

Rains County Analysis of Tax Rates

Tax Rates	FY2018-2019 Adopted	FY2019-2020 Proposed
M&O	<u>0.6400</u>	<u>0.6400</u>
I&S	<u>0.0000</u>	<u>0.0000</u>
Total Property Tax Rate	<u>0.6400</u>	<u>0.6400</u>
Effective Tax Rate	<u>0.6168</u>	<u>0.5892</u>
Rollback Tax Rate	<u>0.7761</u>	<u>0.7524</u>

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$423,167, which is a 10.08 percent increase. Of that amount, property tax revenue of \$183,429 is to be raised from new property added to the tax roll this year.

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LINDA WALLACE
 COUNTY CLERK
 RAINS COUNTY, TEXAS
 BY *Rose M. Parferry*

Rains County Analysis of Interest and Sinking Fund

Interest & Sinking	<u>FY 2015-2016</u>	<u>FY 2016-2017</u>	<u>FY 2017-2018</u>	<u>FY 2018-2019</u>	<u>FY 2019-2020</u>
Indebtedness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I&S Certificates of Obligation					
10 Year 2000 Series	-	-	-	-	-
10 Year 2001 Series	-	-	-	-	-
Total Indebtedness					
Ad Valorem Revenue	-	-	-	-	-
Unencumbered Fund Balance	-	-	-	-	-
Total Debt Payment	-	-	-	-	-

SUMMARY LEDGER - FY 2019-2020 BUDGET

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

Rains County
2019 / 2020 Proposed Maintenance &
Operations Budget Summary

	<u>General Fund</u>	<u>Road & Bridge</u>	<u>Library</u>	<u>Capital Improve- ments</u>	<u>All M&O Funds</u>
ESTIMATED BEGINNING GENERAL FUND BALANCE	2,212,959				2,212,959
PLUS M&O REVENUE	6,267,466	39,000	4,500	-	6,310,966
TRANSFERS BETWEEN FUNDS	(1,682,685)	1,257,279	150,906	274,500	-
M & O EXPENSES by DEPT:					
NON-DEPARTMENTAL	-				-
8TH DISTRICT COURT	138,836				138,836
354TH DISTRICT COURT	37,561				37,561
COUNTY JUDGE	325,635			750	326,385
COMMISSIONER-PRECINCT #1	63,692			200	63,892
COMMISSIONER-PRECINCT #2	48,998				48,998
COMMISSIONER-PRECINCT #3	60,542				60,542
COMMISSIONER-PRECINCT #4	50,996			200	51,196
INDIGENT HEALTH CARE	138,540				138,540
FACILITIES MAINTENANCE	54,600			32,500	87,100
COUNTY ATTORNEY	177,666			2,000	179,666
COUNTY CLERK/COURT	221,836			53,500	275,336
DISTRICT CLERK/COURT	159,901			2,000	161,901
JUSTICE OF THE PEACE	149,541			1,000	150,541
COUNTY TREASURER	346,634			2,500	349,134
SHERIFF	1,905,611			113,553	2,019,164
TAX ASSESSOR/COLLECTOR/VEH REG	116,953			500	117,453
CONSTABLE	74,267			1,500	75,767
DEPARTMENT OF PUBLIC SAFETY	2,400			1,000	3,400
PARKS & WILDLIFE	1,300			750	2,050
COUNTY AGENT	104,196			1,200	105,396
HEALTH & WELFARE	18,100				18,100
ELECTIONS ADMIN/VOTER REG OPERATING	113,795				113,795
ENVIRONMENTAL ENFORCEMENT	86,841			5,207	92,048
ANIMAL CONTROL	1,500			700	2,200
COUNTY AUDITOR	78,312			3,000	81,312
INFORMATION TECHNOLOGY	166,500			20,000	186,500
VETERANS AFFAIRS	31,388			800	32,188
ROAD & BRIDGE		1,296,279		29,000	1,325,279
LIBRARY			155,406	2,640	158,046
LESS TOTAL M & O EXPENSES	4,676,142	1,296,279	155,406	274,500	6,402,327
NET CHANGE	(91,360)	-	-	-	(91,360)
ENDING GENERAL FUND BALANCE	2,121,599	-	-	-	2,121,599

Fund Balance Allocation	
Contingency Reserve for Personnel	(20,000)
Contingency Reserve for Maint/Oper	(437,419)
Contingency Reserve for Equipment	(75,000)
Contingency Reserve for Professional Services	(250,000)
Contingency Reserve for Indigent Health	(514,180)
Contingency Reserve for Emergencies	(825,000)
Total Fund Balance including Emergency Reserve	(2,121,599)

RESTRICTED FIDICIARY

OPERATING EXPENSE	7,135,883
REVENUE	645,664
	(6,490,219)

Proposed Budgeted Salaries FY 2019-2020

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	70,181	71,531	5,509	6,379	258		10,051	480	94,207
1070 County Judge	Admin. Assist.	28,480	27,274	2,086	2,416	98	89	10,051		42,015
1070 County Judge	Clerical Assist.	28,305	29,154	2,230	2,582	104	95	10,051		44,218
1070 County Judge		124,966	127,959	9,826	11,377	460	185	30,153	480	180,439
1121 CommPrec1	Commissioner Precinct 1	38,728	39,890	3,088	3,576	182		10,051	480	57,267
1122 CommPrec2	Commissioner Precinct 2	37,600	38,728	2,999	3,473	177		66	480	45,923
1123 CommPrec3	Commissioner Precinct 3	38,728	39,890	3,088	3,576	182		10,051	480	57,267
1124 CommPrec4	Commissioner Precinct 4	37,600	38,728	2,999	3,473	177		498	480	46,356
COMMISSIONERS										
Total		152,656	157,236	12,175	14,098	718	-	20,666	1,920	206,814
1090 Justice Peace	Justice of the Peace	40,011	41,211	3,189	3,693	149		10,051	480	58,774
1090 Justice Peace	Clerk	29,033	29,904	2,288	2,649	107	98	10,051		45,096
1090 Justice Peace		69,044	71,115	5,477	6,342	256	98	20,102	480	103,870
1030 Cnty Attorney	County Attorney	3,640	3,640	360	417	22	15	-	1,067	5,522
1030 Cnty Attorney	Chief Legal Assistant	32,215	33,182	2,538	2,939	157	109	10,051		48,976
1030 Cnty Attorney	Legal Assistant	26,811	27,615	2,113	2,446	130	90	10,051		42,446
1030 Cnty Attorney	Investigator	45,000	46,350	3,546	4,106	219	152	10,051		64,423
1030 Cnty Attorney		107,666	110,787	8,557	9,908	528	366	30,153	1,067	161,366
1080 Cnty Treasurer	County Treasurer	41,212	42,448	3,247	3,760	152		10,051		59,658
1080 Cnty Treasurer	Deputy Treasurer	28,820	29,685	2,271	2,630	106	97	10,051		44,840
1080 Cnty Treasurer		70,032	72,133	5,518	6,390	258	97	20,102	-	104,498
1060 Cnty Court/Clerk	County Clerk	41,212	42,448	3,247	3,760	152		10,051		59,658
1060 Cnty Court/Clerk	Deputy Clerk	29,877	30,773	2,354	2,726	110	101	498		36,562
1060 Cnty Court/Clerk	Deputy Clerk	29,665	30,555	2,337	2,707	109	100	10,051		45,859
1060 Cnty Court/Clerk	Deputy Clerk	27,872	28,708	2,196	2,543	103	94	10,051		43,695
1060 Cnty Court/Clerk *	File / Elections Clerk	13,935	14,353	1,098	1,271	51	47			16,821
1060 Cnty Court/Clerk		142,561	146,838	11,233	13,007	525	342	30,651	-	202,596
1065 Dist Court/Clerk	District Clerk	40,311	41,521	3,176	3,678	149		10,051		58,575
1065 Dist Court/Clerk	Deputy Clerk	30,098	31,001	2,372	2,746	111	102	10,051		46,362
1065 Dist Court/Clerk	Deputy Clerk	27,872	28,708	2,196	2,543	103	94	10,051		43,695

