

BAILEY COUNTY

FY 2016 BUDGET

Adopted Budget: September 8, 2015

"This budget will raise more total property taxes than last year's budget by \$28,839.38 (.00972%), and of that amount, \$22,561.72 is tax revenue to be raised from new property added to the tax roll this year."

The total amount of County debt obligations as of the Budget was \$318,000.00. Balance debt service of \$2,770,000.00

Record Vote on FY 2016 Budget
 County Judge, Sherri Harrison Aye
 County Commissioner Precinct #1, Floyd (Butch) Vandiver Aye
 County Commissioner Precinct #2, Mike Slayden Aye
 County Commissioner Precinct #4, Juan Chavez Aye
 Absent - County Commissioner Precinct #3, Joey Kindie

County Property Tax Rates (Amounts per \$100 Value)	FY 2015 (Preceding Year)	FY 2016 (Adopted Budget)
Total Tax Rate	0.96	0.9235
Maintenance & Operations Tax Rate	0.7279	0.7019
Road & Bridge Tax Rate	0.135	0.1297
Debt Rate	.0971	0.0919
Effective Maintenance Operations Tax R	0.6934	0.7019
Rollback Effective M & O Tax Rate	0.7527	0.7619
Effective Farm to Market Road Tax Rate	0.1335	0.1297
Rollback Farm to Market Road Tax Rate	0.1441	0.14

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BAILEY COUNTY
 BUDGET FOR FISCAL 2016

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0391 COMPTROLLER-\$20200 ST SAL SUPP-CJ	I	0.00	0.00	0.00	0.00	0.00	20,200.00
0395 COMPTROLLR-\$35000 ST SAL SUPP-COATT	I	0.00	0.00	0.00	0.00	0.00	35,000.00
MISCELLANEOUS REVENUES - SUBTOTAL		90,960.17	83,137.02	45,000.00	45,000.00	71,821.77	99,980.00
REVENUE ACCOUNTS - GENERAL FUND		2,641,346.90	3,286,820.13	3,230,052.64	3,230,052.64	3,610,746.47	3,395,773.45

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0400 COUNTY JUDGE							
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0101 SALARY - COUNTY JUDGE	E	36,859.16	38,702.30	39,863.28	39,863.28	36,796.80	39,863.28
0102 COUNTY JUDGE JUVENILE BOARD SALARY	E	900.12	900.12	900.21	900.21	830.88	900.21
0103 SALARY-STATE SUPPLEMENT-CJDG	E	0.00	0.00	0.00	0.00	0.00	25,200.00
0105 SALARY - SECRETARY	E	24,736.32	24,597.03	26,509.22	26,509.22	20,772.09	26,509.22
0107 RELIEF SECRETARY & OVERTIME	E	630.52	1,098.15	3,000.00	3,000.00	1,474.46	2,500.00
0160 JUDGE-CELL PHONE ALLOWANCE	E	600.00	720.00	720.00	720.00	690.00	720.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	E	1,200.00	1,320.00	1,440.00	1,440.00	1,440.00	1,560.00
0198 SALARY SUPPLEMENT CLEARING	E	0.00	0.00	0.00	0.00	1,153.86	0.00
SALARIES SUBTOTAL		64,926.12	67,337.60	72,432.71	72,432.71	60,850.37	97,252.71
0201 SOCIAL SECURITY	E	5,611.81	5,785.53	6,689.08	6,689.08	5,476.08	7,440.31
0202 MEDICAL INSURANCE	E	15,133.92	15,618.24	16,070.88	16,070.88	14,769.36	16,552.80
0203 RETIREMENT	E	4,944.11	5,209.65	5,080.32	5,080.32	4,583.33	5,660.59
0204 WORKERS' COMPENSATION	E	75.80	59.94	286.22	286.22	80.27	314.94
0207 UNEMPLOYMENT INSURANCE	E	192.78	255.46	630.20	630.20	298.64	209.27
0208 LIFE INSURANCE	E	88.92	88.32	65.28	65.28	57.92	65.28
BENEFITS SUBTOTAL		26,047.34	27,017.14	28,821.98	28,821.98	25,265.60	30,243.19
0310 OFFICE SUPPLIES	E	628.61	733.45	1,100.00	1,100.00	665.58	1,000.00
0312 POSTAGE	E	138.46	19.99	300.00	300.00	141.05	300.00
0390 REFERENCE SUBSCRIPTIONS	E	0.00	248.00	300.00	300.00	120.00	300.00
0420 TELEPHONE	E	1,424.43	1,377.89	1,400.00	1,400.00	1,284.18	1,500.00
0426 OUT-OF-COUNTY TRAVEL/JUDGE	E	7,169.07	6,101.57	6,500.00	6,500.00	6,449.91	4,500.00
0431 OUT-OF-COUNTY TRAVEL/SECRETARY	E	0.00	0.00	0.00	0.00	0.00	2,000.00
0451 REPAIR OFFICE MACHINES	E	130.00	97.50	200.00	200.00	0.00	200.00
0480 BONDS	E	71.00	0.00	177.50	177.50	177.50	0.00
0499 MISCELLANEOUS	E	0.00	0.00	250.00	250.00	0.00	250.00
0560 INVENTORY ASSETS	E	259.99	793.66	2,000.00	2,000.00	784.98	2,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSE SUBTOTAL		9,821.56	9,372.06	12,227.50	12,227.50	9,623.20	12,050.00

COUNTY JUDGE		100,795.02	103,726.80	113,482.19	113,482.19	95,739.17	139,545.90

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0403 COUNTY CLERK							
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0101 SALARY - COUNTY CLERK	E	32,463.35	34,086.52	35,109.07	35,109.07	32,408.40	35,109.07
0104 SALARY - DEPUTY CLERK	E	48,987.45	50,932.34	51,902.82	51,902.82	47,562.73	51,902.82
0107 RELIEF DEPUTY & OVERTIME	E	257.95	76.36	500.00	500.00	48.91	250.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	E	1,200.00	360.00	600.00	600.00	600.00	480.00
SALARIES SUBTOTAL		82,908.75	85,455.22	88,111.89	88,111.89	80,620.04	87,741.89
0201 SOCIAL SECURITY	E	6,247.75	6,306.94	6,741.28	6,741.28	5,919.03	6,712.97
0202 MEDICAL INSURANCE	E	22,700.88	23,427.36	23,427.36	23,427.36	23,158.47	24,829.20
0203 RETIREMENT	E	5,128.59	5,463.75	5,683.94	5,683.94	4,817.35	5,107.30
0204 WORKERS' COMPENSATION	E	98.36	77.94	296.62	296.62	104.31	295.54
0207 UNEMPLOYMENT INSURANCE	E	358.19	209.35	461.16	461.16	325.57	342.15
0208 LIFE INSURANCE	E	133.38	132.48	157.62	157.62	90.96	97.92
BENEFITS SUBTOTAL		34,667.15	35,617.82	36,767.98	36,767.98	34,415.69	37,385.08
0308 VITAL STATISTICS	E	382.47	362.34	600.00	600.00	400.77	600.00
0309 COMPUTER SOFTWARE & SUPPLIES	E	7,595.99	7,215.00	10,600.00	10,600.00	7,360.88	10,500.00
0310 OFFICE SUPPLIES	E	3,515.33	3,596.40	4,500.00	4,500.00	1,599.70	4,500.00
0312 POSTAGE	E	325.00	419.09	1,000.00	1,000.00	254.15	750.00
0402 COPIER CONTRACT	E	1,735.41	1,099.67	1,600.00	1,600.00	736.78	1,450.00
0420 TELEPHONE	E	835.12	844.01	1,000.00	1,000.00	797.31	1,000.00
0426 OUT-OF-COUNTY TRAVEL	E	5,279.16	3,601.24	6,000.00	6,000.00	3,202.46	6,000.00
0437 EQUIPMENT LEASE / RECORDS	E	4,030.00	3,459.96	4,000.00	4,000.00	3,720.00	4,000.00
0451 REPAIR OFFICE MACHINES	E	0.00	195.00	500.00	500.00	0.00	500.00
0480 BONDS	E	15.63	112.00	310.80	310.80	360.80	112.00
0483 ERRORS & OMISSIONS POLICY	E	150.00	150.00	150.00	150.00	150.00	150.00
0499 MISCELLANEOUS	E	80.00	130.00	250.00	250.00	0.00	250.00
0560 INVENTORY ASSETS	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSE SUBTOTAL		23,944.11	21,184.71	33,510.80	33,510.80	18,582.85	32,812.00

COUNTY CLERK		141,520.01	142,257.75	158,390.67	158,390.67	133,618.58	157,938.97

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0409 NON-DEPARTMENTAL							
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0107 BILINGUAL EARLY VOTING CLERK	E	858.05	2,209.90	2,500.00	2,500.00	1,105.05	3,000.00
0108 PART-TIME RELIEF JANITOR	E	0.00	1,019.40	750.00	750.00	0.00	750.00
0120 SALARY - JANITOR	E	25,486.37	24,035.20	26,696.60	26,696.60	25,760.67	26,696.60
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	E	240.00	300.00	360.00	360.00	360.00	420.00
SALARIES SUBTOTAL		26,584.42	27,564.50	30,306.60	30,306.60	27,225.72	30,866.60
0201 SOCIAL SECURITY	E	2,062.52	2,112.15	2,319.29	2,319.29	2,002.05	2,323.88
0202 MEDICAL INSURANCE	E	7,566.96	7,809.12	8,035.44	8,035.44	7,384.68	8,276.40
0203 RETIREMENT	E	1,665.73	1,630.95	1,761.29	1,761.29	1,626.70	1,767.82
0204 WORKERS' COMPENSATION	E	8,168.85	820.44	2,695.72	2,695.72	1,902.92	2,695.72
0207 UNEMPLOYMENT INSURANCE	E	206.16	182.44	10,263.71	10,263.71	10,794.74	10,197.42
0208 LIFE INSURANCE	E	44.46	44.16	32.64	32.64	28.96	32.64
BENEFITS SUBTOTAL		19,714.68	12,599.26	25,108.09	25,108.09	23,740.05	25,293.88
0308 COMPUTER IT MAINTENANCE-COURTHOUSE	E	0.00	0.00	0.00	0.00	0.00	9,840.00
0309 COMPUTER SUPPLIES - HCSS SOFTWARE	E	5,902.50	8,625.74	13,500.00	13,500.00	8,522.58	13,500.00
0311 COPIER & FAX SUPPLIES	E	717.04	596.40	1,200.00	1,200.00	1,008.90	1,200.00
0315 INTERNET SERVICE	E	1,904.50	3,014.50	1,000.00	1,000.00	1,470.00	2,000.00
0331 FUEL - FIRE TRUCK	E	1,370.57	726.72	2,500.00	2,500.00	791.38	2,500.00
0332 JANITOR SUPPLIES	E	3,619.55	3,397.78	4,000.00	4,000.00	3,299.60	4,500.00
0333 LINEN SERVICE	E	1,575.56	1,789.61	1,600.00	1,600.00	1,477.39	1,750.00
0337 LAWN CARE/SUPPLIES/REPAIRS	E	3,826.58	3,389.03	3,500.00	3,500.00	793.58	5,000.00
0393 CRIMINAL INVESTIGATIONS (AUTOPSIES)	E	8,241.17	5,312.50	15,000.00	15,000.00	1,385.00	15,000.00
0395 INDIGENT FUNERALS	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0400 AUDIT	E	20,800.00	22,800.00	25,000.00	25,000.00	22,800.00	25,000.00
0401 APPRAISAL DISTRICT	E	87,582.38	94,449.87	95,000.00	95,000.00	100,879.17	104,000.00
0402 COPIER LEASE CONTRACT	E	2,140.43	1,392.27	5,000.00	5,000.00	1,004.91	2,500.00
0404 EMERGENCY MANAGEMENT COORDINATOR	E	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
0405 ATTORNEY FEES	E	243.60	0.00	1,500.00	1,500.00	0.00	1,500.00
0409 EMPLOYEE HEALTH SCREEN CO-PAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0410 DOT DRUG SCREENING	E	655.16	415.00	750.00	750.00	245.00	750.00
0411 BLACKWATER VALLEY SOIL & WATER	E	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
0416 BAILEY COUNTY CHILD WELFARE	E	0.00	350.00	350.00	350.00	240.00	350.00
0417 ENOCHS CEMETERY	E	0.00	0.00	0.00	0.00	0.00	0.00
0419 WOMENS PROTECTIVE SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 COPIER/FAX PHONE LINE	E	353.89	329.82	700.00	700.00	287.51	700.00
0426 TRAVEL EXPENSES/MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	200.00
0433 PUBLISH NOTICES	E	155.92	379.58	800.00	800.00	92.16	800.00
0435 EXCESS COPIES	E	0.00	0.00	350.00	350.00	0.00	350.00
0441 ELECTRICITY - COURTHOUSE	E	14,167.17	15,373.40	15,000.00	15,000.00	13,871.35	17,000.00
0442 ELECTRICITY - ENOCHS CEMETERY	E	320.63	376.42	500.00	500.00	488.77	600.00
0443 ELECTRICITY - MASONIC LODGE	E	210.80	170.10	1,000.00	1,000.00	182.29	1,000.00
0448 WATER - COURTHOUSE	E	8,856.75	7,744.35	8,500.00	8,500.00	7,618.63	9,000.00
0453 REPAIR & MAINTENANCE - COURTHOUSE	E	5,489.44	17,923.85	20,000.00	20,000.00	25,707.81	30,000.00
0456 REPAIR & MAINTENANCE - FIRE TRUCK	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0458 MAINTENANCE - USED OIL SITES	E	0.00	0.00	1,000.00	1,000.00	429.23	1,000.00
0470 CONTINGENCY FUND	E	0.00	0.00	50,000.00	50,000.00	6,690.00	100,000.00
0475 ASSOCIATION DUES & ASSESSMENTS	E	3,978.24	3,572.86	4,500.00	4,500.00	4,203.86	5,000.00
0482 PROPERTY INSURANCE	E	3,611.82	4,139.84	4,500.00	4,500.00	4,182.53	4,500.00
0484 SHARED SERVICES WITH CITY	E	504.00	462.00	5,000.00	5,000.00	504.00	7,000.00
0485 DISASTER PREPAREDNESS	E	0.00	0.00	1,500.00	1,500.00	0.00	2,500.00
0488 LIABILITY INSURANCE	E	11,233.03	10,954.63	12,000.00	12,000.00	10,969.33	12,000.00
0489 FIRE TRUCK INSURANCE	E	616.80	631.74	1,100.00	1,100.00	625.00	1,000.00
0499 MISCELLANEOUS	E	2,915.92	6,536.73	6,000.00	6,000.00	1,796.11	10,000.00

