



COUNTY OF RAINS

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

Tel: (903) 473-5000

Fax: (903) 473-4298



Executive Statement Adopted County Budget FY2017 September 8, 2016

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$107,327.50

This budget reflects a total tax rate of .6595 with an M&O (Maintenance & Operation) of \$0.6595 tax rate for the FY 2017 and an I & S (Interest & Sinking) tax rate of \$0.00 with no debt obligation. This rate is equal to the effective rate of .6595 and is less than the rollback rate of .8295. The effective rate is the rate needed to generate the same revenue as our FY2016 year.

Pursuant to the minutes of Commissioners Court dated September 8, 2016, Item E. Discuss/take action regarding adoption of the FY 2017 County Budget, Patsy Marshall made the motion to accept the County Budget Joe Humphrey seconded. All in favor by answer Aye: Mike Willis, Michael Godwin, Joe Humphrey, Patsy Marshall, Wayne Wolfe; court members voting No: None; Court members Abstaining: None, Motion Carried.

September 8, 2016

Rains County Analysis of Tax Rates

Tax Rates	FY2015-2016 Adopted	FY2016-2017 Proposed
M&O	<u>0.6430</u>	<u>0.6595</u>
I&S	<u>0.0000</u>	<u>0.0000</u>
Total Property Tax Rate	<u>0.6430</u>	<u>0.6595</u>
Effective Tax Rate	<u>0.6430</u>	<u>0.6595</u>
Rollback Tax Rate	<u>0.7063</u>	<u>0.8295</u>

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$127,701, which is a 3.56 percent increase. Of that amount property tax revenue of \$107,328 is to be raised from new property added to the tax roll this year.

FILED FOR RECORD

2016 SEP -8 PM 3:41

LINDA WALLACE
COUNTY CLERK
RAINS COUNTY, TEXAS

BY _____ DEPUTY

Rains County Analysis of Interest and Sinking Fund

Interest & Sinking

Indebtedness	<u>FY 2011-2012</u>	<u>FY 2012-2013</u>	<u>FY 2013-2014</u>	<u>FY 2014-2015</u>	<u>FY 2015-2016</u>	<u>FY 2016-2017</u>
I&S Certificates of Obligation	0	0	0	0	0	0
10 Year 2000 Series	-	-	-	-	-	-
10 Year 2001 Series	-	-	-	-	-	-
Total Indebtedness	-	-	-	-	-	-

	<u>FY 2011-2012</u>	<u>FY 2012-2013</u>	<u>FY 2013-2014</u>	<u>FY 2014-2015</u>	<u>FY 2015-2016</u>	<u>FY 2016-2017</u>
Ad Valorem Revenue	-	-	-	-	-	-
Unencumbered Fund Balance	-	-	-	-	-	-
Total Debt Payment	-	-	-	-	-	-

SUMMARY LEDGER - FY 2015-2016 BUDGET

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

Rains County

2016 / 2017 Maintenance & Operations Budget Summary

ESTIMATED BEGINNING GENERAL FUND BALANCE	2,166,716
PLUS TOTAL M&O REVENUE	4,648,233

M & O EXPENSES by DEPT:

NON-DEPARTMENTAL	717,567
8TH DISTRICT COURT	96,078
354TH DISTRICT COURT	38,461
COUNTY JUDGE	274,692
COMMISSIONER-PRECINCT #1	56,290
COMMISSIONER-PRECINCT #2	43,628
COMMISSIONER-PRECINCT #3	55,674
COMMISSIONER-PRECINCT #4	45,848
INDIGENT HEALTH CARE	94,890
FACILITIES MAINTENANCE	55,500
COUNTY ATTORNEY	123,932
COUNTY CLERK/COURT	184,930
DISTRICT CLERK/COURT	147,114
JUSTICE OF THE PEACE	130,867
COUNTY TREASURER	337,389
SHERIFF	1,528,075
TAX ASSESSOR/COLLECTOR/VEH REG	106,829
CONSTABLE	61,321
DEPARTMENT OF PUBLIC SAFETY	3,075
PARKS & WILDLIFE	1,575
COUNTY AGENT	96,696
HEALTH & WELFARE	16,245
ELECTIONS ADMIN/VOTER REG OPERATING	82,261
ENVIRONMENTAL ENFORCEMENT	74,561
ANIMAL CONTROL	4,500
COUNTY AUDITOR	64,062
INFORMATION TECHNOLOGY	178,500
VETERANS AFFAIRS	27,673

LESS TOTAL M & O EXPENSES	4,648,233
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Rains County

2016 / 2017 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	1,500
DISTRICT CLERK/COURT	2,000
JUSTICE OF THE PEACE	1,000
PARKS & WILDLIFE	750
COUNTY TREASURER	2,500
SHERIFF	100,689
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	500
ANIMAL CONTROL	700
VETERANS AFFAIRS	400
ROAD & BRIDGE	118,500
LIBRARY	2,640
INFORMATION TECHNOLOGY	24,500

LESS TOTAL CAPITAL EXPENDITURES 387,529

ENDING GENERAL FUND BALANCE 1,779,187

Fund Balance Allocation

Contingency Reserve for Personnel	(20,000)
Contingency Reserve for Maint/Oper	(201,187)
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	(1,779,187)

Rains County
2016 / 2017 Maintenance & Operations Budget Summary

ROAD & BRIDGE FUND

OPERATING EXPENSE	<u>1,051,408</u>
REVENUE (includes transfer from general fund)	<u>1,051,408</u>
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LIBRARY FUND

OPERATING EXPENSE	<u>152,013</u>
REVENUE (includes transfer from general fund)	<u>152,013</u>
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RESTRICTED FIDICIARY

OPERATING EXPENSE	9,149,758
REVENUE	<u>439,399</u>
	(8,710,359)

Preliminary Budget Salaries FY 2016-2017

Department	Title	Last Year's Salary /Wages	Last Year's Tenure	Last Year's Total Comp	This Year's Salary /Wages	Last Year's Tenure Increase	This Year's Tenure Increase	Total Tenure	Other Changes	This Year's Total Comp	FICA	Retirement	WC	SUTA	Health Insurance	Cell Allow	Total
1070 County Judge	Judge & Juvenile Board	64,999	1,200	66,199	65,999	1,200	400	1,600		67,599	5,208	6,100	244		9,104	480	88,735
1070 County Judge	Admin. Assist.	26,255	1,200	27,455	24,960			-		24,960	1,909	2,237	89	229	9,104		38,528
1070 County Judge	Clerical Assist.	24,274	1,200	25,474	25,280	1,200	200	1,400		26,680	2,041	2,391	95	245	9,104		40,556
1070 County Judge Total		115,528	3,600	119,128	116,239	2,400	600	3,000	-	119,239	9,159	10,727	428	474	27,312	480	167,819
1121 CommPrec1 Total	Commissioner Precinct 1	33,505	1,400	34,905	34,505	1,400	400	1,800		36,305	2,814	3,296	166		9,104	480	52,165
1122 CommPrec2 Total	Commissioner Precinct 2	31,506	1,200	32,706	32,506	1,200	400	1,600		34,106	2,646	3,099	156		66	480	40,553
1123 CommPrec3 Total	Commissioner Precinct 3	33,505	1,400	34,905	34,505	1,400	600	2,000		36,505	2,829	3,314	167		9,104	480	52,399
1124 CommPrec4 Total	Commissioner Precinct 4	33,505	1,000	34,505	34,505	1,000		1,000		35,505	2,753	3,224	162		498	480	42,623
COMMISSIONERS Total		132,022	5,000	137,022	136,021	5,000	1,400	6,400	-	142,421	11,042	12,933	651	-	18,772	1,920	187,739
1090 Justice Peace	Justice of the Peace	35,646	1,600	37,246	36,646	1,600	600	2,200		38,846	3,008	3,524	141		9,104	480	55,103
1090 Justice Peace	Clerk	25,168	1,000	26,168	26,166	1,000	200	1,200		27,366	2,093	2,452	98	251	9,104		41,365
1090 Justice Peace Total		60,814	2,600	63,414	62,812	2,600	800	3,400	-	66,212	5,102	5,976	239	251	18,208	480	96,467
1030 Cnty Attorney	County Attorney	3,640	-	3,640	3,640	-	-	-		3,640	352	412	22	42	-	960	5,428
1030 Cnty Attorney	Chief Legal Assistant	27,165	1,600	28,765	28,166	1,600	600	2,200		30,366	2,323	2,721	143	279	9,104		44,936
1030 Cnty Attorney	Legal Assistant	24,274	1,000	25,274	25,272	1,000		1,000		26,272	2,010	2,354	124	241			31,001
1030 Cnty Attorney	Investigator	34,000	1,000	35,000	14,800			-		14,800	1,132	1,326	70	136	9,104		26,568
1030 Cnty Attorney Total		89,078	3,600	92,678	71,878	2,600	600	3,200	-	75,078	5,817	6,813	359	698	18,208	960	107,932
1080 Cnty Treasurer	County Treasurer	35,646	1,600	37,246	36,646	1,600	600	2,200		38,846	2,972	3,481	139		9,104		54,541
1080 Cnty Treasurer	Deputy Treasurer	25,168	1,000	26,168	26,166	1,000		1,000		27,166	2,078	2,434	97	249	9,104		41,129
1080 Cnty Treasurer Total		60,814	2,600	63,414	62,812	2,600	600	3,200	-	66,012	5,050	5,915	236	249	18,208	-	95,670
1060 Cnty Court/Clerk	County Clerk	35,646	1,600	37,246	36,646	1,600	600	2,200		38,846	2,972	3,481	139		9,104		54,541
1060 Cnty Court/Clerk	Deputy Clerk	25,163	1,400	26,563	26,162	1,400	600	2,000		28,162	2,154	2,523	101	258	9,104		42,303
1060 Cnty Court/Clerk	Deputy Clerk	25,168	1,400	26,568	26,162	1,400	400	1,800		27,962	2,139	2,506	100	257	498		33,461
1060 Cnty Court/Clerk	Deputy Clerk	25,272		25,272	26,272			-		26,272	2,010	2,354	94	241	9,104		40,075
1060 Cnty Court/Clerk *	Clerk paid from records management	12,000	-	12,000	12,500	990	-	990		13,490	1,032	1,209	48	124			15,903
1060 Cnty Court/Clerk Total		123,249	4,400	127,649	127,742	5,390	1,600	6,990	-	134,732	10,307	12,073	482	880	27,810	-	186,283
1065 Dist Court/Clerk	District Clerk	35,646	1,600	37,246	36,646	1,600	600	2,200		38,846	2,972	3,481	139		9,104		54,541
1065 Dist Court/Clerk	Deputy Clerk	25,168	1,600	26,768	26,170	1,600	600	2,200		28,370	2,170	2,542	102	260	9,104		42,548
1065 Dist Court/Clerk	Deputy Clerk	24,274	1,000	25,274	25,272	1,000		1,000		26,272	2,010	2,354	94	241	9,104		40,075

