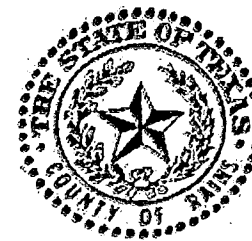


COUNTY OF RAINS

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



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FILED FOR RECORD

2020 OCT -5 PM 2:42

LINDA WALLACE
COUNTY CLERK
RAINS COUNTY, TEXAS
BY *Linda Wallace*

Executive Statement Adopted County Budget FY2020-2021 October 5, 2020

This budget will raise more revenue from the property taxes than last year's budget by an amount of \$564,525, which is a 12.3 percent increase. Of that money, property tax revenue of \$222,561 is to be raised from new property added to the tax roll this year.

The no-new-revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for Rains County from the same properties in both the 2019 tax year and the 2020 tax year. The voter-approval tax rate is the highest tax rate that Rains County may adopt without holding an election to seek voter approval of the rate, unless the de minimis rate for Rains County exceeds the voter-approval rate for Rains County. The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for Rains County, the rate that will raise \$500,000, and the current debt rate for Rains County.

This budget reflects a total tax rate of 0.6350% with an M&O (Maintenance and Operation) of 0.6350% tax rate for the FY 2020-2021 and an I&S (Interest and Sinking) tax rate of 0.0000% with no debt obligation. This tax rate is above both the no new revenue tax rate of 0.5886% and the voter approved tax rate of 0.6259%. However, the adopted rate is below the de minimis tax rate of 0.7681%.

Pursuant to the minutes of Commissioners Court dated September 24, 2020, Item IV.L. Discuss/take action regarding adoption of FY 2020-2021 Rains County Budget

Mike Willis made the motion to accept the County Budget; Joe Humphrey seconded. All in favor by answer of Aye: Patsy Marshall, Michael Godwin, and Wayne Wolfe; Court members voting No: None; Court members abstaining: None. Motion Carried.

Wayne Wolfe
Wayne Wolfe
Rains County Judge

Oct 5, 2020
October 5, 2020

Rains County Analysis of Tax Rates

	FY2019-2020 Adopted	FY2020-2021 Adopted
Tax Rates		
M&O	<u>0.6350</u>	<u>0.6350</u>
I&S	<u>0.0000</u>	<u>0.0000</u>
Total Property Tax Rate	<u>0.6350</u>	<u>0.6350</u>
No New Revenue Tax Rate	<u>0.5892</u>	<u>0.5886</u>
Voter Approved Tax Rate	<u>0.7524</u>	<u>0.6259</u>
De Minimis Tax Rate	<u>N/A</u>	<u>0.7681</u>

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$564,525, which is a 12.3 percent increase. Of that amount, property tax revenue of \$222,561 is to be raised from new property added to the tax roll this year.

Rains County Analysis of Interest and Sinking Fund

Interest & Sinking

Indebtedness	<u>FY 2016-2017</u>	<u>FY 2017-2018</u>	<u>FY 2018-2019</u>	<u>FY 2019-2020</u>	<u>FY 2020-2021</u>
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
I&S Certificates of Obligation					
10 Year 2000 Series	-	-	-	-	-
10 Year 2001 Series	-	-	-	-	-

Total Indebtedness

	<u>FY 2016-2017</u>	<u>FY 2017-2018</u>	<u>FY 2018-2019</u>	<u>FY 2019-2020</u>	<u>FY 2020-2021</u>
Ad Valorem Revenue	-	-	-	-	-
Unencumbered Fund Balance	-	-	-	-	-
Total Debt Payment	-	-	-	-	-

SUMMARY LEDGER - FY 2020-2021 BUDGET

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

Rains County
2020 / 2021 Adopted 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	1,326,592	500,000	200,000	100,000	2,126,592
PLUS M&O REVENUE	6,775,855	39,000	3,200	-	6,818,055
TRANSFERS BETWEEN FUNDS	(1,868,305)	1,525,067	147,238	196,000	-
M & O EXPENSES by DEPT:					
NON-DEPARTMENTAL	20,570			-	20,570
8TH DISTRICT COURT	134,450			-	134,450
354TH DISTRICT COURT	38,234			-	38,234
COUNTY JUDGE	326,413			-	326,413
COMMISSIONER-PRECINCT #1	59,916			-	59,916
COMMISSIONER-PRECINCT #2	48,882			-	48,882
COMMISSIONER-PRECINCT #3	58,566			-	58,566
COMMISSIONER-PRECINCT #4	51,079			-	51,079
INDIGENT HEALTH CARE	137,690			-	137,690
FACILITIES MAINTENANCE	74,600			-	74,600
COUNTY ATTORNEY	176,435			-	176,435
COUNTY CLERK/COURT	218,611			-	218,611
DISTRICT CLERK/COURT	158,367			-	158,367
JUSTICE OF THE PEACE	137,022			-	137,022
COUNTY TREASURER	373,713			-	373,713
SHERIFF	2,041,141			56,000	2,097,141
TAX ASSESSOR/COLLECTOR/VEH REG	116,397			-	116,397
CONSTABLE	70,884			-	70,884
DEPARTMENT OF PUBLIC SAFETY	2,500			-	2,500
PARKS & WILDLIFE	1,000			-	1,000
COUNTY AGENT	105,254			-	105,254
HEALTH & WELFARE	18,800			-	18,800
ELECTIONS ADMIN/VOTER REG OPERATING	153,226			-	153,226
ENVIRONMENTAL ENFORCEMENT	84,497			-	84,497
ANIMAL CONTROL	2,200			-	2,200
COUNTY AUDITOR	74,332			-	74,332
INFORMATION TECHNOLOGY	184,200			10,000	194,200
VETERANS AFFAIRS	38,567			-	38,567
ROAD & BRIDGE		1,564,067		130,000	1,694,067
LIBRARY			150,438	-	150,438
LESS TOTAL M & O EXPENSES	4,907,549	1,564,067	150,438	196,000	6,818,055
NET CHANGE	(0)	-	-	-	(0)
ENDING GENERAL FUND BALANCE	1,326,592	500,000	200,000	100,000	2,126,592

Fund Balance Allocation	
Contingency Reserve for Personnel	(60,000)
Contingency Reserve for Maint/Oper	(439,742)
Contingency Reserve for Equipment	(250,000)
Contingency Reserve for Professional Services	(100,000)
Contingency Reserve for Indigent Health	(451,849)
Contingency Reserve for Emergencies	(825,000)
Total Fund Balance including Emergency Reserve	(2,126,592)

RESTRICTED FIDICIARY

OPERATING EXPENSE	8,190,812
REVENUE	645,768
	(7,545,044)