BAILEY COUNTY
 BUDGET FOR FISCAL 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0500 ELECTION EXPENSE	E	14,384.31	11,039.67	15,000.00	15,000.00	13,341.83	17,500.00
0560 INVENTORY ASSETS	E	368.95	5,647.78	10,000.00	10,000.00	0.00	10,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00
0591 LAW LIBRARY	E	9,172.64	5,086.02	7,000.00	7,000.00	2,765.00	7,000.00
0651 COUNTY HISTORICAL COMMISSION	E	500.00	500.00	500.00	500.00	500.00	500.00
OPERATING EXPENSE SUBTOTAL		218,619.35	240,328.21	342,050.00	342,050.00	239,272.92	434,240.00
NON-DEPARTMENTAL		264,918.45	280,491.97	397,464.69	397,464.69	290,238.69	490,400.48

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0426 COUNTY COURT							
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0392 AUDIO TAPES	E	0.00	0.00	0.00	0.00	0.00	0.00
0403 PETIT JURORS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0404 COURT REPORTER	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0405 ATTORNEY FEES - INDIGENT	E	6,864.88	8,662.50	10,000.00	10,000.00	8,762.50	13,000.00
0406 APPEALATE RECORDS - INDIGENT	E	0.00	0.00	500.00	500.00	0.00	1,000.00
0410 MENTAL HEALTH EXPENSE	E	0.00	347.07	3,500.00	3,500.00	973.48	3,500.00
0412 SERVICE OF PROCESS	E	0.00	0.00	200.00	200.00	0.00	200.00
0413 INTERPRETER	E	105.00	225.00	500.00	500.00	180.00	500.00
0427 SPECIAL JUDGE COMPENSATION	E	0.00	0.00	250.00	250.00	0.00	250.00
OPERATING EXPENSE SUBTOTAL		6,969.88	9,234.57	17,950.00	17,950.00	9,915.98	21,450.00

COUNTY COURT		6,969.88	9,234.57	17,950.00	17,950.00	9,915.98	21,450.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0430 DISTRICT COURT							
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0102 DISTRICT JUDGE - JUVENILE BOARD	E	360.10	360.10	360.12	360.12	360.10	360.12
0110 40% SALARY - COURT REPORTER	E	14,640.08	15,799.94	15,510.06	15,510.06	14,584.56	15,975.37
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES SUBTOTAL		15,000.18	16,160.04	15,870.18	15,870.18	14,944.66	16,335.49
0201 SOCIAL SECURITY	E	1,147.37	1,236.29	1,214.55	1,214.55	1,143.31	1,250.14
0202 MEDICAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	927.80	1,032.80	922.54	922.54	894.01	951.20
0204 WORKERS' COMPENSATION	E	19.16	14.52	54.11	54.11	19.57	55.47
0207 UNEMPLOYMENT INSURANCE	E	109.91	94.68	134.98	134.98	129.56	103.88
0208 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS SUBTOTAL		2,204.24	2,378.29	2,326.18	2,326.18	2,186.45	2,360.69
0308 COMPUTER IT MAINTENANCE-COURTROOM	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 OFFICE SUPPLIES	E	1,230.85	1,376.47	1,500.00	1,500.00	1,139.68	1,500.00
0312 POSTAGE	E	0.00	0.00	50.00	50.00	0.00	50.00
0403 PETIT JURORS	E	2,116.00	0.00	3,000.00	3,000.00	768.00	3,000.00
0404 CONTRACT RELIEF COURT REPORTER	E	3,351.50	4,157.20	4,000.00	4,000.00	1,294.40	4,500.00
0405 ATTORNEY FEES - INDIGENT	E	52,428.15	59,298.66	50,000.00	50,000.00	34,044.00	60,000.00
0406 APPELLATE RECORDS - INDIGENT	E	0.00	7,471.00	7,000.00	7,000.00	0.00	7,500.00
0407 GRAND JURORS	E	912.00	1,048.00	1,500.00	1,500.00	227.50	1,500.00
0410 COMPETENCY & SANITY TESTING	E	800.00	1,850.00	2,500.00	2,500.00	0.00	2,500.00
0412 SERVICE FEES	E	0.00	0.00	100.00	100.00	0.00	100.00
0413 INTERPRETER	E	245.00	305.00	1,000.00	1,000.00	50.00	1,000.00
0420 TELEPHONE - DISTRICT JUDGE	E	367.89	345.63	500.00	500.00	440.98	500.00
0422 INTERNET - COURTROOM	E	0.00	0.00	0.00	0.00	0.00	1,438.80
0426 TRAVEL - DISTRICT JUDGE	E	60.00	0.00	1,250.00	1,250.00	120.00	1,250.00
0427 TRAVEL - SPECIAL JUDGE	E	0.00	0.00	500.00	500.00	243.69	500.00
0431 COURT REPORTER EDUCATION TRAVEL	E	0.00	0.00	1,000.00	1,000.00	400.00	1,000.00
0432 INTERLOCAL AGRMNT/PBLC DEF/CAP CASE	E	8,437.00	8,437.00	9,000.00	9,000.00	8,437.00	9,000.00
0475 ADMINISTRATIVE JUDICIAL ASSESSMENT	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0486 DIST.ATTORNEY FUNDING 40%	E	31,685.26	26,132.14	41,836.30	41,836.30	38,013.68	39,586.62
0499 MISCELLANEOUS	E	0.00	0.00	1,000.00	1,000.00	270.99	1,000.00
0560 INVENTORY ASSETS	E	0.00	0.00	3,000.00	3,000.00	982.19	2,500.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSE SUBTOTAL		101,633.65	110,421.10	129,736.30	129,736.30	86,432.11	139,425.42

DISTRICT COURT		118,838.07	128,959.43	147,932.66	147,932.66	103,563.22	158,121.60

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0450 DISTRICT CLERK							
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0101 SALARY - DISTRICT CLERK	E	32,463.34	34,086.52	35,109.07	35,109.07	32,408.40	35,109.07
0104 SALARY - DEPUTY CLERK	E	24,186.86	25,452.54	25,951.41	25,951.41	24,245.95	25,951.41
0107 RELIEF DEPUTY & OVERTIME	E	433.05	103.49	500.00	500.00	475.17	500.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,680.00
SALARIES SUBTOTAL		58,583.25	61,142.55	63,060.48	63,060.48	58,629.52	63,240.48
0201 SOCIAL SECURITY	E	4,349.26	4,451.82	4,824.61	4,824.61	4,269.62	4,838.38
0202 MEDICAL INSURANCE	E	15,133.92	15,618.24	15,618.24	15,618.24	14,769.36	16,552.80
0203 RETIREMENT	E	3,600.48	3,900.35	4,067.88	4,067.88	3,505.71	3,681.08
0204 WORKERS' COMPENSATION	E	72.00	56.85	212.06	212.06	76.10	212.59
0207 UNEMPLOYMENT INSURANCE	E	183.34	152.75	243.22	243.22	217.35	182.89
0208 LIFE INSURANCE	E	88.92	88.32	105.08	105.08	57.92	65.28
BENEFITS SUBTOTAL		23,427.92	24,268.33	25,071.09	25,071.09	22,896.06	25,533.02
0309 COMPUTER SOFTWARE & SUPPLIES	E	396.59	171.58	3,500.00	3,500.00	0.00	1,500.00
0310 OFFICE SUPPLIES	E	5,607.62	3,611.39	4,000.00	4,000.00	3,360.90	4,000.00
0312 POSTAGE	E	2,654.93	1,790.95	2,500.00	2,500.00	2,197.80	2,500.00
0420 TELEPHONE	E	762.29	760.37	1,000.00	1,000.00	602.91	1,000.00
0426 OUT-OF-COUNTY TRAVEL	E	2,035.42	3,198.43	2,500.00	2,500.00	2,910.42	3,000.00
0437 MICROFILM RECORDS	E	3,092.00	4,030.00	5,600.00	5,600.00	4,107.31	5,000.00
0451 REPAIR OFFICE MACHINES	E	0.00	195.00	250.00	250.00	0.00	250.00
0480 BONDS	E	0.00	0.00	312.50	312.50	312.50	71.00
0483 ERRORS & OMISSIONS POLICY	E	150.00	150.00	150.00	150.00	150.00	150.00
0499 MISCELLANEOUS	E	0.00	0.00	150.00	150.00	0.00	150.00
0560 INVENTORY ASSETS	E	0.00	264.00	2,000.00	2,000.00	199.99	2,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSE SUBTOTAL		14,698.85	14,171.72	21,962.50	21,962.50	13,841.83	19,621.00