Preliminary Budget Salaries FY 2016-2017

Department	Title	Last Year's Salary /Wages	Last Year's Tenure	Last Year's Total Comp	This Year's Salary /Wages	Last Year's Tenure Increase	This Year's Tenure Increase	Total Tenure	Other Changes	This Year's Total Comp	FICA	Retirement	WC	SUTA	Health Insurance	Cell Allow	Total
1065 Dist Court/Clerk Total		85,088	4,200	89,288	88,088	4,200	1,200	5,400	-	93,488	7,152	8,377	335	501	27,312	-	137,164
1007 Elect/Voter Reg	Elections Clerk			-	-			-	5,000	5,000	383	448	18	46			5,894
1007 Elect/Voter Reg	Administrator	24,274	1,000	25,274	25,272	1,000	-	1,000		26,272	2,010	2,354	92	241	498		31,467
1007 Elect/Voter Reg Total		24,274	1,000	25,274	25,272	1,000	-	1,000	5,000	31,272	2,392	2,802	109	287	498	-	37,361
1100 Vehicle Reg	Tax Assessor/Collector	33,505	1,600	35,105	34,505	1,600	600	2,200		36,705	2,808	3,289	131		9,104		52,037
1100 Vehicle Reg	Deputy Collector	24,274	1,200	25,474	25,280	1,200	400	1,600		26,880	2,056	2,409	96	247	9,104		40,792
1100 Vehicle Reg Total		57,779	2,800	60,579	59,785	2,800	1,000	3,800	-	63,585	4,864	5,697	228	247	18,208	-	92,829
1010 Cnty Ext Agents	County Agent	9,914	1,600	11,514	10,914	1,600	600	2,200		13,114	1,040	-	49	125	-	480	14,807
1010 Cnty Ext Agents	Economist	9,914	1,400	11,314	10,914	1,400	400	1,800		12,714	1,009	-	47	121	-	480	14,372
1010 Cnty Ext Agents	Secretary	25,126	1,400	26,526	26,120	1,400	400	1,800		27,920	2,136	2,502	100	256	9,104		42,018
1010 Cnty Ext Agents Total		44,954	4,400	49,354	47,948	4,400	1,400	5,800	-	53,748	4,185	2,502	196	502	9,104	960	71,196
1125 Public Library	Chief Librarian	27,849	1,400	29,249	28,849	1,400	400	1,800		30,649	2,345	2,746	107	281	9,104		45,232
1125 Public Library	Librarian Assistant	13,029	870	13,899	13,534	870	100	970		14,504	1,110	1,300	51	133			17,097
1125 Public Library	Librarian Assistant	13,029	725	13,754	13,534	725	100	825		14,359	1,098	1,287	50	132	-		16,926
1125 Public Library	Librarian Assistant	13,029	725	13,754	13,534	725	-	725		14,259	1,091	1,278	50	131	-		16,808
1125 Public Library	Overtime			-	-			-		-	-	-	-	-	-		-
1125 Public Library Total		66,936	3,720	70,656	69,451	3,720	600	4,320	-	73,771	5,643	6,610	258	677	9,104	-	96,063
1150 Road & Bridge	Administrator	37,067	1,400	38,467	38,067	1,400	200	1,600		39,667	3,071	3,597	1,202	368	9,104	480	57,490
1150 Road & Bridge	Road Hand	29,848	1,600	31,448	30,850	1,600	600	2,200		33,050	2,565	3,004	1,004	308	9,104	480	49,515
1150 Road & Bridge	Mechanic*	30,618	1,000	31,618	31,616	1,000	-	1,000		32,616	2,532	2,966	991	304	9,104	480	48,992
1150 Road & Bridge	Road Hand*	28,288	1,400	29,688	29,282	1,400	400	1,800		31,082	2,414	2,828	945	290	9,104	480	47,143
1150 Road & Bridge	Road Hand	25,958	1,600	27,558	24,360	1,600	-	1,600		25,960	2,023	2,369	792	243	9,104	480	40,970
1150 Road & Bridge	Road Hand	24,648	1,200	25,848	25,654	1,200	200	1,400		27,054	2,106	2,467	825	253	9,104	480	42,289
1150 Road & Bridge	Road Hand	25,251	1,200	26,451	26,258	1,200	400	1,600		27,858	2,131	2,496	834	256	9,104		42,679
1150 Road & Bridge	Road Hand	25,255		25,255	25,960		-	-		25,960	1,986	2,326	777	238	9,104		40,392
1150 Road & Bridge	Road Hand*	22,880	1,000	23,880	24,960	1,000	-	1,000		25,960	1,986	2,326	777	238	9,104		40,392
1150 Road & Bridge	Temp Laborers	4,200	-	4,200	4,200	-	-	-	12,000	16,200	1,239	1,452	485	149			19,525
1150 Road & Bridge	Overtime	6,400		6,400	7,500			-		7,500	574	672	225	69			9,039
1150 Road & Bridge	Secretary/Coordinator	24,648	1,200	25,848	24,760	1,200		1,200		25,960	2,023	2,369	95	243	9,104	480	40,273
1150 Road & Bridge Total		285,062	11,600	296,662	293,467	11,600	1,800	13,400	12,000	318,867	24,650	28,873	8,953	2,956	91,039	3,360	478,698
1085 County Auditor	Part-Time Seasonal Help	4,263	-	4,263	4,263	-	-	-		4,263	326	382	15	39			5,025
1085 County Auditor	Auditor	36,050	1,200	37,250	37,050	1,200	400	1,600	300	38,950	3,016	3,533	141	362	9,104	480	55,586

Preliminary Budget Salaries FY 2016-2017

Department	Title	Last Year's Salary /Wages	Last Year's Tenure	Last Year's Total Comp	This Year's Salary /Wages	Last Year's Tenure Increase	This Year's Tenure Increase	Total Tenure	Other Changes	This Year's Total Comp	FICA	Retirement	WC	SUTA	Health Insurance	Cell Allow	Total
1085 County Auditor Total		40,313	1,200	41,513	41,313	1,200	400	1,600	300	43,213	3,343	3,915	156	401	9,104	480	60,612
1115 Environmental	Administrator	29,598	1,000	30,598	30,598	1,000		1,000		31,598	2,454	2,874	612	294	9,104	480	47,416
1115 Environmental	Part-Time Help	4,017	300	4,317	4,017	300	300	600		4,617	353	414	88	42	-		5,514
1115 Environmental Total		33,615	1,300	34,915	34,615	1,300	300	1,600	-	36,215	2,807	3,288	700	337	9,104	480	52,931
1055 Constable	Constable	33,505	1,400	34,905	34,505	1,400	400	1,800		36,305	2,814	3,296	672		9,104	480	52,671
1055 Constable Total		33,505	1,400	34,905	34,505	1,400	400	1,800	-	36,305	2,814	3,296	672	-	9,104	480	52,671
1114 Veterans Affairs	Veteran Services Officer	11,124	1,200	12,324	12,124	1,200	400	1,600		13,724	1,110	1,300	52	133	-	780	17,098
1114 Veterans Affairs Total		11,124	1,200	12,324	12,124	1,200	400	1,600	-	13,724	1,110	1,300	52	133	-	780	17,098
1110 Sheriff Dept	Sheriff	41,590	1,600	43,190	42,590	1,600	600	2,200		44,790	3,463	4,056	828		9,104	480	62,721
1110 Sheriff Dept	Chief Deputy Sheriff	31,419	1,600	33,019	32,419	1,600	600	2,200		34,619	2,685	3,145	642	322	9,104	480	50,997
1110 Sheriff Dept	Admin. Assist.	25,501	1,400	26,901	26,494	1,400	400	1,800		28,294	2,201	2,578	526	264	9,104	480	43,447
1110 Sheriff Dept	Deputy	29,182	1,000	30,182	30,181	1,000		1,000		31,181	2,422	2,837	579	290	9,104	480	46,893
1110 Sheriff Dept	Deputy	29,723	1,000	30,723	30,722	1,000		1,000		31,722	2,427	2,842	580	291	9,104		46,966
1110 Sheriff Dept	Deputy	29,182	1,000	30,182	30,181	1,000		1,000		31,181	2,385	2,794	570	286	9,104		46,320
1110 Sheriff Dept	Deputy	29,182	1,000	30,182	30,181	1,000		1,000		31,181	2,422	2,837	579	290	9,104	480	46,893
1110 Sheriff Dept	Deputy	29,182	1,000	30,182	30,181	1,000		1,000		31,181	2,385	2,794	570	286	9,104		46,320
1110 Sheriff Dept	Deputy	29,182	1,000	30,182	30,182	1,000	400	1,400	394	31,976	2,483	2,908	593	298	9,104	480	47,842
1110 Sheriff Dept	Deputy	29,182	1,000	30,182	30,181	1,000		1,000		31,181	2,385	2,794	570	286	9,104		46,320
1110 Sheriff Dept	Deputy/Animal Control	29,182	1,000	30,182	30,181	1,000		1,000		31,181	2,385	2,794	570	286	9,104		46,320
1110 Sheriff Dept	Dispatch Supervisor/Deputy	29,182	1,400	30,582	30,182	1,400	200	1,600		31,782	2,431	2,848	581	292	9,104		47,038
1110 Sheriff Dept	Dispatcher	24,274	1,000	25,274	25,272	1,000		1,000		26,272	2,010	2,354	480	241	9,104		40,461
1110 Sheriff Dept	Dispatcher	24,274	1,400	25,674	25,267	1,400	400	1,800		27,067	2,071	2,425	495	248	9,104		41,410
1110 Sheriff Dept	Dispatcher	24,274	1,000	25,274	25,272	1,000		1,000		26,272	2,010	2,354	480	241	9,104		40,461
1110 Sheriff Dept	Dispatcher	24,274	1,400	25,674	25,267	1,400	600	2,000		27,267	2,086	2,443	498	250	9,104		41,649
1110 Sheriff Dept	Dispatcher	24,274	1,000	25,274	25,272	1,000		1,000		26,272	2,010	2,354	480	241	9,104		40,461
1110 Sheriff Dept	Dispatcher	24,274	1,000	25,274	25,272	1,000		1,000		26,272	2,010	2,354	480	241	9,104		40,461
1110 Sheriff Dept	Part-Time Dispatcher	-	-	-				-	17,597	17,597	1,346	1,577	322	161			21,003
1110 Sheriff Dept	Head Jailer	29,217	1,600	30,817	30,217	1,600	600	2,200		32,417	2,480	2,905	593	297	9,104		47,796
1110 Sheriff Dept	Jailer	24,274	1,000	25,274	25,272	1,000		1,000		26,272	2,010	2,354	480	241	9,104		40,461
1110 Sheriff Dept	Jailer	24,274	1,000	25,274	25,272	1,000		1,000		26,272	2,010	2,354	480	241	9,104		40,461
1110 Sheriff Dept	Jailer	24,274	1,400	25,674	25,267	1,400	400	1,800		27,067	2,071	2,425	495	248	9,104		41,410
1110 Sheriff Dept	Jailer	24,274	1,000	25,274	25,272	1,000		1,000		26,272	2,010	2,354	480	241	9,104		40,461
1110 Sheriff Dept	Jailer	24,274	1,000	25,274	25,272	1,000		1,000		26,272	2,010	2,354	480	241	9,104		40,461
1110 Sheriff Dept	Jailer	24,274	1,000	25,274	25,272	1,000		1,000		26,272	2,010	2,354	480	241	9,104		40,461
1110 Sheriff Dept	Jailer	24,274	1,000	25,274	25,272	1,000		1,000		26,272	2,010	2,354	480	241	9,104		40,461

Preliminary Budget Salaries FY 2016-2017

Department	Title	Last Year's Salary /Wages	Last Year's Tenure	Last Year's Total Comp	This Year's Salary /Wages	Last Year's Tenure Increase	This Year's Tenure Increase	Total Tenure	Other Changes	This Year's Total Comp	FICA	Retirement	WC	SUTA	Health Insurance	Cell Allow	Total
1110 Sheriff Dept	Supervisor/Inmate Labor	24,274	1,000	25,274	25,272	1,000		1,000		26,272	2,047	2,397	489	245	9,104	480	41,034
1110 Sheriff Dept	Cook	24,274	1,200	25,474	25,072	1,200		1,200		26,272	2,010	2,354	184	241	9,104		40,164
1110 Sheriff Dept	Certificate Pay	9,720	-	9,720	9,720	-	-	-	9,190	18,910	1,447	1,694	346	173			22,570
1110 Sheriff Dept	Overtime for Dispatchers			-	-			-	15,163	15,163	1,160	1,359	277	139			18,098
1110 Sheriff Dept	6hrs per period	20,600	700	21,300	20,600	700		700	4,354	25,654	1,963	2,299	469	235			30,619
1110 Sheriff Dept	Holiday Pay	20,600	950	21,550	20,600	950		950	195	21,745	1,663	1,948	397	200	-		25,954
1110 Sheriff Dept Total		805,933	33,650	839,583	833,677	33,650	4,200	37,850	46,893	918,420	70,516	82,595	16,553	8,042	254,910	3,360	1,354,395
Grand Total		2,070,088	88,270	2,158,358	2,117,749	87,060	17,300	104,360	64,193	2,286,302	175,953	203,692	30,607	16,634	566,003	13,739	3,292,930
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																
TENURE INCREASES	Based on years of service completed as of 10/1/16. 10+ years = \$600, 5+ years = \$400, 3+ years = \$200. Certain part-time hourly positions were adjusted accordingly.																

Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
002 GenFund - 0000 Non-Depart						
Income						
4-0010 · AD VALOREM TAX CURRENT	3,544,811	3,523,451	3,584,655	3,584,655	3,584,655	3,712,357
4-0011 · AD VALOREM DELINQUENT	106,595	76,952	102,603	100,000	100,000	100,000
4-0012 · PENALTY & INTEREST	77,870	55,969	74,626	70,000	70,000	70,000
4-0014 · TRANSFER IN BAILIFF FUND	6,595	3,934	5,245	4,500	4,000	4,000
4-0040 · INTEREST	3,388	3,532	4,709	2,800	4,500	5,000
4-0045 · SALES TAX	421,602	375,618	500,824	450,000	450,000	450,000
4-0046 · MIXED BEVERAGE TAX	1,187	988	1,317	1,000	1,000	1,500
4-0050 · OTHER INCOME	16,108	4,319	5,758	10,000	7,500	6,000
4-0052 · GRANT PROCEEDS	3,408	-	-	-	-	-
4-0098 · TAX CERTIFICATE FEE	1,310	1,075	1,433	1,000	1,000	1,000
4-0110 · OSSF PERMIT FEE	-	8,300	11,067	-	-	-
4-0140 · SVC FEE FR STATE RPTS	6,338	5,310	7,080	7,500	5,000	6,800
4-0147 · JURY REIMBURSEMENT	5,848	1,496	1,995	6,000	2,000	2,000
4-0500 · SERVICE CENTER RENT INCOME	2,100	900	1,200	-	-	-
Income Total	4,197,160	4,061,843	4,302,511	4,237,455	4,229,655	4,358,657
002 GenFund - 0000 Non-Depart Total	4,197,160	4,061,843	4,302,511	4,237,455	4,229,655	4,358,657

Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
002 GenFund - 1002 8th DistCourt						
Income						
4-0052 · GRANT PROCEEDS	2,299	-	-	-	-	-
Income Total	2,299	-	-	-	-	-
Expense						
5-0325 · JUVENILE PROBATION	(26,694)	(20,016)	(26,688)	(26,694)	(26,694)	(26,694)
5-0381 · ELECTRICITY	-	(768)	(1,024)	-	-	(1,200)
5-0382 · GAS	-	(64)	(85)	-	-	(200)
5-0383 · WATER	-	(95)	(126)	-	-	(200)
5-0417 · AJJ BLDG. EXPENSES	(11,258)	(8,442)	(11,256)	(11,258)	(11,258)	(11,258)
5-0501 · TRIAL EXPENSE	(15,485)	(15,008)	(20,011)	(35,000)	(35,000)	(25,000)
5-0502 · COURT REPORTER EXPENSE	(17,192)	(13,311)	(17,748)	(17,193)	(17,193)	(18,095)
5-0504 · DIST JUROR EXPENSE	(5,230)	(1,590)	(2,120)	(12,500)	(12,500)	(3,000)
5-0605 · COPIER LEASE	-	(292)	(389)	-	-	(400)
5-0415 · SECRETARY COORDINATOR REIMBURSE	(9,548)	(7,443)	(9,924)	(9,548)	(9,548)	(10,031)
Expense Total	(85,407)	(67,029)	(89,372)	(112,193)	(112,193)	(96,078)
002 GenFund - 1002 8th DistCourt Total	(83,108)	(67,029)	(89,372)	(112,193)	(112,193)	(96,078)

Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
002 GenFund - 1003 354th DistCourt						
Expense						
5-0381 · ELECTRICITY	-	(768)	(1,024)	-	-	(1,200)
5-0382 · GAS	-	(64)	(85)	-	-	(200)
5-0383 · WATER	-	(95)	(126)	-	-	(200)
5-0501 · TRIAL EXPENSE	(77,079)	(23,836)	(31,782)	(26,000)	(26,000)	(26,000)
5-0502 · COURT REPORTER EXPENSE	(6,685)	(5,014)	(6,685)	(6,685)	(6,685)	(6,685)
5-0504 · DIST JUROR EXPENSE	(4,100)	(560)	(747)	(3,000)	(3,000)	(1,000)
5-0605 · COPIER LEASE	-	(292)	(389)	-	-	(400)
5-0415 · SECRETARY COORDINATOR REIMBURSE	-	(2,082)	(2,776)	(2,776)	(2,776)	(2,776)
Expense Total	(87,864)	(32,711)	(43,614)	(38,461)	(38,461)	(38,461)
002 GenFund - 1003 354th DistCourt Total	(87,864)	(32,711)	(43,614)	(38,461)	(38,461)	(38,461)

Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
002 GenFund - 1004 GF Non-Depart						
Expense						
5-0295 · DUES	(7,391)	(4,967)	(6,623)	(7,000)	(7,000)	-
5-0298 · PUBLICATIONS	(2,528)	(297)	(396)	(3,500)	(3,500)	-
5-0316 · BONDS	(2,839)	-	-	(3,000)	(3,000)	-
5-0345 · CONTINGENCY	-	-	-	-	-	(27,645)
5-0355 · POSTAGE & BOX RENT	(13,493)	(8,259)	(11,013)	(15,000)	(15,000)	-
5-0381 · ELECTRICITY	(35,469)	-	-	(36,000)	(36,000)	-
5-0382 · GAS	(3,184)	-	-	(4,500)	(4,500)	-
5-0561 · EMPLOY PHYSICALS	(3,064)	-	-	(3,200)	(3,200)	-
5-0563 · NOTARY EXPENSE	(496)	-	-	(500)	(500)	-
5-0600 · XFER TO RD & BR	(511,468)	(532,761)	(710,348)	(532,761)	(682,301)	(542,408)
5-0604 · XFER TO LIBRARY	(139,605)	(137,861)	(183,815)	(137,861)	(138,465)	(147,513)
5-0605 · COPIER LEASE	(13,218)	-	-	(14,000)	(14,000)	-
5-0643 · RESERVE FOR PERSONNEL	-	-	-	(20,000)	(20,000)	(20,000)
5-0644 · RESERVE FOR MAINT/OPER	-	-	-	(25,000)	(25,000)	(201,187)
5-0645 · RESERVE FOR EQUIPMENT	-	-	-	(75,000)	(75,000)	(75,000)
5-0646 · RESERVE FOR PROF SERV	-	-	-	(350,000)	(350,000)	(250,000)
5-0647 · EMERGENCY RESERVE	-	-	-	(1,398,185)	(1,398,185)	(1,000,000)
5-0649 · RESERVE FOR INDIGENT HEALTH	-	-	-	(296,400)	(296,400)	(233,000)
5-0602 · XFER TO CAPITAL IMPROVEMNT FUND	(330,779)	(204,234)	(272,313)	(120,320)	(584,707)	(387,529)
5-0*** · RETIREE HEALTH PREMIUMS	-	-	-	-	-	-
Expense Total	(1,063,534)	(888,380)	(1,184,506)	(3,042,227)	(3,656,758)	(2,884,283)
002 GenFund - 1004 GF Non-Depart Total	(1,063,534)	(888,380)	(1,184,506)	(3,042,227)	(3,656,758)	(2,884,283)

Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
002 GenFund - 1005 IndigHlthcare						
Income						
4-0050 · OTHER INCOME	-	105	140	-	-	-
Income Total	-	105	140	-	-	-
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	-	-	-
5-0295 · DUES	-	(200)	(267)	(300)	(300)	(300)
5-0310 · INDIGENT HEALTH EXP	(37,890)	(58,240)	(77,653)	(67,000)	(67,000)	(67,000)
5-0311 · PRISONER HEALTH CARE	(6,973)	(12,004)	(16,005)	(15,000)	(15,000)	(15,000)
5-0350 · OFFICE SUPPLIES	(61)	(138)	(184)	(500)	(500)	(500)
5-0355 · POSTAGE & BOX RENT	-	-	-	-	-	-
5-0370 · SEMINAR EXPENSE	(790)	(135)	(180)	(750)	(750)	(750)
5-0685 · COMPUTER SOFTWARE MAINTENANCE	(11,340)	(8,505)	(11,340)	(11,340)	(11,340)	(11,340)
Expense Total	(57,054)	(79,221)	(105,628)	(94,890)	(94,890)	(94,890)
002 GenFund - 1005 IndigHlthcare Total	(57,054)	(79,116)	(105,488)	(94,890)	(94,890)	(94,890)

Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
002 GenFund - 1006 Maintenance						
Income						
4-0052 · GRANT PROCEEDS	-	14,870	19,827	-	-	-
Income Total	-	14,870	19,827	-	-	-
Expense						
5-0280 · HOUSEKEEPING CONTRACT	(24,000)	(18,000)	(24,000)	(24,000)	(24,000)	(24,000)
5-0284 · CONTR GROUNDS MAINT	-	(1,000)	(1,333)	(2,500)	(2,500)	(2,500)
5-0288 · CUSTODIAL SUPP	(2,556)	(2,874)	(3,831)	(3,000)	(3,000)	(3,000)
5-0289 · GROUNDS MAINT. SUPP	(642)	(205)	(273)	(1,000)	(1,000)	(500)
5-0424 · FACILITY IMPROV	-	-	-	-	-	-
5-0440 · FUEL & OIL	(417)	(81)	(107)	-	(600)	(500)
5-0480 · BUILDING REPAIR & MAINTENANCE	(21,955)	(12,367)	(16,490)	(27,000)	(27,000)	(25,000)
5-0613 · WORKERS COMP	(32)	(3)	(4)	-	-	-
Expense Total	(49,602)	(34,529)	(46,039)	(57,500)	(58,100)	(55,500)
002 GenFund - 1006 Maintenance Total	(49,602)	(19,659)	(26,212)	(57,500)	(58,100)	(55,500)

**Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item**

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
002 GenFund - 1007 Elect/Voter Reg						
Expense						
5-0286 · EQUIPMENT MAINT	(8,403)	-	-	(10,000)	(10,000)	(10,000)
5-0298 · PUBLICATIONS	-	(363)	(484)	-	-	(700)
5-0299 · VOTER REG EQUIP MAINT	-	-	-	(600)	(600)	(600)
5-0300 · ELECTION PERSONNEL	(6,418)	(9,315)	(12,420)	(12,500)	(12,500)	(12,500)
5-0350 · OFFICE SUPPLIES	(1,448)	(2,132)	(2,843)	(1,500)	(2,000)	(2,000)
5-0355 · POSTAGE & BOX RENT	-	(1,100)	(1,466)	-	-	(1,500)
5-0370 · SEMINAR EXPENSE	(1,579)	(300)	(400)	(2,000)	(2,000)	(2,000)
5-0561 · EMPLOY PHYSICALS	-	(1)	(1)	-	-	-
5-0610 · SALARIES	(23,994)	(18,468)	(24,624)	(25,274)	(1,000)	(31,272)
5-0611 · SOCIAL SECURITY	(2,135)	(1,628)	(2,171)	(1,933)	-	(2,392)
5-0612 · RETIREMENT	(2,099)	(1,564)	(2,085)	(2,139)	(1,000)	(2,802)
5-0613 · WORKERS COMP	(101)	(88)	(117)	(105)	(5,000)	(109)
5-0614 · UNEMPLOYMENT	(175)	(151)	(202)	(195)	(31,272)	(287)
5-0615 · HEALTH INSURANCE	(433)	(357)	(476)	(480)	(2,392)	(498)
5-0685 · COMPUTER SOFTWARE MAINTENANCE	-	(3,231)	(4,308)	(13,000)	(13,000)	(13,000)
5-0305 · RENT EXPENSE	-	(500)	(667)	(500)	(500)	(600)
5-0306 · ELECTION SUPPLIES	-	(3,219)	(4,292)	(1,500)	(2,000)	(2,000)
Expense Total	(46,784)	(42,417)	(56,556)	(71,726)	(83,264)	(82,261)
002 GenFund - 1007 Elect/Voter Reg Total	(46,784)	(42,417)	(56,556)	(71,726)	(83,264)	(82,261)

**Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item**

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
002 GenFund - 1010 Cnty Ext Agents						
Income						
4-0050 · OTHER INCOME	-	20	27	-	-	-
Income Total	-	20	27	-	-	-
Expense						
5-0286 · EQUIPMENT MAINT	(291)	-	-	(300)	(300)	(300)
5-0295 · DUES	-	(250)	(333)	-	-	(250)
5-0350 · OFFICE SUPPLIES	(1,815)	(719)	(959)	(1,500)	(1,500)	(1,500)
5-0370 · SEMINAR EXPENSE	(1,521)	(770)	(1,027)	(2,000)	(2,000)	(2,000)
5-0381 · ELECTRICITY	-	(5,910)	(7,880)	-	-	(8,500)
5-0383 · WATER	-	(1,085)	(1,446)	-	-	(1,600)
5-0420 · TRAVEL ALLOWANCE	(10,000)	(7,500)	(10,000)	(10,000)	(10,000)	(10,000)
5-0563 · NOTARY EXPENSE	-	-	-	-	-	(100)
5-0605 · COPIER LEASE	-	(907)	(1,210)	-	-	(1,250)
5-0606 · CELL PHONES	(997)	(701)	(935)	(960)	(960)	(960)
5-0610 · SALARIES	(44,435)	(36,062)	(48,082)	(49,354)	(49,354)	(53,748)
5-0611 · SOCIAL SECURITY	(3,648)	(2,812)	(3,750)	(3,849)	(3,849)	(4,185)
5-0612 · RETIREMENT	(2,218)	(1,641)	(2,188)	(2,245)	(2,245)	(2,502)
5-0613 · WORKERS COMP	(192)	(136)	(181)	(210)	(210)	(196)
5-0614 · UNEMPLOYMENT	(339)	(281)	(375)	(387)	(462)	(502)
5-0615 · HEALTH INSURANCE	(9,026)	(7,750)	(10,333)	(9,359)	(9,359)	(9,104)
Expense Total	(74,481)	(66,525)	(88,700)	(80,164)	(80,238)	(96,696)
002 GenFund - 1010 Cnty Ext Agents Total	(74,481)	(66,505)	(88,674)	(80,164)	(80,238)	(96,696)

**Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item**

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
002 GenFund - 1030 Cnty Attorney						
Income						
4-0050 · OTHER INCOME	-	132	176	-	-	-
4-0149 · STATE SALARY SUPPLEMENT	352	3,171	4,228	4,228	5,000	4,228
Income Total	352	3,303	4,404	4,228	5,000	4,228
Expense						
5-0286 · EQUIPMENT MAINT	(198)	-	-	(800)	(800)	(800)
5-0295 · DUES	-	(386)	(515)	-	-	(400)
5-0316 · BONDS	-	(100)	(133)	-	-	(100)
5-0350 · OFFICE SUPPLIES	(488)	(3,218)	(4,290)	(2,600)	(2,600)	(2,600)
5-0355 · POSTAGE & BOX RENT	-	(170)	(226)	-	-	(300)
5-0370 · SEMINAR EXPENSE	(4,341)	(2,339)	(3,119)	(3,500)	(5,000)	(5,000)
5-0381 · ELECTRICITY	-	(1,537)	(2,049)	-	-	(2,200)
5-0382 · GAS	-	(128)	(171)	-	-	(300)
5-0383 · WATER	-	(189)	(253)	-	-	(300)
5-0525 · LAW LIBRARY	(2,924)	(2,122)	(2,829)	(2,600)	(2,600)	(2,600)
5-0563 · NOTARY EXPENSE	-	-	-	-	-	(200)
5-0605 · COPIER LEASE	-	(898)	(1,198)	-	-	(1,200)
5-0606 · CELL PHONES	(960)	(720)	(960)	(960)	(960)	(960)
5-0610 · SALARIES	(56,406)	(44,031)	(58,708)	(92,678)	(72,078)	(75,078)
5-0611 · SOCIAL SECURITY	(4,565)	(3,343)	(4,457)	(7,163)	(5,587)	(5,817)
5-0612 · RETIREMENT	(5,166)	(3,790)	(5,053)	(7,844)	(6,100)	(6,813)
5-0613 · WORKERS COMP	(429)	(54)	(72)	(371)	(285)	(359)
5-0614 · UNEMPLOYMENT	(567)	(1,393)	(1,857)	(711)	(657)	(698)
5-0615 · HEALTH INSURANCE	(13,522)	(15,499)	(20,666)	(18,717)	(18,717)	(18,208)
Expense Total	(89,568)	(79,917)	(106,555)	(137,945)	(115,385)	(123,932)
002 GenFund - 1030 Cnty Attorney Total	(89,215)	(76,614)	(102,152)	(133,718)	(110,385)	(119,704)

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

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
002 GenFund - 1055 Constable						
Income						
4-0036 · CONSTABLE FEES	12,307	10,136	13,515	10,000	10,000	13,500
4-0200 · SEIZED PROPERTY SALES PROCEEDS	11,213	850	1,133	-	-	-
Income Total	23,520	10,986	14,648	10,000	10,000	13,500
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	(400)	(400)	(400)
5-0287 · VEHICLE REP & MAINT	(1,502)	(56)	(75)	(1,300)	(1,300)	(1,300)
5-0295 · DUES	-	(60)	(80)	-	-	(100)
5-0350 · OFFICE SUPPLIES	(596)	(190)	(253)	(1,000)	(1,000)	(1,000)
5-0355 · POSTAGE & BOX RENT	-	(21)	(28)	-	-	(50)
5-0370 · SEMINAR EXPENSE	(1,347)	(550)	(733)	(1,000)	(1,000)	(1,000)
5-0381 · ELECTRICITY	-	(355)	(473)	-	-	(700)
5-0382 · GAS	-	(186)	(248)	-	-	(400)
5-0383 · WATER	-	(122)	(163)	-	-	(200)
5-0440 · FUEL & OIL	(1,612)	(957)	(1,276)	(3,000)	(3,000)	(2,000)
5-0443 · MOBILE NETWORKING	(558)	(461)	(615)	(700)	(700)	(700)
5-0455 · UNIFORMS	-	-	-	(500)	(500)	(500)
5-0605 · COPIER LEASE	-	(194)	(259)	-	-	(300)
5-0606 · CELL PHONES	(498)	(351)	(468)	(480)	(480)	(480)
5-0610 · SALARIES	(32,076)	(25,508)	(34,011)	(34,905)	(34,905)	(36,305)
5-0611 · SOCIAL SECURITY	(2,616)	(1,954)	(2,605)	(2,707)	(2,707)	(2,814)
5-0612 · RETIREMENT	(2,864)	(2,160)	(2,880)	(2,995)	(2,995)	(3,296)
5-0613 · WORKERS COMP	(676)	(487)	(649)	(726)	(726)	(672)
5-0615 · HEALTH INSURANCE	-	(252)	(336)	-	(9,359)	(9,104)
5-0395 · SEIZED PROPERTY EXPENSES	(11,193)	(810)	(1,080)	-	-	-
5-0750 · TRAVEL ADVANCE SUSPENSE	-	(180)	(240)	-	-	-
Expense Total	(55,539)	(34,855)	(46,473)	(49,713)	(59,072)	(61,321)
002 GenFund - 1055 Constable Total	(32,019)	(23,869)	(31,825)	(39,713)	(49,072)	(47,821)

Rains County
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	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
002 GenFund - 1060 Cnty Court/Clerk						
Income						
4-0025 · CLERK FEES	61,516	56,731	75,641	70,000	70,000	70,000
4-0027 · COURT FINES	23,630	19,533	26,044	45,000	45,000	30,000
4-0050 · OTHER INCOME	-	750	1,000	-	-	-
4-0052 · GRANT PROCEEDS	990	476	634	-	-	-
Income Total	86,135	77,490	103,320	115,000	115,000	100,000
Expense						
5-0286 · EQUIPMENT MAINT	(368)	(285)	(380)	(1,000)	(1,000)	(1,000)
5-0298 · PUBLICATIONS	-	(34)	(46)	-	-	(100)
5-0316 · BONDS	-	(199)	(265)	-	-	(200)
5-0350 · OFFICE SUPPLIES	(2,000)	(3,150)	(4,200)	(3,800)	(3,800)	(3,800)
5-0355 · POSTAGE & BOX RENT	-	(28)	(38)	-	-	(50)
5-0370 · SEMINAR EXPENSE	(2,875)	(1,887)	(2,516)	(2,800)	(2,800)	(2,800)
5-0381 · ELECTRICITY	-	(1,537)	(2,049)	-	-	(2,200)
5-0382 · GAS	-	(128)	(171)	-	-	(300)
5-0383 · WATER	-	(190)	(253)	-	-	(300)
5-0429 · INTERPRETERS	-	(30)	(40)	-	-	-
5-0501 · TRIAL EXPENSE	(900)	(1,101)	(1,468)	(2,500)	(2,500)	(2,000)
5-0502 · COURT REPORTER EXPENSE	(599)	(275)	(367)	(1,000)	(1,000)	(800)
5-0503 · CO JUROR EXPENSE	-	-	-	(1,500)	(1,500)	(1,000)
5-0610 · SALARIES	(106,907)	(81,989)	(109,318)	(114,659)	(114,659)	(121,242)
5-0611 · SOCIAL SECURITY	(8,333)	(5,942)	(7,922)	(8,771)	(8,771)	(9,275)
5-0612 · RETIREMENT	(13,303)	(6,947)	(9,262)	(9,704)	(9,704)	(10,864)
5-0613 · WORKERS COMP	(451)	(313)	(417)	(478)	(478)	(434)
5-0614 · UNEMPLOYMENT	(552)	(418)	(557)	(596)	(596)	(756)
5-0615 · HEALTH INSURANCE	(27,473)	(19,751)	(26,335)	(28,556)	(28,556)	(27,810)
Expense Total	(163,762)	(124,203)	(165,604)	(175,365)	(175,365)	(184,930)
002 GenFund - 1060 Cnty Court/Clerk Total	(77,626)	(46,713)	(62,284)	(60,365)	(60,365)	(84,930)

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	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
002 GenFund - 1065 Dist Court/Clerk						
Income						
4-0025 · CLERK FEES	26,459	20,672	27,563	25,000	25,000	25,000
4-0027 · COURT FINES	38,206	14,084	18,779	40,000	40,000	20,000
4-0050 · OTHER INCOME	-	390	520	-	-	-
4-0052 · GRANT PROCEEDS	7,863	8,079	10,772	-	-	10,000
Income Total	72,528	43,225	57,634	65,000	65,000	55,000
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	(1,000)	(1,000)	(1,000)
5-0295 · DUES	-	(50)	(67)	-	-	(100)
5-0316 · BONDS	-	(212)	(283)	-	-	(250)
5-0350 · OFFICE SUPPLIES	(2,466)	(2,114)	(2,818)	(2,500)	(2,500)	(2,500)
5-0355 · POSTAGE & BOX RENT	-	(46)	(61)	-	-	(100)
5-0370 · SEMINAR EXPENSE	(1,791)	(1,171)	(1,562)	(2,000)	(2,000)	(2,000)
5-0381 · ELECTRICITY	-	(1,537)	(2,049)	-	-	(2,200)
5-0382 · GAS	-	(128)	(171)	-	-	(300)
5-0383 · WATER	-	(190)	(253)	-	-	(300)
5-0605 · COPIER LEASE	-	(903)	(1,204)	-	-	(1,200)
5-0610 · SALARIES	(80,569)	(65,249)	(86,999)	(89,288)	(89,288)	(93,488)
5-0611 · SOCIAL SECURITY	(6,236)	(4,741)	(6,322)	(6,831)	(6,831)	(7,152)
5-0612 · RETIREMENT	(7,209)	(5,525)	(7,367)	(7,557)	(7,557)	(8,377)
5-0613 · WORKERS COMP	(355)	(247)	(329)	(372)	(372)	(335)
5-0614 · UNEMPLOYMENT	(339)	(291)	(388)	(401)	(477)	(501)
5-0615 · HEALTH INSURANCE	(22,335)	(22,892)	(30,523)	(28,076)	(28,076)	(27,312)
Expense Total	(121,300)	(105,296)	(140,394)	(138,024)	(138,101)	(147,114)
002 GenFund - 1065 Dist Court/Clerk Total	(48,772)	(62,070)	(82,760)	(73,024)	(73,101)	(92,114)

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	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
002 GenFund - 1070 County Judge						
Income						
4-0050 · OTHER INCOME	-	1,251	1,668	-	-	-
4-0149 · STATE SALARY SUPPLEMENT	17,124	15,150	20,200	25,200	25,200	25,200
Income Total	17,124	16,401	21,868	25,200	25,200	25,200
Expense						
5-0091 · 911 ADDRESSING	(960)	(1,120)	(1,494)	(1,000)	(1,000)	(1,120)
5-0286 · EQUIPMENT MAINT	-	(60)	(80)	(300)	(300)	(300)
5-0295 · DUES	-	(200)	(267)	-	-	(5,170)
5-0298 · PUBLICATIONS	-	(522)	(695)	-	-	(1,000)
5-0315 · INSURANCE	(66,904)	(73,748)	(98,331)	(95,000)	(95,000)	(75,000)
5-0350 · OFFICE SUPPLIES	(807)	(599)	(799)	(1,750)	(1,750)	(1,750)
5-0355 · POSTAGE & BOX RENT	-	(228)	(304)	-	-	(350)
5-0362 · HISTORICAL COMM	(3,000)	(3,000)	(4,000)	(3,000)	(3,000)	(3,000)
5-0367 · ECON DEV ADMIN	(3,393)	(3,333)	(4,444)	(3,000)	(3,000)	(3,333)
5-0370 · SEMINAR EXPENSE	(4,705)	(3,565)	(4,753)	(4,000)	(4,000)	(4,000)
5-0381 · ELECTRICITY	-	(2,297)	(3,063)	-	-	(3,300)
5-0382 · GAS	-	(153)	(204)	-	-	(300)
5-0383 · WATER	-	(1,148)	(1,530)	-	-	(1,600)
5-0525 · LAW LIBRARY	(298)	(258)	(343)	(1,500)	(1,500)	(1,000)
5-0563 · NOTARY EXPENSE	-	-	-	-	-	(200)
5-0564 · LEGAL EXPENSE	(1,200)	(900)	(1,200)	(2,500)	(2,500)	(1,200)
5-0570 · REWARDS BANQUET	(981)	(2,138)	(2,851)	(1,500)	(1,500)	(2,000)
5-0605 · COPIER LEASE	-	(948)	(1,263)	-	-	(1,250)
5-0606 · CELL PHONES	(498)	(351)	(468)	(480)	(480)	(480)
5-0610 · SALARIES	(105,692)	(88,145)	(117,527)	(119,128)	(119,128)	(119,239)
5-0611 · SOCIAL SECURITY	(8,320)	(6,651)	(8,868)	(9,150)	(9,150)	(9,159)
5-0612 · RETIREMENT	(9,389)	(6,902)	(9,202)	(10,123)	(10,123)	(10,727)
5-0613 · WORKERS COMP	(439)	(337)	(449)	(499)	(499)	(428)
5-0614 · UNEMPLOYMENT	(368)	(294)	(392)	(408)	(486)	(474)
5-0615 · HEALTH INSURANCE	(27,044)	(20,912)	(27,883)	(28,076)	(28,076)	(27,312)
5-0565 · NRCS - NATURAL RES CONSERV SVC	(500)	(500)	(667)	(500)	(500)	(500)
5-0397 · MAPS	-	-	-	-	(2,000)	-
5-0398 · EVENTS	-	-	-	-	(500)	(500)
Expense Total	(234,498)	(218,308)	(291,078)	(281,913)	(284,491)	(274,692)
002 GenFund - 1070 County Judge Total	(217,374)	(201,908)	(269,210)	(256,713)	(259,291)	(249,492)

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Details by Fund Department and Line Item