Budgeted Salaries FY 2020-2021

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	71,531	71,995	5,544	5,928	259		10,145	480	94,351
1070 County Judge	Admin. Assist.	27,274	27,274	2,086	2,231	98	31	10,145		41,865
1070 County Judge	Clerical Assist.	29,154	29,154	2,230	2,384	104	33	10,145		44,051
1070 County Judge Total		127,959	128,423	9,861	10,543	461	63	30,435	480	180,267
1121 CommPrec1	Commissioner Precinct 1	39,890	38,217	2,960	3,165	175		10,145	480	55,141
1122 CommPrec2	Commissioner Precinct 2	38,728	38,728	2,999	3,207	177		66	480	45,657
1123 CommPrec3	Commissioner Precinct 3	39,890	38,217	2,960	3,165	175		10,145	480	55,141
1124 CommPrec4	Commissioner Precinct 4	38,728	38,728	2,999	3,207	177		498	480	46,089
COMMISSIONERS Total		157,236	153,889	11,919	12,743	703	-	20,854	1,920	202,029
1090 Justice Peace	Justice of the Peace	41,211	41,211	3,189	3,410	149		10,145	480	58,585
1090 Justice Peace	Clerk	29,904	29,904	2,288	2,446	107	34	10,145		44,923
1090 Justice Peace Total		71,115	71,115	5,477	5,856	256	34	20,290	480	103,507
1030 Cnty Attorney	County Attorney	-	-	-	-	-	-	-	1,067	1,067
1030 Cnty Attorney	Chief Legal Assistant	33,182	33,182	2,538	2,714	157	37	10,145		48,773
1030 Cnty Attorney	Legal Assistant	27,615	27,615	2,113	2,289	130	31	10,145		42,293
1030 Cnty Attorney	Investigator	46,350	46,350	3,546	3,791	219	52	10,145		64,102
1030 Cnty Attorney Total		107,147	107,147	8,197	8,763	505	121	30,435	1,067	156,235
1080 Cnty Treasurer	County Treasurer	42,448	42,448	3,247	3,472	152		10,145		59,464
1080 Cnty Treasurer	Deputy Treasurer	29,685	29,685	2,271	2,428	106	33	10,145		44,668
1080 Cnty Treasurer Total		72,133	72,133	5,518	5,900	258	33	20,290	-	104,132
1060 Cnty Court/Clerk	County Clerk	42,448	42,448	3,247	3,472	152		10,145		59,464
1060 Cnty Court/Clerk	Deputy Clerk	30,773	30,773	2,354	2,517	110	35	498		36,287
1060 Cnty Court/Clerk	Deputy Clerk	30,555	30,555	2,337	2,499	109	34	10,145		45,680
1060 Cnty Court/Clerk	Deputy Clerk	28,708	28,708	2,196	2,348	103	32	10,145		43,532
1060 Cnty Court/Clerk *	File / Elections Clerk	14,353	14,353	1,098	1,174	51	16			16,693

Budgeted Salaries FY 2020-2021

Department	Title	Last Year's Salary /Wages	This Year's Salary /Wages	FICA	Retire- ment	WC	SUTA	Health Insur- ance	Cell Allow	Total
1060 Cnty Court/Clerk										
Total		146,838	146,838	11,233	12,010	525	117	30,933	-	201,656
1065 Dist Court/Clerk	District Clerk	41,521	41,521	3,176	3,396	149		10,145		58,387
1065 Dist Court/Clerk	Deputy Clerk	31,001	31,001	2,372	2,535	111	35	10,145		46,199
1065 Dist Court/Clerk	Deputy Clerk	28,708	28,708	2,196	2,348	103	32	10,145		43,532
1065 Dist Court/Clerk										
Total		101,230	101,230	7,744	8,279	362	67	30,435	-	148,117
1007 Elect/Voter Reg	Elections Clerk	14,353	14,353	1,098	1,174	50	16			16,692
1007 Elect/Voter Reg	Deputy Clerk	28,708	28,708	2,196	2,348	100	32	10,145		43,530
1007 Elect/Voter Reg	Deputy Clerk	28,708	28,708	2,196	2,348	100	32	498		33,883
1007 Elect/Voter Reg										
Total		43,061	71,769	5,490	5,870	251	81	10,643	-	94,105
	Tax Assessor/Collecto									
1100 Vehicle Reg		41,375	41,375	3,165	3,384	148		10,145		58,217
1100 Vehicle Reg	Deputy Collector	29,373	29,373	2,247	2,402	105	33	10,145		44,305
1100 Vehicle Reg										
Total		70,748	70,748	5,412	5,786	253	33	20,290	-	102,522
1010 Cnty Ext Agents	County Agent	14,330	14,330	1,133	-	53	17		480	16,013
1010 Cnty Ext Agents	Economist	13,893	13,893	1,100	-	51	16		480	15,540
1010 Cnty Ext Agents	Secretary	30,509	30,509	2,334	2,495	109	34	10,145		45,627
1010 Cnty Ext Agents										
Total		58,732	58,732	4,566	2,495	214	67	10,145	960	77,179
1125 Public Library	Chief Librarian	33,491	35,568	2,721	2,909	124	40	10,145		51,507
1125 Public Library	Librarian Assistant	15,849	15,849	1,212	1,296	55	18			18,431
1125 Public Library	Librarian Assistant	15,690	15,690	1,200	1,283	55	18			18,247
1125 Public Library	Librarian Assistant	14,419	14,419	1,103	1,179	50	16			16,767
1125 Public Library	Co-op Student	6,436	6,436	492	-	22	7			6,958
1125 Public Library	Overtime	515	515	39	42	2	1			599
1125 Public Library										
Total		86,400	88,477	6,768	6,710	309	100	10,145	-	112,509
1150 Road & Bridge	Administrator	47,505	47,505	3,671	3,925	1,437	54	10,145	480	67,217
1150 Road & Bridge	Road Hand	36,115	36,130	2,801	2,994	1,096	41	10,145	480	53,687
1150 Road & Bridge	Mechanic*	34,602	34,602	2,684	2,869	1,051	39	10,145	480	51,870
1150 Road & Bridge	Road Hand*	28,622	28,622	2,226	2,380	872	33	10,145	480	44,758
1150 Road & Bridge	Road Hand	27,530	27,530	2,143	2,291	839	32	10,145	480	43,459
1150 Road & Bridge	Road Hand	32,349	32,349	2,511	2,685	983	37	10,145	480	49,190
1150 Road & Bridge	Road Hand	32,584	32,584	2,529	2,704	990	37	10,145	480	49,470
1150 Road & Bridge	Road Hand	29,417	29,417	2,287	2,445	895	34	10,145	480	45,703