DISTRICT CLERK		96,710.02	99,582.60	110,094.07	110,094.07	95,367.41	108,394.50

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0455 J.P. & CONSTABLES							
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0101 SALARY - JUSTICE OF THE PEACE	E	26,773.50	28,112.24	28,955.50	28,955.50	26,728.08	28,955.50
0105 SALARY - SECRETARY	E	7,295.00	10,245.00	11,827.76	11,827.76	9,123.12	13,390.00
0107 PART-TIME RELIEF JP & OVERTIME	E	870.00	0.00	250.00	250.00	0.00	250.00
0124 SALARY - CONSTABLE	E	10,555.45	14,499.94	14,935.00	14,935.00	13,786.08	14,935.00
0160 JP CELL PHONE ALLOWANCE	E	600.00	720.00	720.00	720.00	690.00	720.00
0161 CONSTABLE CELL PHONE ALLOWANCE	E	0.00	0.00	720.00	720.00	0.00	720.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	E	180.00	240.00	300.00	300.00	300.00	360.00
SALARIES SUBTOTAL		46,273.95	53,817.18	57,708.26	57,708.26	50,627.28	59,330.50
0201 SOCIAL SECURITY	E	3,488.91	4,057.47	4,415.40	4,415.40	3,818.06	4,419.99
0202 MEDICAL INSURANCE	E	7,566.96	7,809.12	16,070.88	16,070.88	7,384.68	16,552.80
0203 RETIREMENT	E	2,813.11	3,440.84	4,911.69	4,911.69	3,025.88	3,362.83
0204 WORKERS' COMPENSATION	E	82.76	43.64	205.40	205.40	87.60	205.57
0207 UNEMPLOYMENT INSURANCE	E	70.16	66.37	120.25	120.25	81.32	90.25
0208 LIFE INSURANCE	E	44.46	44.16	65.28	65.28	28.96	65.28
BENEFITS SUBTOTAL		14,066.36	15,461.60	25,788.90	25,788.90	14,426.50	24,696.72
0220 TRAVEL & TUITION - JP	E	1,750.01	1,608.98	3,000.00	3,000.00	2,109.90	3,000.00
0224 TRAVEL;FUEL;MAINTENANCE - CONSTABLE	E	0.00	1,125.31	2,500.00	2,500.00	2,438.01	3,000.00
0310 OFFICE SUPPLIES	E	2,086.60	1,452.24	2,700.00	2,700.00	662.77	2,000.00
0311 OFFICE SUPPLIES - CONSTABLE	E	0.00	154.60	250.00	250.00	79.19	250.00
0312 POSTAGE	E	11.45	249.63	300.00	300.00	138.26	200.00
0403 PETIT JURORS	E	0.00	0.00	500.00	500.00	0.00	500.00
0420 TELEPHONE	E	1,906.25	1,984.98	2,500.00	2,500.00	1,924.53	2,500.00
0421 TELEPHONE - CONSTABLE	E	0.00	336.57	400.00	400.00	319.57	400.00
0480 BONDS	E	50.00	50.00	100.00	100.00	0.00	50.00
0489 MOTOR VEHICLE INS./CONSTABLE	E	0.00	0.00	0.00	0.00	0.00	350.00
0499 MISCELLANEOUS	E	261.55	2,431.54	300.00	300.00	2,740.00	300.00
0560 INVENTORY ASSETS	E	270.61	195.98	1,500.00	1,500.00	0.00	1,500.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSE SUBTOTAL		6,336.47	9,589.83	14,050.00	14,050.00	10,412.23	14,050.00

J.P. & CONSTABLES		66,676.78	78,868.61	97,547.16	97,547.16	75,466.01	98,077.22

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0475 COUNTY ATTORNEY							
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0101 SALARY - COUNTY ATTORNEY	E	27,295.06	28,113.80	28,956.53	28,956.53	26,729.04	28,956.53
0103 SALARY-STATE SUPPLEMENT-COATTY	E	0.00	0.00	0.00	0.00	0.00	35,000.00
0105 SALARY - SECRETARY	E	24,006.99	25,878.76	25,951.41	25,951.41	24,429.40	25,951.41
0107 RELIEF SECRETARY & OVERTIME	E	399.23	667.52	500.00	500.00	1,180.67	500.00
0160 CO.ATTY CELL PHONE ALLOWANCE	E	0.00	720.00	720.00	720.00	690.00	720.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	E	180.00	240.00	300.00	300.00	300.00	540.00
0198 SALARY SUPPLEMENT CLEARING	E	0.00	1,331.25	0.00	0.00	2,692.40	0.00
SALARIES SUBTOTAL		51,881.28	56,951.33	56,427.94	56,427.94	50,636.71	91,667.94
0201 SOCIAL SECURITY	E	6,359.52	6,863.47	6,994.72	6,994.72	6,486.10	7,013.08
0202 MEDICAL INSURANCE	E	14,671.07	13,588.16	16,070.88	16,070.88	14,054.91	16,552.80
0203 RETIREMENT	E	5,118.84	5,756.80	5,312.44	5,312.44	5,076.32	5,335.55
0204 WORKERS' COMPENSATION	E	40.08	53.23	184.91	184.91	42.16	185.36
0207 UNEMPLOYMENT INSURANCE	E	181.62	155.19	239.04	239.04	226.48	180.16
0208 LIFE INSURANCE	E	86.22	77.42	65.28	65.28	55.02	65.28
BENEFITS SUBTOTAL		26,457.35	26,494.27	28,867.27	28,867.27	25,940.99	29,332.23
0308 COMPUTER IT MAINTENANCE-COUNTY ATTY	E	0.00	0.00	0.00	0.00	0.00	480.00
0310 OFFICE SUPPLIES	E	2,153.81	2,280.55	1,400.00	1,400.00	1,965.54	1,500.00
0312 POSTAGE	E	269.00	197.89	275.00	275.00	147.00	75.00
0404 COUNTY ATTORNEY CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 TELEPHONE	E	1,850.63	1,526.38	2,000.00	2,000.00	1,487.73	1,700.00
0426 OUT-OF-COUNTY TRAVEL	E	2,571.08	3,134.41	5,000.00	5,000.00	2,165.55	5,000.00
0440 ELECTRICITY	E	1,630.02	1,585.74	1,200.00	1,200.00	1,383.73	1,200.00
0447 WATER	E	771.60	700.60	800.00	800.00	802.70	800.00
0452 REPAIR & MAINTENANCE-BUILDING	E	109.06	146.00	1,000.00	1,000.00	245.35	1,000.00
0475 STATE BAR ATTORNEY DUES	E	0.00	0.00	0.00	0.00	0.00	240.00
0480 BONDS	E	71.00	71.00	0.00	0.00	50.00	0.00
0482 PROPERTY INSURANCE	E	265.61	298.83	400.00	400.00	299.40	400.00
0499 MISCELLANEOUS	E	300.00	0.00	250.00	250.00	61.78	250.00
0560 INVENTORY ASSETS	E	1,617.41	649.49	1,500.00	1,500.00	0.00	1,500.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSE SUBTOTAL		11,609.22	10,590.89	13,825.00	13,825.00	8,608.78	14,145.00

COUNTY ATTORNEY		89,947.85	94,036.49	99,120.21	99,120.21	85,186.48	135,145.17

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0497 COUNTY TREASURER							
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0101 SALARY - TREASURER	E	32,463.34	34,897.98	35,945.00	35,945.00	33,405.69	35,945.00
0102 BUDGET STIPEND - TREASURER	E	0.00	0.00	0.00	0.00	0.00	1,800.00
0104 SALARY - DEPUTY TREASURER	E	19,371.39	20,665.31	25,951.41	25,951.41	17,794.58	26,645.06
0107 RELIEF & OVERTIME	E	39.33	208.72	2,500.00	2,500.00	637.64	2,500.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	E	960.00	1,080.00	1,200.00	1,200.00	1,200.00	1,080.00
SALARIES SUBTOTAL		52,834.06	56,852.01	65,596.41	65,596.41	53,037.91	67,970.06
0201 SOCIAL SECURITY	E	3,960.59	4,232.76	5,018.61	5,018.61	3,864.65	5,009.43
0202 MEDICAL INSURANCE	E	7,566.96	7,809.12	12,053.16	12,053.16	8,389.11	12,414.60
0203 RETIREMENT	E	3,268.13	3,624.48	3,811.63	3,811.63	3,163.37	3,811.21
0204 WORKERS' COMPENSATION	E	69.32	54.69	219.29	219.29	73.22	218.94
0207 UNEMPLOYMENT INSURANCE	E	147.32	126.21	258.45	258.45	171.85	192.43
0208 LIFE INSURANCE	E	44.46	44.16	65.28	65.28	33.04	65.28
BENEFITS SUBTOTAL		15,056.78	15,891.42	21,426.42	21,426.42	15,695.24	21,711.89
0310 OFFICE SUPPLIES	E	2,415.45	2,263.84	2,400.00	2,400.00	4,109.98	2,400.00
0312 POSTAGE	E	956.65	903.21	970.00	970.00	825.00	970.00
0420 TELEPHONE	E	823.36	775.71	925.00	925.00	792.97	925.00
0426 OUT-OF-COUNTY TRAVEL	E	5,433.51	2,895.38	4,000.00	4,000.00	2,650.76	4,500.00
0451 REPAIR OFFICE MACHINES	E	0.00	97.50	300.00	300.00	0.00	300.00
0480 BONDS	E	0.00	0.00	248.50	248.50	251.11	50.00
0499 MISCELLANEOUS	E	0.00	0.00	150.00	150.00	0.00	150.00
0560 INVENTORY ASSETS	E	3,268.47	485.15	2,000.00	2,000.00	1,035.96	2,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSE SUBTOTAL		12,897.44	7,420.79	10,993.50	10,993.50	9,665.78	11,295.00

COUNTY TREASURER		80,788.28	80,164.22	98,016.33	98,016.33	78,398.93	100,976.95

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0499 TAX ASSESSOR-COLLECTOR							
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0101 SALARY - TAX ASSESSOR/COLLECTOR	E	32,463.34	34,086.52	35,109.07	35,109.07	32,408.40	35,109.07
0104 SALARY - DEPUTY	E	23,755.87	23,266.77	25,951.41	25,951.41	17,956.01	25,951.41
0107 RELIEF DEPUTY & OVERTIME	E	177.05	388.80	2,500.00	2,500.00	3,500.90	2,500.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	E	180.00	240.00	300.00	300.00	300.00	540.00
0198 CHAPTER 19 WORKER CLEARING	E	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES SUBTOTAL		56,576.26	57,982.09	63,860.48	63,860.48	54,165.31	64,100.48
0201 SOCIAL SECURITY	E	4,192.25	4,308.47	4,885.81	4,885.81	3,966.95	4,904.17
0202 MEDICAL INSURANCE	E	15,133.92	15,618.24	16,070.88	16,070.88	13,430.12	16,552.80
0203 RETIREMENT	E	3,489.21	3,685.21	3,710.77	3,710.77	3,180.77	3,731.13
0204 WORKERS' COMPENSATION	E	72.00	56.85	219.86	219.86	76.10	220.56
0207 UNEMPLOYMENT INSURANCE	E	179.64	143.27	250.18	250.18	192.84	188.48
0208 LIFE INSURANCE	E	88.92	88.32	65.28	65.28	52.48	65.28
BENEFITS SUBTOTAL		23,155.94	23,900.36	25,202.78	25,202.78	20,899.26	25,662.42
0310 OFFICE SUPPLIES	E	1,730.14	1,657.33	2,300.00	2,300.00	873.70	2,300.00
0312 POSTAGE	E	1,172.67	2,934.85	2,400.00	2,400.00	953.99	2,400.00
0409 COMPUTER SERVICES	E	0.00	390.00	4,000.00	4,000.00	65.00	3,000.00
0420 TELEPHONE	E	1,761.75	1,759.50	2,100.00	2,100.00	1,611.33	2,100.00
0426 OUT-OF-COUNTY TRAVEL	E	4,495.40	4,148.47	2,700.00	2,700.00	2,610.53	3,500.00
0451 REPAIR OFFICE MACHINES	E	0.00	0.00	200.00	200.00	0.00	200.00
0480 BONDS	E	420.00	420.00	412.50	412.50	420.00	483.50
0499 MISCELLANEOUS	E	0.00	0.00	250.00	250.00	0.00	250.00
0560 INVENTORY ASSETS	E	2,609.62	1,650.00	1,500.00	1,500.00	129.99	2,500.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSE SUBTOTAL		12,189.58	12,960.15	15,862.50	15,862.50	6,664.54	16,733.50