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
002 GenFund - 1080 Cnty Treasurer						
Expense						
5-0255 · APPRAISAL DISTRICT	(180,556)	(184,399)	(245,865)	(181,241)	(181,241)	(189,769)
5-0260 · AUDITOR	(39,860)	(25,072)	(33,430)	(25,000)	(25,000)	(25,000)
5-0286 · EQUIPMENT MAINT	(99)	(45)	(60)	(1,000)	(1,000)	(1,000)
5-0295 · DUES	-	(150)	(200)	-	-	(400)
5-0350 · OFFICE SUPPLIES	(2,578)	(1,461)	(1,948)	(2,500)	(2,500)	(2,500)
5-0355 · POSTAGE & BOX RENT	-	-	-	-	-	(11,000)
5-0370 · SEMINAR EXPENSE	(1,025)	(1,046)	(1,395)	(1,100)	(1,100)	(1,100)
5-0381 · ELECTRICITY	-	(1,537)	(2,049)	-	-	(2,200)
5-0382 · GAS	-	(128)	(171)	-	-	(300)
5-0383 · WATER	(9,170)	(1,246)	(1,662)	(8,000)	(8,000)	(1,800)
5-0405 · SUTA RESERVE	-	-	-	-	-	(5,000)
5-0563 · NOTARY EXPENSE	-	-	-	-	-	(100)
5-0605 · COPIER LEASE	-	(902)	(1,203)	-	-	(1,250)
5-0610 · SALARIES	(60,113)	(46,340)	(61,787)	(63,414)	(63,414)	(66,012)
5-0611 · SOCIAL SECURITY	(4,831)	(3,545)	(4,727)	(4,851)	(4,851)	(5,050)
5-0612 · RETIREMENT	(5,376)	(3,924)	(5,232)	(5,367)	(5,367)	(5,915)
5-0613 · WORKERS COMP	(254)	(175)	(234)	(265)	(265)	(236)
5-0614 · UNEMPLOYMENT	(185)	(146)	(195)	(201)	(240)	(249)
5-0615 · HEALTH INSURANCE	(17,314)	(15,499)	(20,666)	(18,717)	(18,717)	(18,208)
5-0685 · COMPUTER SOFTWARE MAINTENANCE	-	(294)	(392)	-	(300)	(300)
Expense Total	(321,361)	(285,910)	(381,214)	(311,657)	(311,995)	(337,389)
002 GenFund - 1080 Cnty Treasurer Total	(321,361)	(285,910)	(381,214)	(311,657)	(311,995)	(337,389)

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	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
002 GenFund - 1085 County Auditor						
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	(250)	(250)	(250)
5-0295 · DUES	-	(235)	(313)	-	-	(300)
5-0316 · BONDS	-	(50)	(67)	-	-	(50)
5-0350 · OFFICE SUPPLIES	(165)	-	-	(300)	(300)	-
5-0355 · POSTAGE & BOX RENT	-	-	-	-	-	(50)
5-0370 · SEMINAR EXPENSE	(1,868)	(1,681)	(2,242)	(2,500)	(2,500)	(2,500)
5-0606 · CELL PHONES	(480)	(351)	(468)	(480)	(480)	(480)
5-0610 · SALARIES	(35,634)	(27,221)	(36,295)	(41,513)	(40,513)	(43,213)
5-0611 · SOCIAL SECURITY	(2,894)	(2,033)	(2,711)	(3,212)	(3,136)	(3,343)
5-0612 · RETIREMENT	(3,182)	(2,305)	(3,073)	(3,554)	(3,469)	(3,915)
5-0613 · WORKERS COMP	(150)	(103)	(137)	(175)	(171)	(156)
5-0614 · UNEMPLOYMENT	(269)	(204)	(272)	(323)	(376)	(401)
5-0615 · HEALTH INSURANCE	(9,015)	(7,750)	(10,333)	(9,359)	(9,359)	(9,104)
5-0685 · COMPUTER SOFTWARE MAINTENANCE	-	-	-	-	(300)	(300)
5-0590 · CONTRACT LABOR	-	(1,055)	(1,407)	-	-	-
Expense Total	(53,658)	(42,988)	(57,317)	(61,667)	(60,854)	(64,062)
002 GenFund - 1085 County Auditor Total	(53,658)	(42,988)	(57,317)	(61,667)	(60,854)	(64,062)

Rains County
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Details by Fund Department and Line Item

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
002 GenFund - 1090 Justice Peace						
Income						
4-0035 · J P FINES & FEES	49,227	43,264	57,685	50,000	50,000	55,000
4-0040 · INTEREST	9	11	14	16	16	16
Income Total	49,236	43,275	57,699	50,016	50,016	55,016
Expense						
5-0261 · AUTOPSY EXPENSE	(10,365)	(19,900)	(26,533)	(15,000)	(15,000)	(20,000)
5-0286 · EQUIPMENT MAINT	(100)	(255)	(340)	(300)	(300)	(300)
5-0295 · DUES	-	(135)	(180)	-	-	(150)
5-0316 · BONDS	-	(100)	(133)	-	-	(100)
5-0320 · JP JUROR EXPENSE	(60)	(150)	(200)	(1,000)	(1,000)	(700)
5-0350 · OFFICE SUPPLIES	(1,015)	(914)	(1,218)	(2,000)	(2,000)	(2,000)
5-0355 · POSTAGE & BOX RENT	-	(378)	(504)	-	-	(550)
5-0370 · SEMINAR EXPENSE	(363)	(245)	(327)	(1,000)	(1,000)	(1,000)
5-0381 · ELECTRICITY	-	(2,297)	(3,063)	-	-	(3,300)
5-0382 · GAS	-	(153)	(204)	-	-	(300)
5-0383 · WATER	-	(1,226)	(1,635)	-	-	(1,700)
5-0429 · INTERPRETERS	-	-	-	(200)	(200)	(100)
5-0431 · REPLACEMENT FOR JP	(2,024)	(1,808)	(2,411)	(3,000)	(3,000)	(3,000)
5-0501 · TRIAL EXPENSE	-	-	-	(500)	(500)	(500)
5-0563 · NOTARY EXPENSE	-	-	-	-	-	(100)
5-0605 · COPIER LEASE	-	(450)	(600)	-	-	(600)
5-0606 · CELL PHONES	(498)	(351)	(468)	(480)	(480)	(480)
5-0610 · SALARIES	(60,113)	(46,340)	(61,787)	(63,414)	(63,414)	(66,212)
5-0611 · SOCIAL SECURITY	(4,869)	(3,222)	(4,296)	(4,888)	(4,888)	(5,102)
5-0612 · RETIREMENT	(5,368)	(3,924)	(5,232)	(5,408)	(5,408)	(5,976)
5-0613 · WORKERS COMP	(256)	(175)	(234)	(267)	(267)	(239)
5-0614 · UNEMPLOYMENT	(185)	(144)	(192)	(201)	(240)	(251)
5-0615 · HEALTH INSURANCE	(18,019)	(15,491)	(20,654)	(18,717)	(18,717)	(18,208)
Expense Total	(103,234)	(97,659)	(130,212)	(116,375)	(116,414)	(130,867)
002 GenFund - 1090 Justice Peace Total	(53,999)	(54,385)	(72,513)	(66,359)	(66,398)	(75,851)

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	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
002 GenFund - 1100 Vehicle Reg						
Income						
4-0030 · AUTO TAX TITLE	10,740	8,430	11,240	10,400	10,600	10,600
4-0031 · TAX COLLECTOR FEES	6	126	167	20	80	80
4-0032 · BEER & LIQUOR PERMITS	-	1,715	2,286	2,392	877	877
4-0040 · INTEREST	-	44	58	-	75	75
Income Total	10,746	10,314	13,751	12,812	11,632	11,632
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	(300)	(300)	(300)
5-0295 · DUES	-	(85)	(113)	-	-	(100)
5-0316 · BONDS	-	(173)	(231)	-	-	(200)
5-0350 · OFFICE SUPPLIES	(748)	(384)	(512)	(3,000)	(3,000)	(3,000)
5-0355 · POSTAGE & BOX RENT	-	(1,061)	(1,414)	-	-	(1,500)
5-0370 · SEMINAR EXPENSE	(1,194)	(457)	(609)	(2,500)	(2,500)	(2,500)
5-0381 · ELECTRICITY	-	(2,297)	(3,063)	-	-	(3,300)
5-0382 · GAS	-	(153)	(204)	-	-	(300)
5-0383 · WATER	-	(1,148)	(1,530)	-	-	(1,600)
5-0605 · COPIER LEASE	-	(899)	(1,198)	-	-	(1,200)
5-0610 · SALARIES	(55,871)	(44,274)	(59,032)	(60,579)	(60,579)	(63,585)
5-0611 · SOCIAL SECURITY	(4,484)	(3,382)	(4,509)	(4,634)	(4,634)	(4,864)
5-0612 · RETIREMENT	(4,991)	(3,749)	(4,999)	(5,127)	(5,127)	(5,697)
5-0613 · WORKERS COMP	(237)	(167)	(223)	(253)	(253)	(228)
5-0614 · UNEMPLOYMENT	(178)	(142)	(190)	(196)	(234)	(247)
5-0615 · HEALTH INSURANCE	(18,029)	(15,499)	(20,666)	(18,717)	(18,717)	(18,208)
Expense Total	(85,731)	(73,871)	(98,494)	(95,306)	(95,344)	(106,829)
002 GenFund - 1100 Vehicle Reg Total	(74,985)	(63,557)	(84,743)	(82,494)	(83,712)	(95,196)

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	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
002 GenFund - 1107 Animal Control						
Income						
4-0161 · ANIMAL CONTROL INCOME	3,795	3,469	4,625	3,500	3,500	2,000
Income Total	3,795	3,469	4,625	3,500	3,500	2,000
Expense						
5-0287 · VEHICLE REP & MAINT	-	-	-	-	-	-
5-0350 · OFFICE SUPPLIES	-	-	-	-	-	-
5-0352 · ANIMAL SUPPLIES	(782)	(411)	(548)	(1,000)	(1,000)	(1,000)
5-0370 · SEMINAR EXPENSE	-	-	-	-	-	-
5-0555 · ANIMAL CONT & PLAC	(6,120)	(4,965)	(6,620)	(3,500)	(6,000)	(3,500)
Expense Total	(6,902)	(5,376)	(7,168)	(4,500)	(7,000)	(4,500)
002 GenFund - 1107 Animal Control Total	(3,107)	(1,907)	(2,543)	(1,000)	(3,500)	(2,500)

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	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
002 GenFund - 1110 Sheriff Dept						
Income						
4-0020 · SHERIFF FEES	9,117	5,566	7,421	9,500	9,500	7,000
4-0050 · OTHER INCOME	307	1,439	1,919	-	-	-
4-0052 · GRANT PROCEEDS	36,052	13,495	17,993	-	-	-
4-0164 · VEHICLE INS PROCEEDS	18,973	46,412	61,882	-	-	-
4-0154 · INMATE HOUSING	755	2,440	3,253	-	-	2,000
4-0015 · COMMISSION ON INMATE PHONES	5,218	2,213	2,951	1,971	2,500	2,500
Income Total	70,421	71,565	95,420	11,471	12,000	11,500
Expense						
5-0286 · EQUIPMENT MAINT	(8,548)	(10,419)	(13,891)	(10,000)	(10,000)	(10,000)
5-0287 · VEHICLE REP & MAINT	(15,841)	(22,896)	(30,528)	(13,200)	(13,200)	(13,200)
5-0288 · CUSTODIAL SUPP	-	(1,675)	(2,234)	-	-	(2,000)
5-0295 · DUES	-	(352)	(469)	-	-	(530)
5-0298 · PUBLICATIONS	-	(1,283)	(1,711)	-	-	(2,000)
5-0316 · BONDS	-	(323)	(431)	-	-	(350)
5-0350 · OFFICE SUPPLIES	(4,511)	(4,186)	(5,582)	(8,000)	(8,000)	(6,500)
5-0355 · POSTAGE & BOX RENT	-	(311)	(414)	-	-	(450)
5-0370 · SEMINAR EXPENSE	(9,648)	(4,586)	(6,115)	(8,000)	(8,000)	(8,000)
5-0381 · ELECTRICITY	(18,291)	(14,683)	(19,577)	(21,000)	(21,000)	(21,000)
5-0382 · GAS	(4,048)	(2,182)	(2,910)	(5,000)	(5,000)	(3,500)
5-0383 · WATER	(4,079)	(2,837)	(3,782)	(5,000)	(5,000)	(4,000)
5-0434 · LAB - FORENSIC	(179)	(1,021)	(1,361)	(3,500)	(3,500)	(2,000)
5-0435 · PRISONER SUPPLIES	(409)	(1,157)	(1,543)	(6,000)	(6,000)	(2,500)
5-0436 · PRISONER FOOD	(35,811)	(22,794)	(30,392)	(42,000)	(42,000)	(31,000)
5-0437 · PRISONER HEALTH	-	(7)	(10)	(1,000)	(1,000)	(1,000)
5-0440 · FUEL & OIL	(32,588)	(20,847)	(27,795)	(51,200)	(51,200)	(40,000)
5-0443 · MOBILE NETWORKING	(6,689)	(3,535)	(4,714)	(5,700)	(5,700)	(6,000)
5-0444 · SATELLITE SERVICE	(598)	(358)	(477)	(575)	(575)	-
5-0451 · GOVT CAPITAL LEASE	(9,180)	(9,180)	(12,240)	(9,180)	(9,180)	-
5-0455 · UNIFORMS	(765)	(2,355)	(3,140)	(2,000)	(2,000)	(2,000)
5-0480 · BUILDING REPAIR & MAINTENANCE	(63,481)	(9,306)	(12,408)	(20,000)	(20,000)	(12,000)
5-0561 · EMPLOY PHYSICALS	-	(1,600)	(2,133)	-	-	(2,000)
5-0563 · NOTARY EXPENSE	-	-	-	-	-	(200)
5-0605 · COPIER LEASE	-	(1,809)	(2,412)	-	-	(2,450)
5-0606 · CELL PHONES	(1,970)	(1,329)	(1,772)	(3,360)	(3,360)	(3,360)
5-0609 · OVERTIME PAY	-	-	-	-	(13,320)	(19,517)
5-0610 · SALARIES	(744,496)	(590,069)	(786,759)	(833,183)	(844,492)	(898,903)
5-0611 · SOCIAL SECURITY	(59,207)	(44,518)	(59,357)	(64,485)	(64,861)	(70,516)
5-0612 · RETIREMENT	(76,602)	(50,085)	(66,779)	(73,080)	(73,505)	(82,595)
5-0613 · WORKERS COMP	(15,177)	(12,034)	(16,045)	(17,300)	(17,401)	(16,553)
5-0614 · UNEMPLOYMENT	(5,358)	(11,925)	(15,901)	(6,154)	(7,378)	(8,042)
5-0615 · HEALTH INSURANCE	(206,134)	(189,916)	(253,221)	(262,040)	(262,040)	(254,910)
5-0250 · 911 PUBLIC AWARENESS CAMPAIGN	-	-	-	(1,000)	(1,000)	(1,000)
Expense Total	(1,323,612)	(1,039,577)	(1,386,102)	(1,471,957)	(1,498,712)	(1,528,075)
002 GenFund - 1110 Sheriff Dept Total	(1,253,190)	(968,012)	(1,290,682)	(1,460,486)	(1,486,712)	(1,516,575)