Proposed Budgeted Salaries FY 2019-2020

Department	Title	Last Year's Salary /Wages	This Year's Salary /Wages	FICA	Retire- ment	WC	SUTA	Health Insur- ance	Cell Allow	Total
1065 Dist Court/Clerk										
Total		98,281	101,230	7,744	8,967	362	196	30,153	-	148,651
1007 Elect/Voter Reg	Elections Clerk	13,935	14,353	1,098	1,271	50	47	498		16,820
1007 Elect/Voter Reg	Deputy Clerk	27,872	28,708	2,196	2,543	100	94			34,140
1007 Elect/Voter Reg										
Total		41,807	43,061	3,294	3,814	151	141	498	-	50,960
	Tax Assessor/Collector									
1100 Vehicle Reg		40,170	41,375	3,165	3,665	148		10,051		58,404
1100 Vehicle Reg	Deputy Collector	28,517	29,373	2,247	2,602	105	96	10,051		44,474
1100 Vehicle Reg										
Total		68,687	70,748	5,412	6,267	253	96	20,102	-	102,878
1010 Cnty Ext Agents	County Agent	13,913	14,330	1,133	-	53	49	-	480	16,044
1010 Cnty Ext Agents	Economist	13,488	13,893	1,100	-	51	47	-	480	15,571
1010 Cnty Ext Agents	Secretary	29,620	30,509	2,334	2,703	109	100	10,051		45,805
1010 Cnty Ext Agents										
Total		57,021	58,732	4,566	2,703	214	195	10,051	960	77,421
1125 Public Library	Chief Librarian	32,516	33,491	2,562	2,967	117	110	10,051		49,297
1125 Public Library	Librarian Assistant	15,387	15,849	1,212	1,404	55	52			18,573
1125 Public Library	Librarian Assistant	15,233	15,690	1,200	1,390	55	51	-		18,387
1125 Public Library	Librarian Assistant	13,999	14,419	1,103	1,277	50	47	-		16,896
1125 Public Library	Co-op Student	6,249	6,436	492	-	22	21	-		6,972
1125 Public Library	Overtime	500	515	39	46	2	2	-		604
1125 Public Library										
Total		83,884	86,400	6,610	7,083	302	283	10,051	-	110,729
1150 Road & Bridge	Administrator	42,083	43,345	3,353	3,862	1,312	144	10,051	480	62,567
1150 Road & Bridge	Road Hand	35,063	36,115	2,799	3,242	1,096	120	10,051	480	53,902
1150 Road & Bridge	Mechanic*	33,594	34,602	2,684	3,108	1,051	115	10,051	480	52,090
1150 Road & Bridge	Road Hand*	27,789	28,622	2,226	2,578	872	95	10,051	480	44,925
1150 Road & Bridge	Road Hand	26,728	27,530	2,143	2,481	839	92	10,051	480	43,615
1150 Road & Bridge	Road Hand	31,406	32,349	2,511	2,908	983	108	10,051	480	49,390
1150 Road & Bridge	Road Hand	31,635	32,584	2,493	2,866	976	107	10,051		49,096
1150 Road & Bridge	Road Hand	28,560	29,417	2,550	2,606	881	96	10,051		45,301
1150 Road & Bridge	Road Hand*	27,541	28,367	2,170	2,513	850	93	10,051		44,044
1150 Road & Bridge	Road Hand	27,789	28,622	2,226	2,578	872	95	10,051	480	44,925
1150 Road & Bridge	Temp Laborers	20,200	20,806	1,592	1,843	623	68			24,932
1150 Road & Bridge	Overtime	7,957	8,195	627	726	245	27			9,821
	Secretary/Coordinator									
1150 Road & Bridge		28,061	28,903	2,248	2,603	105	96	10,051	480	44,486
1150 Road & Bridge										
Total		368,405	379,457	29,322	33,953	10,704	1,255	110,561	3,840	569,092
1085 County Auditor	Part-Time Help	10,000	10,000	765	886	36	33			11,719
1085 County Auditor	Auditor	41,322	42,562	3,293	3,813	154	141	10,051	480	60,493