TAX ASSESSOR-COLLECTOR		91,921.78	94,842.60	104,925.76	104,925.76	81,729.11	106,496.40

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0512 LAW ENFORCEMENT							
0101 SALARY - SHERIFF	E	40,899.04	43,352.92	44,653.55	44,653.55	41,218.56	44,653.55
0104 SALARY - DEPUTIES (X3)	E	97,862.19	100,068.68	68,556.80	68,556.80	65,351.44	68,556.80
0105 SERGEANT DEPUTY	E	0.00	0.00	35,318.40	35,318.40	34,166.68	35,318.40
0107 RELIEF DEPUTY & OVERTIME	E	22,058.44	16,593.31	40,000.00	40,000.00	14,220.04	40,000.00
0108 PART-TIME RELIEF JAILOR & OVERTIME	E	53,434.19	79,949.73	30,000.00	30,000.00	71,216.87	30,000.00
0109 SALARY-CHIEF DEPUTY	E	31,904.64	34,028.86	36,400.00	36,400.00	34,413.75	36,400.00
0112 SALARY - OFFICE DEPUTY	E	32,141.97	26,535.11	27,295.00	27,295.00	25,079.66	27,295.00
0113 SALARY-CAPTAIN	E	0.00	0.00	0.00	0.00	0.00	0.00
0114 SALARY - JAIL ADMINISTRATOR	E	30,885.64	34,819.48	35,318.40	35,318.40	33,368.76	35,318.40
0115 SALARY-ASSIST.JAIL ADMIN.	E	0.00	0.00	0.00	0.00	0.00	0.00
0116 SALARY - JAIL COOKS	E	43,180.80	45,687.47	46,677.38	46,677.38	45,974.29	46,677.38
0117 JAIL NURSE	E	11,882.80	484.82	0.00	0.00	8,291.45	0.00
0130 SALARY - JAILORS (X13)	E	207,873.10	337,885.80	306,072.00	306,072.00	327,225.80	306,072.00
0131 SHIFT LEADER / JAILOR (x5)	E	38,580.60	58,490.87	171,392.00	171,392.00	84,500.04	171,392.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	E	3,660.00	3,720.00	4,200.00	4,200.00	3,600.00	4,200.00
0197 SHERIFF - QRTLTY INCENTIVE BONUS	E	0.00	0.00	10,000.00	10,000.00	3,462.41	10,000.00
SALARIES SUBTOTAL		614,363.41	781,617.05	855,883.53	855,883.53	792,089.75	855,883.53
0201 SOCIAL SECURITY	E	47,020.09	58,811.80	65,481.57	65,481.57	59,565.94	65,481.57
0202 MEDICAL INSURANCE	E	135,259.41	160,737.72	168,744.24	168,744.24	160,788.91	206,910.00
0203 RETIREMENT	E	38,712.85	50,007.74	49,732.35	49,732.35	47,327.45	49,817.94
0204 WORKERS' COMPENSATION	E	11,295.16	9,055.80	28,125.75	28,125.75	12,092.85	28,125.75
0207 UNEMPLOYMENT INSURANCE	E	4,333.83	4,343.56	6,970.74	6,970.74	6,518.52	5,208.03
0208 LIFE INSURANCE	E	795.36	908.96	685.44	685.44	629.36	816.00
BENEFITS SUBTOTAL		237,416.70	283,865.58	319,740.09	319,740.09	286,923.03	356,359.29
0223 TUITION - SHERIFF	E	275.00	250.00	1,000.00	1,000.00	300.00	1,000.00
0308 COMPUTER IT MAINTENANCE-LEC	E	0.00	0.00	0.00	0.00	0.00	480.00
0309 COMPUTER SOFTWARE	E	7,856.99	9,099.02	7,200.00	7,200.00	9,903.61	10,000.00
0310 OFFICE & OTHER SUPPLIES	E	24,065.97	33,723.15	32,000.00	32,000.00	25,987.81	10,000.00
0311 JAIL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	22,000.00
0312 POSTAGE	E	2,388.06	2,730.06	2,000.00	2,000.00	2,553.28	2,000.00
0313 UNIFORMS	E	2,038.14	2,435.44	4,500.00	4,500.00	4,310.01	5,500.00
0331 FUEL FOR CARS	E	31,782.81	24,965.80	35,000.00	35,000.00	21,318.63	35,000.00
0333 LINEN SERVICE	E	1,223.88	816.05	1,000.00	1,000.00	1,024.04	1,000.00
0334 MEALS FOR PRISONERS	E	71,479.87	76,747.88	95,000.00	95,000.00	101,046.59	100,000.00
0335 TRANSPORT OF PRISONERS	E	2,559.08	2,444.88	10,000.00	10,000.00	2,220.17	10,000.00
0337 LAWN CARE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0393 DPS SCALES FEES	E	0.00	0.00	500.00	500.00	0.00	500.00
0402 COPIER CONTRACT	E	1,735.41	1,099.67	1,600.00	1,600.00	761.78	1,950.00
0410 PRISONER MED.CARE & EMPLOYEE EXAMS	E	49,581.26	23,005.81	40,000.00	40,000.00	39,461.20	40,000.00
0415 JAIL DOCTOR	E	0.00	10,500.00	18,000.00	18,000.00	12,000.00	18,000.00
0420 TELEPHONE	E	12,774.59	13,390.44	14,000.00	14,000.00	15,115.78	15,000.00
0426 OUT-OF-COUNTY TRAVEL	E	6,806.70	8,201.57	7,500.00	7,500.00	5,427.78	7,500.00
0440 ELECTRICITY	E	25,294.84	23,433.81	26,000.00	26,000.00	25,941.23	26,000.00
0446 GAS FOR HEAT - LEC	E	7,033.11	8,829.51	10,000.00	10,000.00	8,858.76	10,000.00
0447 WATER - LEC	E	6,920.34	10,501.13	10,000.00	10,000.00	14,895.98	12,000.00
0450 CABLE SERVICE - JAIL	E	1,564.51	1,697.87	1,600.00	1,600.00	1,540.94	16,000.00
0451 REPAIR OFFICE MACHINES/EQUIPMENT	E	44.17	0.00	1,000.00	1,000.00	0.00	1,000.00
0452 REPAIR & MAINTENANCE-JAIL/LEC BLDG	E	26,193.74	47,345.50	35,000.00	35,000.00	45,175.31	35,000.00
0456 REPAIR & MAINTENANCE - CARS	E	25,145.71	2,093.69	15,000.00	15,000.00	8,212.94	15,000.00
0457 REPAIR & MAINTENANCE - RADIOS	E	780.48	278.63	1,000.00	1,000.00	376.56	1,000.00
0475 ASSOCIATION DUES & ASSESSMENTS	E	25.00	0.00	500.00	500.00	0.00	500.00
0480 BONDS	E	177.50	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0482 PROPERTY INSURANCE	E	7,351.41	8,301.06	10,000.00	10,000.00	8,424.62	9,500.00
0488 LIABILITY INSURANCE	E	14,448.62	13,675.05	14,500.00	14,500.00	14,388.58	14,500.00
0489 MOTOR VEHICLE INSURANCE	E	3,284.72	3,670.39	4,000.00	4,000.00	3,345.00	4,000.00
0499 MISCELLANEOUS	E	787.38	262.59	2,000.00	2,000.00	797.91	2,000.00
0560 INVENTORY ASSETS	E	2,728.74	3,208.00	17,181.00	17,181.00	9,569.90	16,000.00
0570 CAPITAL ASSETS	E	56,721.66	0.00	16,000.00	16,000.00	0.00	0.00
0580 DEBT SERVICE	E	0.00	31,243.91	31,243.91	31,243.91	31,267.59	0.00
OPERATING EXPENSE SUBTOTAL		393,069.69	364,000.91	465,324.91	465,324.91	414,226.00	443,430.00
LAW ENFORCEMENT		1,244,849.80	1,429,483.54	1,640,948.53	1,640,948.53	1,493,238.78	1,655,672.82

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0516 COLISEUM							
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0102 SALARY - MANAGER	E	27,873.56	29,267.16	30,145.17	30,145.17	27,826.32	30,145.17
0108 RELIEF FOR MANAGER & OVERTIME	E	10,370.18	11,406.08	11,896.50	11,896.50	11,590.92	11,896.50
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	E	1,200.00	1,260.00	1,320.00	1,320.00	1,320.00	1,380.00
SALARIES SUBTOTAL		39,443.74	41,933.24	43,361.67	43,361.67	40,737.24	43,421.67
0201 SOCIAL SECURITY	E	3,017.42	3,207.83	3,317.65	3,317.65	3,116.25	3,322.24
0202 MEDICAL INSURANCE	E	7,566.96	7,809.12	8,035.44	8,035.44	7,384.68	8,276.40
0203 RETIREMENT	E	2,438.01	2,675.98	2,519.79	2,519.79	2,433.47	2,527.62
0204 WORKERS' COMPENSATION	E	688.04	556.59	1,885.91	1,885.91	741.50	1,888.21
0207 UNEMPLOYMENT INSURANCE	E	292.96	253.57	377.29	377.29	355.32	282.28
0208 LIFE INSURANCE	E	44.46	44.16	32.64	32.64	28.96	32.64
BENEFITS SUBTOTAL		14,047.85	14,547.25	16,168.72	16,168.72	14,060.18	16,329.39
0312 POSTAGE	E	0.00	0.00	50.00	50.00	4.90	50.00
0314 ICE / COLISEUM EVENTS	E	0.00	0.00	0.00	0.00	0.00	600.00
0330 SUPPLIES	E	1,800.90	1,984.27	2,750.00	2,750.00	2,439.85	2,750.00
0333 LINEN SERVICE	E	0.00	0.00	0.00	0.00	0.00	100.00
0420 TELEPHONE	E	733.64	806.82	1,000.00	1,000.00	772.34	1,000.00
0426 OUT-OF-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	100.00
0440 ELECTRICITY	E	9,285.98	7,610.44	10,000.00	10,000.00	10,462.83	11,500.00
0446 GAS FOR HEAT	E	3,714.44	4,159.89	5,500.00	5,500.00	4,626.93	5,500.00
0447 WATER	E	1,954.14	1,834.47	2,000.00	2,000.00	1,958.98	2,500.00
0452 REPAIRS	E	14,960.74	3,098.70	5,000.00	5,000.00	4,735.90	6,000.00
0482 PROPERTY INSURANCE	E	1,961.42	2,216.73	2,400.00	2,400.00	2,250.08	2,400.00
0488 LIABILITY INSURANCE	E	85.28	73.25	100.00	100.00	68.51	100.00
0499 MISCELLANEOUS	E	1,401.54	433.63	1,500.00	1,500.00	481.57	900.00
0560 INVENTORY ASSETS	E	0.00	10,082.14	7,500.00	7,500.00	149.99	5,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
OPERATING EXPENSE SUBTOTAL		35,898.08	32,300.34	42,800.00	42,800.00	27,951.88	43,500.00
COLISEUM		89,389.67	88,780.83	102,330.39	102,330.39	82,749.30	103,251.06

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0570 PROBATION DEPARTMENTS							
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0308 COMPUTER IT MAINTENANCE-PROBATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0402 COPIER CONTRACT	E	0.00	0.00	500.00	500.00	0.00	0.00
0410 JUVENILE PSYCHOLOGICAL TESTING	E	0.00	1,300.00	2,500.00	2,500.00	1,300.00	2,500.00
0420 TELEPHONE - ADULT PROBATION	E	1,354.85	1,350.86	1,600.00	1,600.00	1,305.27	1,600.00
0440 ELECTRICITY - PROBATION BUILDING	E	0.00	0.00	0.00	0.00	0.00	0.00
0446 GAS FOR HEAT - PROBATION BUILDING	E	2,143.27	2,586.08	2,750.00	2,750.00	2,780.71	2,750.00
0447 WATER - PROBATION BUILDING	E	853.71	737.40	1,100.00	1,100.00	891.52	1,000.00
0452 REPAIR & MAINTENANCE-BLDG	E	185.54	342.99	7,000.00	7,000.00	7,300.77	2,000.00
0461 CO CREDIT CARD CHRGS - ADLT PROB	E	349.50	225.20	0.00	0.00	0.00	0.00
0482 PROPERTY INSURANCE	E	1,186.51	1,365.91	1,500.00	1,500.00	1,381.33	1,500.00
0486 JUVENILE PROBATION FUNDING	E	23,531.60	23,531.60	24,000.00	24,000.00	23,531.60	24,000.00
0499 MISCELLANEOUS - ADULT PROBATION	E	1,293.22	387.76	750.00	750.00	557.46	750.00
0560 INVENTORY ASSETS - ADULT PROBATION	E	219.95	1,357.97	2,000.00	2,000.00	350.00	1,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSE SUBTOTAL		30,048.07	33,185.77	43,700.00	43,700.00	39,398.66	37,100.00

