COUNTY OF RAINS

Wayne Wolfe
County Judge
167 E Quitman Street Ste. 102
Emory, Texas 75440

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FILED FOR RECORD
2017 SEP 22 PM 3: 53
LINDA WALLACE
COUNTY CLERK
RAINS COUNTY, TEXAS
BY Linda Wallace

Executive Statement
Adopted County Budget FY2018
September 14, 2017

This budget will raise more revenue from the property taxes than last year's budget by an amount of $272,665, which is a 7.34 percent increase. Of that money, property tax revenue of $187,229 is to be raised from new property added to the tax roll this year.

This budget reflects a total tax rate 0.6350 with an M&O (Maintenance and Operation) of $0.6350 tax rate for the FY 2018 and an I & S (Interest and Sinking) tax rate of $0.00 with no debt obligation. This rate is above the effective rate of .6086 and is less than the rollback rate of .7713. The effective rate is the rate needed to generate the same revenue as our FY 2017 year.

Pursuant to the minutes of Commissioners Court dated September 14, 2017, Item F. Discuss/take action regarding adoption of the FY 2018 County Budget, Mike Willis made the motion to accept the County Budget with Patsy Marshall seconded. All in favor by answer of Aye, Mike Willis, Michael Godwin, Joe Humphrey, Patsy Marshall, and Wayne Wolfe: Court members voting No: None; Court members Abstaining: None, Motion Carried.

Wayne Wolfe

Wayne Wolfe
Rains County Judge

September 22, 2017

Rains County Analysis of Tax Rates

	FY2016-2017 Adopted	FY2017-2018 Adopted
Tax Rates		
M&O	0.6595	0.6350
I&S	0.0000	0.0000
Total Property Tax Rate	0.6595	0.6350
Effective Tax Rate	0.6595	0.6086
Rollback Tax Rate	0.8295	0.7713

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of $272,665, which is a 7.34 percent increase. Of that amount, property tax revenue of $187,229 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	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018
	$0.00	$0.00	$0.00	$0.00
I&S Certificates of Obligation				
10 Year 2000 Series	-	-	-	-
10 Year 2001 Series	-	-	-	-
Total Indebtedness				

	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017
Ad Valorem Revenue	-	-	-	-
Unencumbered Fund Balance	-	-	-	-
Total Debt Payment	-	-	-	-

SUMMARY LEDGER - FY 2017-2018 BUDGET

INTEREST & SINKING:
EXPENSES
REVENUE

Rains County
2017 / 2018 Adopted Maintenance & Operations Budget Summary

ESTIMATED BEGINNING GENERAL FUND BALANCE		**2,500,000**
PLUS TOTAL M&O REVENUE		**4,956,911**
M & O EXPENSES by DEPT:		
NON-DEPARTMENTAL	**790,819**	
8TH DISTRICT COURT	**99,611**	
354TH DISTRICT COURT	**45,061**	
COUNTY JUDGE	**282,092**	
COMMISSIONER-PRECINCT #1	**59,915**	
COMMISSIONER-PRECINCT #2	**47,495**	
COMMISSIONER-PRECINCT #3	**57,265**	
COMMISSIONER-PRECINCT #4	**49,477**	
INDIGENT HEALTH CARE	**95,040**	
FACILITIES MAINTENANCE	**55,500**	
COUNTY ATTORNEY	**125,878**	
COUNTY CLERK/COURT	**206,745**	
DISTRICT CLERK/COURT	**151,292**	
JUSTICE OF THE PEACE	**134,685**	
COUNTY TREASURER	**364,415**	
SHERIFF	**1,636,333**	
TAX ASSESSOR/COLLECTOR/VEH REG	**111,763**	
CONSTABLE	**64,264**	
DEPARTMENT OF PUBLIC SAFETY	**2,800**	
PARKS & WILDLIFE	**1,300**	
COUNTY AGENT	**99,092**	
HEALTH & WELFARE	**21,311**	
ELECTIONS ADMIN/VOTER REG OPERATING	**92,898**	
ENVIRONMENTAL ENFORCEMENT	**83,668**	
ANIMAL CONTROL	**4,500**	
COUNTY AUDITOR	**65,439**	
INFORMATION TECHNOLOGY	**180,200**	
VETERANS AFFAIRS	**28,056**	
LESS TOTAL M & O EXPENSES		**4,956,911**

Rains County
2017 / 2018 Adopted 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	174,006	
TAX ASSESSOR/COLLECTOR/VEH REG	500	
DEPARTMENT OF PUBLIC SAFETY	1,000	
COUNTY AGENT	1,200	
ELECTIONS ADMIN/VOTER REG OPERATING	10,000	
ENVIRONMENTAL ENFORCEMENT	5,207	
ANIMAL CONTROL	700	
VETERANS AFFAIRS	400	
ROAD & BRIDGE	225,000	
LIBRARY	2,640	
INFORMATION TECHNOLOGY	31,500	
LESS TOTAL CAPITAL EXPENDITURES		580,553
ENDING GENERAL FUND BALANCE		1,919,447

Rains County
2017 / 2018 Adopted 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	**(233,000)**
Contingency Reserve for Emergencies	**(1,000,000)**
Total Fund Balance Including Emergency Reserve	**(1,919,447)**

ROAD & BRIDGE FUND

OPERATING EXPENSE	**1,130,480**
REVENUE (includes transfer from general fund)	**1,130,480**
	-

LIBRARY FUND

OPERATING EXPENSE	**153,543**
REVENUE (includes transfer from general fund)	**153,543**
	-

Budgeted Salaries FY 2017-2018

Department	Title	Last Year's Salary /Wages	Prior Year's Tenure	Last Year's Total Comp	This Year's Salary /Wages	This Year's Total Comp	FICA	Retire- ment	WC	SUTA	Health Insur- ance	Cell Allow	Total
1070 County Judge	Judge & Juvenile Board	65,999	1,600	67,599	68,871	68,871	5,305	5,807	248		9,636	480	90,348
1070 County Judge	Admin. Assist.	24,960	-	24,960	25,709	25,709	1,967	2,153	92	168	9,636		39,724
1070 County Judge	Clerical Assist.	25,280	1,400	26,680	27,480	27,480	2,102	2,301	98	179	9,636		41,797
1070 County Judge Total		**116,239**	**3,000**	**119,239**	**122,060**	**122,060**	**9,374**	**10,261**	**439**	**347**	**28,908**	**480**	**171,869**
1121 CommPrec1 Total	Commissioner Precinct 1	34,505	1,800	36,305	37,600	37,600	2,913	3,189	172		9,636	480	53,990
1122 CommPrec2 Total	Commissioner Precinct 2	32,506	1,600	34,106	37,600	37,600	2,913	3,189	172		66	480	44,420
1123 CommPrec3 Total	Commissioner Precinct 3	34,505	2,000	36,505	37,600	37,600	2,913	3,189	172		9,636	480	53,990
1124 CommPrec4 Total	Commissioner Precinct 4	34,505	1,000	35,505	37,600	37,600	2,913	3,189	172		498	480	44,852
COMMISSIONERS Total		**136,021**	**6,400**	**142,421**	**150,401**	**150,401**	**11,653**	**12,754**	**687**	**-**	**19,836**	**1,920**	**197,251**
1090 Justice Peace	Justice of the Peace	36,646	2,200	38,846	40,011	40,011	3,098	3,391	145		9,636	480	56,760
1090 Justice Peace	Clerk	26,166	1,200	27,366	28,187	28,187	2,156	2,360	101	184	9,636		42,624
1090 Justice Peace Total		**62,812**	**3,400**	**66,212**	**68,198**	**68,198**	**5,254**	**5,751**	**246**	**184**	**19,272**	**480**	**99,385**
1030 Cnty Attorney	County Attorney	3,640	-	3,640	3,640	3,640	360	394	22	31	-	1,067	5,514
1030 Cnty Attorney	Chief Legal Assistant	28,166	2,200	30,366	31,277	31,277	2,393	2,619	148	204	9,636		46,276
1030 Cnty Attorney	Legal Assistant	25,272	1,000	26,272	26,030	26,030	1,991	2,180	123	170	9,636		40,130
1030 Cnty Attorney	Investigator	14,800	-	14,800	15,244	15,244	1,166	1,276	72	99			17,858
1030 Cnty Attorney Total		**71,878**	**3,200**	**75,078**	**76,191**	**76,191**	**5,910**	**6,469**	**364**	**504**	**19,272**	**1,067**	**109,778**
1080 Cnty Treasurer	County Treasurer	36,646	2,200	38,846	40,011	40,011	3,061	3,350	143		9,636		56,202
1080 Cnty Treasurer	Deputy Treasurer	26,166	1,000	27,166	27,981	27,981	2,141	2,343	100	183	9,636		42,383
1080 Cnty Treasurer Total		**62,812**	**3,200**	**66,012**	**67,992**	**67,992**	**5,201**	**5,693**	**243**	**183**	**19,272**	**-**	**98,585**
1060 Cnty Court/Clerk	County Clerk	36,646	2,200	38,846	40,011	40,011	3,061	3,350	143		9,636		56,202
1060 Cnty Court/Clerk	Deputy Clerk	26,162	2,000	28,162	29,007	29,007	2,219	2,429	104	189	498		34,446
1060 Cnty Court/Clerk	Deputy Clerk	26,162	1,800	27,962	28,801	28,801	2,203	2,412	103	188	9,636		43,343
1060 Cnty Court/Clerk	Deputy Clerk	26,272	-	26,272	27,060	27,060	2,070	2,266	97	177	9,636		41,306
1060 Cnty Court/Clerk *	File / Elections Clerk	12,500	990	13,490	13,529	13,529	1,035	1,133	48	88			15,834
1060 Cnty Court/Clerk Total		**127,742**	**6,990**	**134,732**	**138,409**	**138,409**	**10,588**	**11,590**	**495**	**642**	**29,406**	**-**	**191,130**
1065 Dist Court/Clerk	District Clerk	36,646	2,200	38,846	40,011	40,011	3,061	3,350	143		9,636		56,202

Budgeted Salaries FY 2017-2018

Department	Title	Last Year's Salary /Wages	Prior Year's Tenure	Last Year's Total Comp	This Year's Salary /Wages	This Year's Total Comp	FICA	Retire- ment	WC	SUTA	Health Insur- ance	Cell Allow	Total
1065 Dist Court/Clerk	Deputy Clerk	26,170	2,200	28,370	29,221	29,221	2,235	2,447	105	191	9,636		43,835
1065 Dist Court/Clerk	Deputy Clerk	25,272	1,000	26,272	27,060	27,060	2,070	2,266	97	177	9,636		41,306
1065 Dist Court/Clerk Total		**88,088**	**5,400**	**93,488**	**96,293**	**96,293**	**7,366**	**8,063**	**345**	**367**	**28,908**	**-**	**141,342**
1007 Elect/Voter Reg	Elections Clerk	5,000		5,000	13,529	13,529	1,035	1,133	47	88			15,833
1007 Elect/Voter Reg	Deputy Clerk	25,272	1,000	26,272	27,060	27,060	2,070	2,266	95	177	498		32,165
1007 Elect/Voter Reg Total		**30,272**	**1,000**	**31,272**	**40,589**	**40,589**	**3,105**	**3,399**	**142**	**265**	**498**	**-**	**47,998**
1100 Vehicle Reg	Tax Assessor/Collector	34,505	2,200	36,705	39,000	39,000	2,984	3,266	140		9,636		55,025
1100 Vehicle Reg	Deputy Collector	25,280	1,600	26,880	27,686	27,686	2,118	2,318	99	181	9,636		42,038
1100 Vehicle Reg Total		**59,785**	**3,800**	**63,585**	**66,686**	**66,686**	**5,102**	**5,584**	**239**	**181**	**19,272**	**-**	**97,063**
1010 Cnty Ext Agents	County Agent	10,914	2,200	13,114	13,507	13,507	1,070	-	50	91	-	480	15,199
1010 Cnty Ext Agents	Economist	10,914	1,800	12,714	13,095	13,095	1,039	-	49	89	-	480	14,751
1010 Cnty Ext Agents	Secretary	26,120	1,800	27,920	28,758	28,758	2,200	2,408	103	188	9,636		43,292
1010 Cnty Ext Agents Total		**47,948**	**5,800**	**53,748**	**55,360**	**55,360**	**4,309**	**2,408**	**202**	**367**	**9,636**	**960**	**73,242**
1125 Public Library	Chief Librarian	28,849	1,800	30,649	31,568	31,568	2,415	2,643	110	206	9,636		46,579
1125 Public Library	Librarian Assistant	13,534	970	14,504	14,939	14,939	1,143	1,251	52	97			17,483
1125 Public Library	Librarian Assistant	13,534	825	14,359	14,790	14,790	1,131	1,238	52	97	-		17,308
1125 Public Library	Librarian Assistant	13,534	725	14,259	13,591	13,591	1,040	1,138	48	89	-		15,905
1125 Public Library	Co-op Student	5,890		5,890	6,067	6,067	464	-	21	40	-		6,592
1125 Public Library	Overtime	-		-	-	-	-	-	-	-	-		-
1125 Public Library Total		**75,341**	**4,320**	**79,661**	**80,955**	**80,955**	**6,193**	**6,271**	**283**	**528**	**9,636**	**-**	**103,866**
1150 Road & Bridge	Administrator	38,067	1,600	39,667	40,857	40,857	3,162	3,461	1,238	270	9,636	480	59,104
1150 Road & Bridge	Road Hand	30,850	2,200	33,050	34,042	34,042	2,641	2,891	1,034	225	9,636	480	50,948
1150 Road & Bridge	Mechanic*	31,616	1,000	32,616	33,594	33,594	2,607	2,853	1,020	222	9,636	480	50,413
1150 Road & Bridge	Road Hand*	29,282	1,800	31,082	32,014	32,014	2,486	2,721	973	212	9,636	480	48,522
1150 Road & Bridge	Road Hand	24,360	1,600	25,960	26,739	26,739	2,082	2,279	815	178	9,636	480	42,209
1150 Road & Bridge	Road Hand	25,654	1,400	27,054	28,472	28,472	2,215	2,424	867	189	9,636	480	44,283
1150 Road & Bridge	Road Hand	26,258	1,600	27,858	28,694	28,694	2,195	2,403	859	187	9,636		43,974
1150 Road & Bridge	Road Hand	25,960	-	25,960	25,709	25,709	1,967	2,153	770	168	9,636		40,402
1150 Road & Bridge	Road Hand*	24,960	1,000	25,960	26,739	26,739	2,046	2,239	801	174	9,636		41,635
1150 Road & Bridge	New Road Hand		-	-	24,960	24,960	1,946	2,130	762	166	9,636	480	40,080
1150 Road & Bridge	Temp Laborers	16,200	-	16,200	20,200	20,200	1,545	1,691	605	132			24,173
1150 Road & Bridge	Overtime	7,500		7,500	7,725	7,725	591	647	231	50			9,245
1150 Road & Bridge	Secretary/Coordinator	24,760	1,200	25,960	26,739	26,739	2,082	2,279	97	178	9,636	480	41,491