Budgeted Salaries FY 2020-2021

Department	Title	Last Year's Salary/Wages	This Year's Salary/Wages	FICA	Retire-ment	WC	SUTA	Health Insurance	Cell Allow	Total
1150 Road & Bridge	Road Hand*	28,367	28,367	2,207	2,359	864	32	10,145	480	44,455
1150 Road & Bridge	Road Hand	28,622	28,622	2,226	2,380	872	33	10,145	480	44,758
1150 Road & Bridge	Road Hand	20,806	27,040	2,105	2,251	824	31	10,145	480	42,876
1150 Road & Bridge	Temp Laborers	8,195	20,806	1,592	1,702	623	23			24,746
1150 Road & Bridge	Overtime		6,755	517	553	202	8			8,035
1150 Road & Bridge	Secretary/Coordinator	28,903	28,903	2,248	2,403	105	33	10,145	480	44,317
1150 Road & Bridge Total		383,617	409,232	31,747	33,942	11,653	467	121,740	5,760	614,540
1085 County Auditor	Part-Time Help	10,000	10,000	765	818	36	11			11,630
1085 County Auditor	Auditor	42,562	42,562	3,293	3,520	154	48	10,145	480	60,202
1085 County Auditor Total		52,562	52,562	4,058	4,338	190	60	10,145	480	71,832
1115 Environmental	Administrator	34,528	34,528	2,678	2,863	668	39	10,145	480	51,401
1115 Environmental	Part-Time Help	5,045	5,045	386	413	96	6			5,946
1115 Environmental Total		39,573	39,573	3,064	3,276	764	45	10,145	480	57,347
1055 Constable	Constable	40,170	40,170	3,110	3,325	743		10,145	480	57,972
1055 Constable Total		40,170	40,170	3,110	3,325	743	-	10,145	480	57,972
1114 Veterans Affairs	Veteran Services Officer	14,997	22,495	1,782	1,905	83	26		800	27,092
1114 Veterans Affairs Total		14,997	22,495	1,782	1,905	83	26	-	800	27,092
1110 Sheriff Dept	Sheriff	48,943	48,943	3,781	4,042	903		10,145	480	68,295
1110 Sheriff Dept	Chief Deputy	41,989	41,989	3,249	3,473	776	48	10,145	480	60,161
1110 Sheriff Dept	Sheriff	30,915	30,915	2,402	2,568	574	35	10,145	480	47,119
1110 Sheriff Dept	Admin. Assist.	38,224	37,232	2,885	3,084	689	42	10,145	480	54,558
1110 Sheriff Dept	Deputy	37,153	36,192	2,805	2,999	670	41	10,145	480	53,333
1110 Sheriff Dept	Deputy	36,189	35,256	2,734	2,923	653	40	10,145	480	52,231
1110 Sheriff Dept	Deputy	36,189	35,256	2,734	2,923	653	40	10,145	480	52,231
1110 Sheriff Dept	Deputy	36,189	35,256	2,734	2,923	653	40	10,145	480	52,231
1110 Sheriff Dept	Deputy	36,189	35,256	2,734	2,923	653	40	10,145	480	52,231
1110 Sheriff Dept	Deputy	36,189	35,256	2,734	2,923	653	40	10,145	480	52,231
1110 Sheriff Dept	Deputy	36,189	35,256	2,734	2,923	653	40	10,145	480	52,231
1110 Sheriff Dept	Deputy / Bailiff	36,189	35,256	2,734	2,923	653	40	10,145	480	52,231
1110 Sheriff Dept	Deputy	36,189	35,256	2,734	2,923	653	40	10,145	480	52,231
1110 Sheriff Dept	Deputy	29,565	31,096	2,379	2,543	568	35	10,145		46,767

Budgeted Salaries FY 2020-2021

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	Dispatch Supervisor	31,600	34,720	2,693	2,879	643	40	10,145	480	51,600
1110 Sheriff Dept	Dispatcher	28,708	30,992	2,371	2,535	567	35	10,145		46,644
1110 Sheriff Dept	Dispatcher	27,873	29,141	2,229	2,383	533	33	10,145		44,464
1110 Sheriff Dept	Dispatcher	27,873	29,141	2,229	2,383	533	33	10,145		44,464
1110 Sheriff Dept	Dispatcher	26,030	29,141	2,229	2,383	533	33	10,145		44,464
1110 Sheriff Dept	Dispatcher	26,030	29,141	2,229	2,383	533	33	10,145		44,464
1110 Sheriff Dept	Dispatcher	26,030	28,392	2,172	2,322	519	32	10,145		43,582
1110 Sheriff Dept	Dispatcher	25,495	28,392	2,172	2,322	519	32	10,145		43,582
1110 Sheriff Dept	Head Jailer	35,423	38,543	2,949	3,152	705	43	10,145		55,537
1110 Sheriff Dept	Jailer	28,708	33,550	2,567	2,744	613	38	10,145		49,657
1110 Sheriff Dept	Jailer	28,708	32,656	2,498	2,671	597	37	10,145		48,604
1110 Sheriff Dept	Jailer	27,616	32,656	2,498	2,671	597	37	10,145		48,604
1110 Sheriff Dept	Jailer	27,616	31,533	2,412	2,579	576	35	10,145		47,281
1110 Sheriff Dept	Jailer	27,616	31,533	2,412	2,579	576	35	10,145		47,281
1110 Sheriff Dept	Jailer	27,616	31,533	2,412	2,579	576	35	10,145		47,281
1110 Sheriff Dept	Jailer	27,616	31,533	2,412	2,579	576	35	10,145		47,281
1110 Sheriff Dept	Jailer	26,030	31,533	2,412	2,579	576	35	10,145		47,281
1110 Sheriff Dept	Jailer(formerly Inmate Super)	28,708	31,533	2,449	2,618	585	36	10,145	480	47,846
1110 Sheriff Dept	Jailer / Cook	26,030	31,533	2,412	2,579	220	35	10,145		46,925
1110 Sheriff Dept	Certificate Pay	22,926	22,926	1,754	1,875	419	26			27,000
1110 Sheriff Dept	Overtime for Dispatchers	17,895	16,073	1,230	1,315	294	18			18,929
1110 Sheriff Dept	6hrs per period	32,839	32,839	2,512	2,686	600	37			38,675
1110 Sheriff Dept	Holiday Pay	24,541	24,541	1,877	2,007	449	28			28,902
1110 Sheriff Dept										
Total		1,145,829	1,201,989	92,503	98,898	21,748	1,305	334,785	7,200	1,758,426
Grand Total		2,719,345	2,836,521	218,450	230,639	39,280	2,678	721,855	20,106	4,069,469
Notes:										
COUNTY JUDGE	Includes Judge's State Supplement of \$20,200.00 which is also budgeted to a revenue account and \$4,800 for serving on the juvenile board									