PROBATION DEPARTMENTS		30,048.07	33,185.77	43,700.00	43,700.00	39,398.66	37,100.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0630 HEALTH SERVICES & AGING							
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0106 RELIEF VAN DRIVER & OVERTIME	E	0.00	0.00	1,000.00	1,000.00	0.00	500.00
0107 RELIEF SECRETARY & OVERTIME	E	374.36	933.63	500.00	500.00	712.48	1,000.00
0140 SALARY - DEPARTMENT HEAD (C.S.A.)	E	24,646.65	25,997.67	26,645.06	26,645.06	23,229.39	26,645.06
0141 SALARY - VAN DRIVER	E	11,692.13	12,000.00	17,942.60	17,942.60	11,000.00	17,942.60
0160 VAN CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	E	0.00	0.00	180.00	180.00	180.00	240.00
SALARIES SUBTOTAL		36,713.14	38,931.30	46,267.66	46,267.66	35,121.87	46,327.66
0201 SOCIAL SECURITY	E	2,781.36	2,941.62	3,539.96	3,539.96	2,686.84	3,544.55
0202 MEDICAL INSURANCE	E	7,566.96	7,809.12	16,070.88	16,070.88	7,384.68	16,552.80
0203 RETIREMENT	E	2,271.29	2,464.65	2,688.63	2,688.63	2,071.94	2,696.75
0204 WORKERS' COMPENSATION	E	510.12	410.31	1,540.60	1,540.60	548.16	1,508.91
0207 UNEMPLOYMENT INSURANCE	E	231.02	231.74	402.57	402.57	317.68	301.17
0208 LIFE INSURANCE	E	44.46	44.16	65.28	65.28	28.96	65.28
BENEFITS SUBTOTAL		13,405.21	13,901.60	24,307.92	24,307.92	13,038.26	24,669.46
0309 COMPUTER SOFTWARE & SUPPLIES	E	0.00	44.16	250.00	250.00	11.04	250.00
0310 OFFICE SUPPLIES	E	106.71	2,013.06	1,000.00	1,000.00	1,003.85	1,500.00
0312 POSTAGE	E	228.00	127.40	300.00	300.00	149.35	300.00
0331 GAS FOR VAN	E	3,246.84	3,186.63	5,000.00	5,000.00	2,403.74	5,000.00
0394 INDIGENT HEALTH CARE	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0410 VAN DRIVER PHYSICALS & TESTS	E	0.00	0.00	175.00	175.00	0.00	175.00
0418 MENTAL HEALTH CONTRACT	E	6,548.00	6,548.00	6,548.00	6,548.00	6,548.00	6,548.00
0420 TELEPHONE - OFFICE & VAN	E	678.88	647.44	1,000.00	1,000.00	639.11	1,000.00
0426 OUT-OF-COUNTY TRAVEL - OFFICE	E	4,687.41	4,358.04	4,500.00	4,500.00	3,880.58	4,000.00
0431 OUT-OF-COUNTY TRAVEL-VAN	E	356.64	264.78	750.00	750.00	496.80	750.00
0451 REPAIR OFFICE MACHINES	E	0.00	0.00	200.00	200.00	0.00	200.00
0456 REPAIR & MAINTENANCE - VAN	E	1,431.11	1,829.78	2,000.00	2,000.00	1,588.70	2,000.00
0461 RENT - MH/MR	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0470 AMBULANCE	E	99,794.20	195,753.17	266,798.24	266,798.24	211,768.49	308,119.14
0475 ASSOCIATION DUES & ASSESSMENTS	E	340.00	974.38	1,250.00	1,250.00	537.38	1,200.00
0480 BONDS - VAN DRIVER & CSA	E	0.00	0.00	71.00	71.00	0.00	0.00
0489 VAN INSURANCE	E	148.25	203.85	250.00	250.00	207.00	250.00
0499 MISCELLANEOUS	E	85.00	90.38	500.00	500.00	195.60	500.00
0560 INVENTORY ASSETS	E	2,614.76	229.99	1,500.00	1,500.00	1,690.55	1,500.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSE SUBTOTAL		124,465.80	220,471.06	301,292.24	301,292.24	234,970.19	342,492.14

HEALTH SERVICES & AGING		174,584.15	273,303.96	371,867.82	371,867.82	283,130.32	413,489.26

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND							
0665 EXTENSION SERVICE							
0105 SALARY - SECRETARY	E	23,138.44	24,710.40	25,457.09	25,457.09	23,500.80	25,457.09
0107 RELIEF SECRETARY & OVERTIME	E	348.00	333.51	500.00	500.00	271.88	500.00
0150 SALARY - AG AGENT	E	13,905.84	14,323.14	14,752.72	14,752.72	13,617.84	14,752.72
0152 SALARY - F&CS AGENT	E	12,148.50	12,513.02	12,888.39	12,888.39	11,897.04	12,888.39
0160 CELL PHONE ALLOWANCE - AG AGENT	E	960.00	960.00	960.00	960.00	920.00	960.00
0161 CELL PHONE ALLOWANCE - F&CS AGENT	E	600.00	600.00	600.00	600.00	575.00	600.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	E	0.00	0.00	0.00	0.00	0.00	180.00
SALARIES SUBTOTAL		51,100.78	53,440.07	55,158.20	55,158.20	50,782.56	55,338.20
0201 SOCIAL SECURITY	E	3,909.48	4,015.01	4,220.32	4,220.32	3,817.55	4,234.09
0202 MEDICAL INSURANCE	E	7,566.96	7,809.12	8,035.44	8,035.44	7,384.68	8,276.40
0203 RETIREMENT	E	1,432.02	1,580.12	1,598.98	1,598.98	1,402.98	1,612.21
0204 WORKERS' COMPENSATION	E	608.00	486.36	1,661.69	1,661.69	649.72	1,661.69
0207 UNEMPLOYMENT INSURANCE	E	323.67	318.48	479.92	479.92	445.74	359.74
0208 LIFE INSURANCE	E	44.46	44.16	32.64	32.64	28.96	32.64
BENEFITS SUBTOTAL		13,884.59	14,253.25	16,028.99	16,028.99	13,729.63	16,176.77
0310 OFFICE SUPPLIES	E	2,190.01	1,690.40	2,500.00	2,500.00	2,332.82	2,500.00
0312 POSTAGE	E	0.00	139.34	400.00	400.00	294.00	400.00
0330 FCS OFFICE SUPPLIES	E	737.74	950.94	850.00	850.00	564.58	1,000.00
0331 FUEL FOR PICKUP	E	7,288.69	6,758.81	7,000.00	7,000.00	7,259.62	8,000.00
0402 COPIER CONTRACT	E	2,012.20	1,379.81	1,800.00	1,800.00	849.66	1,450.00
0420 TELEPHONE	E	1,604.71	2,269.38	2,500.00	2,500.00	1,616.71	2,000.00
0426 TRAVEL EXPENSE - AG AGENT	E	5,901.91	6,798.77	7,000.00	7,000.00	6,822.21	7,000.00
0431 TRAVEL EXPENSE - F&CS AGENT	E	3,432.03	4,972.82	5,000.00	5,000.00	4,238.70	5,000.00
0440 ELECTRICITY	E	3,658.56	3,689.94	3,700.00	3,700.00	3,890.36	3,800.00
0446 GAS FOR HEAT	E	1,350.38	1,643.39	1,800.00	1,800.00	1,931.48	1,800.00
0447 WATER	E	800.00	727.90	900.00	900.00	828.30	900.00
0451 REPAIR OFFICE MACHINES	E	0.00	0.00	250.00	250.00	0.00	250.00
0452 REPAIR & MAINTENANCE - BUILDING	E	8,210.22	923.58	3,000.00	3,000.00	466.15	3,000.00
0456 REPAIR & MAINTENANCE - PICKUP	E	3,619.96	2,396.12	5,000.00	5,000.00	5,292.45	2,500.00
0482 PROPERTY INSURANCE	E	605.23	681.27	800.00	800.00	691.62	800.00
0489 MOTOR VEHICLE INSURANCE	E	188.25	206.24	250.00	250.00	213.00	250.00
0499 MISCELLANEOUS	E	66.00	0.00	300.00	300.00	0.00	300.00
0560 INVENTORY ASSETS	E	236.63	759.99	1,500.00	1,500.00	1,300.00	1,500.00
0570 CAPITAL ASSETS	E	0.00	600.00	0.00	0.00	0.00	0.00
0593 NEW PICKUP	E	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSE SUBTOTAL		41,902.52	36,588.70	44,550.00	44,550.00	38,591.66	42,450.00
EXTENSION SERVICE		106,887.89	104,282.02	115,737.19	115,737.19	103,103.85	113,964.97

Account Number and Title	T C	Actual Expen YEAR - 2013	Actual Expen YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Expen YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

Income Totals		2,641,346.90	3,286,820.13	3,230,052.64	3,230,052.64	3,610,746.47	3,395,773.45
Expense Totals		2,704,845.72	3,041,201.16	3,619,507.67	3,619,507.67	3,050,844.49	3,840,025.30

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0012 AMBULANCE FUND							
0300 REVENUE ACCOUNTS - AMBULANCE FUND							
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0245 EMS MEDICAL RECORDS FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0305 BAILEY COUNTY	I	99,794.20	195,753.17	266,798.24	266,798.24	211,768.49	308,119.14
0307 COLLECTIONS	I	287,114.92	239,179.25	240,000.00	240,000.00	243,368.63	250,000.00
0345 MEMORIALS & DONATIONS	I	232.00	70.00	0.00	0.00	0.00	0.00
0355 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE ACCOUNTS - AMBULANCE FUND		387,141.12	435,002.42	506,798.24	506,798.24	455,137.12	558,119.14