Proposed Budgeted Salaries FY 2019-2020

Department	Title	Last Year's Salary /Wages	This Year's Salary /Wages	FICA	Retire- ment	WC	SUTA	Health Insur- ance	Cell Allow	Total
1085 County Auditor										
Total		51,322	52,562	4,058	4,698	190	174	10,051	480	72,212
1115 Environmental	Administrator	33,522	34,528	2,678	3,101	668	115	10,051	480	51,620
1115 Environmental	Part-Time Help	4,898	5,045	386	447	96	17	-		5,991
1115 Environmental										
Total		38,420	39,573	3,064	3,548	764	131	10,051	480	57,611
1055 Constable	Constable	39,000	40,170	3,110	3,601	743		10,051	480	58,155
1055 Constable Total		39,000	40,170	3,110	3,601	743	-	10,051	480	58,155
1114 Veterans Affairs	Veteran Services Officer	14,560	14,997	1,208	1,399	57	52	-	800	18,513
1114 Veterans Affairs										
Total		14,560	14,997	1,208	1,399	57	52	-	800	18,513
1110 Sheriff Dept	Sheriff	47,518	48,943	3,781	4,378	903		10,051	480	68,536
	Chief Deputy									
1110 Sheriff Dept	Sheriff	36,727	37,829	2,931	3,393	700	125	10,051	480	55,510
1110 Sheriff Dept	Admin. Assist.	30,017	30,918	2,402	2,781	574	103	10,051	480	47,308
1110 Sheriff Dept	Deputy	33,080	34,072	2,643	3,061	632	113	10,051	480	51,052
1110 Sheriff Dept	Deputy	32,019	32,979	2,523	2,921	603	108	10,051		49,185
1110 Sheriff Dept	Deputy	32,019	32,979	2,523	2,921	603	108	10,051		49,185
1110 Sheriff Dept	Deputy	33,080	34,072	2,643	3,061	632	113	10,051	480	51,052
1110 Sheriff Dept	Deputy	33,080	34,072	2,643	3,061	632	112	10,051		50,482
1110 Sheriff Dept	Deputy	32,019	32,980	2,560	2,984	612	110	10,051	480	49,755
1110 Sheriff Dept	Deputy	33,080	34,072	2,607	3,018	623	112	10,051		50,482
	New Deputy /									
1110 Sheriff Dept	Bailiff		32,979	2,523	2,921	603	108	10,051		49,185
	Deputy/Animal									
1110 Sheriff Dept	Control	33,080	34,072	2,607	3,018	623	112	10,051		50,482
1110 Sheriff Dept	Dispatch Supervisor/Deputy	34,285	35,314	2,701	3,128	646	116	10,051		51,955
1110 Sheriff Dept	Dispatcher	27,872	28,708	2,196	2,543	525	94	10,051		44,117
1110 Sheriff Dept	Dispatcher	26,811	27,615	2,113	2,446	505	90	10,051		42,820
1110 Sheriff Dept	Dispatcher	27,872	28,708	2,196	2,543	525	94	10,051		44,117
1110 Sheriff Dept	Dispatcher	28,928	29,795	2,279	2,639	545	98	10,051		45,407
1110 Sheriff Dept	Dispatcher	27,872	28,708	2,196	2,543	525	94	10,051		44,117
1110 Sheriff Dept	Dispatcher	27,060	27,872	2,132	2,469	509	91	10,051		43,125
1110 Sheriff Dept	Dispatcher	26,030	26,811	2,051	2,375	490	88	10,051		41,866
1110 Sheriff Dept	Dispatcher	26,030	26,811	2,051	2,375	490	88	10,051		41,866
1110 Sheriff Dept	Head Jailer	34,391	35,423	2,710	3,138	648	116	10,051		52,085
1110 Sheriff Dept	Jailer	26,811	27,615	2,113	2,446	505	90	10,051		42,820
1110 Sheriff Dept	Jailer	27,872	28,708	2,196	2,543	525	94	10,051		44,117
1110 Sheriff Dept	Jailer	28,715	29,577	2,263	2,620	541	97	10,051		45,148
1110 Sheriff Dept	Jailer	27,872	28,708	2,196	2,543	525	94	10,051		44,117
1110 Sheriff Dept	Jailer	26,811	27,615	2,113	2,446	505	90	10,051		42,820
1110 Sheriff Dept	Jailer	27,872	28,708	2,196	2,543	525	94	10,051		44,117
1110 Sheriff Dept	Jailer	27,872	28,708	2,196	2,543	525	94	10,051		44,117

Proposed Budgeted Salaries FY 2019-2020

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	Jailer	26,811	27,615	2,113	2,446	505	90	10,051		42,820
1110 Sheriff Dept	Jailer	26,811	27,615	2,113	2,446	505	90	10,051		42,820
1110 Sheriff Dept	Supervisor/Inmate Labor	27,872	28,708	2,233	2,586	534	96	10,051	480	44,687
1110 Sheriff Dept	Cook	27,060	27,872	2,132	2,469	195	91	10,051		42,810
1110 Sheriff Dept	Certificate Pay	22,258	22,926	1,754	2,031	419	75			27,205
1110 Sheriff Dept	Overtime for Dispatchers	16,086	16,569	1,268	1,468	303	54			19,661
1110 Sheriff Dept	6hrs per period	26,474	27,268	2,086	2,415	498	89			32,357
1110 Sheriff Dept	Holiday Pay	22,061	22,723	1,738	2,013	415	74	-		26,964
1110 Sheriff Dept Total		1,052,129	1,116,672	85,682	99,213	20,159	3,506	331,683	3,360	1,660,276
Grand Total		2,580,442	2,689,669	206,857	236,369	36,644	7,118	695,079	14,346	3,886,081

**Rains County
2019 / 20 Budget
Details by Fund Department and Line Item**

	2017/2018 Actuals	2018/19 Adopted Budget	2018/2019 YTD Actuals	2018/2019 YTD Annualized	2019/2020 Dept Head Request	2019/2020 Proposed / Adopted
002 GenFund - 0000 Non-Depart Income						
4-0010 · AD VALOREM TAX CURRENT	3,981,964	4,196,855	4,108,653	4,196,855	4,630,348	4,620,022
4-0011 · AD VALOREM DELINQUENT	93,797	100,000	84,431	112,575	100,000	100,000
4-0012 · PENALTY & INTEREST	76,430	75,000	59,494	79,325	75,000	75,000
4-0014 · TRANSFER IN BAILIFF FUND	6,585	3,000	4,133	5,511	24,593	24,593
4-0040 · INTEREST	31,032	37,500	30,627	40,836	37,500	37,500
4-0045 · SALES TAX	543,093	524,000	415,225	553,633	524,000	553,000
4-0046 · MIXED BEVERAGE TAX	282	1,500	2,279	3,038	3,000	3,000
4-0050 · OTHER INCOME	15,218	10,000	7,880	10,506	10,000	10,000
4-0052 · GRANT PROCEEDS	-	-	-	-	-	-
4-0098 · TAX CERTIFICATE FEE	2,025	1,000	1,228	1,638	1,200	1,200
4-0110 · OSSF PERMIT FEE	-	-	-	-	-	-
4-0140 · SVC FEE FR STATE RPTS	6,045	6,000	2,944	3,926	6,000	6,000
4-0147 · JURY REIMBURSEMENT	3,944	2,000	3,808	5,077	2,000	2,000
4-0500 · SERVICE CENTER RENT INCOME	900	-	800	1,067	-	-
4-0077 · UNANTICIPATED REVENUES	(0)	-	4,749	6,332	-	-
4-0362 · HIST COMM DONATIONS RECEIVED	-	-	7,200	9,600	-	-
4-9997 · TRANSFERS IN	(2,840)	-	3,867	5,156	-	-
Income Total	4,758,474	4,956,855	4,737,317	5,035,074	5,413,641	5,432,314
002 GenFund - 0000 Non-Depart Total	4,758,474	4,956,855	4,737,317	5,035,074	5,413,641	5,432,314

**Rains County
2019 / 20 Budget
Details by Fund Department and Line Item**

	2017/2018 Actuals	2018/2019 Adopted Budget	2018/2019 YTD Actuals	2018/2019 YTD Annualized	2019/2020 Dept Head Request	2019/2020 Proposed / Adopted
002 GenFund - 1002 8th DistCourt						
Income						
4-0050 · OTHER INCOME	-	-	1,824	2,432	-	-
4-0052 · GRANT PROCEEDS	13,886	14,000	9,801	13,068	14,000	14,000
Income Total	13,886	14,000	11,625	15,500	14,000	14,000
Expense						
5-0325 · JUVENILE PROBATION	(29,392)	(29,392)	(22,044)	(29,392)	(29,392)	(29,392)
5-0381 · ELECTRICITY	(951)	(1,200)	(727)	(969)	(1,200)	(1,200)
5-0382 · GAS	(106)	(200)	(82)	(110)	(200)	(200)
5-0383 · WATER	(138)	(200)	(196)	(261)	(200)	(200)
5-0417 · AV/BLDG. EXPENSES	(11,431)	(11,431)	(8,573)	(11,431)	(11,431)	(11,431)
5-0501 · TRIAL EXPENSE	(29,069)	(29,000)	(42,261)	(56,348)	(60,000)	(60,000)
5-0502 · COURT REPORTER EXPENSE	(18,454)	(18,821)	(14,116)	(18,821)	(18,821)	(18,821)
5-0504 · DIST JUROR EXPENSE	(8,000)	(7,000)	(6,010)	(8,013)	(7,000)	(7,000)
5-0605 · COPIER LEASE	-	-	-	-	-	-
5-0415 · SECRETARY COORDINATOR REIMBURSE	(10,359)	(10,592)	(7,944)	(10,592)	(10,592)	(10,592)
Expense Total	(107,899)	(107,836)	(101,953)	(135,938)	(138,836)	(138,836)
002 GenFund - 1002 8th DistCourt Total	(94,012)	(93,836)	(90,328)	(120,438)	(124,836)	(124,836)