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

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
002 GenFund - 1111 Dept Pub Safety						
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	-	-	-
5-0350 · OFFICE SUPPLIES	(320)	(677)	(902)	(2,000)	(2,000)	(1,500)
5-0381 · ELECTRICITY	-	(355)	(473)	-	-	(700)
5-0382 · GAS	-	(186)	(248)	-	-	(400)
5-0383 · WATER	-	(122)	(163)	-	-	(200)
5-0605 · COPIER LEASE	-	(194)	(259)	-	-	(275)
Expense Total	(320)	(1,534)	(2,045)	(2,000)	(2,000)	(3,075)
002 GenFund - 1111 Dept Pub Safety Total	(320)	(1,534)	(2,045)	(2,000)	(2,000)	(3,075)

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

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
002 GenFund - 1112 Parks & Wildlife						
Expense						
5-0350 · OFFICE SUPPLIES	(185)	-	-	(750)	-	-
5-0381 · ELECTRICITY	-	(355)	(473)	-	-	(700)
5-0382 · GAS	-	(186)	(248)	-	-	(400)
5-0383 · WATER	-	(122)	(163)	-	-	(200)
5-0605 · COPIER LEASE	-	(194)	(259)	-	-	(275)
Expense Total	(185)	(857)	(1,143)	(750)	-	(1,575)
002 GenFund - 1112 Parks & Wildlife Total	(185)	(857)	(1,143)	(750)	-	(1,575)

Rains County
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Details by Fund Department and Line Item

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
002 GenFund - 1113 Health & Welfare						
Expense						
5-0270 · CHILD PROTECTIVE SVC	(2,500)	(2,500)	(3,333)	(2,500)	(5,000)	(2,500)
5-0340 · MHMR SERVICES	(6,678)	(5,446)	(7,261)	(8,500)	(8,500)	(7,500)
5-0342 · CHILD ADVOCACY	(2,745)	(2,745)	(3,660)	(2,745)	(2,745)	(2,745)
5-0371 · STAR PROGRAM	-	-	-	-	(1,000)	-
5-0372 · CASA	(2,500)	-	-	(2,500)	(2,500)	(2,500)
5-0373 · MEAL SUPP FUNDING	(863)	-	-	(1,000)	(1,000)	-
5-0374 · ETCADA	(1,000)	(1,000)	(1,333)	(1,000)	(1,000)	(1,000)
Expense Total	(16,286)	(11,691)	(15,587)	(18,245)	(21,745)	(16,245)
002 GenFund - 1113 Health & Welfare Total	(16,286)	(11,691)	(15,587)	(18,245)	(21,745)	(16,245)

Rains County
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Details by Fund Department and Line Item

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
002 GenFund - 1114 Veterans Affairs						
Expense						
5-0286 · EQUIPMENT MAINT	(399)	-	-	(100)	(100)	(100)
5-0287 · VEHICLE REP & MAINT	(1,217)	(987)	(1,316)	(1,500)	(1,500)	(1,500)
5-0295 · DUES	(30)	(30)	(40)	(100)	(100)	(100)
5-0350 · OFFICE SUPPLIES	(447)	(369)	(491)	(600)	(600)	(600)
5-0355 · POSTAGE & BOX RENT	-	(48)	(64)	-	-	(100)
5-0370 · SEMINAR EXPENSE	(834)	(2,034)	(2,712)	(2,000)	(2,500)	(2,500)
5-0381 · ELECTRICITY	-	(221)	(294)	-	-	(400)
5-0383 · WATER	-	(126)	(168)	-	-	(200)
5-0440 · FUEL & OIL	(2,982)	(2,278)	(3,037)	(5,000)	(5,000)	(4,000)
5-0574 · REFERENCE LIBRARY	(323)	(275)	(366)	(400)	(400)	(400)
5-0605 · COPIER LEASE	-	(179)	(239)	-	-	(275)
5-0606 · CELL PHONES	(276)	(509)	(678)	(500)	(780)	(780)
5-0610 · SALARIES	(10,996)	(9,006)	(12,008)	(12,324)	(12,324)	(13,724)
5-0611 · SOCIAL SECURITY	(884)	(689)	(919)	(981)	(1,002)	(1,110)
5-0612 · RETIREMENT	(2,781)	(763)	(1,017)	(1,085)	(1,109)	(1,300)
5-0613 · WORKERS COMP	(48)	(34)	(45)	(53)	(55)	(52)
5-0614 · UNEMPLOYMENT	(82)	(69)	(92)	(99)	(120)	(133)
5-0685 · COMPUTER SOFTWARE MAINTENANCE	-	(399)	(532)	(400)	(400)	(400)
Expense Total	(21,298)	(18,014)	(24,018)	(25,143)	(25,990)	(27,673)
002 GenFund - 1114 Veterans Affairs Total	(21,298)	(18,014)	(24,018)	(25,143)	(25,990)	(27,673)

Rains County
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Details by Fund Department and Line Item

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
002 GenFund - 1115 Environmental						
Income						
4-0048 · DUMPSTER FEES	1,974	1,246	1,661	1,000	1,000	1,500
4-0052 · GRANT PROCEEDS	-	6,000	8,000	-	-	-
4-0110 · OSSF PERMIT FEE	11,025	-	-	5,000	5,000	10,000
4-0077 · UNANTICIPATED REVENUES	-	3,500	4,667	-	-	-
Income Total	12,999	10,746	14,328	6,000	6,000	11,500
Expense						
5-0286 · EQUIPMENT MAINT	(384)	(891)	(1,188)	(500)	(1,000)	(750)
5-0287 · VEHICLE REP & MAINT	(849)	(1,604)	(2,138)	(3,500)	(3,500)	(3,500)
5-0350 · OFFICE SUPPLIES	(744)	(452)	(603)	(700)	(700)	(700)
5-0370 · SEMINAR EXPENSE	(1,403)	(1,066)	(1,421)	(1,700)	(1,700)	(1,700)
5-0381 · ELECTRICITY	-	(818)	(1,091)	-	-	(1,300)
5-0382 · GAS	-	(491)	(655)	-	-	(900)
5-0383 · WATER	-	(369)	(492)	-	-	(600)
5-0440 · FUEL & OIL	(1,817)	(1,043)	(1,391)	(3,200)	(3,200)	(2,500)
5-0442 · DUMPSTERS	(8,850)	(8,863)	(11,817)	(8,400)	(8,400)	(8,400)
5-0443 · MOBILE NETWORKING	-	(39)	(52)	-	(480)	(480)
5-0455 · UNIFORMS	(444)	(76)	(102)	(300)	(300)	(300)
5-0560 · TCEQ	(320)	-	-	(500)	(500)	(500)
5-0606 · CELL PHONES	(485)	(351)	(468)	(480)	(480)	(480)
5-0610 · SALARIES	(32,705)	(24,829)	(33,105)	(34,915)	(49,915)	(36,215)
5-0611 · SOCIAL SECURITY	(2,652)	(1,926)	(2,568)	(2,708)	(3,855)	(2,807)
5-0612 · RETIREMENT	(5,089)	(2,103)	(2,804)	(2,996)	(4,265)	(3,288)
5-0613 · WORKERS COMP	(575)	(484)	(646)	(597)	(850)	(700)
5-0614 · UNEMPLOYMENT	(246)	(192)	(256)	(273)	(462)	(337)
5-0615 · HEALTH INSURANCE	(8,973)	(7,750)	(10,333)	(9,359)	(9,359)	(9,104)
5-0685 · COMPUTER SOFTWARE MAINTENANCE	(400)	-	-	(400)	(400)	-
Expense Total	(65,937)	(53,347)	(71,130)	(70,527)	(89,366)	(74,561)
002 GenFund - 1115 Environmental Total	(52,938)	(42,601)	(56,802)	(64,527)	(83,366)	(63,061)

Rains County
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Details by Fund Department and Line Item

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
002 GenFund - 1121 CommPrec1						
Income						
4-0050 · OTHER INCOME	-	635	847	-	-	-
Income Total	-	635	847	-	-	-
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	(200)	(100)	(100)
5-0350 · OFFICE SUPPLIES	(155)	(68)	(91)	(300)	(100)	(100)
5-0355 · POSTAGE & BOX RENT	-	(50)	(67)	-	-	(50)
5-0370 · SEMINAR EXPENSE	(2,023)	(2,461)	(3,281)	(2,000)	(2,000)	(2,000)
5-0378 · INVESTMENT TRAINING	(1,413)	(1,190)	(1,587)	(1,200)	(1,000)	(1,000)
5-0381 · ELECTRICITY	-	(221)	(294)	-	-	(400)
5-0383 · WATER	-	(126)	(168)	-	-	(200)
5-0605 · COPIER LEASE	-	(179)	(239)	-	-	(275)
5-0606 · CELL PHONES	(498)	(351)	(468)	(480)	(480)	(480)
5-0610 · SALARIES	(33,119)	(25,508)	(34,011)	(34,905)	(34,905)	(36,305)
5-0611 · SOCIAL SECURITY	(2,700)	(1,932)	(2,576)	(2,707)	(2,707)	(2,814)
5-0612 · RETIREMENT	(2,957)	(2,160)	(2,880)	(2,995)	(2,995)	(3,296)
5-0613 · WORKERS COMP	(145)	(118)	(157)	(151)	(151)	(166)
5-0615 · HEALTH INSURANCE	(9,004)	(7,741)	(10,321)	(9,359)	(9,359)	(9,104)
Expense Total	(52,014)	(42,105)	(56,139)	(54,296)	(53,796)	(56,290)
002 GenFund - 1121 CommPrec1 Total	(52,014)	(41,470)	(55,293)	(54,296)	(53,796)	(56,290)

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

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
002 GenFund - 1122 CommPrec2						
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	(200)	(200)	(200)
5-0350 · OFFICE SUPPLIES	-	(65)	(87)	-	-	-
5-0370 · SEMINAR EXPENSE	(1,705)	(996)	(1,328)	(2,000)	(2,000)	(2,000)
5-0381 · ELECTRICITY	-	(221)	(294)	-	-	(400)
5-0383 · WATER	-	(126)	(168)	-	-	(200)
5-0605 · COPIER LEASE	-	(179)	(239)	-	-	(275)
5-0606 · CELL PHONES	(498)	(351)	(468)	(480)	(480)	(480)
5-0610 · SALARIES	(31,142)	(23,900)	(31,867)	(32,706)	(32,706)	(34,106)
5-0611 · SOCIAL SECURITY	(2,541)	(1,855)	(2,474)	(2,539)	(2,539)	(2,646)
5-0612 · RETIREMENT	(2,781)	(2,024)	(2,698)	(2,809)	(2,809)	(3,099)
5-0613 · WORKERS COMP	(136)	(111)	(147)	(141)	(141)	(156)
5-0615 · HEALTH INSURANCE	(37)	(33)	(44)	(44)	(44)	(66)
Expense Total	(38,840)	(29,861)	(39,815)	(40,918)	(40,918)	(43,628)
002 GenFund - 1122 CommPrec2 Total	(38,840)	(29,861)	(39,815)	(40,918)	(40,918)	(43,628)