Rains County
2020 / 21 Adopted Budget
Details by Fund Department and Line Item

	2018 2019 Prior Budget	2019 2020 Prior Budget	2019 2020 YTD April Actuals	2019 2020 YTD April Annualized	2020 2021 Dept Head Requested Budget	2020 2021 Adopted Budget
002 GenFund - 0000 Non-Depart						
Income						
4-0010 · AD VALOREM TAX CURRENT	4,196,855	4,590,141	4,409,089	4,590,141	5,154,666	5,154,666
4-0011 · AD VALOREM DELINQUENT	100,000	100,000	81,780	100,000	100,000	100,000
4-0012 · PENALTY & INTEREST	75,000	75,000	46,264	75,000	75,000	75,000
4-0014 · TRANSFER IN BAILIFF FUND	3,000	29,529	-	-	29,529	29,529
4-0040 · INTEREST	37,500	37,500	28,126	48,216	37,500	37,500
4-0045 · SALES TAX	524,000	553,000	265,339	454,867	553,000	563,000
4-0046 · MIXED BEVERAGE TAX	1,500	3,000	3,658	6,270	3,000	3,000
4-0050 · OTHER INCOME	10,000	10,000	5,155	8,837	10,000	10,000
4-0052 · GRANT PROCEEDS	-	-	-	-	-	-
4-0098 · TAX CERTIFICATE FEE	1,000	1,200	1,023	1,754	1,200	1,200
4-0110 · OSSF PERMIT FEE	-	-	-	-	-	-
4-0140 · SVC FEE FR STATE RPTS	6,000	6,000	4,981	8,539	6,000	6,000
4-0147 · JURY REIMBURSEMENT	2,000	2,000	1,734	2,973	2,000	2,000
4-0500 · SERVICE CENTER RENT INCOME	-	-	-	-	-	-
4-0077 · UNANTICIPATED REVENUES	-	-	-	-	-	-
Income Total	4,956,855	5,407,370	4,847,150	5,296,598	5,971,895	5,981,895
Expense						
5-0901 · TRANSFER OUT	-	-	(576)	(987)	-	-
Expense Total	-	-	(576)	(987)	-	-
002 GenFund - 0000 Non-Depart Total	4,956,855	5,407,370	4,846,574	5,295,611	5,971,895	5,981,895

Rains County
2020 / 21 Adopted Budget
Details by Fund Department and Line Item

	2018 2019 Prior Budget	2019 2020 Prior Budget	2019 2020 YTD April Actuals	2019 2020 YTD April Annualized	2020 2021 Dept Head Requested Budget	2020 2021 Adopted Budget
002 GenFund - 1002 8th DistCourt						
Income						
4-0050 · OTHER INCOME	-	-	325	557	-	-
4-0052 · GRANT PROCEEDS	14,000	14,000	18,394	31,532	14,000	14,000
Income Total	14,000	14,000	18,719	32,089	14,000	14,000
Expense						
5-0325 · JUVENILE PROBATION	(29,392)	(29,392)	(17,145)	(29,392)	(29,392)	(29,392)
5-0381 · ELECTRICITY	(1,200)	(1,200)	(606)	(1,039)	(1,200)	(1,200)
5-0382 · GAS	(200)	(200)	(62)	(107)	(200)	(200)
5-0383 · WATER	(200)	(200)	(234)	(401)	(200)	(400)
5-0417 · AJ BLDG. EXPENSES	(11,431)	(11,946)	(6,969)	(11,946)	(15,548)	(15,548)
5-0501 · TRIAL EXPENSE	(29,000)	(60,000)	(12,479)	(21,393)	(60,000)	(50,000)
5-0502 · COURT REPORTER EXPENSE	(18,821)	(19,651)	(11,463)	(19,651)	(19,651)	(19,651)
5-0504 · DIST JUROR EXPENSE	(7,000)	(7,000)	(1,130)	(1,937)	(7,000)	(7,000)
5-0605 · COPIER LEASE	-	-	-	-	-	-
5-0415 · SECRETARY COORDINATOR	(10,592)	(11,059)	(6,451)	(11,059)	(11,059)	(11,059)
REIMBURSE	-	-	(53)	(90)	-	-
5-0475 · TOOLS & SMALL ACCESSORIES	(107,836)	(140,648)	(56,592)	(97,015)	(144,250)	(134,450)
Expense Total	(93,836)	(126,648)	(37,874)	(64,926)	(130,250)	(120,450)
002 GenFund - 1002 8th DistCourt Total						

Rains County
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Details by Fund Department and Line Item

	2018 2019 Prior Budget	2019 2020 Prior Budget	2019 2020 YTD April Actuals	2019 2020 YTD April Annualized	2020 2021 Dept Head Requested Budget	2020 2021 Adopted Budget
002 GenFund - 1003 354th DistCourt						
Expense						
5-0381 · ELECTRICITY	(1,200)	(1,200)	(606)	(1,039)	(1,200)	(1,200)
5-0382 · GAS	(200)	(200)	(62)	(107)	(200)	(200)
5-0383 · WATER	(200)	(200)	(234)	(401)	(200)	(400)
5-0501 · TRIAL EXPENSE	(20,000)	(23,500)	(4,037)	(6,920)	(23,500)	(23,500)
5-0502 · COURT REPORTER EXPENSE	(6,685)	(6,685)	(3,899)	(6,685)	(7,158)	(7,158)
5-0504 · DIST JUROR EXPENSE	(3,000)	(3,000)	-	-	(3,000)	(3,000)
5-0605 · COPIER LEASE	-	-	-	-	-	-
5-0415 · SECRETARY COORDINATOR REIMBURSE	(2,776)	(2,776)	(1,619)	(2,776)	(2,776)	(2,776)
5-0475 · TOOLS & SMALL ACCESSORIES	-	-	(52)	(90)	-	-
Expense Total	(34,061)	(37,561)	(10,510)	(18,018)	(38,034)	(38,234)
002 GenFund - 1003 354th DistCourt Total	(34,061)	(37,561)	(10,510)	(18,018)	(38,034)	(38,234)

Rains County
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Details by Fund Department and Line Item

	2018 2019 Prior Budget	2019 2020 Prior Budget	2019 2020 YTD April Actuals	2019 2020 YTD April Annualized	2020 2021 Dept Head Requested Budget	2020 2021 Adopted Budget
002 GenFund - 1004 GF Non-Depart						
Expense						
5-0345 · CONTINGENCY	(48,143)	-	-	-	-	(20,570)
5-0600 · XFER TO RD & BR	(694,995)	(1,209,162)	(1,209,162)	(1,209,162)	(1,605,877)	(1,086,678)
5-0604 · XFER TO LIBRARY	(147,377)	(150,906)	(150,906)	(150,906)	(152,686)	(147,238)
5-0643 · RESERVE FOR PERSONNEL	(20,000)	(20,000)	-	-	(20,000)	(60,000)
5-0644 · RESERVE FOR MAINT/OPER	(437,419)	(437,419)	-	-	(150,000)	(439,742)
5-0645 · RESERVE FOR EQUIPMENT	(75,000)	(75,000)	-	-	(100,000)	(250,000)
5-0646 · RESERVE FOR PROF SERV	(250,000)	(250,000)	-	-	(100,000)	(100,000)
5-0647 · EMERGENCY RESERVE	(825,000)	(825,000)	-	-	(825,000)	(825,000)
5-0649 · RESERVE FOR INDIGENT HEALTH	(231,284)	(635,937)	-	-	(154,806)	(451,849)
5-0602 · XFER TO CAPITAL IMPROVEMNT FUND	(628,897)	(274,500)	(150,000)	(274,500)	(510,894)	(196,000)
5-0*** · RETIREE HEALTH PREMIUMS	-	-	-	-	-	-
5-9997 · TRANSFERS OUT	-	-	-	-	-	-
Expense Total	(3,358,115)	(4,077,924)	(1,510,068)	(1,634,568)	(3,619,264)	(3,577,078)
002 GenFund - 1004 GF Non-Depart Total	(3,358,115)	(4,077,924)	(1,510,068)	(1,634,568)	(3,619,264)	(3,577,078)