Budgeted Salaries FY 2017-2018

Department	Title	Last Year's Salary /Wages	Prior Year's Tenure	Last Year's Total Comp	This Year's Salary /Wages	This Year's Total Comp	FICA	Retire- ment	WC	SUTA	Health Insur- ance	Cell Allow	Total
1150 Road & Bridge Total		**305,467**	**13,400**	**318,867**	**356,484**	**356,484**	**27,565**	**30,172**	**10,073**	**2,351**	**105,996**	**3,840**	**536,480**
1085 County Auditor	Part-Time Seasonal Help	4,263	-	4,263	4,391	4,391	336	368	16	29			5,139
1085 County Auditor	Auditor	37,350	1,600	38,950	40,119	40,118.50	3,106	3,399	145	265	9,636	480	57,150
1085 County Auditor Total		**41,613**	**1,600**	**43,213**	**44,509**	**44,509**	**3,442**	**3,767**	**161**	**294**	**9,636**	**480**	**62,289**
1115 Environmental	Administrator	30,598	1,000	31,598	32,546	32,546	2,526	2,765	630	215	9,636	480	48,799
1115 Environmental	Part-Time Help	4,017	600	4,617	4,756	4,756	364	398	91	31	-		5,639
1115 Environmental Total		**34,615**	**1,600**	**36,215**	**37,301**	**37,301**	**2,890**	**3,164**	**721**	**247**	**9,636**	**480**	**54,438**
1055 Constable	Constable	34,505	1,800	36,305	39,000	39,000	3,020	3,306	722		9,636	480	56,164
1055 Constable Total		**34,505**	**1,800**	**36,305**	**39,000**	**39,000**	**3,020**	**3,306**	**722**	**-**	**9,636**	**480**	**56,164**
1114 Veterans Affairs	Veteran Services Officer	12,124	1,600	13,724	14,136	14,136	1,141	1,249	53	97	-	780	17,456
1114 Veterans Affairs Total		**12,124**	**1,600**	**13,724**	**14,136**	**14,136**	**1,141**	**1,249**	**53**	**97**	**-**	**780**	**17,456**
1110 Sheriff Dept	Sheriff	42,590	2,200	44,790	46,134	46,134	3,566	3,903	852		9,636	480	64,571
1110 Sheriff Dept	Chief Deputy Sheriff	32,419	2,200	34,619	35,658	35,658	2,765	3,026	661	236	9,636	480	52,460
1110 Sheriff Dept	Admin. Assist.	26,494	1,800	28,294	29,143	29,143	2,266	2,480	541	193	9,636	480	44,740
1110 Sheriff Dept	Deputy	30,181	1,000	31,181	32,116	32,116	2,494	2,729	596	213	9,636	480	48,264
1110 Sheriff Dept	Deputy	30,722	1,000	31,722	31,086	31,086	2,378	2,603	568	203	9,636		46,474
1110 Sheriff Dept	Deputy	30,181	1,000	31,181	31,086	31,086	2,378	2,603	568	203	9,636		46,474
1110 Sheriff Dept	Deputy	30,181	1,000	31,181	32,116	32,116	2,494	2,729	596	213	9,636	480	48,264
1110 Sheriff Dept	Deputy	30,181	1,000	31,181	32,116	32,116	2,457	2,689	587	210	9,636		47,695
1110 Sheriff Dept	Deputy	30,576	1,400	31,976	31,086	31,086	2,415	2,643	577	206	9,636	480	47,043
1110 Sheriff Dept	Deputy	30,181	1,000	31,181	32,116	32,116	2,457	2,689	587	210	9,636		47,695
1110 Sheriff Dept	Deputy/Animal Control	30,181	1,000	31,181	32,116	32,116	2,457	2,689	587	210	9,636		47,695
1110 Sheriff Dept	Dispatch Supervisor/Deputy	30,182	1,600	31,782	33,287	33,287	2,546	2,787	608	217	9,636		49,082
1110 Sheriff Dept	Dispatcher	25,272	1,000	26,272	27,060	27,060	2,070	2,266	495	177	9,636		41,703
1110 Sheriff Dept	Dispatcher	25,267	1,800	27,067	26,030	26,030	1,991	2,180	476	170	9,636		40,483
1110 Sheriff Dept	Dispatcher	25,272	1,000	26,272	27,060	27,060	2,070	2,266	495	177	9,636		41,703
1110 Sheriff Dept	Dispatcher	25,267	2,000	27,267	28,085	28,085	2,149	2,352	513	183	9,636		42,918
1110 Sheriff Dept	Dispatcher	25,272	1,000	26,272	27,060	27,060	2,070	2,266	495	177	9,636		41,703
1110 Sheriff Dept	Dispatcher	25,272	1,000	26,272	26,272	26,272	2,010	2,200	480	171	9,636		40,769
1110 Sheriff Dept	New FT Dispatcher instead of PT	17,597	-	17,597	25,272	25,272	1,933	2,116	462	165	9,104		39,052
1110 Sheriff Dept	New FT Dispatcher		-		25,272	25,272	1,933	2,116	462	165	9,104		39,052
1110 Sheriff Dept	Head Jailer	30,217	2,200	32,417	33,390	33,390	2,554	2,796	610	218	9,636		49,204
1110 Sheriff Dept	Jailer	25,272	1,000	26,272	26,030	26,030	1,991	2,180	476	170	9,636		40,483

Budgeted Salaries FY 2017-2018

Department	Title	Last Year's Salary /Wages	Prior Year's Tenure	Last Year's Total Comp	This Year's Salary /Wages	This Year's Total Comp	FICA	Retire- ment	WC	SUTA	Health Insur- ance	Cell Allow	Total
1110 Sheriff Dept	Jailer	25,272	1,000	26,272	27,060	27,060	2,070	2,266	495	177	9,636		41,703
1110 Sheriff Dept	Jailer	25,267	1,800	27,067	27,879	27,879	2,133	2,334	510	182	9,636		42,674
1110 Sheriff Dept	Jailer	25,272	1,000	26,272	27,060	27,060	2,070	2,266	495	177	9,636		41,703
1110 Sheriff Dept	Jailer	25,272	1,000	26,272	26,030	26,030	1,991	2,180	476	170	9,636		40,483
1110 Sheriff Dept	Jailer	25,272	1,000	26,272	27,060	27,060	2,070	2,266	495	177	9,636		41,703
1110 Sheriff Dept	Jailer	25,272	1,000	26,272	27,060	27,060	2,070	2,266	495	177	9,636		41,703
1110 Sheriff Dept	Supervisor/Inmate Labor	25,272	1,000	26,272	27,060	27,060	2,107	2,306	503	180	9,636	480	42,272
1110 Sheriff Dept	Cook	25,072	1,200	26,272	26,272	26,272	2,010	2,200	184	171	9,636		40,473
1110 Sheriff Dept	Certificate Pay	18,910	-	18,910	21,610	21,610	1,653	1,810	395	141			25,609
1110 Sheriff Dept	Overtime for Dispatchers	15,163	-	15,163	15,618	15,618	1,195	1,308	285	102			18,508
1110 Sheriff Dept	6hrs per period	24,954	700	25,654	25,703	25,703	1,966	2,152	470	168			30,459
1110 Sheriff Dept	Holiday Pay	20,795	950	21,745	21,419	21,419	1,639	1,793	392	140	-		25,382
1110 Sheriff Dept Total		**880,570**	**37,850**	**918,420**	**969,424**	**969,424**	**74,418**	**81,456**	**17,486**	**6,043**	**288,016**	**3,360**	**1,440,203**
Grand Total		**2,187,832**	**104,360**	**2,292,192**	**2,423,989**	**2,423,989**	**186,531**	**201,355**	**32,900**	**12,600**	**626,836**	**14,326**	**3,498,538**
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**												

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	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
002 GenFund - 0000 Non-Depart						
Income						
4-0010 · AD VALOREM TAX CURRENT	3,523,451	3,641,713	3,712,357	3,712,357	3,712,357	3,985,022
4-0011 · AD VALOREM DELINQUENT	76,952	91,916	100,000	100,000	100,000	100,000
4-0012 · PENALTY & INTEREST	55,969	60,921	70,000	70,000	70,000	70,000
4-0014 · TRANSFER IN BAILIFF FUND	3,934	2,167	2,890	4,000	3,000	3,000
4-0040 · INTEREST	3,532	16,032	21,376	5,000	22,000	22,000
4-0045 · SALES TAX	375,618	402,023	536,031	450,000	450,000	450,000
4-0046 · MIXED BEVERAGE TAX	988	1,013	1,350	1,500	1,500	1,500
4-0050 · OTHER INCOME	4,319	15,436	20,582	6,000	6,000	6,000
4-0052 · GRANT PROCEEDS	-	-	-	-	-	-
4-0098 · TAX CERTIFICATE FEE	1,075	1,330	1,773	1,000	1,000	1,000
4-0110 · OSSF PERMIT FEE	8,300	-	-	-	-	-
4-0140 · SVC FEE FR STATE RPTS	5,310	4,741	6,321	6,800	6,800	6,800
4-0147 · JURY REIMBURSEMENT	1,496	2,448	3,264	2,000	2,000	2,000
4-0500 · SERVICE CENTER RENT INCOME	900	900	1,200	-	-	-
Income Total	4,061,843	4,240,639	4,477,143	4,358,657	4,374,657	4,647,322
002 GenFund - 0000 Non-Depart Total	4,061,843	4,240,639	4,477,143	4,358,657	4,374,657	4,647,322

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	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
002 GenFund - 1002 8th DistCourt						
Income						
4-0052 · GRANT PROCEEDS	-	-	-	-	-	-
Income Total	-	-	-	-	-	-
Expense						
5-0325 · JUVENILE PROBATION	(20,016)	(20,016)	(26,688)	(26,694)	(26,694)	(29,392)
5-0381 · ELECTRICITY	(768)	(730)	(973)	(1,200)	(1,200)	(1,200)
5-0382 · GAS	(64)	(72)	(96)	(200)	(200)	(200)
5-0383 · WATER	(95)	(94)	(125)	(200)	(200)	(200)
5-0417 · A/J BLDG. EXPENSES	(8,442)	(8,443)	(11,258)	(11,258)	(11,258)	(11,431)
5-0501 · TRIAL EXPENSE	(15,008)	(15,835)	(21,114)	(25,000)	(25,000)	(25,000)
5-0502 · COURT REPORTER EXPENSE	(13,311)	(13,571)	(18,095)	(18,095)	(18,095)	(18,454)
5-0504 · DIST JUROR EXPENSE	(1,590)	(2,590)	(3,453)	(3,000)	(3,000)	(3,000)
5-0605 · COPIER LEASE	(292)	-	-	(400)	-	-
5-0415 · SECRETARY COORDINATOR REIMBURSE	(7,443)	(7,523)	(10,031)	(10,031)	(10,733)	(10,733)
Expense Total	(67,029)	(68,875)	(91,833)	(96,078)	(96,380)	(99,611)
002 GenFund - 1002 8th DistCourt Total	(67,029)	(68,875)	(91,833)	(96,078)	(96,380)	(99,611)