**Rains County
2019 / 20 Budget
Details by Fund Department and Line Item**

	2017/2018 Actuals	2018/19 Adopted Budget	2018/2019 YTD Actuals	2018/2019 YTD Annualized	2019/2020 Dept Head Request	2019/2020 Proposed / Adopted
002 GenFund - 1003 354th DistCourt Expense						
5-0381 · ELECTRICITY	(951)	(1,200)	(727)	(969)	(1,200)	(1,200)
5-0382 · GAS	(106)	(200)	(82)	(110)	(200)	(200)
5-0383 · WATER	(138)	(200)	(196)	(261)	(200)	(200)
5-0501 · TRIAL EXPENSE	(14,349)	(20,000)	(14,573)	(19,430)	(23,500)	(23,500)
5-0502 · COURT REPORTER EXPENSE	(6,685)	(6,685)	(5,014)	(6,685)	(6,685)	(6,685)
5-0504 · DIST JUROR EXPENSE	-	(3,000)	-	-	(3,000)	(3,000)
5-0605 · COPIER LEASE	-	-	-	-	-	-
5-0415 · SECRETARY COORDINATOR REIMBURSE	(2,776)	(2,776)	(2,082)	(2,776)	(2,776)	(2,776)
Expense Total	(25,003)	(34,061)	(22,673)	(30,231)	(37,561)	(37,561)
002 GenFund - 1003 354th DistCourt Total	(25,003)	(34,061)	(22,673)	(30,231)	(37,561)	(37,561)

**Rains County
2019 / 20 Budget
Details by Fund Department and Line Item**

	2017/2018 Actuals	2018/2019 Adopted Budget	2018/2019 YTD Actuals	2018/2019 YTD Annualized	2019/2020 Dept Head Request	2019/2020 Proposed / Adopted
002 GenFund - 1004 GF Non-Depart Expense						
5-0345 · CONTINGENCY	-	(48,143)	-	-	-	-
5-0600 · XFER TO RD & BR	(620,480)	(694,995)	(994,995)	(994,995)	-	(1,237,177)
5-0604 · XFER TO LIBRARY	(149,043)	(147,377)	(147,377)	(147,377)	-	(150,906)
5-0643 · RESERVE FOR PERSONNEL	-	(20,000)	-	-	(20,000)	(20,000)
5-0644 · RESERVE FOR MAINT/OPER	-	(437,419)	-	-	(437,419)	(437,419)
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	-	(825,000)	-	-	(825,000)	(825,000)
5-0649 · RESERVE FOR INDIGENT HEALTH	-	(231,284)	-	-	(514,180)	(514,180)
5-0602 · XFER TO CAPITAL IMPROVEMNT FUND	(580,553)	(628,897)	(707,947)	(707,947)	-	(274,500)
5-0*** · RETIREE HEALTH PREMIUMS	-	-	-	-	-	-
5-9997 · TRANSFERS OUT	(432,327)	-	(55,000)	(73,333)	-	-
Expense Total	(1,782,402)	(3,358,115)	(1,905,319)	(1,923,652)	(2,121,599)	(3,784,182)
002 GenFund - 1004 GF Non-Depart Total	(1,782,402)	(3,358,115)	(1,905,319)	(1,923,652)	(2,121,599)	(3,784,182)

Rains County
2019 / 20 Budget

Details by Fund Department and Line Item

	2017/2018 Actuals	2018/19 Adopted Budget	2018/2019 YTD Actuals	2018/2019 YTD Annualized	2019/2020 Dept Head Request	2019/2020 Proposed / Adopted
002 GenFund - 1005 IndigHlthcare						
Income						
4-0050 · OTHER INCOME	47	-	7,934	10,578	-	-
Income Total	47	-	7,934	10,578	-	-
Expense						
5-0295 · DUES	(200)	(500)	(200)	(267)	(650)	(650)
5-0310 · INDIGENT HEALTH EXP	(154,357)	(100,000)	(78,727)	(104,969)	(100,000)	(100,000)
5-0311 · PRISONER HEALTH CARE	(40,256)	(25,000)	(28,234)	(37,645)	(25,000)	(25,000)
5-0350 · OFFICE SUPPLIES	(191)	(200)	(128)	(171)	(200)	(200)
5-0370 · SEMINAR EXPENSE	(950)	(1,000)	(135)	(181)	(1,200)	(1,200)
5-0563 · NOTARY EXPENSE	-	-	-	-	(150)	(150)
5-0685 · COMPUTER SOFTWARE MAINTENANCE	(10,395)	(11,340)	(9,585)	(12,780)	(11,340)	(11,340)
Expense Total	(206,349)	(138,040)	(117,009)	(156,012)	(138,540)	(138,540)
002 GenFund - 1005 IndigHlthcare Total	(206,302)	(138,040)	(109,075)	(145,433)	(138,540)	(138,540)

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

	2017/2018 Actuals	2018/19 Adopted Budget	2018/2019 YTD Actuals	2018/2019 YTD Annualized	2019/2020 Dept Head Request	2019/2020 Proposed / Adopted
002 GenFund - 1006 Maintenance						
Income						
4-0052 · GRANT PROCEEDS	-	-	-	-	-	-
Income Total	-	-	-	-	-	-
Expense						
5-0280 · HOUSEKEEPING CONTRACT	(26,271)	(30,100)	(22,140)	(29,520)	(30,100)	(30,100)
5-0284 · CONTR GROUND MAINT	(476)	(500)	-	-	(500)	(500)
5-0288 · CUSTODIAL SUPP	(3,392)	(3,000)	(2,459)	(3,278)	(3,000)	(3,000)
5-0289 · GROUND MAINT. SUPP	(464)	(500)	(494)	(659)	(500)	(500)
5-0440 · FUEL & OIL	(308)	(500)	(214)	(286)	(500)	(500)
5-0480 · BUILDING REPAIR & MAINTENANCE	(13,195)	(20,000)	(10,996)	(14,662)	(20,000)	(20,000)
Expense Total	(44,106)	(54,600)	(36,304)	(48,405)	(54,600)	(54,600)
002 GenFund - 1006 Maintenance Total	(44,106)	(54,600)	(36,304)	(48,405)	(54,600)	(54,600)