Rains County
2020 / 21 Adopted Budget
Details by Fund Department and Line Item

	2018 2019 Prior Budget	2019 2020 Prior Budget	2019 2020 YTD April Actuals	2019 2020 YTD April Annualized	2020 2021 Dept Head Requested Budget	2020 2021 Adopted Budget
002 GenFund - 1005 IndigentHlthcare						
Income						
4-0050 · OTHER INCOME	-	-	34	59	-	-
Income Total	-	-	34	59	-	-
Expense						
5-0295 · DUES	(500)	(650)	(200)	(343)	(650)	(400)
5-0298 · PUBLICATIONS	-	-	(130)	(223)	-	-
5-0310 · INDIGENT HEALTH EXP	(100,000)	(100,000)	(58,466)	(100,227)	(97,000)	(97,000)
5-0311 · PRISONER HEALTH CARE	(25,000)	(25,000)	(12,709)	(21,787)	(25,000)	(25,000)
5-0350 · OFFICE SUPPLIES	(200)	(200)	-	-	(200)	(100)
5-0370 · SEMINAR EXPENSE	(1,000)	(1,200)	-	-	(1,200)	(700)
5-0563 · NOTARY EXPENSE	-	(150)	-	-	(150)	(150)
5-0685 · COMPUTER SOFTWARE MAINTENANCE	(11,340)	(11,340)	(6,720)	(11,520)	(11,340)	(11,340)
5-0*** · INDIGENT BURIAL	-	-	-	-	(3,000)	(3,000)
Expense Total	(138,040)	(138,540)	(78,225)	(134,100)	(138,540)	(137,690)
002 GenFund - 1005 IndigentHlthcare Total	(138,040)	(138,540)	(78,191)	(134,041)	(138,540)	(137,690)

Rains County
2020 / 21 Adopted Budget
Details by Fund Department and Line Item

	2018 2019 Prior Budget	2019 2020 Prior Budget	2019 2020 YTD April Actuals	2019 2020 YTD April Annualized	2020 2021 Dept Head Requested Budget	2020 2021 Adopted Budget
002 GenFund - 1006 Maintenance						
Income						
4-0052 · GRANT PROCEEDS	-	-	-	-	-	-
Income Total	-	-	-	-	-	-
Expense						
5-0280 · HOUSEKEEPING CONTRACT	(30,100)	(30,100)	(17,220)	(29,520)	(30,100)	(30,100)
5-0284 · CONTR GROUNDS MAINT	(500)	(500)	(333)	(570)	(500)	(20,000)
5-0288 · CUSTODIAL SUPP	(3,000)	(3,000)	(1,623)	(2,783)	(3,000)	(3,000)
5-0289 · GROUNDS MAINT. SUPP	(500)	(500)	(230)	(395)	(500)	(500)
5-0440 · FUEL & OIL	(500)	(500)	(82)	(140)	(500)	(500)
5-0480 · BUILDING REPAIR & MAINTENANCE	(20,000)	(20,000)	(6,194)	(10,618)	(20,000)	(20,000)
5-0475 · TOOLS & SMALL ACCESSORIES	-	-	(459)	(787)	-	(500)
Expense Total	(54,600)	(54,600)	(26,141)	(44,813)	(54,600)	(74,600)
002 GenFund - 1006 Maintenance Total	(54,600)	(54,600)	(26,141)	(44,813)	(54,600)	(74,600)

Rains County
2020 / 21 Adopted Budget
Details by Fund Department and Line Item

	2018 2019 Prior Budget	2019 2020 Prior Budget	2019 2020 YTD April Actuals	2019 2020 YTD April Annualized	2020 2021 Dept Head Requested Budget	2020 2021 Adopted Budget
002 GenFund - 1007 Elect/Voter Reg						
Income						
4-0077 · UNANTICIPATED REVENUES	-	-	-	-	-	-
Income Total	-	-	-	-	-	-
Expense						
5-0286 · EQUIPMENT MAINT	(4,000)	(4,000)	(918)	(1,574)	(4,450)	(3,800)
5-0298 · PUBLICATIONS	(700)	(700)	(382)	(654)	(700)	(500)
5-0299 · VOTER REG EQUIP MAINT	(600)	(600)	(42)	(71)	(600)	(400)
5-0300 · ELECTION PERSONNEL	(12,500)	(12,500)	(8,185)	(14,031)	(12,500)	(11,000)
5-0350 · OFFICE SUPPLIES	(2,000)	(2,000)	(207)	(355)	(2,000)	(1,900)
5-0355 · POSTAGE & BOX RENT	(1,500)	(1,500)	(432)	(740)	(1,500)	(800)
5-0370 · SEMINAR EXPENSE	(2,000)	(2,000)	-	-	(2,000)	-
5-0451 · GOVT CAPITAL LEASE	(22,621)	(22,621)	-	-	(22,621)	(22,621)
5-0561 · EMPLOY PHYSICALS	-	-	-	-	-	-
5-0610 · SALARIES	(41,807)	(43,061)	(16,560)	(28,389)	(71,769)	(71,769)
5-0611 · SOCIAL SECURITY	(3,198)	(3,294)	(1,617)	(2,771)	(5,490)	(5,490)
5-0612 · RETIREMENT	(3,501)	(3,814)	(1,415)	(2,425)	(5,870)	(5,870)
5-0613 · WORKERS COMP	(146)	(151)	(60)	(104)	(251)	(251)
5-0614 · UNEMPLOYMENT	(186)	(141)	(54)	(93)	(81)	(81)
5-0615 · HEALTH INSURANCE	(498)	(498)	(289)	(495)	(10,643)	(10,643)
5-0685 · COMPUTER SOFTWARE MAINTENANCE	(13,000)	(13,000)	(2,583)	(4,428)	(15,000)	(15,000)
5-0305 · RENT EXPENSE	(600)	(600)	(600)	(1,029)	(600)	(600)
5-0306 · ELECTION SUPPLIES	(2,000)	(3,314)	(1,772)	(3,038)	(3,314)	(2,500)
Expense Total	(110,857)	(113,795)	(35,114)	(60,196)	(159,390)	(153,226)
002 GenFund - 1007 Elect/Voter Reg Total	(110,857)	(113,795)	(35,114)	(60,196)	(159,390)	(153,226)

Rains County
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Details by Fund Department and Line Item