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002 GenFund - 1003 354th DistCourt						
Expense						
5-0381 · ELECTRICITY	(768)	(730)	(973)	(1,200)	(1,200)	(1,200)
5-0382 · GAS	(64)	(72)	(96)	(200)	(200)	(200)
5-0383 · WATER	(95)	(94)	(125)	(200)	(200)	(200)
5-0501 · TRIAL EXPENSE	(23,836)	(37,490)	(49,987)	(26,000)	(31,000)	(31,000)
5-0502 · COURT REPORTER EXPENSE	(5,014)	(5,014)	(6,685)	(6,685)	(6,685)	(6,685)
5-0504 · DIST JUROR EXPENSE	(560)	(6,050)	(8,067)	(1,000)	(3,000)	(3,000)
5-0605 · COPIER LEASE	(292)	-	-	(400)	-	-
5-0415 · SECRETARY COORDINATOR REIMBURSE	(2,082)	(2,082)	(2,776)	(2,776)	(2,776)	(2,776)
Expense Total	(32,711)	(51,531)	(68,708)	(38,461)	(45,061)	(45,061)
002 GenFund - 1003 354th DistCourt Total	(32,711)	(51,531)	(68,708)	(38,461)	(45,061)	(45,061)

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	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
002 GenFund - 1004 GF Non-Depart						
Expense						
5-0295 · DUES	(4,967)	-	-	-	-	-
5-0298 · PUBLICATIONS	(297)	-	-	-	-	-
5-0316 · BONDS	-	-	-	-	-	-
5-0345 · CONTINGENCY	-	-	-	(27,645)	-	(20,296)
5-0355 · POSTAGE & BOX RENT	(8,259)	-	-	-	-	-
5-0381 · ELECTRICITY	-	-	-	-	-	-
5-0382 · GAS	-	-	-	-	-	-
5-0561 · EMPLOY PHYSICALS	-	-	-	-	-	-
5-0563 · NOTARY EXPENSE	-	-	-	-	-	-
5-0600 · XFER TO RD & BR	(532,761)	(593,604)	(791,472)	(542,408)	(611,177)	(621,480)
5-0604 · XFER TO LIBRARY	(137,861)	(147,513)	(196,684)	(147,513)	(148,701)	(149,043)
5-0605 · COPIER LEASE	-	-	-	-	-	-
5-0643 · RESERVE FOR PERSONNEL	-	-	-	(20,000)	(20,000)	(20,000)
5-0644 · RESERVE FOR MAINT/OPER	-	-	-	(201,187)	(201,187)	(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)	(1,000,000)
5-0649 · RESERVE FOR INDIGENT HEALTH	-	-	-	(233,000)	(233,000)	(233,000)
5-0602 · XFER TO CAPITAL IMPROVEMNT FUND	(204,234)	(467,545)	(623,393)	(387,529)	(564,846)	(580,553)
5-0*** · RETIREE HEALTH PREMIUMS	-	-	-	-	-	-
Expense Total	(888,380)	(1,208,662)	(1,611,550)	(2,884,283)	(3,103,911)	(3,290,819)
002 GenFund - 1004 GF Non-Depart Total	(888,380)	(1,208,662)	(1,611,550)	(2,884,283)	(3,103,911)	(3,290,819)

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	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
002 GenFund - 1005 IndigHlthcare						
Income						
4-0050 · OTHER INCOME	105	107	142	-	-	-
Income Total	105	107	142	-	-	-
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	-	-	-
5-0295 · DUES	(200)	(200)	(267)	(300)	(500)	(500)
5-0310 · INDIGENT HEALTH EXP	(58,240)	(70,689)	(94,252)	(67,000)	(67,000)	(67,000)
5-0311 · PRISONER HEALTH CARE	(12,004)	(21,929)	(29,239)	(15,000)	(15,000)	(15,000)
5-0350 · OFFICE SUPPLIES	(138)	(115)	(154)	(500)	(200)	(200)
5-0355 · POSTAGE & BOX RENT	-	-	-	-	-	-
5-0370 · SEMINAR EXPENSE	(135)	(426)	(569)	(750)	(1,000)	(1,000)
5-0685 · COMPUTER SOFTWARE MAINTENANCE	(8,505)	(8,505)	(11,340)	(11,340)	(11,340)	(11,340)
Expense Total	(79,221)	(101,865)	(135,820)	(94,890)	(95,040)	(95,040)
002 GenFund - 1005 IndigHlthcare Total	(79,116)	(101,759)	(135,678)	(94,890)	(95,040)	(95,040)

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	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
002 GenFund - 1006 Maintenance						
Income						
4-0052 · GRANT PROCEEDS	14,870	-	-	-	-	-
Income Total	14,870	-	-	-	-	-
Expense						
5-0280 · HOUSEKEEPING CONTRACT	(18,000)	(18,000)	(24,000)	(24,000)	(24,000)	(24,000)
5-0284 · CONTR GROUNDS MAINT	(1,000)	(315)	(420)	(2,500)	(2,500)	(2,500)
5-0288 · CUSTODIAL SUPP	(2,874)	(2,488)	(3,318)	(3,000)	(3,000)	(3,000)
5-0289 · GROUNDS MAINT. SUPP	(205)	(415)	(553)	(500)	(500)	(500)
5-0424 · FACILITY IMPROV	-	-	-	-	-	-
5-0440 · FUEL & OIL	(81)	(172)	(229)	(500)	(500)	(500)
5-0480 · BUILDING REPAIR & MAINTENANCE	(12,367)	(12,251)	(16,335)	(25,000)	(25,000)	(25,000)
5-0613 · WORKERS COMP	(3)	-	-	-	-	-
Expense Total	(34,529)	(33,642)	(44,855)	(55,500)	(55,500)	(55,500)
002 GenFund - 1006 Maintenance Total	(19,659)	(33,642)	(44,855)	(55,500)	(55,500)	(55,500)

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	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
002 GenFund - 1007 Elect/Voter Reg						
Expense						
5-0286 · EQUIPMENT MAINT	-	(2,397)	(3,196)	(10,000)	(10,000)	(10,000)
5-0298 · PUBLICATIONS	(363)	(154)	(205)	(700)	(700)	(700)
5-0299 · VOTER REG EQUIP MAINT	-	(451)	(601)	(600)	(600)	(600)
5-0300 · ELECTION PERSONNEL	(9,315)	(8,120)	(10,827)	(12,500)	(12,500)	(12,500)
5-0350 · OFFICE SUPPLIES	(2,132)	(1,133)	(1,511)	(2,000)	(2,000)	(2,000)
5-0355 · POSTAGE & BOX RENT	(1,100)	(204)	(272)	(1,500)	(1,500)	(1,500)
5-0370 · SEMINAR EXPENSE	(300)	(420)	(560)	(2,000)	(2,000)	(2,000)
5-0561 · EMPLOY PHYSICALS	(1)	-	-	-	-	-
5-0610 · SALARIES	(18,468)	(18,692)	(24,923)	(31,272)	(31,472)	(40,589)
5-0611 · SOCIAL SECURITY	(1,628)	(1,707)	(2,275)	(2,392)	(2,408)	(3,105)
5-0612 · RETIREMENT	(1,564)	(1,567)	(2,089)	(2,802)	(2,820)	(3,399)
5-0613 · WORKERS COMP	(88)	(72)	(97)	(109)	(110)	(142)
5-0614 · UNEMPLOYMENT	(151)	(168)	(223)	(287)	(289)	(265)
5-0615 · HEALTH INSURANCE	(357)	(349)	(466)	(498)	(498)	(498)
5-0685 · COMPUTER SOFTWARE MAINTENANCE	(3,231)	(4,942)	(6,590)	(13,000)	(13,000)	(13,000)
5-0305 · RENT EXPENSE	(500)	(600)	(800)	(600)	(600)	(600)
5-0306 · ELECTION SUPPLIES	(3,219)	(1,592)	(2,123)	(2,000)	(2,000)	(2,000)
Expense Total	(42,417)	(42,568)	(56,758)	(82,261)	(82,497)	(92,898)
002 GenFund - 1007 Elect/Voter Reg Total	(42,417)	(42,568)	(56,758)	(82,261)	(82,497)	(92,898)

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002 GenFund - 1010 Cnty Ext Agents						
Income						
4-0050 · OTHER INCOME	20	-	-	-	-	-
Income Total	20	-	-	-	-	-
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	(300)	(300)	(300)
5-0295 · DUES	(250)	(250)	(333)	(250)	(250)	(250)
5-0298 · PUBLICATIONS	-	(25)	(33)	-	-	-
5-0350 · OFFICE SUPPLIES	(719)	(716)	(955)	(1,500)	(1,500)	(1,500)
5-0355 · POSTAGE & BOX RENT	-	(71)	(95)	-	-	-
5-0370 · SEMINAR EXPENSE	(770)	(565)	(753)	(2,000)	(2,000)	(2,000)
5-0381 · ELECTRICITY	(5,910)	(5,320)	(7,093)	(8,500)	(8,500)	(8,500)
5-0383 · WATER	(1,085)	(962)	(1,283)	(1,600)	(1,600)	(1,600)
5-0420 · TRAVEL ALLOWANCE	(7,500)	(7,301)	(9,735)	(10,000)	(10,000)	(10,000)
5-0563 · NOTARY EXPENSE	-	-	-	(100)	(100)	(200)
5-0605 · COPIER LEASE	(907)	(1,110)	(1,479)	(1,250)	(1,500)	(1,500)
5-0606 · CELL PHONES	(701)	(701)	(935)	(960)	(960)	(960)
5-0610 · SALARIES	(36,062)	(38,439)	(51,252)	(53,748)	(54,748)	(55,360)
5-0611 · SOCIAL SECURITY	(2,812)	(3,073)	(4,098)	(4,185)	(4,262)	(4,309)
5-0612 · RETIREMENT	(1,641)	(1,665)	(2,220)	(2,502)	(2,538)	(2,408)
5-0613 · WORKERS COMP	(136)	(126)	(168)	(196)	(199)	(202)
5-0614 · UNEMPLOYMENT	(281)	(356)	(475)	(502)	(511)	(367)
5-0615 · HEALTH INSURANCE	(7,750)	(6,804)	(9,072)	(9,104)	(9,104)	(9,636)
Expense Total	(66,525)	(67,485)	(89,980)	(96,696)	(98,072)	(99,092)
002 GenFund - 1010 Cnty Ext Agents Total	(66,505)	(67,485)	(89,980)	(96,696)	(98,072)	(99,092)

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002 GenFund - 1030 Cnty Attorney						
Income						
4-0050 · OTHER INCOME	132	-	-	-	-	-
4-0149 · STATE SALARY SUPPLEMENT	3,171	3,171	4,228	4,228	4,228	4,228
Income Total	3,303	3,171	4,228	4,228	4,228	4,228
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	(800)	(800)	(800)
5-0295 · DUES	(386)	(453)	(604)	(400)	(400)	(400)
5-0316 · BONDS	(100)	(455)	(607)	(100)	(100)	(100)
5-0350 · OFFICE SUPPLIES	(3,218)	(576)	(767)	(2,600)	(2,600)	(2,600)
5-0355 · POSTAGE & BOX RENT	(170)	(26)	(34)	(300)	(300)	(300)
5-0370 · SEMINAR EXPENSE	(2,339)	(89)	(118)	(5,000)	(5,000)	(5,000)
5-0381 · ELECTRICITY	(1,537)	(1,460)	(1,946)	(2,200)	(2,200)	(2,200)
5-0382 · GAS	(128)	(144)	(192)	(300)	(300)	(300)
5-0383 · WATER	(189)	(187)	(249)	(300)	(300)	(300)
5-0525 · LAW LIBRARY	(2,122)	(1,738)	(2,317)	(2,600)	(2,600)	(2,600)
5-0563 · NOTARY EXPENSE	-	-	-	(200)	(200)	(200)
5-0605 · COPIER LEASE	(898)	(948)	(1,264)	(1,200)	(1,300)	(1,300)
5-0606 · CELL PHONES	(720)	(800)	(1,067)	(960)	(1,067)	(1,067)
5-0610 · SALARIES	(44,031)	(44,729)	(59,638)	(75,078)	(75,678)	(76,191)
5-0611 · SOCIAL SECURITY	(3,343)	(3,504)	(4,672)	(5,817)	(5,871)	(5,910)
5-0612 · RETIREMENT	(3,790)	(3,806)	(5,075)	(6,813)	(6,877)	(6,469)
5-0613 · WORKERS COMP	(54)	(23)	(31)	(359)	(362)	(364)
5-0614 · UNEMPLOYMENT	(1,393)	(374)	(498)	(698)	(704)	(504)
5-0615 · HEALTH INSURANCE	(15,499)	(11,344)	(15,125)	(18,208)	(18,208)	(19,272)
Expense Total	(79,917)	(70,654)	(94,205)	(123,932)	(124,867)	(125,878)
002 GenFund - 1030 Cnty Attorney Total	(76,614)	(67,483)	(89,977)	(119,704)	(120,639)	(121,650)