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 AMBULANCE FUND							
0540 AMBULANCE SERVICE							
0107 EMT'S & OVERTIME	E	3,220.54	0.00	0.00	0.00	0.00	0.00
0108 SALARY - FULL TIME PARAMEDIC	E	0.00	48,605.42	43,260.00	43,260.00	39,932.40	43,260.00
0109 SALARY - DIRECTOR	E	47,122.44	52,000.00	53,560.00	53,560.00	49,440.00	53,560.00
0113 SALARY - EMT	E	33,486.80	27,999.92	28,840.00	28,840.00	26,621.52	10,500.00
0114 PARAMEDIC (CONTRACT)	E	71,177.82	38,464.87	45,868.00	45,868.00	45,459.73	62,746.20
0115 EMT'S (PART TIME)	E	93,281.54	111,518.68	119,193.72	119,193.72	107,735.19	168,292.00
0160 DIRECTOR CELL PHONE ALLOWANCE	E	600.00	720.00	720.00	720.00	690.00	720.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	E	240.00	0.00	180.00	180.00	180.00	420.00
SALARIES SUBTOTAL		249,129.14	279,308.89	291,621.72	291,621.72	270,058.84	339,498.20
0201 SOCIAL SECURITY	E	18,964.27	21,204.86	22,309.78	22,309.78	20,498.60	25,972.33
0202 MEDICAL INSURANCE	E	22,365.42	27,457.72	24,105.36	24,105.36	22,868.49	24,829.20
0203 RETIREMENT	E	15,368.30	17,787.47	16,943.94	16,943.94	16,090.89	19,759.52
0204 WORKERS' COMPENSATION	E	1,667.92	1,336.59	11,657.37	11,657.37	1,784.95	13,456.32
0207 UNEMPLOYMENT INSURANCE	E	1,835.36	1,537.70	2,537.15	2,537.15	2,174.14	2,206.78
0208 LIFE INSURANCE	E	133.17	154.80	97.92	97.92	89.78	97.92
0209 UNIFORM ALLOWANCE	E	675.43	56.48	1,200.00	1,200.00	0.00	1,200.00
BENEFITS SUBTOTAL		61,009.87	69,535.62	78,851.52	78,851.52	63,506.85	87,522.07
0228 TRAINING - VOLUNTEERS	E	2,910.92	4,265.04	4,000.00	4,000.00	2,550.40	4,000.00
0308 COMPUTER IT MAINTENANCE-EMS	E	0.00	0.00	0.00	0.00	0.00	480.00
0309 COMPUTER SUPPLIES	E	905.77	2,214.56	1,000.00	1,000.00	591.02	1,000.00
0310 OFFICE & OTHER SUPPLIES	E	2,225.70	2,926.76	3,000.00	3,000.00	2,965.92	3,000.00
0312 POSTAGE	E	236.68	174.47	125.00	125.00	95.76	125.00
0313 UNIFORMS	E	654.97	974.78	2,000.00	2,000.00	777.18	2,000.00
0331 FUEL FOR AMBULANCE	E	18,176.63	20,327.19	18,000.00	18,000.00	16,975.88	19,000.00
0391 PHARMACY & MEDICAL SUPPLIES	E	14,377.69	13,938.76	15,000.00	15,000.00	11,016.85	15,000.00
0399 COLLECTING AGENCY FEES	E	0.00	0.00	0.00	0.00	0.00	0.00
0402 COPIER CONTRACT	E	1,084.87	639.65	1,100.00	1,100.00	485.86	1,450.00
0408 MEDICAL DIRECTOR/SPEMS	E	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
0410 DRUG TESTING & IMMUNIZATIONS	E	0.00	0.00	0.00	0.00	0.00	0.00
0414 CONTRACT PARAMEDIC/EMT	E	0.00	0.00	0.00	0.00	0.00	0.00
0415 PART-TIME MEDIC (VOLUNTEERS)	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 TELEPHONE	E	2,213.24	2,841.56	4,000.00	4,000.00	3,312.06	3,500.00
0426 OUT OF COUNTY TRAVEL/TRAINING	E	2,891.59	4,594.38	4,500.00	4,500.00	1,685.99	5,000.00
0446 GAS FOR HEAT	E	1,043.82	1,196.28	1,500.00	1,500.00	1,280.43	1,500.00
0447 WATER	E	1,020.43	896.50	1,000.00	1,000.00	989.20	1,000.00
0450 REPAIR & MAINTENANCE - EQUIPMENT	E	0.00	6,491.26	4,500.00	4,500.00	2,438.25	6,000.00
0452 REPAIR & MAINTENANCE - BUILDING	E	1,207.71	1,360.83	2,250.00	2,250.00	3,858.62	2,500.00
0456 REPAIR & MAINTENANCE - AMBULANCE	E	15,113.76	6,725.98	10,000.00	10,000.00	21,119.27	10,000.00
0457 REPAIR & MAINTENANCE - RADIOS	E	386.37	632.87	1,000.00	1,000.00	559.82	2,000.00
0482 PROPERTY INSURANCE	E	13.76	15.17	50.00	50.00	15.43	2,500.00
0488 LIABILITY INSURANCE/E&O POLICY	E	330.14	317.25	500.00	500.00	335.70	500.00
0489 MOTOR VEHICLE INSURANCE	E	1,616.36	1,433.42	1,800.00	1,800.00	2,532.00	2,600.00
0499 MISCELLANEOUS	E	1,442.91	2,922.63	1,500.00	1,500.00	533.36	1,500.00
0560 INVENTORY ASSETS	E	1,318.95	0.00	0.00	0.00	439.03	0.00
0570 CAPITAL ASSETS	E	0.00	0.00	56,000.00	56,000.00	50,000.00	0.00
0580 DEBT SERVICE	E	0.00	0.00	0.00	0.00	0.00	40,000.00
OPERATING EXPENSE SUBTOTAL		69,172.27	78,389.34	136,325.00	136,325.00	126,991.31	128,155.00
AMBULANCE SERVICE		379,311.28	427,233.85	506,798.24	506,798.24	460,557.00	555,175.27

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0012 AMBULANCE FUND

AMBULANCE FUND

Income Totals		387,141.12	435,002.42	506,798.24	506,798.24	455,137.12	558,119.14
Expense Totals		379,311.28	427,233.85	506,798.24	506,798.24	460,557.00	555,175.27

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							

0300 REVENUE ACCOUNTS-ARCHIVE							
=====							
0210 COUNTY CLERK	I	4,731.00	8,334.00	6,250.00	6,250.00	8,905.00	6,250.00
0310 CHECKING INTEREST - ARCHIVE FUND	I	271.57	297.07	250.00	250.00	53.58	250.00

REVENUE ACCOUNTS-ARCHIVE		5,002.57	8,631.07	6,500.00	6,500.00	8,958.58	6,500.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND

0403 ARCHIVE FUND EXPENDITURES

0439 ARCHIVAL SERVICES	E	0.00	27,613.61	15,000.00	15,000.00	3,880.83	15,000.00
0499 MISC. AUTHORIZED EXPENDITURES	E	323.67	0.00	15,000.00	15,000.00	0.00	15,000.00
ARCHIVE FUND EXPENDITURES		323.67	27,613.61	30,000.00	30,000.00	3,880.83	30,000.00

BAILEY COUNTY
BUDGET FOR FISCAL 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND

COUNTY CLERK'S RECORD ARCHIVE FUND							
Income Totals		5,002.57	8,631.07	6,500.00	6,500.00	8,958.58	6,500.00
Expense Totals		323.67	27,613.61	30,000.00	30,000.00	3,880.83	30,000.00

BAILEY COUNTY
 BUDGET FOR FISCAL 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0014 ASSISTANT TO D.A. FUND							
0300 REVENUE ACCOUNTS-ASSIST.TO DA FUND							
=====							
0172 STATE SUPP W/BENEFITS - DIST.ATTY	I	0.00	0.00	0.00	0.00	0.00	3,919.32
0173 PARMER CO. DA FORFEITURE ACCT.	I	0.00	0.00	0.00	0.00	0.00	0.00
0174 DISTRICT ATTORNEY	I	18,333.32	36,666.64	27,500.00	27,500.00	18,333.32	27,500.00
0175 OAG CONTRACT #1226489 FUNDING	I	35,370.34	30,327.49	33,061.00	33,061.00	33,564.98	37,828.00
0176 PARMER COUNTY - 60%	I	12,925.85	49,150.82	62,754.46	62,754.46	57,020.53	59,379.93
0305 BAILEY COUNTY - 40%	I	31,685.26	26,132.14	41,836.30	41,836.30	38,013.68	39,586.62
0340 OTHER REVENUE	I	0.00	4,828.97	0.00	0.00	0.00	0.00
REVENUE ACCOUNTS-ASSIST.TO DA FUND		98,314.77	147,106.06	165,151.76	165,151.76	146,932.51	168,213.87

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0014 ASSISTANT TO D.A. FUND							
0481 ASSISTANT TO D.A.							
=====							
0101 SALARY-STATE SUPPLEMENT - D.A.	E	0.00	0.00	0.00	0.00	0.00	3,639.96
0102 SALARY-INVESTIGATOR/ASSISTANT D.A.	E	38,207.00	39,353.34	40,534.00	40,534.00	37,416.00	40,534.00
0105 SALARY-D.A.VICTIMS ASST. COORDINATOR	E	27,456.94	30,899.96	31,827.00	31,827.00	29,378.88	31,827.00
0108 PT OFFICE SECRETARY/RECEPTIONIST	E	7,145.92	11,972.50	20,800.00	20,800.00	15,773.60	20,800.00
0109 STIPEND - TREASURER	E	0.00	0.00	0.00	0.00	0.00	1,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES SUBTOTAL		72,809.86	82,225.80	93,161.00	93,161.00	82,568.48	98,000.96
0201 SOCIAL SECURITY	E	5,397.37	5,856.49	7,127.06	7,127.06	5,743.13	7,497.07
0202 MEDICAL INSURANCE	E	15,133.92	21,431.58	24,106.32	24,106.32	22,154.04	24,829.20
0203 RETIREMENT	E	4,406.24	5,182.07	5,413.01	5,413.01	4,929.87	5,703.66
0204 WORKERS' COMPENSATION	E	59.40	46.86	255.91	255.91	62.76	268.01
0207 UNEMPLOYMENT INSURANCE	E	590.31	508.16	810.54	810.54	773.92	637.05
0208 LIFE INSURANCE	E	88.92	121.44	97.92	97.92	86.88	97.92
BENEFITS SUBTOTAL		25,676.16	33,146.60	37,810.76	37,810.76	33,750.60	39,032.91
0309 VICTIMS ASST.COORDINATOR-TRNG/SUPPL	E	842.38	399.79	1,000.00	1,000.00	892.64	1,000.00
0310 OFFICE EXPENSE	E	10,664.58	14,925.83	16,780.00	16,780.00	16,493.50	13,780.00
0330 VICTIMS ASST COORDINATOR - EQUIPMNT	E	0.00	0.00	0.00	0.00	0.00	0.00
0431 DA INVESTIGATOR TRNING, TRVL&BOOKS	E	0.00	0.00	3,000.00	3,000.00	1,108.12	3,000.00
0456 INVESTIGATOR CAR/MAINTENANCE	E	1,500.60	838.87	3,800.00	3,800.00	1,438.03	3,800.00
0461 D.A. OFFICE RENT	E	0.00	9,600.00	9,600.00	9,600.00	8,800.00	9,600.00
0480 BONDS	E	177.50	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSE SUBTOTAL		13,185.06	25,764.49	34,180.00	34,180.00	28,732.29	31,180.00
ASSISTANT TO D.A.		111,671.08	141,136.89	165,151.76	165,151.76	145,051.37	168,213.87

BAILEY COUNTY
 BUDGET FOR FISCAL 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0014 ASSISTANT TO D.A. FUND

ASSISTANT TO D.A. FUND							
Income Totals		98,314.77	147,106.06	165,151.76	165,151.76	146,932.51	168,213.87
Expense Totals		111,671.08	141,136.89	165,151.76	165,151.76	145,051.37	168,213.87

BAILEY COUNTY
 BUDGET FOR FISCAL 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND

0300 REVENUE ACCOUNTS - DCRT ARCHIVE

0230 DISTRICT CLERK	I	478.64	650.00	0.00	0.00	785.00	800.00
0310 CHECKING INTEREST-DCRT ARCHIVE FUND	I	15.29	21.51	0.00	0.00	19.01	2.50
REVENUE ACCOUNTS - DCRT ARCHIVE		493.93	671.51	0.00	0.00	804.01	802.50

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BAILEY COUNTY
BUDGET FOR FISCAL 2016

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REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND

DISTRICT COURT RECORDS ARCHIVE FUND							
Income Totals		493.93	671.51	0.00	0.00	804.01	802.50
Expense Totals		0.00	0.00	0.00	0.00	0.00	3,500.00

BAILEY COUNTY
 BUDGET FOR FISCAL 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS							
0300 REVENUE ACCOUNTS-7TH CRT OF APPEALS							
=====							
0210 COUNTY CLERK	I	115.00	115.00	0.00	0.00	135.00	0.00
0230 DISTRICT CLERK	I	355.00	290.00	0.00	0.00	335.00	0.00
REVENUE ACCOUNTS-7TH CRT OF APPEALS		470.00	405.00	0.00	0.00	470.00	0.00

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BAILEY COUNTY
BUDGET FOR FISCAL 2016

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REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS

0409 7TH CRT OF APPEAL FUND-EXPENDITURES

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0406 COURT OF APPEALS DISTRICT	E	470.00	405.00	0.00	0.00	405.00	0.00
7TH CRT OF APPEAL FUND-EXPENDITURES		470.00	405.00	0.00	0.00	405.00	0.00

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BAILEY COUNTY
BUDGET FOR FISCAL 2016

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Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
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REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS

7TH CT OF APPEAL DIST.APPELT.JUDSYS							
Income Totals		470.00	405.00	0.00	0.00	470.00	0.00
Expense Totals		470.00	405.00	0.00	0.00	405.00	0.00