	2018 2019 Prior Budget	2019 2020 Prior Budget	2019 2020 YTD April Actuals	2019 2020 YTD April Annualized	2020 2021 Dept Head Requested Budget	2020 2021 Adopted Budget
002 GenFund - 1010 Cnty Ext Agents						
Income						
4-0050 · OTHER INCOME	-	-	-	-	-	-
Income Total						
Expense						
5-0286 · EQUIPMENT MAINT	(300)	(300)	-	-	(300)	-
5-0295 · DUES	(275)	(275)	(120)	(206)	(275)	(275)
5-0298 · PUBLICATIONS	-	-	(25)	(43)	-	-
5-0350 · OFFICE SUPPLIES	(1,500)	(1,500)	(123)	(211)	(1,500)	(1,200)
5-0355 · POSTAGE & BOX RENT	-	-	(88)	(151)	-	-
5-0370 · SEMINAR EXPENSE	(2,000)	(2,000)	(114)	(195)	(2,000)	(1,500)
5-0381 · ELECTRICITY	(8,500)	(8,500)	(5,845)	(10,021)	(8,500)	(10,100)
5-0383 · WATER	(1,600)	(1,600)	(723)	(1,239)	(1,600)	(1,600)
5-0420 · TRAVEL ALLOWANCE	(10,000)	(11,000)	(4,667)	(8,000)	(11,000)	(11,000)
5-0563 · NOTARY EXPENSE	(100)	(100)	-	-	(100)	(100)
5-0605 · COPIER LEASE	(1,500)	(1,500)	(897)	(1,538)	(1,500)	(1,500)
5-0606 · CELL PHONES	(960)	(960)	(395)	(677)	(960)	(960)
5-0610 · SALARIES	(57,021)	(58,732)	(29,120)	(49,920)	(58,732)	(58,732)
5-0611 · SOCIAL SECURITY	(4,436)	(4,566)	(2,258)	(3,871)	(4,566)	(4,566)
5-0612 · RETIREMENT	(2,480)	(2,703)	(1,504)	(2,578)	(2,495)	(2,495)
5-0613 · WORKERS COMP	(207)	(214)	(85)	(145)	(214)	(214)
5-0614 · UNEMPLOYMENT	(258)	(195)	(98)	(168)	(67)	(67)
5-0615 · HEALTH INSURANCE	(9,732)	(10,051)	(5,804)	(9,950)	(10,145)	(10,145)
5-0475 · TOOLS & SMALL ACCESSORIES	-	-	(537)	(920)	(1,200)	(800)
Expense Total	(100,869)	(104,196)	(52,402)	(89,831)	(105,154)	(105,254)
002 GenFund - 1010 Cnty Ext Agents Total	(100,869)	(104,196)	(52,402)	(89,831)	(105,154)	(105,254)

Rains County
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Details by Fund Department and Line Item

	2018 2019 Prior Budget	2019 2020 Prior Budget	2019 2020 YTD April Actuals	2019 2020 April Annualized	2020 2021 Dept Head Requested Budget	2020 2021 Adopted Budget
002 GenFund - 1030 Cnty Attorney						
Income						
4-0050 · OTHER INCOME	-	-	-	-	-	-
4-0149 · STATE SALARY SUPPLEMENT	4,228	-	-	-	-	-
4-0135 · SEMINAR GRANT PROCEEDS	-	-	282	483	-	-
Income Total	4,228	-	282	483	-	-
Expense						
5-0286 · EQUIPMENT MAINT	(800)	(800)	(783)	(1,342)	(1,400)	(1,400)
5-0295 · DUES	(400)	(400)	(365)	(626)	(700)	(700)
5-0298 · PUBLICATIONS	-	-	-	-	-	-
5-0316 · BONDS	(100)	(100)	-	-	(100)	(100)
5-0350 · OFFICE SUPPLIES	(2,600)	(2,600)	(2,679)	(4,592)	(4,600)	(4,600)
5-0355 · POSTAGE & BOX RENT	(300)	(300)	-	-	(300)	(300)
5-0370 · SEMINAR EXPENSE	(5,000)	(5,000)	(940)	(1,611)	(5,000)	(5,000)
5-0381 · ELECTRICITY	(2,200)	(2,200)	(1,213)	(2,079)	(2,200)	(2,200)
5-0382 · GAS	(300)	(300)	(125)	(214)	(300)	(300)
5-0383 · WATER	(300)	(300)	(467)	(801)	(300)	(800)
5-0444 · SATELLITE SERVICE	-	-	(87)	(149)	(100)	(100)
5-0501 · TRIAL EXPENSE	-	-	-	-	-	-
5-0525 · LAW LIBRARY	(2,600)	(2,600)	(1,494)	(2,561)	(2,900)	(2,900)
5-0561 · EMPLOY PHYSICALS	-	-	(25)	(43)	-	-
5-0563 · NOTARY EXPENSE	(200)	(200)	(97)	(166)	(300)	(300)
5-0605 · COPIER LEASE	(1,500)	(1,500)	(808)	(1,386)	(1,500)	(1,500)
5-0606 · CELL PHONES	(1,067)	(1,067)	(560)	(960)	(1,067)	(1,067)
5-0610 · SALARIES	(107,666)	(107,147)	(45,048)	(77,225)	(107,147)	(107,147)
5-0611 · SOCIAL SECURITY	(8,318)	(8,197)	(3,393)	(5,816)	(8,197)	(8,197)
5-0612 · RETIREMENT	(9,105)	(9,491)	(3,838)	(6,580)	(8,763)	(8,763)
5-0613 · WORKERS COMP	(513)	(505)	(18)	(31)	(505)	(505)
5-0614 · UNEMPLOYMENT	(484)	(351)	(144)	(247)	(121)	(121)
5-0615 · HEALTH INSURANCE	(29,196)	(30,153)	(11,676)	(20,015)	(30,435)	(30,435)
5-0475 · TOOLS & SMALL ACCESSORIES	-	-	-	-	-	-
Expense Total	(172,649)	(173,211)	(73,759)	(126,445)	(175,935)	(176,435)
002 GenFund - 1030 Cnty Attorney Total	(168,421)	(173,211)	(73,477)	(125,961)	(175,935)	(176,435)

Rains County
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Details by Fund Department and Line Item

