(750)	(750)	(750)

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
051 Capital Improv - 1080 Cnty Treasurer						
Expense						
5-0425 · EQUIPMENT	-	-	-	-	-	-
5-0680 · COMPUTER SOFTWARE	-	-	-	(2,500)	(2,500)	(2,500)
Expense Total	-	-	-	(2,500)	(2,500)	(2,500)
051 Capital Improv - 1080 Cnty Treasurer Total	-	-	-	(2,500)	(2,500)	(2,500)

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
051 Capital Improv - 1085 County Auditor						
Expense						
5-0425 - EQUIPMENT	-	-	-	-	-	-
5-0675 - COMPUTER EQUIPMENT	-	-	-	-	-	-
5-0680 - COMPUTER SOFTWARE	-	-	-	(3,000)	(3,000)	(3,000)
Expense Total	-	-	-	(3,000)	(3,000)	(3,000)
051 Capital Improv - 1085 County Auditor Total	-	-	-	(3,000)	(3,000)	(3,000)

**Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item**

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
051 Capital Improv - 1090 Justice Peace						
Expense						
5-0425 · EQUIPMENT	-	-	-	(1,000)	(1,000)	(1,000)
Expense Total	-	-	-	(1,000)	(1,000)	(1,000)
051 Capital Improv - 1090 Justice Peace Total	-	-	-	(1,000)	(1,000)	(1,000)

**Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item**

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
051 Capital Improv - 1100 Vehicle Reg						
Expense						
5-0425 - EQUIPMENT	(210)	-	-	(500)	(500)	(500)
Expense Total	(210)	-	-	(500)	(500)	(500)
051 Capital Improv - 1100 Vehicle Reg Total	(210)	-	-	(500)	(500)	(500)

**Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item**

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
051 Capital Improv - 1107 Animal Control						
Expense						
5-0425 - EQUIPMENT	-	-	-	(700)	(700)	(700)
Expense Total	-	-	-	(700)	(700)	(700)
051 Capital Improv - 1107 Animal Control Total	-	-	-	(700)	(700)	(700)

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
051 Capital Improv - 1110 Sheriff Dept						
Expense						
5-0425 · EQUIPMENT	19,636	(47,194)	(62,925)	(88,800)	(13,550)	(13,550)
5-0625 · VEHICLE	37,704	(56,338)	(75,117)	(85,206)	(37,000)	(37,000)
5-0680 · COMPUTER SOFTWARE	-	-	-	-	-	-
5-0424 · BUILDING IMPROVEMENTS	-	-	-	-	(20,000)	(20,000)
Expense Total	57,340	(103,532)	(138,042)	(174,006)	(70,550)	(70,550)
051 Capital Improv - 1110 Sheriff Dept Total	57,340	(103,532)	(138,042)	(174,006)	(70,550)	(70,550)

**Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item**

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
051 Capital Improv - 1111 Dept Pub Safety						
Expense						
5-0425 · EQUIPMENT	-	-	-	(500)	(500)	(500)
5-0625 · VEHICLE	-	-	-	(500)	(500)	(500)
Expense Total	-	-	-	(1,000)	(1,000)	(1,000)
051 Capital Improv - 1111 Dept Pub Safety Total	-	-	-	(1,000)	(1,000)	(1,000)

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
051 Capital Improv - 1112 Parks & Wildlife						
Expense						
5-0425 · EQUIPMENT	(749)	(712)	(949)	(750)	(750)	(750)
5-0625 · VEHICLE	-	-	-	-	-	-
Expense Total	(749)	(712)	(949)	(750)	(750)	(750)
051 Capital Improv - 1112 Parks & Wildlife Total	(749)	(712)	(949)	(750)	(750)	(750)

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
051 Capital Improv - 1114 Veterans Affairs						
Expense						
5-0425 · EQUIPMENT	-	-	-	-	(400)	(400)
5-0576 · VEHICLE EQUIPMENT	-	-	-	-	-	-
5-0825 · VEHICLE	-	-	-	-	-	-
5-0875 · COMPUTER EQUIPMENT	-	-	-	(400)	(400)	(400)
Expense Total	-	-	-	(400)	(800)	(800)
051 Capital Improv - 1114 Veterans Affairs Total	-	-	-	(400)	(800)	(800)

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
051 Capital Improv - 1115 Environmental						
Expense						
5-0425 - EQUIPMENT	463	(5,493)	(7,324)	(5,207)	(5,207)	(5,207)
5-0424 - BUILDING IMPROVEMENTS	-	(570)	(760)	-	-	-
Expense Total	463	(6,063)	(8,084)	(5,207)	(5,207)	(5,207)
051 Capital Improv - 1115 Environmental Total	463	(6,063)	(8,084)	(5,207)	(5,207)	(5,207)

**Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item**

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
051 Capital Improv - 1121 CommPrec1						
Expense						
5-0425 · EQUIPMENT	-	-	-	(200)	(200)	(200)
5-0426 · FURNITURE	-	-	-	-	-	-
Expense Total	-	-	-	(200)	(200)	(200)
051 Capital Improv - 1121 CommPrec1 Total	-	-	-	(200)	(200)	(200)

**Rains County
 2018 / 19 Proposed Budget
 Details by Fund Department and Line Item**

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
051 Capital Improv - 1122 CommPrec2						
Expense						
5-0425 - EQUIPMENT	-	-	-	-	-	-
Expense Total	-	-	-	-	-	-
051 Capital Improv - 1122 CommPrec2 Total	-	-	-	-	-	-

**Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item**

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
051 Capital Improv - 1123 CommPrec3						
Expense						
5-0425 - EQUIPMENT	-	-	-	-	-	-
Expense Total	-	-	-	-	-	-
051 Capital Improv - 1123 CommPrec3 Total	-	-	-	-	-	-

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
051 Capital Improv - 1124 CommPrec4						
Expense						
5-0425 - EQUIPMENT	-	-	-	(200)	(200)	(200)
Expense Total	-	-	-	(200)	(200)	(200)
051 Capital Improv - 1124 CommPrec4 Total	-	-	-	(200)	(200)	(200)

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
051 Capital Improv - 1125 Public Library						
Expense						
5-0425 · EQUIPMENT	(947)	(219)	(292)	(2,640)	(2,640)	(2,640)
5-0424 · BUILDING IMPROVEMENTS	-	-	-	-	(100,000)	-
Expense Total	(947)	(219)	(292)	(2,640)	(102,640)	(2,640)
051 Capital Improv - 1125 Public Library Total	(947)	(219)	(292)	(2,640)	(102,640)	(2,640)

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
051 Capital Improv - 1150 Road & Bridge						
Expense						
5-0425 - EQUIPMENT	3,052	(48,444)	(64,593)	(5,000)	(15,299)	-
5-0625 - VEHICLE	-	-	-	(120,000)	(125,000)	(80,000)
5-0424 - BUILDING IMPROVEMENTS	-	(5,970)	(7,960)	(100,000)	(300,000)	(300,000)
Expense Total	3,052	(54,414)	(72,553)	(225,000)	(440,299)	(380,000)
051 Capital Improv - 1150 Road & Bridge Total	3,052	(54,414)	(72,553)	(225,000)	(440,299)	(380,000)

Rains County
2018 / 19 Proposed Budget
Details by Fund Department and Line Item

	'2016/17 Actuals	'2017/18 YTD Actuals	'2017/18 YTD Annualized	'2017/18 Adopted Budget	'2018/19 Dept Head Proposed	'2018/19 Proposed Budget
051 Capital Improv - 1175 Information Technology						
Expense						
5-0425 · EQUIPMENT	-	(280)	(373)	-	-	-
5-0675 · COMPUTER EQUIPMENT	(10,745)	-	-	(31,500)	(20,000)	(53,872)
5-0680 · COMPUTER SOFTWARE	-	-	-	-	-	-
Expense Total	(10,745)	(280)	(373)	(31,500)	(20,000)	(53,872)
051 Capital Improv - 1175 Information Technology Total	(10,745)	(280)	(373)	(31,500)	(20,000)	(53,872)
Grand Total	267,512	1,136,666	216,207	(2,499,900)	(3,276,846)	(2,388,050)

RAINS COUNTY
2018 / 2019 RESTRICTED / FIDUCIARY FUNDS PROJECTION

Restricted & Fiduciary Funds	9/30/18 Projected Beginning Fund Balance	2018/19 Budgeted Revenues	2018/19 Budgeted Expenses	9/30/19 Budgeted Ending Fund Balance
004 Cnty-Wide Rec Mgmt Archive	40,619.00	2,441.33	(43,060.33)	-
003 Cnty Clerk Rec Pres	5,510.00	597.33	(6,107.33)	-
014 Cnty Clk Rec Mgmt Archive	160,930.00	27,233.33	(188,163.33)	-
013 Dist Clerk Rec Pres	10,611.00	889.33	(11,500.33)	-
031 Dist Clerk Rec Mgmt Archive	11,362.00	1,653.33	(13,015.33)	-
005 Hotel / Motel Tax	7,309.00	11,627.00	(18,936.00)	-
006 Courthouse Security	62,130.00	6,708.00	(68,838.00)	-
007 Law Enf Training	5,635.00	3,322.67	(8,957.67)	-
009 Just Court Tech	8,234.00	3,786.67	(12,020.67)	-
011 Probate Education	1,845.00	266.67	(2,111.67)	-
016 Family Prot Fee	120.00	780.00	(900.00)	-
017 Bailiff Fee	52,596.00	4,900.00	(57,496.00)	-
019 Energy Mgmt	252.00		(252.00)	-
020 I & S Fund	-		-	-
021 Vital Stats	2,424.00	182.67	(2,606.67)	-
022 Child Safety	60,600.00	17,277.00	(77,877.00)	-
023 Appell Judicial Sys	1,172.00	906.67	(2,078.67)	-
024 Dist Tech Fund	16,147.00	1,738.12	(17,885.12)	-
025 Guardianship Fee	9,420.00	1,040.00	(10,460.00)	-
026 Perm Sch Fund	5,882,187.00	264,920.00	(6,147,107.00)	-
027 Avail Sch Fund	40,633.00	68,877.47	(109,510.47)	-
032 Check Coll & Proc	39,289.00	2,320.47	(41,609.47)	-
033 Cnty Clerk Tech	1,133.00	154.11	(1,287.11)	-
035 Library Capital	8,640.00	4,780.80	(13,420.80)	-
036 Hist Comm	20,140.00	4,022.79	(24,162.79)	-
038 Law Library	55,121.00	6,554.67	(61,675.67)	-
Totals	6,504,059.00	436,980.41	(6,941,039.41)	-