**Rains County
2019 / 20 Budget
Details by Fund Department and Line Item**

	2017/2018 Actuals	2018/19 Adopted Budget	2018/2019 YTD Actuals	2018/2019 YTD Annualized	2019/2020 Dept Head Request	2019/2020 Proposed / Adopted
002 GenFund - 1007 Elect/Voter Reg						
Income						
4-0077 · UNANTICIPATED REVENUES	-	-	1,890	2,520	-	-
Income Total	-	-	1,890	2,520	-	-
Expense						
5-0286 · EQUIPMENT MAINT	(1,475)	(4,000)	(2,853)	(3,804)	(4,000)	(4,000)
5-0298 · PUBLICATIONS	(544)	(700)	(211)	(281)	(700)	(700)
5-0299 · VOTER REG EQUIP MAINT	(282)	(600)	-	-	(600)	(600)
5-0300 · ELECTION PERSONNEL	(7,428)	(12,500)	(7,608)	(10,143)	(12,500)	(12,500)
5-0350 · OFFICE SUPPLIES	(1,734)	(2,000)	(1,066)	(1,421)	(2,000)	(2,000)
5-0355 · POSTAGE & BOX RENT	(823)	(1,500)	(394)	(526)	(1,500)	(1,500)
5-0370 · SEMINAR EXPENSE	(1,523)	(2,000)	(420)	(560)	(2,000)	(2,000)
5-0451 · GOVT CAPITAL LEASE	-	(22,621)	-	-	(22,621)	(22,621)
5-0561 · EMPLOY PHYSICALS	-	-	-	-	-	-
5-0610 · SALARIES	(27,157)	(41,807)	(19,544)	(26,058)	(41,807)	(43,061)
5-0611 · SOCIAL SECURITY	(2,347)	(3,198)	(1,799)	(2,399)	(3,198)	(3,294)
5-0612 · RETIREMENT	(2,271)	(3,501)	(1,666)	(2,221)	(3,501)	(3,814)
5-0613 · WORKERS COMP	(88)	(146)	(68)	(90)	(146)	(151)
5-0614 · UNEMPLOYMENT	(162)	(186)	(86)	(115)	(186)	(141)
5-0615 · HEALTH INSURANCE	(502)	(498)	(377)	(503)	(498)	(498)
5-0685 · COMPUTER SOFTWARE MAINTENANCE	(3,734)	(13,000)	(10,995)	(14,660)	(13,000)	(13,000)
5-0305 · RENT EXPENSE	(1,950)	(600)	(600)	(600)	(600)	(600)
5-0306 · ELECTION SUPPLIES	(92)	(2,000)	(2,584)	(3,445)	(3,314)	(3,314)
Expense Total	(52,110)	(110,857)	(50,271)	(67,028)	(112,171)	(113,795)
002 GenFund - 1007 Elect/Voter Reg Total	(52,110)	(110,857)	(48,381)	(64,508)	(112,171)	(113,795)

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

	2017/2018 Actuals	2018/19 Adopted Budget	2018/2019 YTD Actuals	2018/2019 YTD Annualized	2019/2020 Dept Head Request	2019/2020 Proposed / Adopted
002 GenFund - 1010 City Ext Agents						
Income						
4-0050 - OTHER INCOME	-	-	-	-	-	-
Income Total	-	-	-	-	-	-
Expense						
5-0286 - EQUIPMENT MAINT	(35)	(300)	-	-	(300)	(300)
5-0295 - DUES	(270)	(275)	(270)	(360)	(275)	(275)
5-0298 - PUBLICATIONS	(25)	-	(25)	(33)	-	-
5-0350 - OFFICE SUPPLIES	(1,183)	(1,500)	(1,008)	(1,344)	(1,500)	(1,500)
5-0355 - POSTAGE & BOX RENT	(149)	-	(166)	(221)	-	-
5-0370 - SEMINAR EXPENSE	(2,346)	(2,000)	(999)	(1,332)	(2,000)	(2,000)
5-0381 - ELECTRICITY	(8,817)	(8,500)	(6,386)	(8,514)	(8,500)	(8,500)
5-0383 - WATER	(1,351)	(1,600)	(1,449)	(1,932)	(1,600)	(1,600)
5-0420 - TRAVEL ALLOWANCE	(9,420)	(10,000)	(7,500)	(10,000)	(11,000)	(11,000)
5-0563 - NOTARY EXPENSE	-	(100)	(103)	(137)	(100)	(100)
5-0605 - COPIER LEASE	(1,624)	(1,500)	(1,300)	(1,733)	(1,500)	(1,500)
5-0606 - CELL PHONES	(960)	(960)	(701)	(935)	(960)	(960)
5-0610 - SALARIES	(56,173)	(57,021)	(39,954)	(53,272)	(57,021)	(58,732)
5-0611 - SOCIAL SECURITY	(4,354)	(4,436)	(3,241)	(4,322)	(4,436)	(4,566)
5-0612 - RETIREMENT	(2,414)	(2,480)	(1,770)	(2,360)	(2,480)	(2,703)
5-0613 - WORKERS COMP	(168)	(207)	(119)	(159)	(207)	(214)
5-0614 - UNEMPLOYMENT	(353)	(258)	(185)	(247)	(258)	(195)
5-0615 - HEALTH INSURANCE	(9,546)	(9,732)	(7,223)	(9,631)	(9,732)	(10,051)
5-0475 - TOOLS & SMALL ACCESSORIES	-	-	(875)	(1,167)	-	-
Expense Total	(99,189)	(100,869)	(73,275)	(97,700)	(101,869)	(104,196)
002 GenFund - 1010 City Ext Agents Total	(99,189)	(100,869)	(73,275)	(97,700)	(101,869)	(104,196)