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002 GenFund - 1055 Constable						
Income						
4-0036 · CONSTABLE FEES	10,136	10,266	13,687	13,500	13,500	13,500
4-0200 · SEIZED PROPERTY SALES PROCEEDS	850	-	-	-	-	-
Income Total	10,986	10,266	13,687	13,500	13,500	13,500
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	(400)	(400)	(400)
5-0287 · VEHICLE REP & MAINT	(56)	(72)	(96)	(1,300)	(1,300)	(1,300)
5-0295 · DUES	(60)	(60)	(80)	(100)	(100)	(100)
5-0316 · BONDS	-	(178)	(237)	-	(250)	(250)
5-0350 · OFFICE SUPPLIES	(190)	(267)	(356)	(1,000)	(500)	(500)
5-0355 · POSTAGE & BOX RENT	(21)	(14)	(18)	(50)	(50)	(50)
5-0370 · SEMINAR EXPENSE	(550)	-	-	(1,000)	(1,000)	(1,000)
5-0381 · ELECTRICITY	(355)	(313)	(418)	(700)	(700)	(700)
5-0382 · GAS	(186)	(192)	(256)	(400)	(400)	(400)
5-0383 · WATER	(122)	(101)	(135)	(200)	(200)	(200)
5-0440 · FUEL & OIL	(957)	(949)	(1,266)	(2,000)	(2,000)	(2,000)
5-0443 · MOBILE NETWORKING	(461)	(461)	(615)	(700)	(700)	(700)
5-0455 · UNIFORMS	-	-	-	(500)	(500)	(500)
5-0605 · COPIER LEASE	(194)	-	-	(300)	-	-
5-0606 · CELL PHONES	(351)	(351)	(468)	(480)	(480)	(480)
5-0610 · SALARIES	(25,508)	(25,833)	(34,444)	(36,305)	(36,705)	(39,000)
5-0611 · SOCIAL SECURITY	(1,954)	(2,032)	(2,710)	(2,814)	(2,845)	(3,020)
5-0612 · RETIREMENT	(2,160)	(2,166)	(2,888)	(3,296)	(3,332)	(3,306)
5-0613 · WORKERS COMP	(487)	(476)	(635)	(672)	(680)	(722)
5-0615 · HEALTH INSURANCE	(252)	(6,092)	(8,122)	(9,104)	(9,104)	(9,636)
5-0395 · SEIZED PROPERTY EXPENSES	(810)	-	-	-	-	-
5-0750 · TRAVEL ADVANCE SUSPENSE	(180)	-	-	-	-	-
Expense Total	(34,855)	(39,557)	(52,743)	(61,321)	(61,245)	(64,264)
002 GenFund - 1055 Constable Total	(23,869)	(29,292)	(39,056)	(47,821)	(47,745)	(50,764)

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	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
002 GenFund - 1060 Cnty Court/Clerk						
Income						
4-0025 · CLERK FEES	56,731	59,443	79,258	70,000	70,000	70,000
4-0027 · COURT FINES	19,533	18,374	24,499	30,000	30,000	30,000
4-0050 · OTHER INCOME	750	469	626	-	-	-
4-0052 · GRANT PROCEEDS	476	452	603	-	-	-
Transfers In	-	-	-	-	12,500	12,500
4-0135 · SEMINAR REIMBURSEMENT	-	-	-	-	-	750
Income Total	77,490	78,739	104,985	100,000	112,500	113,250
Expense						
5-0286 · EQUIPMENT MAINT	(285)	-	-	(1,000)	(1,000)	(1,000)
5-0298 · PUBLICATIONS	(34)	(25)	(33)	(100)	(100)	(100)
5-0316 · BONDS	(199)	(199)	(265)	(200)	(200)	(200)
5-0350 · OFFICE SUPPLIES	(3,150)	(2,052)	(2,736)	(3,800)	(3,800)	(3,800)
5-0355 · POSTAGE & BOX RENT	(28)	(53)	(70)	(50)	(50)	(50)
5-0370 · SEMINAR EXPENSE	(1,887)	(2,360)	(3,146)	(2,800)	(3,000)	(3,750)
5-0381 · ELECTRICITY	(1,537)	(1,460)	(1,946)	(2,200)	(2,200)	(2,200)
5-0382 · GAS	(128)	(144)	(192)	(300)	(300)	(300)
5-0383 · WATER	(190)	(187)	(250)	(300)	(300)	(300)
5-0429 · INTERPRETERS	(30)	(30)	(40)	-	-	-
5-0501 · TRIAL EXPENSE	(1,101)	(1,500)	(2,000)	(2,000)	(2,000)	(2,000)
5-0502 · COURT REPORTER EXPENSE	(275)	(275)	(367)	(800)	(800)	(800)
5-0503 · CO JUROR EXPENSE	-	-	-	(1,000)	(1,000)	(1,000)
5-0605 · COPIER LEASE	-	(84)	(113)	-	(115)	(115)
5-0610 · SALARIES	(81,989)	(86,245)	(114,993)	(121,242)	(123,042)	(138,409)
5-0611 · SOCIAL SECURITY	(5,942)	(6,347)	(8,462)	(9,275)	(9,413)	(10,588)
5-0612 · RETIREMENT	(6,947)	(7,143)	(9,524)	(10,864)	(11,025)	(11,590)
5-0613 · WORKERS COMP	(313)	(279)	(372)	(434)	(440)	(495)
5-0614 · UNEMPLOYMENT	(418)	(519)	(693)	(756)	(767)	(642)
5-0615 · HEALTH INSURANCE	(19,751)	(19,318)	(25,758)	(27,810)	(27,810)	(29,406)
Expense Total	(124,203)	(128,219)	(170,959)	(184,930)	(187,362)	(206,745)
002 GenFund - 1060 Cnty Court/Clerk Total	(46,713)	(49,480)	(65,974)	(84,930)	(74,862)	(93,495)

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	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
002 GenFund - 1065 Dist Court/Clerk						
Income						
4-0025 · CLERK FEES	20,672	19,160	25,546	25,000	25,000	25,000
4-0027 · COURT FINES	14,084	9,533	12,710	20,000	12,000	12,000
4-0050 · OTHER INCOME	390	-	-	-	-	-
4-0052 · GRANT PROCEEDS	8,079	7,987	10,649	10,000	10,000	10,000
Income Total	43,225	36,679	48,906	55,000	47,000	47,000
Expense						
5-0286 · EQUIPMENT MAINT	-	(304)	(405)	(1,000)	(1,000)	(1,000)
5-0295 · DUES	(50)	-	-	(100)	(100)	(100)
5-0316 · BONDS	(212)	(212)	(283)	(250)	(250)	(250)
5-0350 · OFFICE SUPPLIES	(2,114)	(2,045)	(2,727)	(2,500)	(2,500)	(2,500)
5-0355 · POSTAGE & BOX RENT	(46)	(56)	(75)	(100)	(100)	(100)
5-0370 · SEMINAR EXPENSE	(1,171)	(702)	(936)	(2,000)	(2,000)	(2,000)
5-0381 · ELECTRICITY	(1,537)	(1,460)	(1,946)	(2,200)	(2,200)	(2,200)
5-0382 · GAS	(128)	(144)	(192)	(300)	(300)	(300)
5-0383 · WATER	(190)	(187)	(249)	(300)	(300)	(300)
5-0605 · COPIER LEASE	(903)	(1,031)	(1,375)	(1,200)	(1,200)	(1,200)
5-0610 · SALARIES	(65,249)	(66,520)	(88,694)	(93,488)	(94,688)	(96,293)
5-0611 · SOCIAL SECURITY	(4,741)	(5,025)	(6,699)	(7,152)	(7,244)	(7,366)
5-0612 · RETIREMENT	(5,525)	(5,577)	(7,436)	(8,377)	(8,484)	(8,063)
5-0613 · WORKERS COMP	(247)	(218)	(290)	(335)	(339)	(345)
5-0614 · UNEMPLOYMENT	(291)	(346)	(462)	(501)	(507)	(367)
5-0615 · HEALTH INSURANCE	(22,892)	(20,062)	(26,750)	(27,312)	(27,312)	(28,908)
Expense Total	(105,296)	(103,889)	(138,519)	(147,114)	(148,523)	(151,292)
002 GenFund - 1065 Dist Court/Clerk Total	(62,070)	(67,210)	(89,613)	(92,114)	(101,523)	(104,292)

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	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
002 GenFund - 1070 County Judge						
Income						
4-0050 · OTHER INCOME	1,251	1,670	2,226	-	-	-
4-0149 · STATE SALARY SUPPLEMENT	15,150	15,150	20,200	25,200	25,200	25,200
4-0135 · SEMINAR REIMBURSEMENT	-	-	-	-	-	750
Income Total	16,401	16,820	22,426	25,200	25,200	25,950
Expense						
5-0091 · 911 ADDRESSING	(1,120)	-	-	(1,120)	(1,120)	(1,120)
5-0286 · EQUIPMENT MAINT	(60)	-	-	(300)	(300)	(300)
5-0295 · DUES	(200)	(5,167)	(6,889)	(5,170)	(5,170)	(5,470)
5-0298 · PUBLICATIONS	(522)	(225)	(300)	(1,000)	(1,000)	(1,000)
5-0315 · INSURANCE	(73,748)	(72,885)	(97,181)	(75,000)	(75,000)	(75,000)
5-0350 · OFFICE SUPPLIES	(599)	(251)	(334)	(1,750)	(1,750)	(1,750)
5-0355 · POSTAGE & BOX RENT	(228)	(244)	(325)	(350)	(350)	(350)
5-0362 · HISTORICAL COMM	(3,000)	(3,000)	(4,000)	(3,000)	(3,000)	(3,000)
5-0367 · ECON DEV ADMIN	(3,333)	(3,363)	(4,484)	(3,333)	(3,333)	(3,333)
5-0370 · SEMINAR EXPENSE	(3,565)	(4,988)	(6,650)	(4,000)	(4,000)	(4,750)
5-0381 · ELECTRICITY	(2,297)	(2,382)	(3,176)	(3,300)	(3,300)	(3,300)
5-0382 · GAS	(153)	(208)	(277)	(300)	(300)	(300)
5-0383 · WATER	(1,148)	(1,663)	(2,218)	(1,600)	(1,600)	(1,600)
5-0525 · LAW LIBRARY	(258)	(348)	(464)	(1,000)	(1,000)	(1,000)
5-0563 · NOTARY EXPENSE	-	-	-	(200)	(200)	(200)
5-0564 · LEGAL EXPENSE	(900)	(900)	(1,200)	(1,200)	(1,200)	(1,200)
5-0570 · REWARDS BANQUET	(2,138)	(1,788)	(2,384)	(2,000)	(2,000)	(2,000)
5-0605 · COPIER LEASE	(948)	(1,157)	(1,542)	(1,250)	(1,550)	(1,550)
5-0606 · CELL PHONES	(351)	(351)	(468)	(480)	(480)	(480)
5-0610 · SALARIES	(88,145)	(83,483)	(111,310)	(119,239)	(120,039)	(122,060)
5-0611 · SOCIAL SECURITY	(6,651)	(6,495)	(8,660)	(9,159)	(9,220)	(9,374)
5-0612 · RETIREMENT	(6,902)	(6,976)	(9,301)	(10,727)	(10,799)	(10,261)
5-0613 · WORKERS COMP	(337)	(272)	(362)	(428)	(431)	(439)
5-0614 · UNEMPLOYMENT	(294)	(306)	(407)	(474)	(477)	(347)
5-0615 · HEALTH INSURANCE	(20,912)	(13,608)	(18,144)	(27,312)	(27,312)	(28,908)
5-0565 · NRCS - NATURAL RES CONSERV SVC	(500)	-	-	(500)	(500)	(500)
5-0397 · MAPS	-	-	-	-	(2,000)	(2,000)
5-0398 · EVENT SUPPLIES	-	(352)	(469)	(500)	(500)	(500)
Expense Total	(218,308)	(210,410)	(280,547)	(274,692)	(277,931)	(282,092)
002 GenFund - 1070 County Judge Total	(201,908)	(193,591)	(258,121)	(249,492)	(252,731)	(256,142)