	2018 2019 Prior Budget	2019 2020 Prior Budget	2019 2020 YTD April Actuals	2019 2020 YTD April Annualized	2020 2021 Dept Head Requested Budget	2020 2021 Adopted Budget
002 GenFund - 1055 Constable						
Income						
4-0036 · CONSTABLE FEES	15,000	15,000	7,494	12,847	13,000	13,000
4-0200 · SEIZED PROPERTY SALES PROCEEDS	-	-	-	-	-	-
Income Total	15,000	15,000	7,494	12,847	13,000	13,000
Expense						
5-0286 · EQUIPMENT MAINT	(500)	(500)	-	-	(500)	(500)
5-0287 · VEHICLE REP & MAINT	(1,700)	(1,700)	(480)	(823)	(1,700)	(1,700)
5-0295 · DUES	(262)	(262)	(60)	(103)	(262)	(262)
5-0316 · BONDS	(250)	(250)	(50)	(86)	(250)	(250)
5-0350 · OFFICE SUPPLIES	(500)	(500)	-	-	(500)	(500)
5-0355 · POSTAGE & BOX RENT	(50)	(50)	(124)	(212)	(50)	(50)
5-0370 · SEMINAR EXPENSE	(2,000)	(2,000)	-	-	(2,000)	(2,000)
5-0381 · ELECTRICITY	(700)	(2,400)	(1,003)	(1,719)	(2,400)	(2,000)
5-0382 · GAS	(400)	(1,700)	(500)	(857)	(1,700)	(900)
5-0383 · WATER	(200)	(1,000)	(249)	(427)	(1,000)	(500)
5-0440 · FUEL & OIL	(3,000)	(4,000)	(722)	(1,238)	(4,000)	(2,500)
5-0443 · MOBILE NETWORKING	(700)	(950)	(266)	(456)	(950)	(950)
5-0455 · UNIFORMS	(800)	(800)	(246)	(422)	(800)	(800)
5-0605 · COPIER LEASE	-	-	-	-	-	-
5-0606 · CELL PHONES	(480)	(480)	(277)	(475)	(480)	(480)
5-0610 · SALARIES	(39,000)	(40,170)	(23,175)	(39,729)	(40,170)	(40,170)
5-0611 · SOCIAL SECURITY	(3,020)	(3,110)	(1,794)	(3,076)	(3,110)	(3,110)
5-0612 · RETIREMENT	(3,306)	(3,601)	(1,980)	(3,394)	(3,325)	(3,325)
5-0613 · WORKERS COMP	(722)	(743)	(403)	(690)	(743)	(743)
5-0614 · UNEMPLOYMENT	-	-	-	-	-	-
5-0615 · HEALTH INSURANCE	(9,732)	(10,051)	(5,835)	(10,002)	(10,145)	(10,145)
5-0395 · SEIZED PROPERTY EXPENSES	-	-	-	-	-	-
5-0750 · TRAVEL ADVANCE SUSPENSE	-	-	-	-	-	-
5-0475 · TOOLS & SMALL ACCESSORIES	-	-	-	-	-	-
Expense Total	(67,322)	(74,267)	(37,162)	(63,707)	(74,084)	(70,884)
002 GenFund - 1055 Constable Total	(52,322)	(59,267)	(29,669)	(50,861)	(61,084)	(57,884)

Rains County
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Details by Fund Department and Line Item

	2018 2019 Prior Budget	2019 2020 Prior Budget	2019 2020 YTD April Actuals	2019 2020 YTD April Annualized	2020 2021 Dept Head Requested Budget	2020 2021 Adopted Budget
002 GenFund - 1060 Cnty Court/Clerk						
Income						
4-0025 · CLERK FEES	70,000	70,000	43,208	74,071	70,000	75,000
4-0027 · COURT FINES	35,000	40,000	16,528	28,334	40,000	40,000
4-0050 · OTHER INCOME	-	-	-	-	-	-
4-0052 · GRANT PROCEEDS	-	-	3,388	5,809	-	-
Transfers In	12,500	12,500	-	-	12,500	12,500
Court Appointed Reimb Fees	-	-	-	-	-	-
4-0135 · SEMINAR GRANT PROCEEDS	750	750	-	-	750	750
Income Total	118,250	123,250	63,124	108,213	123,250	128,250
Expense						
5-0286 · EQUIPMENT MAINT	(1,000)	(1,000)	-	-	(1,000)	(900)
5-0295 · DUES	(125)	(125)	-	-	(125)	(125)
5-0298 · PUBLICATIONS	(100)	(100)	(291)	(499)	(300)	(90)
5-0316 · BONDS	(200)	(200)	-	-	(200)	(200)
5-0350 · OFFICE SUPPLIES	(3,800)	(3,800)	(3,799)	(6,513)	(3,800)	(3,600)
5-0355 · POSTAGE & BOX RENT	(50)	(50)	-	-	(50)	(50)
5-0370 · SEMINAR EXPENSE	(3,750)	(3,750)	-	-	(3,750)	(3,225)
5-0381 · ELECTRICITY	(2,200)	(2,200)	(1,213)	(2,079)	(2,200)	(2,200)
5-0382 · GAS	(300)	(300)	(125)	(214)	(300)	(300)
5-0383 · WATER	(300)	(300)	(467)	(801)	(300)	(800)
5-0429 · INTERPRETERS	-	-	-	-	-	-
5-0501 · TRIAL EXPENSE	(5,500)	(5,500)	(477)	(818)	(5,500)	(4,000)
5-0502 · COURT REPORTER EXPENSE	(800)	(800)	(350)	(600)	(800)	(600)
5-0503 · CO JUROR EXPENSE	(1,000)	(1,000)	(360)	(617)	(1,000)	(750)
5-0605 · COPIER LEASE	(115)	(115)	(41)	(70)	(115)	(115)
5-0610 · SALARIES	(142,561)	(146,838)	(90,577)	(155,275)	(146,838)	(146,838)
5-0611 · SOCIAL SECURITY	(10,906)	(11,233)	(6,662)	(11,421)	(11,233)	(11,233)
5-0612 · RETIREMENT	(11,937)	(13,007)	(7,732)	(13,255)	(12,010)	(12,010)
5-0613 · WORKERS COMP	(510)	(525)	(263)	(451)	(525)	(525)
5-0614 · UNEMPLOYMENT	(451)	(342)	(214)	(367)	(117)	(117)
5-0615 · HEALTH INSURANCE	(29,694)	(30,651)	(23,589)	(40,439)	(30,933)	(30,933)
5-0680 · COMPUTER SOFTWARE	-	-	-	-	-	-
5-0438 · PRISONER TRANSPORT	-	-	-	-	-	-
5-0475 · TOOLS & SMALL ACCESSORIES	-	-	(1,030)	(1,766)	-	-
Expense Total	(215,299)	(221,836)	(137,191)	(235,184)	(221,096)	(218,611)
002 GenFund - 1060 Cnty Court/Clerk Total	(97,049)	(98,586)	(74,066)	(126,971)	(97,846)	(90,361)