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

	2017/2018 Actuals	2018/19 Adopted Budget	2018/2019 YTD Actuals	2018/2019 YTD Annualized	2019/2020 Dept Head Request	2019/2020 Proposed / Adopted
002 GenFund - 1030 Cnty Attorney						
Income						
4-0050 · OTHER INCOME	-	-	-	-	-	-
4-0149 · STATE SALARY SUPPLEMENT	4,228	4,228	3,171	4,228	4,228	4,228
Income Total	4,228	4,228	3,171	4,228	4,228	4,228
Expense						
5-0286 · EQUIPMENT MAINT	(594)	(800)	(504)	(672)	(800)	(800)
5-0295 · DUES	(350)	(400)	(715)	(953)	(400)	(400)
5-0298 · PUBLICATIONS	(40)	-	-	-	-	-
5-0316 · BONDS	-	(100)	(100)	(133)	(100)	(100)
5-0350 · OFFICE SUPPLIES	(3,316)	(2,600)	(6,916)	(9,222)	(2,600)	(2,600)
5-0355 · POSTAGE & BOX RENT	(24)	(300)	(12)	(16)	(300)	(300)
5-0370 · SEMINAR EXPENSE	(2,230)	(5,000)	(2,198)	(2,930)	(5,000)	(5,000)
5-0381 · ELECTRICITY	(1,901)	(2,200)	(1,454)	(1,939)	(2,200)	(2,200)
5-0382 · GAS	(211)	(300)	(165)	(220)	(300)	(300)
5-0383 · WATER	(275)	(300)	(391)	(522)	(300)	(300)
5-0444 · SATELLITE SERVICE	-	-	(102)	(136)	-	-
5-0501 · TRIAL EXPENSE	-	-	(969)	(1,292)	-	-
5-0525 · LAW LIBRARY	(2,094)	(2,600)	(3,336)	(4,448)	(2,600)	(2,600)
5-0563 · NOTARY EXPENSE	-	(200)	(185)	(246)	(200)	(200)
5-0605 · COPIER LEASE	(1,380)	(1,500)	(1,150)	(1,534)	(1,500)	(1,500)
5-0606 · CELL PHONES	(960)	(1,067)	(720)	(960)	(1,067)	(1,067)
5-0610 · SALARIES	(67,147)	(107,666)	(56,579)	(75,439)	(107,666)	(110,787)
5-0611 · SOCIAL SECURITY	(5,031)	(8,318)	(4,547)	(6,062)	(8,318)	(8,557)
5-0612 · RETIREMENT	(5,545)	(9,105)	(4,922)	(6,562)	(9,105)	(9,908)
5-0613 · WORKERS COMP	(28)	(513)	(24)	(32)	(513)	(528)
5-0614 · UNEMPLOYMENT	(367)	(484)	(244)	(326)	(484)	(366)
5-0615 · HEALTH INSURANCE	(17,581)	(29,196)	(13,731)	(18,308)	(29,196)	(30,153)
Expense Total	(109,074)	(172,649)	(98,964)	(131,952)	(172,649)	(177,666)
002 GenFund - 1030 Cnty Attorney Total	(104,846)	(168,421)	(95,793)	(127,724)	(168,421)	(173,438)

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

	2017/2018 Actuals	2018/19 Adopted Budget	2018/2019 YTD Actuals	2018/2019 YTD Annualized	2019/2020 Dept Head Request	2019/2020 Proposed / Adopted
002 GenFund - 1055 Constable						
Income						
4-0036 · CONSTABLE FEES	16,054	15,000	15,303	20,404	15,000	15,000
4-0200 · SEIZED PROPERTY SALES PROCEEDS	1,394	-	-	-	-	-
Income Total	17,448	15,000	15,303	20,404	15,000	15,000
Expense						
5-0286 · EQUIPMENT MAINT	(339)	(500)	(114)	(152)	(500)	(500)
5-0287 · VEHICLE REP & MAINT	(1,597)	(1,700)	(985)	(1,313)	(1,700)	(1,700)
5-0295 · DUES	(60)	(262)	(60)	(80)	(262)	(262)
5-0316 · BONDS	(50)	(250)	(100)	(133)	(250)	(250)
5-0350 · OFFICE SUPPLIES	(873)	(500)	(269)	(359)	(500)	(500)
5-0355 · POSTAGE & BOX RENT	(82)	(50)	(166)	(221)	(50)	(50)
5-0370 · SEMINAR EXPENSE	(342)	(2,000)	(1,412)	(1,883)	(2,000)	(2,000)
5-0381 · ELECTRICITY	(453)	(700)	(498)	(664)	(2,400)	(2,400)
5-0382 · GAS	(278)	(400)	(264)	(351)	(1,700)	(1,700)
5-0383 · WATER	(168)	(200)	(174)	(232)	(1,000)	(1,000)
5-0440 · FUEL & OIL	(1,732)	(3,000)	(2,349)	(3,131)	(4,000)	(4,000)
5-0443 · MOBILE NETWORKING	(456)	(700)	(342)	(456)	(950)	(950)
5-0455 · UNIFORMS	(236)	(800)	(210)	(280)	(800)	(800)
5-0605 · COPIER LEASE	-	-	-	-	-	-
5-0606 · CELL PHONES	(480)	(480)	(351)	(468)	(480)	(480)
5-0610 · SALARIES	(39,603)	(39,000)	(27,333)	(36,444)	(82,000)	(40,170)
5-0611 · SOCIAL SECURITY	(3,027)	(3,020)	(2,195)	(2,926)	(3,020)	(3,110)
5-0612 · RETIREMENT	(3,314)	(3,306)	(2,331)	(3,108)	(3,306)	(3,601)
5-0613 · WORKERS COMP	(691)	(722)	(504)	(672)	(722)	(743)
5-0614 · UNEMPLOYMENT	(31)	-	(52)	(69)	-	-
5-0615 · HEALTH INSURANCE	(9,586)	(9,732)	(7,262)	(9,683)	(9,732)	(10,051)
5-0395 · SEIZED PROPERTY EXPENSES	(1,394)	-	-	-	-	-
5-0750 · TRAVEL ADVANCE SUSPENSE	-	-	-	-	-	-
Expense Total	(64,793)	(67,322)	(46,970)	(62,626)	(115,372)	(74,267)
002 GenFund - 1055 Constable Total	(47,345)	(52,322)	(31,667)	(42,223)	(100,372)	(59,267)

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

	2017/2018 Actuals	2018/19 Adopted Budget	2018/2019 YTD Actuals	2018/2019 YTD Annualized	2019/2020 Dept Head Request	2019/2020 Proposed / Adopted
002 GenFund - 1060 Cnty Court/Clerk						
Income						
4-0025 · CLERK FEES	74,819	70,000	60,228	80,303	70,000	70,000
4-0027 · COURT FINES	34,645	35,000	40,262	53,683	35,000	35,000
4-0050 · OTHER INCOME	-	-	-	-	-	-
4-0052 · GRANT PROCEEDS	1,325	-	1,660	2,213	-	-
Transfers In	-	12,500	-	-	12,500	12,500
Court Appointed Reimb Fees	-	-	-	-	-	-
4-0135 · SEMINAR REIMBURSEMENTS	2,180	750	453	604	750	750
Income Total	112,969	118,250	102,602	136,803	118,250	118,250
Expense						
5-0286 · EQUIPMENT MAINT	-	(1,000)	-	-	(1,000)	(1,000)
5-0295 · DUES	(125)	(125)	-	-	(125)	(125)
5-0298 · PUBLICATIONS	(93)	(100)	(25)	(33)	(100)	(100)
5-0316 · BONDS	-	(200)	(696)	(928)	(200)	(200)
5-0350 · OFFICE SUPPLIES	(3,982)	(3,800)	(2,801)	(3,734)	(3,800)	(3,800)
5-0355 · POSTAGE & BOX RENT	(83)	(50)	(16)	(21)	(50)	(50)
5-0370 · SEMINAR EXPENSE	(6,362)	(3,750)	(2,164)	(2,885)	(3,750)	(3,750)
5-0381 · ELECTRICITY	(1,901)	(2,200)	(1,454)	(1,939)	(2,200)	(2,200)
5-0382 · GAS	(211)	(300)	(165)	(220)	(300)	(300)
5-0383 · WATER	(275)	(300)	(391)	(522)	(300)	(300)
5-0429 · INTERPRETERS	-	-	-	-	-	-
5-0501 · TRIAL EXPENSE	(5,194)	(5,500)	(3,564)	(4,752)	(5,500)	(5,500)
5-0502 · COURT REPORTER EXPENSE	(975)	(800)	(350)	(467)	(800)	(800)
5-0503 · CO JUROR EXPENSE	-	(1,000)	(360)	(480)	(1,000)	(1,000)
5-0605 · COPIER LEASE	(79)	(115)	(46)	(62)	(115)	(115)
5-0610 · SALARIES	(138,409)	(142,561)	(108,878)	(145,171)	(142,561)	(146,838)
5-0611 · SOCIAL SECURITY	(10,588)	(10,906)	(8,255)	(11,006)	(10,906)	(11,233)
5-0612 · RETIREMENT	(11,590)	(11,937)	(9,283)	(12,377)	(11,937)	(13,007)
5-0613 · WORKERS COMP	(495)	(510)	(325)	(433)	(510)	(525)
5-0614 · UNEMPLOYMENT	(642)	(451)	(348)	(465)	(451)	(342)
5-0615 · HEALTH INSURANCE	(29,406)	(29,694)	(29,387)	(39,183)	(29,694)	(30,651)
5-0438 · PRISONER TRANSPORT	(1,153)	-	-	-	-	-
Expense Total	(211,563)	(215,299)	(168,509)	(224,679)	(215,299)	(221,836)
002 GenFund - 1060 Cnty Court/Clerk Total	(98,594)	(97,049)	(65,906)	(87,875)	(97,049)	(103,586)