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	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
002 GenFund - 1080 Cnty Treasurer						
Expense						
5-0255 · APPRAISAL DISTRICT	(184,399)	(188,689)	(188,689)	(189,769)	(213,880)	(213,880)
5-0260 · AUDITOR	(25,072)	(25,353)	(33,804)	(25,000)	(25,000)	(25,000)
5-0286 · EQUIPMENT MAINT	(45)	-	-	(1,000)	(1,000)	(1,000)
5-0295 · DUES	(150)	(150)	(200)	(400)	(400)	(400)
5-0316 · BONDS	-	(50)	(67)	-	-	-
5-0350 · OFFICE SUPPLIES	(1,461)	(1,230)	(1,640)	(2,500)	(2,500)	(2,500)
5-0355 · POSTAGE & BOX RENT	-	(6,891)	(9,188)	(11,000)	(11,000)	(11,000)
5-0370 · SEMINAR EXPENSE	(1,046)	(1,139)	(1,518)	(1,100)	(1,100)	(1,100)
5-0381 · ELECTRICITY	(1,537)	(1,460)	(1,946)	(2,200)	(2,200)	(2,200)
5-0382 · GAS	(128)	(144)	(192)	(300)	(300)	(300)
5-0383 · WATER	(1,246)	(873)	(1,164)	(1,800)	(1,800)	(1,800)
5-0405 · SUTA RESERVE	-	-	-	(5,000)	(5,000)	(5,000)
5-0563 · NOTARY EXPENSE	-	(32)	(42)	(100)	(100)	(100)
5-0605 · COPIER LEASE	(902)	(990)	(1,319)	(1,250)	(1,250)	(1,250)
5-0610 · SALARIES	(46,340)	(46,969)	(62,626)	(66,012)	(66,812)	(67,992)
5-0611 · SOCIAL SECURITY	(3,545)	(3,690)	(4,920)	(5,050)	(5,111)	(5,201)
5-0612 · RETIREMENT	(3,924)	(3,938)	(5,250)	(5,915)	(5,987)	(5,693)
5-0613 · WORKERS COMP	(175)	(154)	(205)	(236)	(239)	(243)
5-0614 · UNEMPLOYMENT	(146)	(172)	(230)	(249)	(251)	(183)
5-0615 · HEALTH INSURANCE	(15,499)	(13,608)	(18,144)	(18,208)	(18,208)	(19,272)
5-0685 · COMPUTER SOFTWARE MAINTENANCE	(294)	(294)	(392)	(300)	(300)	(300)
Expense Total	(285,910)	(295,825)	(331,536)	(337,389)	(362,438)	(364,415)
002 GenFund - 1080 Cnty Treasurer Total	(285,910)	(295,825)	(331,536)	(337,389)	(362,438)	(364,415)

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	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted 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	(50)	(50)	(67)	(50)	(50)	(50)
5-0350 · OFFICE SUPPLIES	-	-	-	-	-	-
5-0355 · POSTAGE & BOX RENT	-	-	-	(50)	(50)	(50)
5-0370 · SEMINAR EXPENSE	(1,681)	(1,195)	(1,593)	(2,500)	(2,500)	(2,500)
5-0606 · CELL PHONES	(351)	(351)	(468)	(480)	(480)	(480)
5-0610 · SALARIES	(27,221)	(29,074)	(38,766)	(43,213)	(43,313)	(44,509)
5-0611 · SOCIAL SECURITY	(2,033)	(2,234)	(2,978)	(3,343)	(3,350)	(3,442)
5-0612 · RETIREMENT	(2,305)	(2,359)	(3,146)	(3,915)	(3,924)	(3,767)
5-0613 · WORKERS COMP	(103)	(95)	(127)	(156)	(157)	(161)
5-0614 · UNEMPLOYMENT	(204)	(253)	(337)	(401)	(402)	(294)
5-0615 · HEALTH INSURANCE	(7,750)	(6,804)	(9,072)	(9,104)	(9,104)	(9,636)
5-0685 · COMPUTER SOFTWARE MAINTENANCE	-	-	-	(300)	-	-
5-0590 · CONTRACT LABOR	(1,055)	-	-	-	-	-
Expense Total	(42,988)	(42,650)	(56,867)	(64,062)	(63,880)	(65,439)
002 GenFund - 1085 County Auditor Total	(42,988)	(42,650)	(56,867)	(64,062)	(63,880)	(65,439)

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002 GenFund - 1090 Justice Peace						
Income						
4-0035 · J P FINES & FEES	43,264	55,147	73,529	55,000	60,000	60,000
4-0040 · INTEREST	11	12	15	16	16	16
Income Total	43,275	55,158	73,544	55,016	60,016	60,016
Expense						
5-0261 · AUTOPSY EXPENSE	(19,900)	(15,150)	(20,200)	(20,000)	(20,000)	(20,000)
5-0286 · EQUIPMENT MAINT	(255)	(250)	(333)	(300)	(300)	(300)
5-0295 · DUES	(135)	(135)	(180)	(150)	(200)	(200)
5-0316 · BONDS	(100)	(100)	(133)	(100)	(150)	(150)
5-0320 · JP JUROR EXPENSE	(150)	(400)	(533)	(700)	(700)	(700)
5-0350 · OFFICE SUPPLIES	(914)	(764)	(1,018)	(2,000)	(2,000)	(2,000)
5-0355 · POSTAGE & BOX RENT	(378)	(264)	(352)	(550)	(550)	(550)
5-0370 · SEMINAR EXPENSE	(245)	(1,075)	(1,434)	(1,000)	(1,000)	(1,000)
5-0381 · ELECTRICITY	(2,297)	(2,382)	(3,176)	(3,300)	(3,300)	(3,300)
5-0382 · GAS	(153)	(207)	(277)	(300)	(300)	(300)
5-0383 · WATER	(1,226)	(1,761)	(2,348)	(1,700)	(2,400)	(2,400)
5-0429 · INTERPRETERS	-	-	-	(100)	(100)	(100)
5-0431 · REPLACEMENT FOR JP	(1,808)	(1,793)	(2,390)	(3,000)	(3,000)	(3,000)
5-0501 · TRIAL EXPENSE	-	-	-	(500)	(500)	(500)
5-0504 · DIST JUROR EXPENSE	-	250	333	-	-	-
5-0563 · NOTARY EXPENSE	-	(102)	(136)	(100)	(150)	(150)
5-0605 · COPIER LEASE	(450)	(484)	(645)	(600)	(650)	(650)
5-0606 · CELL PHONES	(351)	(351)	(468)	(480)	(480)	(480)
5-0610 · SALARIES	(46,340)	(47,117)	(62,823)	(66,212)	(67,012)	(68,198)
5-0611 · SOCIAL SECURITY	(3,222)	(3,163)	(4,218)	(5,102)	(5,163)	(5,254)
5-0612 · RETIREMENT	(3,924)	(3,950)	(5,267)	(5,976)	(6,048)	(5,751)
5-0613 · WORKERS COMP	(175)	(154)	(206)	(239)	(242)	(246)
5-0614 · UNEMPLOYMENT	(144)	(171)	(228)	(251)	(253)	(184)
5-0615 · HEALTH INSURANCE	(15,491)	(13,600)	(18,133)	(18,208)	(18,208)	(19,272)
Expense Total	(97,659)	(93,124)	(124,165)	(130,867)	(132,705)	(134,685)
002 GenFund - 1090 Justice Peace Total	(54,385)	(37,966)	(50,621)	(75,851)	(72,689)	(74,669)

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002 GenFund - 1100 Vehicle Reg						
Income						
4-0030 · AUTO TAX TITLE	8,430	8,850	11,800	10,600	11,160	11,160
4-0031 · TAX COLLECTOR FEES	126	-	-	80	-	-
4-0032 · BEER & LIQUOR PERMITS	1,715	1,562	2,083	877	3,400	3,400
4-0040 · INTEREST	44	34	45	75	85	85
Income Total	10,314	10,446	13,928	11,632	14,645	14,645
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	(300)	(300)	(300)
5-0295 · DUES	(85)	(85)	(113)	(100)	(100)	(100)
5-0316 · BONDS	(173)	(1,522)	(2,029)	(200)	(200)	(200)
5-0350 · OFFICE SUPPLIES	(384)	(456)	(608)	(3,000)	(3,000)	(3,000)
5-0355 · POSTAGE & BOX RENT	(1,061)	(957)	(1,276)	(1,500)	(1,500)	(1,500)
5-0370 · SEMINAR EXPENSE	(457)	(177)	(237)	(2,500)	(2,500)	(2,500)
5-0381 · ELECTRICITY	(2,297)	(2,382)	(3,176)	(3,300)	(3,200)	(3,200)
5-0382 · GAS	(153)	(207)	(277)	(300)	(300)	(300)
5-0383 · WATER	(1,148)	(1,663)	(2,218)	(1,600)	(2,300)	(2,300)
5-0605 · COPIER LEASE	(899)	(947)	(1,263)	(1,200)	(1,300)	(1,300)
5-0610 · SALARIES	(44,274)	(45,239)	(60,319)	(63,585)	(64,585)	(66,686)
5-0611 · SOCIAL SECURITY	(3,382)	(3,548)	(4,731)	(4,864)	(4,941)	(5,102)
5-0612 · RETIREMENT	(3,749)	(3,792)	(5,057)	(5,697)	(5,787)	(5,584)
5-0613 · WORKERS COMP	(167)	(148)	(198)	(228)	(231)	(239)
5-0614 · UNEMPLOYMENT	(142)	(170)	(227)	(247)	(250)	(181)
5-0615 · HEALTH INSURANCE	(15,499)	(13,608)	(18,144)	(18,208)	(18,208)	(19,272)
Expense Total	(73,871)	(74,903)	(99,871)	(106,829)	(108,702)	(111,763)
002 GenFund - 1100 Vehicle Reg Total	(63,557)	(64,457)	(85,943)	(95,196)	(94,057)	(97,118)

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002 GenFund - 1107 Animal Control						
Income						
4-0161 · ANIMAL CONTROL INCOME	3,469	-	-	2,000	2,000	2,000
Income Total	3,469	-	-	2,000	2,000	2,000
Expense						
5-0287 · VEHICLE REP & MAINT	-	-	-	-	-	-
5-0350 · OFFICE SUPPLIES	-	-	-	-	-	-
5-0352 · ANIMAL SUPPLIES	(411)	(23)	(31)	(1,000)	(1,000)	(1,000)
5-0370 · SEMINAR EXPENSE	-	-	-	-	-	-
5-0555 · ANIMAL CONT & PLAC	(4,965)	-	-	(3,500)	(3,500)	(3,500)
Expense Total	(5,376)	(23)	(31)	(4,500)	(4,500)	(4,500)
002 GenFund - 1107 Animal Control Total	(1,907)	(23)	(31)	(2,500)	(2,500)	(2,500)

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Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
002 GenFund - 1110 Sheriff Dept						
Income						
4-0020 · SHERIFF FEES	5,566	5,023	6,698	7,000	7,000	7,000
4-0050 · OTHER INCOME	1,439	855	1,140	-	-	-
4-0052 · GRANT PROCEEDS	13,495	-	-	-	-	-
4-0164 · VEHICLE INS PROCEEDS	46,412	-	-	-	-	-
4-0154 · INMATE HOUSING	2,440	-	-	2,000	2,000	-
4-0015 · COMMISSION ON INMATE PHONES	2,213	6,015	8,019	2,500	2,500	5,000
Income Total	71,565	11,893	15,857	11,500	11,500	12,000
Expense						
5-0286 · EQUIPMENT MAINT	(10,419)	(4,684)	(6,245)	(10,000)	(10,000)	(10,000)
5-0287 · VEHICLE REP & MAINT	(22,896)	(16,456)	(21,942)	(13,200)	(18,200)	(18,200)
5-0288 · CUSTODIAL SUPP	(1,675)	(3,839)	(5,119)	(2,000)	(4,000)	(4,000)
5-0295 · DUES	(352)	(295)	(393)	(530)	(530)	(530)
5-0298 · PUBLICATIONS	(1,283)	-	-	(2,000)	(2,000)	(2,000)
5-0316 · BONDS	(323)	(291)	(387)	(350)	(350)	(350)
5-0350 · OFFICE SUPPLIES	(4,186)	(2,689)	(3,585)	(6,500)	(6,500)	(6,500)
5-0355 · POSTAGE & BOX RENT	(311)	(328)	(437)	(450)	(450)	(450)
5-0370 · SEMINAR EXPENSE	(4,586)	(1,380)	(1,840)	(8,000)	(8,000)	(8,000)
5-0381 · ELECTRICITY	(14,683)	(13,913)	(18,550)	(21,000)	(21,000)	(21,000)
5-0382 · GAS	(2,182)	(3,320)	(4,427)	(3,500)	(4,500)	(4,500)
5-0383 · WATER	(2,837)	(2,830)	(3,773)	(4,000)	(4,000)	(4,000)
5-0434 · LAB - FORENSIC	(1,021)	(119)	(159)	(2,000)	(2,000)	(2,000)
5-0435 · PRISONER SUPPLIES	(1,157)	(1,629)	(2,172)	(2,500)	(2,500)	(2,500)
5-0436 · PRISONER FOOD	(22,794)	(32,326)	(43,102)	(31,000)	(41,000)	(41,000)
5-0437 · PRISONER HEALTH	(7)	-	-	(1,000)	(1,000)	(1,000)
5-0440 · FUEL & OIL	(20,847)	(22,083)	(29,444)	(40,000)	(40,000)	(40,000)
5-0443 · MOBILE NETWORKING	(3,535)	(3,909)	(5,213)	(6,000)	(6,000)	(6,000)
5-0444 · SATELLITE SERVICE	(358)	7	10	-	-	-
5-0451 · GOVT CAPITAL LEASE	(9,180)	-	-	-	-	-
5-0455 · UNIFORMS	(2,355)	(2,393)	(3,190)	(2,000)	(3,000)	(3,000)
5-0480 · BUILDING REPAIR & MAINTENANCE	(9,306)	(7,221)	(9,628)	(12,000)	(15,000)	(15,000)
5-0561 · EMPLOY PHYSICALS	(1,600)	(894)	(1,192)	(2,000)	(2,000)	(2,000)
5-0563 · NOTARY EXPENSE	-	-	-	(200)	(200)	(200)
5-0605 · COPIER LEASE	(1,809)	(2,157)	(2,875)	(2,450)	(2,900)	(2,900)
5-0606 · CELL PHONES	(1,329)	(1,163)	(1,551)	(3,360)	(3,360)	(3,360)
5-0609 · OVERTIME PAY	-	(16,806)	(22,407)	(19,517)	(15,163)	(15,618)
5-0610 · SALARIES	(590,069)	(602,414)	(803,218)	(898,903)	(944,905)	(953,806)
5-0611 · SOCIAL SECURITY	(44,518)	(47,684)	(63,578)	(70,516)	(73,702)	(74,418)
5-0612 · RETIREMENT	(50,085)	(53,708)	(71,610)	(82,595)	(86,327)	(81,456)
5-0613 · WORKERS COMP	(12,034)	(11,161)	(14,882)	(16,553)	(17,315)	(17,486)
5-0614 · UNEMPLOYMENT	(11,925)	(5,251)	(7,001)	(8,042)	(8,419)	(6,043)
5-0615 · HEALTH INSURANCE	(189,916)	(173,268)	(231,024)	(254,910)	(273,118)	(288,016)