Rains County
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Details by Fund Department and Line Item

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
002 GenFund - 1123 CommPrec3						
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	(200)	(200)	(200)
5-0350 · OFFICE SUPPLIES	-	-	-	(200)	(200)	(200)
5-0370 · SEMINAR EXPENSE	(859)	(1,000)	(1,333)	(2,000)	(2,000)	(2,000)
5-0381 · ELECTRICITY	-	(221)	(294)	-	-	(400)
5-0383 · WATER	-	(126)	(168)	-	-	(200)
5-0605 · COPIER LEASE	-	(179)	(239)	-	-	(275)
5-0606 · CELL PHONES	-	-	-	(480)	(480)	(480)
5-0610 · SALARIES	(33,119)	(25,508)	(34,011)	(34,905)	(34,905)	(36,505)
5-0611 · SOCIAL SECURITY	(2,662)	(1,951)	(2,602)	(2,707)	(2,707)	(2,829)
5-0612 · RETIREMENT	(2,957)	(2,160)	(2,880)	(2,995)	(2,995)	(3,314)
5-0613 · WORKERS COMP	(145)	(118)	(157)	(151)	(151)	(167)
5-0615 · HEALTH INSURANCE	(9,015)	(7,750)	(10,333)	(9,359)	(9,359)	(9,104)
Expense Total	(48,756)	(39,013)	(52,017)	(52,996)	(52,996)	(55,674)
002 GenFund - 1123 CommPrec3 Total	(48,756)	(39,013)	(52,017)	(52,996)	(52,996)	(55,674)

Rains County
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Details by Fund Department and Line Item

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
002 GenFund - 1124 CommPrec4						
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	(150)	(150)	(150)
5-0350 · OFFICE SUPPLIES	(138)	-	-	(200)	(200)	(200)
5-0370 · SEMINAR EXPENSE	(2,098)	(40)	(53)	(2,000)	(2,000)	(2,000)
5-0381 · ELECTRICITY	-	(221)	(294)	-	-	(400)
5-0383 · WATER	-	(126)	(168)	-	-	(200)
5-0605 · COPIER LEASE	-	(179)	(239)	-	-	(275)
5-0606 · CELL PHONES	(480)	(351)	(468)	(480)	(480)	(480)
5-0610 · SALARIES	(33,119)	(25,215)	(33,621)	(34,505)	(34,505)	(35,505)
5-0611 · SOCIAL SECURITY	(2,678)	(1,951)	(2,601)	(2,676)	(2,676)	(2,753)
5-0612 · RETIREMENT	(2,957)	(2,135)	(2,847)	(2,961)	(2,961)	(3,224)
5-0613 · WORKERS COMP	(145)	(117)	(156)	(149)	(149)	(162)
5-0615 · HEALTH INSURANCE	(4,661)	(357)	(476)	(480)	(480)	(498)
Expense Total	(46,276)	(30,692)	(40,923)	(43,602)	(43,602)	(45,848)
002 GenFund - 1124 CommPrec4 Total	(46,276)	(30,692)	(40,923)	(43,602)	(43,602)	(45,848)

Rains County
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Details by Fund Department and Line Item

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
002 GenFund - 1175 Information Technology						
Expense						
5-0286 · EQUIPMENT MAINT	-	-	-	-	-	-
5-0350 · OFFICE SUPPLIES	-	-	-	-	-	-
5-0364 · TELEPHONE REPAIRS	(1,710)	(2,630)	(3,507)	(4,000)	(4,000)	(4,000)
5-0603 · IT/WEBSITE MAINT	(34,622)	(24,205)	(32,273)	(37,628)	(36,000)	(36,000)
5-0607 · LGS/IMAGETECH	(65,998)	(51,571)	(68,761)	(80,000)	(80,000)	(70,000)
5-0685 · COMPUTER SOFTWARE MAINTENANCE	-	(853)	(1,137)	(1,500)	(3,700)	(8,700)
5-0375 · DSL / INTERNET	(25,422)	(28,967)	(38,622)	(21,000)	(40,000)	(40,000)
5-0385 · TELEPHONE	(18,787)	(6,498)	(8,664)	(25,000)	(9,000)	(19,800)
Expense Total	(146,539)	(114,724)	(152,965)	(169,128)	(172,700)	(178,500)
002 GenFund - 1175 Information Technology Total	(146,539)	(114,724)	(152,965)	(169,128)	(172,700)	(178,500)

Rains County
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Details by Fund Department and Line Item

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
010 Road & Bridge - 1150 Road & Bridge						
Income						
4-0050 · OTHER INCOME	23,900	22,044	29,392	25,000	25,000	25,000
4-0070 · VEHICLE REGISTRATION	342,121	304,192	405,589	360,000	360,000	360,000
4-0071 · ROAD & BRIDGE FEE	114,620	84,860	113,147	110,000	110,000	110,000
4-0072 · STATE LATERAL FUND	14,271	14,266	19,022	14,000	14,000	14,000
4-0077 · SPECIAL BUDGET REVENUES	-	-	-	-	-	-
4-0164 · VEHICLE INS PROCEEDS	-	4,801	6,402	-	-	-
4-0600 · XFER FR GEN FUND	511,468	532,761	710,348	532,761	682,301	542,408
4-0077 · UNANTICIPATED REVENUES	478	-	-	-	-	-
Income Total	1,006,858	962,925	1,283,900	1,041,761	1,191,301	1,051,408
Expense						
5-0282 · TIRES	(8,000)	(1,386)	(1,847)	(8,500)	(8,500)	(8,500)
5-0286 · EQUIPMENT MAINT	(30,715)	(20,325)	(27,100)	(21,000)	(22,500)	(22,500)
5-0287 · VEHICLE REP & MAINT	(33,293)	(29,624)	(39,499)	(25,000)	(35,000)	(25,000)
5-0295 · DUES	(45)	-	-	(100)	(100)	(100)
5-0298 · PUBLICATIONS	-	(833)	(1,111)	-	-	(1,500)
5-0316 · BONDS	-	(175)	(233)	-	-	(200)
5-0350 · OFFICE SUPPLIES	(762)	(1,161)	(1,548)	(1,000)	(1,000)	(1,000)
5-0355 · POSTAGE & BOX RENT	-	(221)	(295)	-	-	(300)
5-0370 · SEMINAR EXPENSE	(923)	(100)	(133)	(1,500)	(2,610)	(2,610)
5-0381 · ELECTRICITY	(6,466)	(3,398)	(4,530)	(6,500)	(6,500)	(5,200)
5-0383 · WATER	(2,530)	(1,547)	(2,062)	(2,000)	(2,000)	(2,200)
5-0423 · EQUIP LEASE/RENTAL	-	-	-	-	(5,000)	(15,000)
5-0432 · WALKIE TALKIE/RADIOS	-	-	-	-	-	-
5-0440 · FUEL & OIL	(43,018)	(24,636)	(32,849)	(74,000)	(74,000)	(45,000)
5-0442 · DUMPSTERS	-	-	-	-	-	(1,800)
5-0455 · UNIFORMS	(4,833)	(3,404)	(4,539)	(5,000)	(5,600)	(5,600)
5-0460 · BRIDGE MATERIAL	-	-	-	-	-	-
5-0465 · CULVERTS	(9,914)	(16,946)	(22,595)	(4,000)	(15,000)	(10,000)
5-0470 · ROAD MATERIAL	(241,393)	(152,229)	(202,972)	(200,000)	(300,000)	(200,000)
5-0471 · LATERAL EXPENSE	-	-	-	(14,000)	(14,000)	(14,000)
5-0472 · SPECIAL PROJECT ROAD MATERIAL	-	-	-	-	-	-
5-0475 · TOOLS & SUPPLIES	(12,323)	(6,724)	(8,965)	(8,009)	(8,000)	(8,000)
5-0480 · BUILDING REPAIR & MAINTENANCE	(2,660)	(1,550)	(2,067)	(1,000)	(4,000)	(1,500)
5-0481 · R&B PROG/SUPP	-	-	-	-	-	-
5-0495 · ROADSIDE SPRAYING	(9,660)	(3,360)	(4,480)	(14,000)	(14,000)	(10,000)
5-0561 · EMPLOY PHYSICALS	-	(747)	(996)	-	-	(1,200)
5-0605 · COPIER LEASE	-	(328)	(437)	-	-	(500)
5-0606 · CELL PHONES	(4,467)	(2,326)	(3,101)	(4,800)	(4,800)	(3,360)
5-0609 · OVERTIME PAY	(6,585)	(4,728)	(6,304)	(6,400)	(7,500)	(7,500)
5-0610 · SALARIES	(255,818)	(179,427)	(239,236)	(290,262)	(303,342)	(311,367)
5-0611 · SOCIAL SECURITY	(20,941)	(13,895)	(18,527)	(22,572)	(23,573)	(24,650)
5-0612 · RETIREMENT	(23,583)	(14,571)	(19,428)	(24,972)	(26,079)	(28,873)
5-0613 · WORKERS COMP	(9,603)	(5,776)	(7,702)	(10,289)	(10,784)	(8,953)
5-0614 · UNEMPLOYMENT	(2,261)	(3,726)	(4,968)	(2,272)	(2,827)	(2,956)

**Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item**

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
5-0615 · HEALTH INSURANCE	(87,774)	(56,008)	(74,677)	(93,586)	(93,586)	(91,039)
5-0283 · BLADES	(935)	(510)	(680)	(1,000)	(1,000)	(1,000)
5-0473 · ROAD SIGNAGE	(3,987)	(4,186)	(5,581)	(5,000)	(5,000)	(5,000)
5-0474 · ROAD UPGRADE MATERIALS	-	-	-	(195,000)	(195,000)	(185,000)
Expense Total	(822,490)	(553,847)	(738,463)	(1,041,761)	(1,191,301)	(1,051,408)
010 Road & Bridge - 1150 Road & Bridge Total	184,367	409,078	545,437	0	0	(0)

Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
034 Public Library - 1125 Public Library						
Income						
4-0040 · INTEREST	-	-	-	-	-	-
4-0041 · FINES & FEES	3,737	3,416	4,555	3,000	3,000	4,500
4-0052 · GRANT PROCEEDS	-	-	-	-	-	-
4-0600 · XFER FR GEN FUND	139,605	137,861	183,815	137,861	138,465	147,513
Income Total	143,342	141,277	188,369	140,861	141,465	152,013
Expense						
5-0280 · HOUSEKEEPING CONTRACT	-	-	-	-	-	(5,000)
5-0286 · EQUIPMENT MAINT	(1,660)	-	-	(2,000)	(2,000)	(500)
5-0295 · DUES	(210)	(312)	(416)	(500)	(500)	(500)
5-0296 · PROGRAMS	(3,259)	(1,734)	(2,312)	(3,500)	(3,500)	(3,500)
5-0350 · OFFICE SUPPLIES	(4,394)	(2,350)	(3,133)	(4,000)	(4,000)	(4,000)
5-0355 · POSTAGE & BOX RENT	(148)	(191)	(255)	(150)	(150)	(250)
5-0370 · SEMINAR EXPENSE	(971)	(1,190)	(1,586)	(2,000)	(2,000)	(2,000)
5-0381 · ELECTRICITY	(5,684)	(3,729)	(4,973)	(5,300)	(5,300)	(5,500)
5-0382 · GAS	(693)	(462)	(616)	(525)	(525)	(800)
5-0383 · WATER	(2,034)	(1,027)	(1,369)	(1,300)	(1,300)	(1,500)
5-0480 · BUILDING REPAIR & MAINTENANCE	(2,481)	(1,547)	(2,063)	(3,000)	(3,000)	(2,000)
5-0515 · LIBRARY MATERIAL	(19,972)	(19,264)	(25,685)	(20,000)	(20,000)	(20,000)
5-0524 · TOCKER GRANT	-	-	-	-	-	-
5-0561 · EMPLOY PHYSICALS	-	(110)	(147)	-	-	-
5-0563 · NOTARY EXPENSE	-	-	-	-	-	(100)
5-0605 · COPIER LEASE	-	(942)	(1,256)	-	-	(1,400)
5-0609 · OVERTIME PAY	-	-	-	-	(500)	-
5-0610 · SALARIES	(70,604)	(52,855)	(70,474)	(70,656)	(70,656)	(73,771)
5-0611 · SOCIAL SECURITY	(5,636)	(4,020)	(5,360)	(5,405)	(5,405)	(5,643)
5-0612 · RETIREMENT	(8,154)	(3,753)	(5,004)	(5,980)	(5,980)	(6,610)
5-0613 · WORKERS COMP	(234)	(182)	(242)	(242)	(242)	(258)
5-0614 · UNEMPLOYMENT	(526)	(403)	(537)	(544)	(648)	(677)
5-0615 · HEALTH INSURANCE	(9,015)	(7,750)	(10,333)	(9,359)	(9,359)	(9,104)
5-0616 · COOP STUDENTS	-	-	-	(6,400)	(6,400)	(6,400)
5-0685 · COMPUTER SOFTWARE MAINTENANCE	-	(1,550)	(2,067)	-	-	(2,500)
Expense Total	(135,674)	(103,370)	(137,827)	(140,861)	(141,465)	(152,013)
034 Public Library - 1125 Public Library Total	7,668	37,907	50,542	0	0	(0)

**Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item**

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
051 Capital Improv - 1002 8th DistCourt						
Expense						
5-0425 · EQUIPMENT	-	-	-	-	-	-
Expense Total	-	-	-	-	-	-
051 Capital Improv - 1002 8th DistCourt Total	-	-	-	-	-	-

**Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item**

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
051 Capital Improv - 1003 354th DistCourt						
Expense						
5-0425 · EQUIPMENT	-	-	-	-	-	-
5-0675 · COMPUTER EQUIPMENT	-	-	-	-	-	-
Expense Total	-	-	-	-	-	-
051 Capital Improv - 1003 354th DistCourt Total	-	-	-	-	-	-

**Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item**

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
051 Capital Improv - 1004 GF Non-Depart						
Income						
4-0600 · XFER FR GEN FUND	330,779	204,234	272,313	120,320	584,707	387,529
Income Total	330,779	204,234	272,313	120,320	584,707	387,529
051 Capital Improv - 1004 GF Non-Depart Total	330,779	204,234	272,313	120,320	584,707	387,529

Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
051 Capital Improv - 1006 Maintenance						
Expense						
5-0424 · FACILITY IMPROV	-	-	-	(5,000)	(60,000)	(60,000)
5-0425 · EQUIPMENT	-	(7,500)	(10,000)	(2,500)	(2,500)	(2,500)
5-0625 · VEHICLE	-	-	-	-	-	-
5-0424 · BUILDING IMPROVEMENTS	-	(39,790)	(53,053)	-	-	-
Expense Total	-	(47,290)	(63,053)	(7,500)	(62,500)	(62,500)
051 Capital Improv - 1006 Maintenance Total	-	(47,290)	(63,053)	(7,500)	(62,500)	(62,500)

**Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item**

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
051 Capital Improv - 1007 Elect/Voter Reg						
Expense						
5-0425 - EQUIPMENT	(11,836)	(550)	(733)	(10,000)	(10,000)	(10,000)
Expense Total	(11,836)	(550)	(733)	(10,000)	(10,000)	(10,000)
051 Capital Improv - 1007 Elect/Voter Reg Total	(11,836)	(550)	(733)	(10,000)	(10,000)	(10,000)

**Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item**

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
051 Capital Improv - 1010 Cnty Ext Agents						
Expense						
5-0425 · EQUIPMENT	(3,191)	-	-	(1,200)	(1,200)	(1,200)
5-0675 · COMPUTER EQUIPMENT	-	(650)	(867)	-	-	-
5-0680 · COMPUTER SOFTWARE	-	(65)	(87)	-	-	-
Expense Total	(3,191)	(715)	(953)	(1,200)	(1,200)	(1,200)
051 Capital Improv - 1010 Cnty Ext Agents Total	(3,191)	(715)	(953)	(1,200)	(1,200)	(1,200)

**Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item**

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
051 Capital Improv - 1030 Cnty Attorney						
Expense						
5-0425 · EQUIPMENT	(411)	(902)	(1,203)	(2,000)	(2,000)	(2,000)
Expense Total	(411)	(902)	(1,203)	(2,000)	(2,000)	(2,000)
051 Capital Improv - 1030 Cnty Attorney Total	(411)	(902)	(1,203)	(2,000)	(2,000)	(2,000)

Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
051 Capital Improv - 1055 Constable						
Expense						
5-0425 · EQUIPMENT	-	-	-	-	-	-
Expense Total	-	-	-	-	-	-
051 Capital Improv - 1055 Constable Total	-	-	-	-	-	-

Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
051 Capital Improv - 1060 Cnty Court/Clerk						
Expense						
5-0424 · FACILITY IMPROV	-	-	-	-	(150,000)	(50,000)
5-0425 · EQUIPMENT	-	(3,269)	(4,358)	(3,500)	(3,500)	(3,500)
Expense Total	-	(3,269)	(4,358)	(3,500)	(153,500)	(53,500)
051 Capital Improv - 1060 Cnty Court/Clerk Total	-	(3,269)	(4,358)	(3,500)	(153,500)	(53,500)

**Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item**

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
051 Capital Improv - 1065 Dist Court/Clerk						
Expense						
5-0425 · EQUIPMENT	-	-	-	(2,000)	(2,000)	(2,000)
Expense Total	-	-	-	(2,000)	(2,000)	(2,000)
051 Capital Improv - 1065 Dist Court/Clerk Total	-	-	-	(2,000)	(2,000)	(2,000)

**Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item**

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
051 Capital Improv - 1070 County Judge						
Expense						
5-0425 - EQUIPMENT	-	-	-	(750)	(750)	(750)
Expense Total	-	-	-	(750)	(750)	(750)
051 Capital Improv - 1070 County Judge Total	-	-	-	(750)	(750)	(750)

**Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item**

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
051 Capital Improv - 1080 Cnty Treasurer						
Expense						
5-0425 · EQUIPMENT	(195)	-	-	-	-	-
5-0680 · COMPUTER SOFTWARE	-	(553)	(738)	(1,000)	(2,500)	(2,500)
Expense Total	(195)	(553)	(738)	(1,000)	(2,500)	(2,500)
051 Capital Improv - 1080 Cnty Treasurer Total	(195)	(553)	(738)	(1,000)	(2,500)	(2,500)

**Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item**

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
051 Capital Improv - 1085 County Auditor						
Expense						
5-0425 · EQUIPMENT	-	-	-	-	-	-
5-0675 · COMPUTER EQUIPMENT	(478)	-	-	-	-	-
5-0680 · COMPUTER SOFTWARE	(499)	(277)	(369)	(1,500)	(1,500)	(1,500)
Expense Total	(977)	(277)	(369)	(1,500)	(1,500)	(1,500)
051 Capital Improv - 1085 County Auditor Total	(977)	(277)	(369)	(1,500)	(1,500)	(1,500)

**Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item**

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
051 Capital Improv - 1090 Justice Peace						
Expense						
5-0425 · EQUIPMENT	(545)	-	-	(1,000)	(1,000)	(1,000)
Expense Total	(545)	-	-	(1,000)	(1,000)	(1,000)
051 Capital Improv - 1090 Justice Peace Total	(545)	-	-	(1,000)	(1,000)	(1,000)

**Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item**

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed 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
2016 / 2017 Budget
Details by Fund Department and Line Item**

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
051 Capital Improv - 1107 Animal Control						
Expense						
5-0425 · EQUIPMENT	(325)	-	-	(700)	(700)	(700)
Expense Total	(325)	-	-	(700)	(700)	(700)
051 Capital Improv - 1107 Animal Control Total	(325)	-	-	(700)	(700)	(700)

**Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item**

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
051 Capital Improv - 1110 Sheriff Dept						
Expense						
5-0425 · EQUIPMENT	(11,486)	(40,270)	(53,694)	(19,500)	(46,689)	(46,689)
5-0625 · VEHICLE	(59,200)	(29,120)	(38,827)	-	(108,078)	(54,000)
5-0680 · COMPUTER SOFTWARE	-	(395)	(527)	-	-	-
Expense Total	(70,686)	(69,785)	(93,047)	(19,500)	(154,767)	(100,689)
051 Capital Improv - 1110 Sheriff Dept Total	(70,686)	(69,785)	(93,047)	(19,500)	(154,767)	(100,689)

**Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item**

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
051 Capital Improv - 1111 Dept Pub Safety						
Expense						
5-0425 - EQUIPMENT	(50)	(411)	(548)	(500)	(500)	(500)
5-0625 - VEHICLE	-	(347)	(462)	(500)	(500)	(500)
Expense Total	(50)	(757)	(1,010)	(1,000)	(1,000)	(1,000)
051 Capital Improv - 1111 Dept Pub Safety Total	(50)	(757)	(1,010)	(1,000)	(1,000)	(1,000)

**Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item**

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
051 Capital Improv - 1112 Parks & Wildlife						
Expense						
5-0425 · EQUIPMENT	(2,429)	(698)	(931)	-	(750)	(750)
5-0625 · VEHICLE	-	-	-	-	-	-
Expense Total	(2,429)	(698)	(931)	-	(750)	(750)
051 Capital Improv - 1112 Parks & Wildlife Total	(2,429)	(698)	(931)	-	(750)	(750)

**Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item**

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
051 Capital Improv - 1114 Veterans Affairs						
Expense						
5-0425 · EQUIPMENT	(96)	-	-	-	-	-
5-0576 · VEHICLE EQUIPMENT	-	-	-	-	-	-
5-0625 · VEHICLE	-	-	-	-	-	-
5-0675 · COMPUTER EQUIPMENT	-	(419)	(558)	(1,020)	(400)	(400)
Expense Total	(96)	(419)	(558)	(1,020)	(400)	(400)
051 Capital Improv - 1114 Veterans Affairs Total	(96)	(419)	(558)	(1,020)	(400)	(400)

**Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item**

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
051 Capital Improv - 1115 Environmental						
Expense						
5-0425 · EQUIPMENT	(330)	(8,827)	(11,769)	(500)	(500)	(500)
Expense Total	(330)	(8,827)	(11,769)	(500)	(500)	(500)
051 Capital Improv - 1115 Environmental Total	(330)	(8,827)	(11,769)	(500)	(500)	(500)

**Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item**

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
051 Capital Improv - 1121 CommPrec1						
Expense						
5-0425 · EQUIPMENT	-	-	-	(200)	(200)	(200)
5-0426 · FURNITURE	-	-	-	-	-	-
Expense Total	-	-	-	(200)	(200)	(200)
051 Capital Improv - 1121 CommPrec1 Total	-	-	-	(200)	(200)	(200)

**Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item**

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
051 Capital Improv - 1122 CommPrec2						
Expense						
5-0425 - EQUIPMENT	-	-	-	-	-	-
Expense Total	-	-	-	-	-	-
051 Capital Improv - 1122 CommPrec2 Total	-	-	-	-	-	-

Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
051 Capital Improv - 1123 CommPrec3						
Expense						
5-0425 · EQUIPMENT	-	-	-	-	-	-
Expense Total	-	-	-	-	-	-
051 Capital Improv - 1123 CommPrec3 Total	-	-	-	-	-	-

**Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item**

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
051 Capital Improv - 1124 CommPrec4						
Expense						
5-0425 · EQUIPMENT	-	-	-	(200)	(200)	(200)
Expense Total	-	-	-	(200)	(200)	(200)
051 Capital Improv - 1124 CommPrec4 Total	-	-	-	(200)	(200)	(200)

**Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item**

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
051 Capital Improv - 1125 Public Library						
Expense						
5-0425 · EQUIPMENT	(921)	(748)	(997)	(1,250)	(2,640)	(2,640)
Expense Total	(921)	(748)	(997)	(1,250)	(2,640)	(2,640)
051 Capital Improv - 1125 Public Library Total	(921)	(748)	(997)	(1,250)	(2,640)	(2,640)

Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
051 Capital Improv - 1150 Road & Bridge						
Expense						
5-0424 · FACILITY IMPROV	-	-	-	(10,000)	-	(100,000)
5-0425 · EQUIPMENT	(117,889)	(13,575)	(18,101)	(18,000)	(16,600)	(15,500)
5-0625 · VEHICLE	-	-	-	-	-	-
5-0424 · BUILDING IMPROVEMENTS	-	(14,000)	(18,667)	-	-	(3,000)
Expense Total	(117,889)	(27,575)	(36,767)	(28,000)	(16,600)	(118,500)
051 Capital Improv - 1150 Road & Bridge Total	(117,889)	(27,575)	(36,767)	(28,000)	(16,600)	(118,500)

Rains County
2016 / 2017 Budget
Details by Fund Department and Line Item

	Sum of 2014 2015 Actuals	Sum of 2015 2016 YTD Actuals	Sum of 2015 2016 Actuals Annualized	2015 / 2016 Final Budget	2016 / 2017 Dept Head Proposed	Sum of 2016 2017 Proposed Budget
051 Capital Improv - 1175 Information Technology						
Expense						
5-0425 · EQUIPMENT	-	-	-	-	-	-
5-0675 · COMPUTER EQUIPMENT	(16,920)	(1,451)	(1,935)	(37,000)	(169,500)	(24,500)
5-0680 · COMPUTER SOFTWARE	(80)	-	-	-	-	-
Expense Total	(17,000)	(1,451)	(1,935)	(37,000)	(169,500)	(24,500)
051 Capital Improv - 1175 Information Technology Total	(17,000)	(1,451)	(1,935)	(37,000)	(169,500)	(24,500)
Grand Total	381,907	1,195,039	480,107	(2,278,505)	(2,956,747)	(2,166,716)

RAINS COUNTY
2016 / 2017 RESTRICTED / FIDUCIARY FUND SUMMARY BUDGET

Restricted & Fiduciary Funds	9/30/16 Projected Beginning Fund Balance	2016/17 Budgeted Revenues	2016/17 Budgeted Expenses	9/30/17 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	107,373.00	165.33	(107,538.33)	-
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	17,005.33	(58,622.33)	-
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	8,140,123.00	264,920.00	(8,405,043.00)	-
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	8,710,359.39	439,399.08	(9,149,758.47)	-