**Rains County
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	2017/2018 Actuals	2018/19 Adopted Budget	2018/2019 YTD Actuals	2018/2019 YTD Annualized	2019/2020 Dept Head Request	2019/2020 Proposed / Adopted
002 GenFund - 1065 Dist.Court/Clerk						
Income						
4-0025 · CLERK FEES	29,594	25,000	25,766	34,355	25,000	25,000
4-0027 · COURT FINES	35,908	38,500	14,387	19,183	38,500	38,500
4-0050 · OTHER INCOME	-	-	-	-	-	-
4-0052 · GRANT PROCEEDS	-	-	-	-	-	-
Income Total	65,502	63,500	40,153	53,538	63,500	63,500
Expense						
5-0286 · EQUIPMENT MAINT	-	(1,000)	(421)	(562)	(1,000)	(1,000)
5-0295 · DUES	(125)	(100)	-	-	(100)	(100)
5-0298 · PUBLICATIONS	(51)	-	(66)	(88)	-	-
5-0316 · BONDS	-	(250)	(647)	(863)	(250)	(250)
5-0350 · OFFICE SUPPLIES	(3,932)	(3,000)	(3,256)	(4,341)	(3,800)	(3,800)
5-0355 · POSTAGE & BOX RENT	(26)	(100)	(19)	(26)	(100)	(100)
5-0370 · SEMINAR EXPENSE	(956)	(2,000)	(1,533)	(2,044)	(2,000)	(2,000)
5-0381 · ELECTRICITY	(1,901)	(2,200)	(1,454)	(1,939)	(2,200)	(2,200)
5-0382 · GAS	(211)	(300)	(165)	(220)	(300)	(300)
5-0383 · WATER	(275)	(300)	(391)	(522)	(300)	(300)
5-0561 · EMPLOY PHYSICALS	-	-	(38)	(51)	-	-
5-0605 · COPIER LEASE	(1,532)	(1,200)	(1,213)	(1,617)	(1,200)	(1,200)
5-0610 · SALARIES	(96,521)	(98,281)	(66,427)	(88,569)	(98,281)	(101,230)
5-0611 · SOCIAL SECURITY	(7,072)	(7,519)	(5,087)	(6,783)	(7,519)	(7,744)
5-0612 · RETIREMENT	(8,072)	(8,230)	(5,722)	(7,629)	(8,230)	(8,967)
5-0613 · WORKERS COMP	(289)	(352)	(199)	(265)	(352)	(362)
5-0614 · UNEMPLOYMENT	(337)	(258)	(176)	(235)	(258)	(196)
5-0615 · HEALTH INSURANCE	(28,662)	(29,196)	(20,180)	(26,906)	(29,196)	(30,153)
5-0475 · TOOLS & SMALL ACCESSORIES	-	-	(1,760)	(2,347)	-	-
Expense Total	(149,963)	(154,285)	(108,753)	(145,005)	(155,086)	(159,901)
002 GenFund - 1065 Dist Court/Clerk Total	(84,461)	(90,785)	(68,600)	(91,467)	(91,586)	(96,401)

**Rains County
2019 / 20 Budget
Details by Fund Department and Line Item**

2017/2018 Actuals	2018/19 Adopted Budget	2018/2019 YTD Actuals	2018/2019 YTD Annualized	2019/2020 Dept Head Request	2019/2020 Proposed / Adopted
002 GenFund - 1070 County Judge					
Income					
	-	-	-	-	-
4-0050 · OTHER INCOME	-	-	-	-	-
4-0149 · STATE SALARY SUPPLEMENT	25,200	20,150	26,867	25,200	25,200
4-0135 · SEMINAR REIMBURSEMENTS	1,427	750	1,878	750	750
Income Total	26,627	21,559	28,745	25,950	25,950
Expense					
5-0091 · 911 ADDRESSING	-	-	-	-	(1,121)
5-0286 · EQUIPMENT MAINT	-	(300)	-	(300)	(300)
5-0295 · DUES	(6,171)	(6,224)	(8,299)	(6,475)	(6,475)
5-0298 · PUBLICATIONS	(618)	(1,000)	(532)	(1,000)	(1,000)
5-0315 · INSURANCE	(79,437)	(84,649)	(112,865)	(102,000)	(102,000)
5-0316 · BONDS	(340)	(450)	(1,243)	(1,250)	(1,250)
5-0350 · OFFICE SUPPLIES	(396)	(1,750)	(306)	(1,750)	(1,750)
5-0355 · POSTAGE & BOX RENT	(392)	(350)	(246)	(350)	(350)
5-0362 · HISTORICAL COMM	-	(3,000)	-	(3,000)	(3,000)
5-0367 · ECON DEV ADMIN	(3,667)	(3,667)	(3,889)	(4,000)	(4,000)
5-0370 · SEMINAR EXPENSE	(4,297)	(4,750)	(4,663)	(4,750)	(4,750)
5-0381 · ELECTRICITY	(3,840)	(4,000)	(3,179)	(4,750)	(4,750)
5-0382 · GAS	-	-	-	-	-
5-0383 · WATER	(993)	(1,000)	(678)	(1,000)	(1,000)
5-0525 · LAW LIBRARY	(485)	(1,000)	(277)	(1,000)	(1,000)
5-0563 · NOTARY EXPENSE	-	(200)	-	(200)	(200)
5-0564 · LEGAL EXPENSE	(1,200)	(1,200)	(900)	(1,200)	(1,200)
5-0570 · REWARDS BANQUET	(1,675)	(2,000)	(1,962)	(2,500)	(2,500)
5-0605 · COPIER LEASE	(1,740)	(1,800)	(1,417)	(1,800)	(1,800)
5-0606 · CELL PHONES	(480)	(480)	(351)	(480)	(480)
5-0609 · OVERTIME PAY	-	-	-	-	-
5-0610 · SALARIES	(119,440)	(124,966)	(86,920)	(124,966)	(127,959)
5-0611 · SOCIAL SECURITY	(9,047)	(9,597)	(6,836)	(9,597)	(9,826)
5-0612 · RETIREMENT	(9,991)	(10,504)	(7,336)	(10,504)	(11,377)
5-0613 · WORKERS COMP	(357)	(449)	(342)	(449)	(460)
5-0614 · UNEMPLOYMENT	(300)	(244)	(161)	(244)	(185)
5-0615 · HEALTH INSURANCE	(19,224)	(29,196)	(14,558)	(29,196)	(30,153)
5-0565 · NRCS - NATURAL RES CONSERV SVC	-	(500)	(667)	(500)	(500)
5-0397 · MAPS	-	(2,000)	-	(250)	(250)
5-0398 · EVENT SUPPLIES	(80)	(500)	(114)	(1,000)	(6,000)
5-0362 · DONATIONS TO HISTORICAL SOCIETY	-	-	(3,000)	-	-
5-0275 · LEGIS & ADMIN ACTIVITY-PAST YRS	-	-	-	-	-
5-0276 · LEGIS & ADMIN ACTIVITY-PROPOSED	-	-	-	-	-
Expense Total	(264,171)	(291,377)	(306,754)	(314,510)	(325,635)
002 GenFund - 1070 County Judge Total	(237,544)	(265,427)	(278,009)	(288,560)	(299,685)