Rains County
2017 / 2018 Adopted Budget
Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
5-0250 · 911 PUBLIC AWARENESS CAMPAIGN	-	(950)	(1,266)	(1,000)	(1,000)	(1,000)
Expense Total	(1,039,577)	(1,035,151)	(1,380,201)	(1,528,075)	(1,618,438)	(1,636,333)
002 GenFund - 1110 Sheriff Dept Total	(968,012)	(1,023,258)	(1,364,344)	(1,516,575)	(1,606,938)	(1,624,333)

Rains County
2017 / 2018 Adopted Budget
Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
002 GenFund - 1111 Dept Pub Safety						
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	-	-	-
5-0350 · OFFICE SUPPLIES	(677)	(472)	(629)	(1,500)	(1,500)	(1,500)
5-0381 · ELECTRICITY	(355)	(313)	(418)	(700)	(700)	(700)
5-0382 · GAS	(186)	(192)	(256)	(400)	(400)	(400)
5-0383 · WATER	(122)	(101)	(134)	(200)	(200)	(200)
5-0605 · COPIER LEASE	(194)	-	-	(275)	-	-
Expense Total	(1,534)	(1,078)	(1,438)	(3,075)	(2,800)	(2,800)
002 GenFund - 1111 Dept Pub Safety Total	(1,534)	(1,078)	(1,438)	(3,075)	(2,800)	(2,800)

Rains County
2017 / 2018 Adopted Budget
Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
002 GenFund - 1112 Parks & Wildlife						
Expense						
5-0350 · OFFICE SUPPLIES	-	-	-	-	-	-
5-0381 · ELECTRICITY	(355)	(313)	(418)	(700)	(700)	(700)
5-0382 · GAS	(186)	(192)	(256)	(400)	(400)	(400)
5-0383 · WATER	(122)	(101)	(135)	(200)	(200)	(200)
5-0605 · COPIER LEASE	(194)	-	-	(275)	-	-
Expense Total	(857)	(606)	(808)	(1,575)	(1,300)	(1,300)
002 GenFund - 1112 Parks & Wildlife Total	(857)	(606)	(808)	(1,575)	(1,300)	(1,300)

Rains County
2017 / 2018 Adopted Budget
Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
002 GenFund - 1113 Health & Welfare						
Expense						
5-0270 · CHILD PROTECTIVE SVC	(2,500)	-	-	(2,500)	(2,500)	(2,500)
5-0340 · MHMR SERVICES	(5,446)	(5,446)	(7,261)	(7,500)	(7,500)	(8,100)
5-0342 · CHILD ADVOCACY	(2,745)	(2,745)	(3,660)	(2,745)	(4,000)	(4,000)
5-0371 · STAR PROGRAM	-	-	-	-	-	-
5-0372 · CASA	-	(2,500)	(3,333)	(2,500)	(2,500)	(2,500)
5-0373 · MEAL SUPP FUNDING	-	-	-	-	(1,000)	(3,211)
5-0374 · ETCADA	(1,000)	(1,000)	(1,333)	(1,000)	(1,000)	(1,000)
Expense Total	(11,691)	(11,691)	(15,587)	(16,245)	(18,500)	(21,311)
002 GenFund - 1113 Health & Welfare Total	(11,691)	(11,691)	(15,587)	(16,245)	(18,500)	(21,311)

Rains County
2017 / 2018 Adopted Budget
Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
002 GenFund - 1114 Veterans Affairs						
Expense						
5-0286 · EQUIPMENT MAINT	-	(17)	(23)	(100)	(100)	(100)
5-0287 · VEHICLE REP & MAINT	(987)	(105)	(140)	(1,500)	(1,500)	(1,500)
5-0295 · DUES	(30)	(30)	(40)	(100)	(100)	(100)
5-0350 · OFFICE SUPPLIES	(369)	(123)	(164)	(600)	(600)	(600)
5-0355 · POSTAGE & BOX RENT	(48)	(82)	(110)	(100)	(125)	(125)
5-0370 · SEMINAR EXPENSE	(2,034)	-	-	(2,500)	(2,500)	(2,500)
5-0381 · ELECTRICITY	(221)	(224)	(299)	(400)	(400)	(400)
5-0383 · WATER	(126)	(125)	(167)	(200)	(200)	(200)
5-0440 · FUEL & OIL	(2,278)	(2,737)	(3,649)	(4,000)	(4,000)	(4,000)
5-0574 · REFERENCE LIBRARY	(275)	(301)	(401)	(400)	(400)	(400)
5-0605 · COPIER LEASE	(179)	(191)	(255)	(275)	(275)	(275)
5-0606 · CELL PHONES	(509)	(552)	(737)	(780)	(780)	(780)
5-0610 · SALARIES	(9,006)	(9,765)	(13,020)	(13,724)	(14,124)	(14,136)
5-0611 · SOCIAL SECURITY	(689)	(767)	(1,023)	(1,110)	(1,140)	(1,141)
5-0612 · RETIREMENT	(763)	(819)	(1,092)	(1,300)	(1,335)	(1,249)
5-0613 · WORKERS COMP	(34)	(32)	(43)	(52)	(53)	(53)
5-0614 · UNEMPLOYMENT	(69)	(87)	(116)	(133)	(137)	(97)
5-0685 · COMPUTER SOFTWARE MAINTENANCE	(399)	(399)	(532)	(400)	(400)	(400)
Expense Total	(18,014)	(16,357)	(21,809)	(27,673)	(28,170)	(28,056)
002 GenFund - 1114 Veterans Affairs Total	(18,014)	(16,357)	(21,809)	(27,673)	(28,170)	(28,056)

Rains County
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Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
002 GenFund - 1115 Environmental						
Income						
4-0048 · DUMPSTER FEES	1,246	2,808	3,744	1,500	3,500	3,500
4-0052 · GRANT PROCEEDS	6,000	-	-	-	-	-
4-0110 · OSSF PERMIT FEE	-	10,830	14,440	10,000	12,000	12,000
4-0077 · UNANTICIPATED REVENUES	3,500	-	-	-	-	-
Income Total	10,746	13,638	18,184	11,500	15,500	15,500
Expense						
5-0286 · EQUIPMENT MAINT	(891)	(955)	(1,274)	(750)	(750)	(5,750)
5-0287 · VEHICLE REP & MAINT	(1,604)	(1,583)	(2,110)	(3,500)	(3,500)	(3,500)
5-0295 · DUES	-	(100)	(133)	-	-	-
5-0298 · PUBLICATIONS	-	(480)	(640)	-	-	-
5-0350 · OFFICE SUPPLIES	(452)	(793)	(1,058)	(700)	(700)	(700)
5-0370 · SEMINAR EXPENSE	(1,066)	(1,339)	(1,785)	(1,700)	(1,700)	(1,700)
5-0381 · ELECTRICITY	(818)	(705)	(940)	(1,300)	(1,300)	(1,300)
5-0382 · GAS	(491)	(523)	(698)	(900)	(900)	(900)
5-0383 · WATER	(369)	(321)	(428)	(600)	(600)	(600)
5-0440 · FUEL & OIL	(1,043)	(1,973)	(2,631)	(2,500)	(2,500)	(2,500)
5-0442 · DUMPSTERS	(8,863)	(7,820)	(10,427)	(8,400)	(11,000)	(11,000)
5-0443 · MOBILE NETWORKING	(39)	(342)	(456)	(480)	(480)	(480)
5-0455 · UNIFORMS	(76)	(234)	(312)	(300)	(300)	(300)
5-0560 · TCEQ	-	-	-	(500)	(500)	(500)
5-0606 · CELL PHONES	(351)	(351)	(468)	(480)	(480)	(480)
5-0609 · OVERTIME PAY	-	(1,162)	(1,550)	-	-	-
5-0610 · SALARIES	(24,829)	(25,828)	(34,437)	(36,215)	(36,465)	(37,301)
5-0611 · SOCIAL SECURITY	(1,926)	(2,088)	(2,784)	(2,807)	(2,826)	(2,890)
5-0612 · RETIREMENT	(2,103)	(2,251)	(3,002)	(3,288)	(3,310)	(3,164)
5-0613 · WORKERS COMP	(484)	(523)	(698)	(700)	(705)	(721)
5-0614 · UNEMPLOYMENT	(192)	(243)	(324)	(337)	(339)	(247)
5-0615 · HEALTH INSURANCE	(7,750)	(6,804)	(9,072)	(9,104)	(9,104)	(9,636)
5-0685 · COMPUTER SOFTWARE MAINTENANCE	-	-	-	-	-	-
5-0590 · CONTRACT LABOR	-	(875)	(1,167)	-	-	-
Expense Total	(53,347)	(57,293)	(76,391)	(74,561)	(77,459)	(83,668)
002 GenFund - 1115 Environmental Total	(42,601)	(43,655)	(58,207)	(63,061)	(61,959)	(68,168)

Rains County
2017 / 2018 Adopted Budget
Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
002 GenFund - 1121 CommPrec1						
Income						
4-0050 · OTHER INCOME	635	1,201	1,601	-	-	-
4-0135 · SEMINAR REIMBURSEMENT	-	-	-	-	1,500	1,500
Income Total	635	1,201	1,601	-	1,500	1,500
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	(100)	(100)	(100)
5-0350 · OFFICE SUPPLIES	(68)	(39)	(51)	(100)	(100)	(100)
5-0355 · POSTAGE & BOX RENT	(50)	(14)	(19)	(50)	(50)	(50)
5-0370 · SEMINAR EXPENSE	(2,461)	(3,041)	(4,055)	(2,000)	(3,500)	(3,500)
5-0378 · INVESTMENT TRAINING	(1,190)	(325)	(433)	(1,000)	(1,300)	(1,300)
5-0381 · ELECTRICITY	(221)	(224)	(299)	(400)	(400)	(400)
5-0383 · WATER	(126)	(125)	(167)	(200)	(200)	(200)
5-0605 · COPIER LEASE	(179)	(191)	(255)	(275)	(275)	(275)
5-0606 · CELL PHONES	(351)	(351)	(468)	(480)	(480)	(480)
5-0610 · SALARIES	(25,508)	(25,833)	(34,444)	(36,305)	(36,905)	(37,600)
5-0611 · SOCIAL SECURITY	(1,932)	(2,056)	(2,742)	(2,814)	(2,860)	(2,913)
5-0612 · RETIREMENT	(2,160)	(2,166)	(2,888)	(3,296)	(3,350)	(3,189)
5-0613 · WORKERS COMP	(118)	(121)	(162)	(166)	(169)	(172)
5-0615 · HEALTH INSURANCE	(7,741)	(6,796)	(9,061)	(9,104)	(9,104)	(9,636)
Expense Total	(42,105)	(41,282)	(55,042)	(56,290)	(58,792)	(59,915)
002 GenFund - 1121 CommPrec1 Total	(41,470)	(40,081)	(53,441)	(56,290)	(57,292)	(58,415)

Rains County
2017 / 2018 Adopted Budget
Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
002 GenFund - 1122 CommPrec2						
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	(200)	(200)	(200)
5-0350 · OFFICE SUPPLIES	(65)	-	-	-	-	-
5-0370 · SEMINAR EXPENSE	(996)	(1,347)	(1,796)	(2,000)	(2,000)	(2,000)
5-0381 · ELECTRICITY	(221)	(224)	(299)	(400)	(400)	(400)
5-0383 · WATER	(126)	(125)	(167)	(200)	(200)	(200)
5-0605 · COPIER LEASE	(179)	(191)	(255)	(275)	(275)	(275)
5-0606 · CELL PHONES	(351)	(351)	(468)	(480)	(480)	(480)
5-0610 · SALARIES	(23,900)	(24,268)	(32,357)	(34,106)	(34,506)	(37,600)
5-0611 · SOCIAL SECURITY	(1,855)	(1,934)	(2,578)	(2,646)	(2,676)	(2,913)
5-0612 · RETIREMENT	(2,024)	(2,035)	(2,713)	(3,099)	(3,135)	(3,189)
5-0613 · WORKERS COMP	(111)	(114)	(152)	(156)	(158)	(172)
5-0615 · HEALTH INSURANCE	(33)	(49)	(66)	(66)	(66)	(66)
Expense Total	(29,861)	(30,638)	(40,850)	(43,628)	(44,096)	(47,495)
002 GenFund - 1122 CommPrec2 Total	(29,861)	(30,638)	(40,850)	(43,628)	(44,096)	(47,495)