BAILEY COUNTY
 BUDGET FOR FISCAL 2016

 Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
 C YEAR - 2013 YEAR - 2014 YEAR - 2015 YEAR - 2015 YEAR - 2015 YEAR - 2016

REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND

0300 REVENUE ACCTS - HEALTHY CO. REWARDS

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
0176 TAC-HEALTH & EMPLOYEE BENEFITS POOL I		1,850.00-	0.00	0.00	0.00	1,144.00-	1,300.00
REVENUE ACCTS - HEALTHY CO. REWARDS		1,850.00-	0.00	0.00	0.00	1,144.00-	1,300.00

BAILEY COUNTY
 BUDGET FOR FISCAL 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND

0409 HEALTHY CO REWARDS - EXPENDITURES

0499 MISC. AUTHORIZED EXPENDITURES	E	127.47	1,173.66	0.00	0.00	144.17	2,800.00
HEALTHY CO REWARDS - EXPENDITURES		127.47	1,173.66	0.00	0.00	144.17	2,800.00

BAILLEY COUNTY
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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND

HEALTHY COUNTY REWARDS FUND							
Income Totals		1,850.00-	0.00	0.00	0.00	1,144.00-	1,300.00
Expense Totals		127.47	1,173.66	0.00	0.00	144.17	2,800.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0018 DONATIONS TO COUNTY FUND							
0300 REVENUE ACCTS - DONATIONS TO CO FUN							
=====							
0345 APPROVED DONATIONS TO COUNTY	I	0.00	0.00	0.00	0.00	0.00	0.00
0346 RAY & DONNA WEST DONATION	I	100,000.00	0.00	0.00	0.00	0.00	0.00
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REVENUE ACCTS - DONATIONS TO CO FUN		100,000.00	0.00	0.00	0.00	0.00	0.00

 Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
 C YEAR - 2013 YEAR - 2014 YEAR - 2015 YEAR - 2015 YEAR - 2015 YEAR - 2016

REPORTING FUND: 0018 DONATIONS TO COUNTY FUND

0409 DONATIONS TO CO FUND - EXPENDITURES
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Account Number and Title	T	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
0499 MISC. AUTHORIZED EXPENDITURES	E	0.00	53,235.48	0.00	0.00	0.00	46,764.52
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DONATIONS TO CO FUND - EXPENDITURES		0.00	53,235.48	0.00	0.00	0.00	46,764.52

 Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
 C YEAR - 2013 YEAR - 2014 YEAR - 2015 YEAR - 2015 YEAR - 2015 YEAR - 2016

REPORTING FUND: 0018 DONATIONS TO COUNTY FUND

DONATIONS TO COUNTY FUND

Account Number and Title	T	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
Income Totals		100,000.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	53,235.48	0.00	0.00	0.00	46,764.52

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1							
0300 REVENUE ACCOUNTS - PRECINCT #1							
=====							
0100 CURRENT TAXES - GENERAL FUND TAXES	I	36,492.87	0.00	0.00	0.00	0.00	0.00
0105 CURRENT TAXES - FM/FC TAXES	I	79,647.70	88,807.67	86,044.16	86,044.16	91,492.96	86,830.06
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	5,262.17	0.00	0.00	0.00	0.00	0.00
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	11,355.66	13,050.31	16,133.28	16,133.28	13,994.96	16,280.64
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	921.46	330.94	1,000.00	1,000.00	321.93	200.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	1,874.22	2,003.55	1,600.00	1,600.00	1,902.28	1,600.00
0130 PENALTY & INTEREST - GF TAXES	I	859.51	317.25	500.00	500.00	315.02	225.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	1,813.86	1,988.66	1,500.00	1,500.00	1,934.00	1,500.00
0140 TAX SALES	I	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - SUBTOTAL		138,227.45	106,498.38	106,777.44	106,777.44	109,961.15	106,635.70
0161 MOTOR VEHICLE REGISTRATION	I	78,854.36	78,332.56	80,000.00	80,000.00	73,525.47	80,000.00
0165 ROAD AND BRIDGE FEE	I	20,917.89	21,729.07	20,000.00	20,000.00	19,105.32	20,000.00
LICENSES & PERMITS - SUBTOTAL		99,772.25	100,061.63	100,000.00	100,000.00	92,630.79	100,000.00
0180 PAYMENTS IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	0.00
0185 LATERAL ROAD	I	5,601.70	0.00	5,500.00	5,500.00	5,421.76	5,500.00
0186 GROSS/AXLE WEIGHT FEES - PREC#1	I	11,797.91	7,085.59	7,000.00	7,000.00	17,410.26	10,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		17,399.61	7,085.59	12,500.00	12,500.00	22,832.02	15,500.00
0225 SOIL CONSERVATION WORK	I	585.25	437.50	300.00	300.00	1,125.00	500.00
CHARGES FOR SERVICES - SUBTOTAL		585.25	437.50	300.00	300.00	1,125.00	500.00
0310 INTEREST - CHECKING	I	1,794.31	1,209.56	1,000.00	1,000.00	298.39	500.00
0320 INTEREST - INVESTMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0340 OTHER REVENUE	I	11.93	10.09	0.00	0.00	0.00	0.00
0355 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES - SUBTOTAL		1,806.24	1,219.65	1,000.00	1,000.00	298.39	500.00

REVENUE ACCOUNTS - PRECINCT #1		257,790.80	215,302.75	220,577.44	220,577.44	226,847.35	223,135.70

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1							
0611 PRECINCT #1							
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0101 SALARY - COMMISSIONER	E	20,250.36	20,250.36	20,857.97	20,857.97	19,253.52	20,857.97
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	7,232.12	3,783.24	15,000.00	15,000.00	10,937.55	10,000.00
0115 SALARY - MACHINE OPERATORS	E	57,976.93	62,545.69	64,782.68	64,782.68	59,812.16	64,782.68
0170 IN-COUNTY TRAVEL	E	7,200.00	7,200.00	7,200.00	7,200.00	6,600.00	7,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	E	1,020.00	960.00	1,080.00	1,080.00	1,080.00	1,200.00
SALARIES SUBTOTAL		93,679.41	94,739.29	108,920.65	108,920.65	97,683.23	104,040.65
0201 SOCIAL SECURITY	E	6,939.14	7,171.71	8,333.39	8,333.39	7,424.05	7,960.07
0202 MEDICAL INSURANCE	E	21,439.72	22,776.60	24,106.32	24,106.32	22,154.04	24,829.20
0203 RETIREMENT	E	5,405.89	5,876.44	6,329.25	6,329.25	5,198.38	6,056.13
0204 WORKERS' COMPENSATION	E	2,599.64	2,082.48	7,289.13	7,289.13	2,781.25	6,936.26
0207 UNEMPLOYMENT INSURANCE	E	495.55	389.12	703.55	703.55	582.50	493.93
0208 LIFE INSURANCE	E	110.54	113.44	97.92	97.92	76.65	97.92
BENEFITS SUBTOTAL		36,990.48	38,409.79	46,859.56	46,859.56	38,216.87	46,373.51
0330 SUPPLIES	E	3,722.42	3,572.81	3,000.00	3,000.00	4,756.50	3,200.00
0331 FUEL	E	47,251.09	40,315.34	40,000.00	40,000.00	38,276.44	45,000.00
0338 RIGHT-OF-WAY MOWING & SPRAYING	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 TELEPHONE	E	326.00	329.82	700.00	700.00	313.38	500.00
0425 IN-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0426 OUT-OF-COUNTY TRAVEL	E	1,002.22	1,055.45	1,500.00	1,500.00	887.50	1,500.00
0440 ELECTRICITY	E	1,003.34	956.67	800.00	800.00	1,124.78	1,200.00
0447 WATER	E	327.60	287.90	400.00	400.00	404.84	400.00
0450 EQUIPMENT REPAIR	E	59,001.28	15,772.84	30,000.00	30,000.00	28,716.55	29,000.00
0459 EQUIPMENT PARTS / TIRES	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0460 GARBAGE DISPOSAL	E	1,680.00	1,540.00	1,500.00	1,500.00	1,540.00	1,500.00
0480 BONDS	E	177.50	0.00	177.50	177.50	0.00	0.00
0482 PROPERTY INSURANCE	E	1,130.49	1,687.54	1,700.00	1,700.00	1,483.98	1,600.00
0488 LIABILITY INSURANCE	E	182.64	183.55	500.00	500.00	167.32	400.00
0489 MOTOR VEHICLE INSURANCE	E	715.80	747.74	1,000.00	1,000.00	750.00	1,000.00
0499 MISCELLANEOUS	E	124.09	685.20	1,500.00	1,500.00	70.83	1,500.00
0560 INVENTORY ASSETS	E	114.99	0.00	5,000.00	5,000.00	0.00	0.00
0570 CAPITAL ASSETS	E	30,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00
0580 DEBT SERVICE	E	0.00	26,972.73	27,000.00	27,000.00	26,972.73	45,000.00
0590 ROAD SURFACING MATERIALS	E	0.00	5,000.00	10,000.00	10,000.00	52,309.46	0.00
OPERATING EXPENSE SUBTOTAL		146,759.46	99,107.59	139,777.50	139,777.50	167,774.31	132,800.00

PRECINCT #1		277,429.35	232,256.67	295,557.71	295,557.71	303,674.41	283,214.16

BAILEY COUNTY
 BUDGET FOR FISCAL 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1

ROAD & BRIDGE PRECINCT #1							
Income Totals		257,790.80	215,302.75	220,577.44	220,577.44	226,847.35	223,135.70
Expense Totals		277,429.35	232,256.67	295,557.71	295,557.71	303,674.41	283,214.16

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2							

0300 REVENUE ACCOUNTS - PRECINCT #2							
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0100 CURRENT TAXES - GENERAL FUND TAXES	I	36,492.87	0.00	0.00	0.00	0.00	0.00
0105 CURRENT TAXES - FM/FC TAXES	I	79,647.70	88,807.61	86,044.16	86,044.16	91,492.93	86,830.06
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	5,262.17	0.00	0.00	0.00	0.00	0.00
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	11,355.65	13,050.29	16,133.28	16,133.28	13,995.01	16,280.64
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	921.43	330.93	500.00	500.00	321.92	200.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	1,874.24	2,003.48	1,600.00	1,600.00	1,902.26	1,600.00
0130 PENALTY & INTEREST - GF TAXES	I	859.50	317.24	500.00	500.00	315.02	225.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	1,813.84	1,988.68	1,500.00	1,500.00	1,934.01	1,500.00
0140 TAX SALES	I	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - SUBTOTAL		138,227.40	106,498.23	106,277.44	106,277.44	109,961.15	106,635.70
0161 MOTOR VEHICLE REGISTRATION	I	78,854.32	78,332.48	80,000.00	80,000.00	73,525.53	80,000.00
0165 ROAD AND BRIDGE FEE	I	12,988.47	13,492.11	12,000.00	12,000.00	11,862.97	12,000.00
LICENSES & PERMITS - SUBTOTAL		91,842.79	91,824.59	92,000.00	92,000.00	85,388.50	92,000.00
0180 PAYMENTS IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	0.00
0185 LATERAL ROAD	I	5,601.70	0.00	5,500.00	5,500.00	5,421.76	5,500.00
0186 GROSS/AXLE WEIGHT FEES - PREC#2	I	11,797.91	7,085.59	7,000.00	7,000.00	17,410.23	10,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		17,399.61	7,085.59	12,500.00	12,500.00	22,831.99	15,500.00
0225 SOIL CONSERVATION WORK	I	0.00	210.00	500.00	500.00	1,685.00	750.00
CHARGES FOR SERVICES - SUBTOTAL		0.00	210.00	500.00	500.00	1,685.00	750.00
0310 INTEREST - CHECKING	I	2,567.00	2,513.40	1,000.00	1,000.00	1,548.55	1,000.00
0320 INTEREST - INVESTMENTS	I	2.21	0.02	0.00	0.00	0.21	0.00
0340 OTHER REVENUE	I	200.22	176.18	0.00	0.00	234.85	0.00
0355 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES - SUBTOTAL		2,769.43	2,689.60	1,000.00	1,000.00	1,783.61	1,000.00