**Rains County
2019 / 20 Budget
Details by Fund Department and Line Item**

	2017/2018 Actuals	2018/19 Adopted Budget	2018/2019 YTD Actuals	2018/2019 YTD Annualized	2019/2020 Dept Head Request	2019/2020 Proposed / Adopted
002 GenFund - 1080 Cnty Treasurer						
Income						
4-0050 · OTHER INCOME	-	-	1,000	1,333	-	-
Income Total	-	-	1,000	1,333	-	-
Expense						
5-0255 · APPRAISAL DISTRICT	(188,847)	(193,536)	(190,037)	(253,382)	(193,536)	(193,536)
5-0260 · AUDITOR	(26,878)	(28,000)	(27,913)	(37,218)	(24,000)	(24,000)
5-0286 · EQUIPMENT MAINT	-	(1,000)	-	-	(1,000)	(1,000)
5-0295 · DUES	(150)	(400)	(150)	(200)	(400)	(400)
5-0316 · BONDS	-	-	(938)	(1,250)	-	-
5-0350 · OFFICE SUPPLIES	(2,473)	(2,500)	(934)	(1,246)	(2,500)	(2,500)
5-0355 · POSTAGE & BOX RENT	(7,367)	(10,000)	(7,161)	(9,549)	(10,000)	(10,000)
5-0370 · SEMINAR EXPENSE	(1,071)	(1,100)	(1,149)	(1,532)	(1,100)	(1,100)
5-0381 · ELECTRICITY	(1,901)	(1,800)	(1,454)	(1,939)	(1,800)	(1,800)
5-0382 · GAS	(211)	(300)	(165)	(220)	(300)	(300)
5-0383 · WATER	(1,187)	(1,500)	(842)	(1,123)	(1,500)	(1,500)
5-0405 · SUTA RESERVE	-	(2,500)	-	-	(2,500)	(2,500)
5-0444 · SATELLITE SERVICE	-	-	(67)	(90)	-	-
5-0563 · NOTARY EXPENSE	(103)	(100)	-	-	(100)	(100)
5-0605 · COPIER LEASE	(1,484)	(1,600)	(1,193)	(1,590)	(1,600)	(1,600)
5-0610 · SALARIES	(68,228)	(70,032)	(49,098)	(65,463)	(70,032)	(72,133)
5-0611 · SOCIAL SECURITY	(5,184)	(5,357)	(3,914)	(5,219)	(5,357)	(5,518)
5-0612 · RETIREMENT	(5,705)	(5,864)	(4,185)	(5,580)	(5,864)	(6,390)
5-0613 · WORKERS COMP	(204)	(251)	(147)	(195)	(251)	(258)
5-0614 · UNEMPLOYMENT	(168)	(128)	(89)	(119)	(128)	(97)
5-0615 · HEALTH INSURANCE	(19,173)	(19,464)	(14,525)	(19,366)	(19,464)	(20,102)
5-0685 · COMPUTER SOFTWARE MAINTENANCE	(1,350)	(1,800)	(362)	(483)	(1,800)	(1,800)
Expense Total	(331,684)	(347,233)	(304,322)	(405,762)	(343,233)	(346,634)
002 GenFund - 1080 Cnty Treasurer Total	(331,684)	(347,233)	(303,322)	(404,429)	(343,233)	(346,634)

**Rains County
2019 / 20 Budget
Details by Fund Department and Line Item**

	2017/2018 Actuals	2018/19 Adopted Budget	2018/2019 YTD Actuals	2018/2019 YTD Annualized	2019/2020 Dept Head Request	2019/2020 Proposed / Adopted
002 GenFund - 1085 County Auditor Expense						
5-0286 · EQUIPMENT MAINT	-	(250)	-	-	(250)	(250)
5-0295 · DUES	(235)	(300)	(235)	(313)	(300)	(300)
5-0316 · BONDS	-	(50)	(50)	(67)	(50)	(50)
5-0350 · OFFICE SUPPLIES	-	-	-	-	-	-
5-0355 · POSTAGE & BOX RENT	-	-	-	-	-	-
5-0370 · SEMINAR EXPENSE	(168)	(2,500)	-	-	(2,500)	(2,500)
5-0606 · CELL PHONES	(480)	(480)	(351)	(468)	(480)	(480)
5-0610 · SALARIES	(42,937)	(51,322)	(31,697)	(42,262)	(55,599)	(52,562)
5-0611 · SOCIAL SECURITY	(2,731)	(3,963)	(1,834)	(2,445)	(3,963)	(4,058)
5-0612 · RETIREMENT	(3,595)	(4,338)	(2,693)	(3,591)	(4,338)	(4,698)
5-0613 · WORKERS COMP	(128)	(185)	(94)	(126)	(185)	(190)
5-0614 · UNEMPLOYMENT	(251)	(231)	(137)	(183)	(231)	(174)
5-0615 · HEALTH INSURANCE	(9,586)	(9,732)	(7,262)	(9,683)	(9,732)	(10,051)
5-0685 · COMPUTER SOFTWARE MAINTENANCE	(1,056)	(1,500)	(68)	(91)	(1,500)	(1,500)
5-0590 · CONTRACT LABOR	-	-	-	-	(1,500)	(1,500)
Expense Total	(61,168)	(74,850)	(44,422)	(59,229)	(80,627)	(78,312)
002 GenFund - 1085 County Auditor Total	(61,168)	(74,850)	(44,422)	(59,229)	(80,627)	(78,312)