Rains County
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Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
002 GenFund - 1123 CommPrec3						
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	(200)	(200)	(200)
5-0350 · OFFICE SUPPLIES	-	-	-	(200)	(200)	(200)
5-0370 · SEMINAR EXPENSE	(1,000)	(739)	(985)	(2,000)	(2,000)	(2,000)
5-0381 · ELECTRICITY	(221)	(224)	(299)	(400)	(400)	(400)
5-0383 · WATER	(126)	(125)	(167)	(200)	(200)	(200)
5-0605 · COPIER LEASE	(179)	(191)	(255)	(275)	(275)	(275)
5-0606 · CELL PHONES	-	-	-	(480)	(480)	(480)
5-0610 · SALARIES	(25,508)	(25,975)	(34,633)	(36,505)	(37,105)	(37,600)
5-0611 · SOCIAL SECURITY	(1,951)	(2,041)	(2,721)	(2,829)	(2,875)	(2,913)
5-0612 · RETIREMENT	(2,160)	(2,178)	(2,903)	(3,314)	(3,368)	(3,189)
5-0613 · WORKERS COMP	(118)	(122)	(163)	(167)	(170)	(172)
5-0615 · HEALTH INSURANCE	(7,750)	(6,804)	(9,072)	(9,104)	(9,104)	(9,636)
Expense Total	(39,013)	(38,399)	(51,198)	(55,674)	(56,376)	(57,265)
002 GenFund - 1123 CommPrec3 Total	(39,013)	(38,399)	(51,198)	(55,674)	(56,376)	(57,265)

Rains County
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Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
002 GenFund - 1175 Information Technology						
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	-	-	-
5-0350 · OFFICE SUPPLIES	-	-	-	-	-	-
5-0364 · TELEPHONE REPAIRS	(2,630)	(2,233)	(2,977)	(4,000)	(4,000)	(4,000)
5-0603 · IT/WEBSITE MAINT	(24,205)	(24,247)	(32,329)	(36,000)	(36,000)	(36,000)
5-0607 · LGS/IMAGETECH	(51,571)	(52,276)	(69,701)	(70,000)	(70,000)	(70,000)
5-0685 · COMPUTER SOFTWARE MAINTENANCE	(853)	(853)	(1,137)	(8,700)	(8,700)	(10,200)
5-0375 · DSL / INTERNET	(28,967)	(29,182)	(38,909)	(40,000)	(40,000)	(45,000)
5-0385 · TELEPHONE	(6,498)	(7,104)	(9,472)	(19,800)	(15,000)	(15,000)
Expense Total	(114,724)	(115,895)	(154,526)	(178,500)	(173,700)	(180,200)
002 GenFund - 1175 Information Technology Total	(114,724)	(115,895)	(154,526)	(178,500)	(173,700)	(180,200)

Rains County
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Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
010 Road & Bridge - 1150 Road & Bridge						
Income						
4-0050 · OTHER INCOME	22,044	20,392	27,190	25,000	25,000	25,000
4-0070 · VEHICLE REGISTRATION	304,192	291,277	388,369	360,000	360,000	360,000
4-0071 · ROAD & BRIDGE FEE	84,860	81,360	108,480	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	4,801	-	-	-	-	-
4-0600 · XFER FR GEN FUND	532,761	593,604	791,472	542,408	611,177	621,480
4-0077 · UNANTICIPATED REVENUES	-	87,467	116,623	-	-	-
Income Total	962,925	1,088,367	1,451,155	1,051,408	1,120,177	1,130,480
Expense						
5-0282 · TIRES	(1,386)	(6,779)	(9,038)	(8,500)	(8,500)	(8,500)
5-0286 · EQUIPMENT MAINT	(20,325)	(28,538)	(38,050)	(22,500)	(20,500)	(20,500)
5-0287 · VEHICLE REP & MAINT	(29,624)	(43,634)	(58,178)	(25,000)	(40,000)	(40,000)
5-0295 · DUES	-	-	-	(100)	(100)	(100)
5-0298 · PUBLICATIONS	(833)	(376)	(501)	(1,500)	(1,500)	(1,500)
5-0316 · BONDS	(175)	(175)	(233)	(200)	(200)	(200)
5-0350 · OFFICE SUPPLIES	(1,161)	(1,510)	(2,013)	(1,000)	(1,600)	(1,600)
5-0355 · POSTAGE & BOX RENT	(221)	(207)	(276)	(300)	(300)	(300)
5-0370 · SEMINAR EXPENSE	(100)	(1,106)	(1,474)	(2,610)	(2,000)	(2,000)
5-0381 · ELECTRICITY	(3,398)	(3,171)	(4,229)	(5,200)	(5,200)	(5,200)
5-0383 · WATER	(1,547)	(1,971)	(2,627)	(2,200)	(2,200)	(2,200)
5-0423 · EQUIP LEASE/RENTAL	-	(875)	(1,167)	(15,000)	(15,000)	(15,000)
5-0432 · WALKIE TALKIE/RADIOS	-	-	-	-	-	-
5-0440 · FUEL & OIL	(24,636)	(39,141)	(52,189)	(45,000)	(47,000)	(47,000)
5-0442 · DUMPSTERS	-	(1,134)	(1,512)	(1,800)	(1,800)	(1,800)
5-0455 · UNIFORMS	(3,404)	(3,813)	(5,084)	(5,600)	(5,000)	(5,000)
5-0460 · BRIDGE MATERIAL	-	-	-	-	-	-
5-0465 · CULVERTS	(16,946)	(5,510)	(7,347)	(10,000)	(10,000)	(10,000)
5-0470 · ROAD MATERIAL	(152,229)	(153,896)	(205,195)	(200,000)	(200,000)	(200,000)
5-0471 · LATERAL EXPENSE	-	-	-	(14,000)	(14,000)	(14,000)
5-0472 · SPECIAL PROJECT ROAD MATERIAL	-	-	-	-	-	-
5-0475 · TOOLS & SUPPLIES	(6,724)	(7,059)	(9,412)	(8,000)	(11,600)	(11,600)
5-0480 · BUILDING REPAIR & MAINTENANCE	(1,550)	(1,602)	(2,136)	(1,500)	(2,000)	(2,000)
5-0481 · R&B PROG/SUPP	-	-	-	-	-	-
5-0495 · ROADSIDE SPRAYING	(3,360)	-	-	(10,000)	(10,000)	(10,000)
5-0561 · EMPLOY PHYSICALS	(747)	(1,394)	(1,859)	(1,200)	(1,200)	(1,200)
5-0605 · COPIER LEASE	(328)	(1,032)	(1,376)	(500)	(1,400)	(1,400)
5-0606 · CELL PHONES	(2,326)	(2,455)	(3,274)	(3,360)	(3,840)	(3,840)
5-0609 · OVERTIME PAY	(4,728)	(7,822)	(10,429)	(7,500)	(7,500)	(7,725)
5-0610 · SALARIES	(179,427)	(213,915)	(285,221)	(311,367)	(342,727)	(348,759)
5-0611 · SOCIAL SECURITY	(13,895)	(17,037)	(22,715)	(24,650)	(27,086)	(27,565)

Rains County
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Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
5-0612 · RETIREMENT	(14,571)	(18,097)	(24,130)	(28,873)	(31,726)	(30,172)
5-0613 · WORKERS COMP	(5,776)	(6,570)	(8,760)	(8,953)	(9,906)	(10,073)
5-0614 · UNEMPLOYMENT	(3,726)	(1,978)	(2,637)	(2,956)	(3,249)	(2,351)
5-0615 · HEALTH INSURANCE	(56,008)	(56,751)	(75,667)	(91,039)	(100,143)	(105,996)
5-0283 · BLADES	(510)	(2,408)	(3,211)	(1,000)	(1,000)	(1,000)
5-0473 · ROAD SIGNAGE	(4,186)	(3,269)	(4,359)	(5,000)	(6,400)	(6,400)
5-0474 · ROAD UPGRADE MATERIALS	-	(6,134)	(8,179)	(185,000)	(185,000)	(185,000)
5-0398 · EVENT SUPPLIES	-	-	-	-	(500)	(500)
Expense Total	(553,847)	(639,358)	(852,477)	(1,051,408)	(1,120,177)	(1,130,480)
010 Road & Bridge - 1150 Road & Bridge Total	409,078	449,009	598,678	(0)	0	0

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	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
034 Public Library - 1125 Public Library						
Income						
4-0040 · INTEREST	-	-	-	-	-	-
4-0041 · FINES & FEES	3,416	3,651	4,867	4,500	4,500	4,500
4-0052 · GRANT PROCEEDS	-	-	-	-	-	-
4-0600 · XFER FR GEN FUND	137,861	147,513	196,684	147,513	148,701	149,043
Income Total	141,277	151,164	201,552	152,013	153,201	153,543
Expense						
5-0280 · HOUSEKEEPING CONTRACT	-	(300)	(400)	(5,000)	(5,000)	(5,000)
5-0286 · EQUIPMENT MAINT	-	-	-	(500)	(500)	(500)
5-0295 · DUES	(312)	(243)	(324)	(500)	(500)	(500)
5-0296 · PROGRAMS	(1,734)	(2,478)	(3,304)	(3,500)	(3,500)	(3,500)
5-0350 · OFFICE SUPPLIES	(2,350)	(2,356)	(3,141)	(4,000)	(4,000)	(4,000)
5-0355 · POSTAGE & BOX RENT	(191)	(306)	(407)	(250)	(250)	(250)
5-0370 · SEMINAR EXPENSE	(1,190)	(1,343)	(1,791)	(2,000)	(2,000)	(2,000)
5-0381 · ELECTRICITY	(3,729)	(3,509)	(4,678)	(5,500)	(5,500)	(5,500)
5-0382 · GAS	(462)	(479)	(639)	(800)	(800)	(800)
5-0383 · WATER	(1,027)	(1,078)	(1,437)	(1,500)	(1,500)	(1,500)
5-0480 · BUILDING REPAIR & MAINTENANCE	(1,547)	(1,336)	(1,782)	(2,000)	(2,000)	(2,000)
5-0515 · LIBRARY MATERIAL	(19,264)	(12,932)	(17,243)	(20,000)	(20,000)	(20,000)
5-0524 · TOCKER GRANT	-	-	-	-	-	-
5-0561 · EMPLOY PHYSICALS	(110)	(3)	(3)	-	-	-
5-0563 · NOTARY EXPENSE	-	-	-	(100)	(100)	(100)
5-0605 · COPIER LEASE	(942)	(1,145)	(1,527)	(1,400)	(1,527)	(1,527)
5-0609 · OVERTIME PAY	-	-	-	-	(500)	(500)
5-0610 · SALARIES	(52,855)	(55,131)	(73,507)	(73,771)	(74,171)	(80,455)
5-0611 · SOCIAL SECURITY	(4,020)	(4,291)	(5,721)	(5,643)	(5,712)	(6,193)
5-0612 · RETIREMENT	(3,753)	(4,187)	(5,582)	(6,610)	(6,691)	(6,271)
5-0613 · WORKERS COMP	(182)	(191)	(254)	(258)	(261)	(283)
5-0614 · UNEMPLOYMENT	(403)	(488)	(650)	(677)	(685)	(528)
5-0615 · HEALTH INSURANCE	(7,750)	(6,804)	(9,072)	(9,104)	(9,104)	(9,636)
5-0616 · COOP STUDENTS	-	-	-	(6,400)	(6,400)	-
5-0685 · COMPUTER SOFTWARE MAINTENANCE	(1,550)	(1,550)	(2,067)	(2,500)	(2,500)	(2,500)
Expense Total	(103,370)	(100,147)	(133,530)	(152,013)	(153,201)	(153,543)
034 Public Library - 1125 Public Library Total	37,907	51,017	68,022	(0)	0	0

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Rains County
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	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
051 Capital Improv - 1004 GF Non-Depart						
Income						
4-0600 · XFER FR GEN FUND	204,234	467,545	623,393	387,529	564,846	580,553
Income Total	204,234	467,545	623,393	387,529	564,846	580,553
051 Capital Improv - 1004 GF Non-Depart Total	204,234	467,545	623,393	387,529	564,846	580,553