**Rains County
2020 / 21 Adopted Budget
Details by Fund Department and Line Item**

	2018 2019 Prior Budget	2019 2020 Prior Budget	2019 2020 YTD April Actuals	2019 2020 April Annualized	2020 2021 Dept Head Requested Budget	2020 2021 Adopted Budget
002 GenFund - 1065 Dist. Court/Clerk						
Income						
4-0025 · CLERK FEES	25,000	25,000	16,558	28,385	25,000	25,000
4-0027 · COURT FINES	38,500	25,500	19,127	32,788	25,500	27,000
4-0050 · OTHER INCOME	-	-	-	-	-	-
4-0052 · GRANT PROCEEDS	-	-	-	-	-	-
4-0135 · SEMINAR GRANT PROCEEDS	-	-	396	679	-	-
Income Total	63,500	50,500	36,081	61,853	50,500	52,000
Expense						
5-0286 · EQUIPMENT MAINT	(1,000)	(1,000)	-	-	(1,000)	(500)
5-0295 · DUES	(100)	(100)	-	-	(100)	(100)
5-0298 · PUBLICATIONS	-	-	-	-	-	-
5-0316 · BONDS	(250)	(250)	-	-	(250)	(250)
5-0350 · OFFICE SUPPLIES	(3,000)	(3,800)	(1,581)	(2,710)	(3,800)	(2,500)
5-0355 · POSTAGE & BOX RENT	(100)	(100)	(26)	(45)	(100)	(100)
5-0370 · SEMINAR EXPENSE	(2,000)	(2,000)	(1,897)	(3,253)	(2,000)	(2,000)
5-0381 · ELECTRICITY	(2,200)	(2,200)	(1,213)	(2,079)	(2,200)	(2,200)
5-0382 · GAS	(300)	(300)	(125)	(214)	(300)	(300)
5-0383 · WATER	(300)	(300)	(457)	(801)	(300)	(800)
5-0561 · EMPLOY PHYSICALS	-	-	-	-	-	-
5-0605 · COPIER LEASE	(1,200)	(1,200)	(848)	(1,454)	(1,200)	(1,500)
5-0610 · SALARIES	(98,281)	(101,230)	(56,808)	(97,384)	(101,230)	(101,230)
5-0611 · SOCIAL SECURITY	(7,519)	(7,744)	(4,192)	(7,186)	(7,744)	(7,744)
5-0612 · RETIREMENT	(8,230)	(8,967)	(4,886)	(8,376)	(8,279)	(8,279)
5-0613 · WORKERS COMP	(352)	(362)	(165)	(283)	(362)	(362)
5-0614 · UNEMPLOYMENT	(258)	(196)	(108)	(185)	(67)	(67)
5-0615 · HEALTH INSURANCE	(29,196)	(30,153)	(17,504)	(30,006)	(30,435)	(30,435)
5-0475 · TOOLS & SMALL ACCESSORIES	-	-	(880)	(1,509)	-	-
Expense Total	(154,285)	(159,901)	(90,699)	(155,484)	(159,367)	(158,367)
002 GenFund - 1065 Dist Court/Clerk Total	(90,785)	(109,401)	(54,619)	(93,632)	(108,867)	(106,367)

Rains County
2020 / 21 Adopted Budget
Details by Fund Department and Line Item

	2018 2019 Prior Budget	2019 2020 Prior Budget	2019 2020 YTD April Actuals	2019 2020 YTD April Annualized	2020 2021 Dept Head Requested Budget	2020 2021 Adopted Budget
002 GenFund - 1070 County Judge						
Income						
4-0050 · OTHER INCOME	-	-	343	589	-	-
4-0149 · STATE SALARY SUPPLEMENT	25,200	25,200	15,100	25,886	25,200	25,200
4-0135 · SEMINAR GRANT PROCEEDS	750	750	1,467	2,516	750	750
Income Total	25,950	25,950	16,911	28,990	25,950	25,950
Expense						
5-0091 · 911 ADDRESSING	-	(1,121)	-	-	(1,121)	(1,121)
5-0286 · EQUIPMENT MAINT	(300)	(300)	(54)	(93)	(300)	(300)
5-0295 · DJES	(6,475)	(6,475)	(6,304)	(10,807)	(6,475)	(6,475)
5-0298 · PUBLICATIONS	(1,000)	(1,000)	(182)	(312)	(1,000)	(700)
5-0315 · INSURANCE	(80,000)	(102,000)	(58,738)	(100,694)	(102,000)	(102,000)
5-0316 · BONDS	(450)	(1,250)	-	-	(1,250)	(1,250)
5-0350 · OFFICE SUPPLIES	(1,750)	(1,750)	(660)	(1,132)	(1,750)	(1,750)
5-0355 · POSTAGE & BOX RENT	(350)	(350)	(176)	(302)	(350)	(350)
5-0362 · HISTORICAL COMM	(3,000)	(3,000)	-	-	(3,000)	(3,000)
5-0367 · ECON DEV ADMIN	(3,667)	(4,000)	(3,889)	(6,667)	(4,000)	(4,000)
5-0370 · SEMINAR EXPENSE	(4,750)	(4,750)	(4,380)	(7,508)	(4,750)	(4,750)
5-0381 · ELECTRICITY	(4,000)	(4,750)	(2,472)	(4,237)	(4,750)	(4,750)
5-0382 · GAS	-	-	-	-	-	-
5-0383 · WATER	(1,000)	(1,000)	(713)	(1,222)	(1,000)	(1,400)
5-0525 · LAW LIBRARY	(1,000)	(1,000)	(380)	(651)	(1,000)	(1,000)
5-0563 · NOTARY EXPENSE	(200)	(200)	-	-	(200)	(200)
5-0564 · LEGAL EXPENSE	(1,200)	(1,200)	(700)	(1,200)	(1,200)	(1,200)
5-0570 · REWARDS BANQUET	(2,000)	(2,500)	(2,369)	(4,060)	(2,500)	(2,500)
5-0605 · COPIER LEASE	(1,800)	(1,800)	(1,070)	(1,834)	(1,800)	(1,900)
5-0606 · CELL PHONES	(480)	(480)	(277)	(475)	(480)	(480)
5-0609 · OVERTIME PAY	-	-	-	-	-	-
5-0610 · SALARIES	(124,966)	(127,959)	(73,154)	(125,407)	(127,959)	(128,423)
5-0611 · SOCIAL SECURITY	(9,597)	(9,826)	(5,616)	(9,627)	(9,861)	(9,861)
5-0612 · RETIREMENT	(10,504)	(11,377)	(6,174)	(10,584)	(10,543)	(10,543)
5-0613 · WORKERS COMP	(449)	(460)	(213)	(365)	(461)	(461)
5-0614 · UNEMPLOYMENT	(244)	(185)	(108)	(185)	(63)	(63)
5-0615 · HEALTH INSURANCE	(29,196)	(30,153)	(17,492)	(29,986)	(30,435)	(30,435)
5-0565 · NRCS - NATURAL RES CONSERV SVC	(500)	(500)	-	-	(500)	(500)
5-0397 · MAPS	(2,000)	(250)	-	-	(250)	(250)
5-0398 · EVENT SUPPLIES	(500)	(6,000)	(151)	(259)	(6,000)	(6,000)
5-0475 · TOOLS & SMALL ACCESSORIES	-	-	(60)	(103)	-	(750)
5-0275 · LEGIS & ADMIN ACTIVITY-PAST YRS	-	-	-	-	-	-
5-0276 · LEGIS & ADMIN ACTIVITY-PROPOSED	-	-	-	-	-	-