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Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
051 Capital Improv - 1006 Maintenance						
Expense						
5-0424 · FACILITY IMPROV	-	-	-	(60,000)	(60,000)	(60,000)
5-0425 · EQUIPMENT	(7,500)	(280)	(373)	(2,500)	(2,500)	(2,500)
5-0625 · VEHICLE	-	-	-	-	-	-
5-0424 · BUILDING IMPROVEMENTS	(39,790)	(2,321)	(3,095)	-	-	-
Expense Total	(47,290)	(2,601)	(3,468)	(62,500)	(62,500)	(62,500)
051 Capital Improv - 1006 Maintenance Total	(47,290)	(2,601)	(3,468)	(62,500)	(62,500)	(62,500)

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Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
051 Capital Improv - 1007 Elect/Voter Reg						
Expense						
5-0425 · EQUIPMENT	(550)	(8,267)	(11,023)	(10,000)	(10,000)	(10,000)
Expense Total	(550)	(8,267)	(11,023)	(10,000)	(10,000)	(10,000)
051 Capital Improv - 1007 Elect/Voter Reg Total	(550)	(8,267)	(11,023)	(10,000)	(10,000)	(10,000)

Rains County
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	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
051 Capital Improv - 1010 Cnty Ext Agents						
Expense						
5-0425 · EQUIPMENT	-	(224)	(299)	(1,200)	(1,200)	(1,200)
5-0675 · COMPUTER EQUIPMENT	(650)	-	-	-	-	-
5-0680 · COMPUTER SOFTWARE	(65)	-	-	-	-	-
Expense Total	(715)	(224)	(299)	(1,200)	(1,200)	(1,200)
051 Capital Improv - 1010 Cnty Ext Agents Total	(715)	(224)	(299)	(1,200)	(1,200)	(1,200)

Rains County
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Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
051 Capital Improv - 1030 Cnty Attorney						
Expense						
5-0425 · EQUIPMENT	(902)	-	-	(2,000)	(2,000)	(2,000)
Expense Total	(902)	-	-	(2,000)	(2,000)	(2,000)
051 Capital Improv - 1030 Cnty Attorney Total	(902)	-	-	(2,000)	(2,000)	(2,000)

Rains County
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Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
051 Capital Improv - 1060 Cnty Court/Clerk						
Expense						
5-0424 · FACILITY IMPROV	-	-	-	(50,000)	(50,000)	(50,000)
5-0425 · EQUIPMENT	(3,269)	(457)	(609)	(3,500)	(3,500)	(3,500)
Expense Total	(3,269)	(457)	(609)	(53,500)	(53,500)	(53,500)
051 Capital Improv - 1060 Cnty Court/Clerk Total	(3,269)	(457)	(609)	(53,500)	(53,500)	(53,500)

Rains County
2017 / 2018 Adopted Budget
Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
051 Capital Improv - 1065 Dist Court/Clerk						
Expense						
5-0425 · EQUIPMENT	-	(196)	(261)	(2,000)	(2,000)	(2,000)
Expense Total	-	(196)	(261)	(2,000)	(2,000)	(2,000)
051 Capital Improv - 1065 Dist Court/Clerk Total	-	(196)	(261)	(2,000)	(2,000)	(2,000)

Rains County
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Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
051 Capital Improv - 1070 County Judge						
Expense						
5-0425 · EQUIPMENT	-	(270)	(360)	(750)	(750)	(750)
Expense Total	-	(270)	(360)	(750)	(750)	(750)
051 Capital Improv - 1070 County Judge Total	-	(270)	(360)	(750)	(750)	(750)

Rains County
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Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
051 Capital Improv - 1080 Cnty Treasurer						
Expense						
5-0425 · EQUIPMENT	-	-	-	-	-	-
5-0680 · COMPUTER SOFTWARE	(553)	-	-	(2,500)	(2,500)	(2,500)
Expense Total	(553)	-	-	(2,500)	(2,500)	(2,500)
051 Capital Improv - 1080 Cnty Treasurer Total	(553)	-	-	(2,500)	(2,500)	(2,500)

Rains County
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Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
051 Capital Improv - 1085 County Auditor						
Expense						
5-0425 · EQUIPMENT	-	-	-	-	-	-
5-0675 · COMPUTER EQUIPMENT	-	-	-	-	-	-
5-0680 · COMPUTER SOFTWARE	(277)	-	-	(1,500)	(3,000)	(3,000)
Expense Total	(277)	-	-	(1,500)	(3,000)	(3,000)
051 Capital Improv - 1085 County Auditor Total	(277)	-	-	(1,500)	(3,000)	(3,000)

Rains County
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Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
051 Capital Improv - 1090 Justice Peace						
Expense						
5-0425 · EQUIPMENT	-	(603)	(804)	(1,000)	(1,000)	(1,000)
Expense Total	-	(603)	(804)	(1,000)	(1,000)	(1,000)
051 Capital Improv - 1090 Justice Peace Total	-	(603)	(804)	(1,000)	(1,000)	(1,000)

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Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
051 Capital Improv - 1100 Vehicle Reg						
Expense						
5-0425 · EQUIPMENT	-	-	-	(500)	(500)	(500)
Expense Total	-	-	-	(500)	(500)	(500)
051 Capital Improv - 1100 Vehicle Reg Total	-	-	-	(500)	(500)	(500)

Rains County
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Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted 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)

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Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
051 Capital Improv - 1110 Sheriff Dept						
Expense						
5-0425 · EQUIPMENT	(40,270)	(44,965)	(59,953)	(46,689)	(84,800)	(88,800)
5-0625 · VEHICLE	(29,120)	(42,503)	(56,671)	(54,000)	(85,206)	(85,206)
5-0680 · COMPUTER SOFTWARE	(395)	-	-	-	-	-
Expense Total	(69,785)	(87,468)	(116,623)	(100,689)	(170,006)	(174,006)
051 Capital Improv - 1110 Sheriff Dept Total	(69,785)	(87,468)	(116,623)	(100,689)	(170,006)	(174,006)

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	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
051 Capital Improv - 1111 Dept Pub Safety						
Expense						
5-0425 · EQUIPMENT	(411)	(1,495)	(1,993)	(500)	(500)	(500)
5-0625 · VEHICLE	(347)	-	-	(500)	(500)	(500)
Expense Total	(757)	(1,495)	(1,993)	(1,000)	(1,000)	(1,000)
051 Capital Improv - 1111 Dept Pub Safety Total	(757)	(1,495)	(1,993)	(1,000)	(1,000)	(1,000)

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Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
051 Capital Improv - 1112 Parks & Wildlife						
Expense						
5-0425 · EQUIPMENT	(698)	-	-	(750)	(750)	(750)
5-0625 · VEHICLE	-	-	-	-	-	-
Expense Total	(698)	-	-	(750)	(750)	(750)
051 Capital Improv - 1112 Parks & Wildlife Total	(698)	-	-	(750)	(750)	(750)

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	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
051 Capital Improv - 1114 Veterans Affairs						
Expense						
5-0425 · EQUIPMENT	-	-	-	-	-	-
5-0576 · VEHICLE EQUIPMENT	-	-	-	-	-	-
5-0625 · VEHICLE	-	-	-	-	-	-
5-0675 · COMPUTER EQUIPMENT	(419)	-	-	(400)	(400)	(400)
Expense Total	(419)	-	-	(400)	(400)	(400)
051 Capital Improv - 1114 Veterans Affairs Total	(419)	-	-	(400)	(400)	(400)

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	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
051 Capital Improv - 1115 Environmental						
Expense						
5-0425 · EQUIPMENT	(8,827)	(4,066)	(5,421)	(500)	(500)	(5,207)
Expense Total	(8,827)	(4,066)	(5,421)	(500)	(500)	(5,207)
051 Capital Improv - 1115 Environmental Total	(8,827)	(4,066)	(5,421)	(500)	(500)	(5,207)

Rains County
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Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted 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)

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	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
051 Capital Improv - 1123 CommPrec3						
Expense						
5-0425 · EQUIPMENT	-	-	-	-	-	-
Expense Total	-	-	-	-	-	-
051 Capital Improv - 1123 CommPrec3 Total	-	-	-	-	-	-

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	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted 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
2017 / 2018 Adopted Budget
Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
051 Capital Improv - 1125 Public Library						
Expense						
5-0425 · EQUIPMENT	(748)	-	-	(2,640)	(2,640)	(2,640)
Expense Total	(748)	-	-	(2,640)	(2,640)	(2,640)
051 Capital Improv - 1125 Public Library Total	(748)	-	-	(2,640)	(2,640)	(2,640)

Rains County
2017 / 2018 Adopted Budget
Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
051 Capital Improv - 1150 Road & Bridge						
Expense						
5-0425 · EQUIPMENT	(13,575)	(84,617)	(112,823)	(15,500)	(5,000)	(5,000)
5-0625 · VEHICLE	-	-	-	-	(120,000)	(120,000)
5-0424 · BUILDING IMPROVEMENTS	(14,000)	-	-	(103,000)	(100,000)	(100,000)
Expense Total	(27,575)	(84,617)	(112,823)	(118,500)	(225,000)	(225,000)
051 Capital Improv - 1150 Road & Bridge Total	(27,575)	(84,617)	(112,823)	(118,500)	(225,000)	(225,000)

Rains County
2017 / 2018 Adopted Budget
Details by Fund Department and Line Item

	Sum of 2015 2016 Actuals	Sum of 2016 2017 YTD Actuals (June)	Sum of 2016 2017 YTD Annualized	Sum of 2016 2017 Budget	Sum of 2017 2018 Dept Head Proposed	Sum of 2017 2018 Adopted Budget
051 Capital Improv - 1175 Information Technology						
Expense						
5-0425 · EQUIPMENT	-	-	-	-	-	-
5-0675 · COMPUTER EQUIPMENT	(1,451)	(88)	(118)	(24,500)	(24,500)	(31,500)
5-0680 · COMPUTER SOFTWARE	-	-	-	-	-	-
Expense Total	(1,451)	(88)	(118)	(24,500)	(24,500)	(31,500)
051 Capital Improv - 1175 Information Technology Total	(1,451)	(88)	(118)	(24,500)	(24,500)	(31,500)
Grand Total	1,195,040	1,240,967	540,476	(2,166,716)	(2,493,245)	(2,500,000)

RAINS COUNTY
2017 / 2018 RESTRICTED / FIDUCIARY FUND PROJECTION

Restricted & Fiduciary Funds	9/30/17 Projected Beginning Fund Balance	2017/18 Budgeted Revenues	2017/18 Budgeted Expenses	9/30/18 Budgeted Ending Fund Balance
004 Cnty-Wide Rec Mgmt Archive	34,544.00	2,441.33	(36,985.33)	-
003 Cnty Clerk Rec Pres	3,821.00	597.33	(4,418.33)	-
014 Cnty Clk Rec Mgmt Archive	117,850.00	27,233.33	(145,083.33)	-
013 Dist Clerk Rec Pres	8,899.00	889.33	(9,788.33)	-
031 Dist Clerk Rec Mgmt Archive	8,075.00	1,653.33	(9,728.33)	-
005 Hotel / Motel Tax	2,971.04	11,627.00	(14,598.04)	-
006 Courthouse Security	44,771.00	6,708.00	(51,479.00)	-
007 Law Enf Training	7,295.00	3,322.67	(10,617.67)	-
008 Community Service	-		-	-
009 Just Court Tech	8,054.00	3,786.67	(11,840.67)	-
011 Probate Education	725.00	266.67	(991.67)	-
016 Family Prot Fee	390.00	780.00	(1,170.00)	-
017 Bailiff Fee	44,458.00	4,900.00	(49,358.00)	-
018 Right of Way	-	-	-	-
019 Energy Mgmt	252.00		(252.00)	-
020 I & S Fund	-		-	-
021 Vital Stats	1,962.00	182.67	(2,144.67)	-
022 Child Safety	41,617.00	17,277.00	(58,894.00)	-
023 Appell Judicial Sys	439.00	906.67	(1,345.67)	-
024 Dist Tech Fund	12,644.00	1,738.12	(14,382.12)	-
025 Guardianship Fee	7,020.00	1,040.00	(8,060.00)	-
026 Perm Sch Fund	5,640,123.00	264,920.00	(5,905,043.00)	-
027 Avail Sch Fund	7,663.00	68,877.47	(76,540.47)	-
030 LO ISD Perm	-	-	-	-
032 Check Coll & Proc	36,879.00	2,320.47	(39,199.47)	-
033 Cnty Clerk Tech	653.00	154.11	(807.11)	-
035 Library Capital	8,309.35	4,780.80	(13,090.15)	-
036 Hist Comm	17,070.00	4,022.79	(21,092.79)	-
038 Law Library	42,175.00	6,554.67	(48,729.67)	-
040 Energy Mgmt Grant	-		-	-
046 Grants	340.00		(340.00)	-
047 CETRZ TXDOT Grant	1,794.00	80.00	(1,874.00)	-
048 S Rains Water Grant	-	-	-	-
049 Contract Elections Svcs / HAVA	124.00	2,000.00	(2,124.00)	-
050 Health Fair	726.00	445.00	(1,171.00)	-
052 Chapter 19	1,343.00	-	(1,343.00)	-
Totals	6,102,986.39	439,505.41	(6,542,491.80)	-