REVENUE ACCOUNTS - PRECINCT #2		250,239.23	208,308.01	212,277.44	212,277.44	221,650.25	215,885.70

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2							
0612 PRECINCT #2							
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0101 SALARY - COMMISSIONER	E	20,250.36	20,250.36	20,857.97	20,857.97	19,253.52	20,857.97
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	2,637.38	3,445.96	5,500.00	5,500.00	537.19	6,500.00
0115 SALARY - MACHINE OPERATORS	E	61,068.80	63,360.36	64,782.68	64,782.68	59,835.52	64,782.68
0170 IN-COUNTY TRAVEL	E	7,200.00	7,200.00	7,200.00	7,200.00	6,600.00	7,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	E	2,160.00	2,340.00	2,520.00	2,520.00	2,520.00	1,260.00
SALARIES SUBTOTAL		93,316.54	96,596.68	100,860.65	100,860.65	88,746.23	100,600.65
0201 SOCIAL SECURITY	E	7,131.38	7,382.15	7,716.80	7,716.80	6,769.75	7,696.91
0202 MEDICAL INSURANCE	E	22,700.88	23,427.36	32,141.76	32,141.76	21,819.23	33,105.60
0203 RETIREMENT	E	5,634.56	6,031.06	5,860.96	5,860.96	5,310.56	5,855.92
0204 WORKERS' COMPENSATION	E	2,444.20	1,957.86	6,672.12	6,672.12	2,615.07	6,742.70
0207 UNEMPLOYMENT INSURANCE	E	484.79	413.50	633.42	633.42	542.25	471.57
0208 LIFE INSURANCE	E	106.58	102.59	97.92	97.92	81.14	97.92
BENEFITS SUBTOTAL		38,502.39	39,314.52	53,122.98	53,122.98	37,138.00	53,970.62
0312 POSTAGE	E	0.00	0.00	50.00	50.00	0.00	50.00
0330 SUPPLIES	E	3,270.28	5,362.75	4,000.00	4,000.00	4,178.29	4,000.00
0331 FUEL	E	33,804.13	28,590.41	35,000.00	35,000.00	18,991.72	35,000.00
0338 RIGHT-OF-WAY MOWING & SPRAYING	E	500.00	500.00	1,000.00	1,000.00	500.00	1,500.00
0420 TELEPHONE	E	1,194.85	937.12	1,250.00	1,250.00	955.53	1,250.00
0425 IN-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0426 OUT-OF-COUNTY TRAVEL	E	779.50	174.53	1,700.00	1,700.00	2,471.22	1,700.00
0440 ELECTRICITY	E	1,829.48	1,680.25	2,200.00	2,200.00	1,581.09	2,200.00
0450 EQUIPMENT REPAIR	E	23,466.84	28,270.38	28,000.00	28,000.00	38,509.56	25,000.00
0459 EQUIPMENT PARTS / TIRES	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0460 GARBAGE DISPOSAL	E	1,540.00	1,540.00	1,700.00	1,700.00	1,540.00	1,700.00
0480 BONDS	E	0.00	0.00	0.00	0.00	177.50	0.00
0482 PROPERTY INSURANCE	E	1,697.28	1,946.68	2,100.00	2,100.00	1,867.14	2,000.00
0488 LIABILITY INSURANCE	E	195.71	196.67	500.00	500.00	179.28	400.00
0489 MOTOR VEHICLE INSURANCE	E	1,229.23	1,307.14	1,500.00	1,500.00	1,222.00	1,500.00
0499 MISCELLANEOUS	E	88.37	375.19	1,500.00	1,500.00	63.27	1,500.00
0544 EQUIPMENT RENTAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0560 INVENTORY ASSETS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0570 CAPITAL ASSETS	E	9,500.00	0.00	0.00	0.00	0.00	25,000.00
0580 DEBT SERVICE	E	19,192.74	19,192.74	20,000.00	20,000.00	19,192.74	20,000.00
0590 ROAD SURFACING MATERIAL	E	0.00	0.00	10,000.00	10,000.00	6,391.10	10,000.00
OPERATING EXPENSE SUBTOTAL		98,288.41	90,073.86	111,500.00	111,500.00	97,820.44	138,800.00

PRECINCT #2		230,107.34	225,985.06	265,483.63	265,483.63	223,704.67	293,371.27

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2

ROAD & BRIDGE PRECINCT #2							
Income Totals		250,239.23	208,308.01	212,277.44	212,277.44	221,650.25	215,885.70
Expense Totals		230,107.34	225,985.06	265,483.63	265,483.63	223,704.67	293,371.27

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3							

0300 REVENUE ACCOUNTS - PRECINCT #3							
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0100 CURRENT TAXES - GENERAL FUND TAXES	I	36,492.91	0.00	0.00	0.00	0.00	0.00
0105 CURRENT TAXES - FM/FC TAXES	I	79,647.71	88,807.63	86,044.16	86,044.16	91,492.95	86,830.06
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	5,262.17	0.00	0.00	0.00	0.00	0.00
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	11,355.62	13,050.28	16,133.28	16,133.28	13,994.97	16,280.64
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	921.47	330.94	500.00	500.00	321.92	200.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	1,874.23	2,003.60	1,600.00	1,600.00	1,902.24	1,600.00
0130 PENALTY & INTEREST - GF TAXES	I	859.50	317.24	500.00	500.00	315.03	225.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	1,813.83	1,988.80	1,500.00	1,500.00	1,934.02	1,500.00
0140 TAX SALES	I	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - SUBTOTAL		138,227.44	106,498.49	106,277.44	106,277.44	109,961.13	106,635.70
0161 MOTOR VEHICLE REGISTRATION	I	78,854.28	78,332.45	80,000.00	80,000.00	73,525.40	80,000.00
0165 ROAD AND BRIDGE FEE	I	17,366.57	18,040.05	16,000.00	16,000.00	15,861.69	16,000.00
LICENSES & PERMITS - SUBTOTAL		96,220.85	96,372.50	96,000.00	96,000.00	89,387.09	96,000.00
0180 PAYMENTS IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	0.00
0185 LATERAL ROAD	I	5,601.70	0.00	5,500.00	5,500.00	5,421.76	5,500.00
0186 GROSS/AXLE WEIGHT FEES - PREC#3	I	11,797.89	7,085.59	7,000.00	7,000.00	17,410.23	10,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		17,399.59	7,085.59	12,500.00	12,500.00	22,831.99	15,500.00
0225 SOIL CONSERVATION WORK	I	18,907.50	7,125.00	2,000.00	2,000.00	2,550.00	2,000.00
CHARGES FOR SERVICES - SUBTOTAL		18,907.50	7,125.00	2,000.00	2,000.00	2,550.00	2,000.00
0310 INTEREST - CHECKING	I	2,345.26	2,516.58	1,000.00	1,000.00	1,697.79	1,000.00
0320 INTEREST - INVESTMENTS	I	1.59	0.00	0.00	0.00	0.00	0.00
0340 OTHER REVENUE	I	97.93	37.09	0.00	0.00	49.12	0.00
0355 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES - SUBTOTAL		2,444.78	2,553.67	1,000.00	1,000.00	1,746.91	1,000.00

REVENUE ACCOUNTS - PRECINCT #3		273,200.16	219,635.25	217,777.44	217,777.44	226,477.12	221,135.70

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3							
0613 PRECINCT #3							
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0101 SALARY - COMMISSIONER	E	20,250.36	20,250.36	20,857.97	20,857.97	19,253.52	20,857.97
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	10,177.52	14,766.31	5,000.00	5,000.00	7,006.21	6,500.00
0115 SALARY - MACHINE OPERATORS	E	58,117.43	63,863.87	64,782.68	64,782.68	62,132.23	64,782.68
0170 IN-COUNTY TRAVEL	E	7,200.00	7,200.00	7,200.00	7,200.00	6,600.00	7,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	E	2,160.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
SALARIES SUBTOTAL		97,905.31	107,580.54	99,340.65	99,340.65	96,491.96	100,840.65
0201 SOCIAL SECURITY	E	7,462.53	8,182.70	7,600.52	7,600.52	7,322.24	7,715.27
0202 MEDICAL INSURANCE	E	22,385.59	23,427.36	28,124.04	28,124.04	21,819.23	28,967.40
0203 RETIREMENT	E	5,804.92	6,828.87	5,772.65	5,772.65	5,684.43	5,869.89
0204 WORKERS' COMPENSATION	E	2,426.40	1,943.67	6,457.98	6,457.98	2,596.00	6,563.85
0207 UNEMPLOYMENT INSURANCE	E	654.52	456.42	620.20	620.20	650.84	633.25
0208 LIFE INSURANCE	E	131.54	132.48	97.92	97.92	85.52	97.92
BENEFITS SUBTOTAL		38,865.50	40,971.50	48,673.31	48,673.31	38,158.26	49,847.58
0330 SUPPLIES	E	4,562.06	3,540.56	6,000.00	6,000.00	3,838.18	6,000.00
0331 FUEL	E	32,810.90	30,163.83	36,000.00	36,000.00	27,533.31	36,000.00
0420 TELEPHONE	E	1,200.10	706.33	1,200.00	1,200.00	905.03	1,200.00
0425 IN-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0426 OUT-OF-COUNTY TRAVEL	E	1,233.58	975.41	1,700.00	1,700.00	1,494.01	1,700.00
0440 ELECTRICITY	E	1,721.96	1,757.82	750.00	750.00	646.93	875.00
0450 EQUIPMENT REPAIR	E	18,990.65	9,190.57	23,000.00	23,000.00	16,009.47	19,000.00
0459 EQUIPMENT PARTS / TIRES	E	0.00	0.00	0.00	0.00	0.00	4,000.00
0460 GARBAGE DISPOSAL	E	2,705.28	0.00	600.00	600.00	0.00	600.00
0461 BUILDING SECURITY	E	0.00	0.00	0.00	0.00	0.00	750.00
0480 BONDS	E	177.50	0.00	0.00	0.00	0.00	0.00
0482 PROPERTY INSURANCE	E	834.44	1,104.95	1,200.00	1,200.00	1,060.19	1,200.00
0488 LIABILITY INSURANCE	E	206.02	207.04	500.00	500.00	188.73	400.00
0489 MOTOR VEHICLE INSURANCE	E	468.55	472.50	600.00	600.00	550.00	600.00
0499 MISCELLANEOUS	E	112.13	683.13	1,000.00	1,000.00	745.54	1,000.00
0543 FIRE PROTECTION	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0560 INVENTORY ASSETS	E	900.00	857.50	6,000.00	6,000.00	180.00	6,000.00
0570 CAPITAL ASSETS	E	23,500.00	0.00	10,000.00	10,000.00	0.00	65,000.00
0580 DEBT SERVICE	E	12,401.00	13,335.51	13,500.00	13,500.00	934.51	14,000.00
0590 ROAD SURFACING MATERIAL	E	0.00	6,992.00	20,000.00	20,000.00	16,000.00	45,000.00
OPERATING EXPENSE SUBTOTAL		101,824.17	69,987.15	124,550.00	124,550.00	70,085.90	205,825.00

PRECINCT #3		238,594.98	218,539.19	272,563.96	272,563.96	204,736.12	356,513.23

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3

ROAD & BRIDGE PRECINCT #3							
Income Totals		273,200.16	219,635.25	217,777.44	217,777.44	226,477.12	221,135.70
Expense Totals		238,594.98	218,539.19	272,563.96	272,563.96	204,736.12	356,513.23

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4							
0300 REVENUE ACCOUNTS - PRECINCT #4							
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0100 CURRENT TAXES - GENERAL FUND TAXES	I	36,492.91	0.00	0.00	0.00	0.00	0.00
0105 CURRENT TAXES - FM/FC TAXES	I	79,647.76	88,807.63	86,044.16	86,044.16	91,493.00	86,830.00
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	5,262.17	0.00	0.00	0.00	0.00	0.00
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	11,355.64	13,050.27	16,133.28	16,133.28	13,995.01	16,280.64
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	921.43	330.96	500.00	500.00	321.89	200.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	1,874.28	2,003.61	1,600.00	1,600.00	1,902.28	1,600.00
0130 PENALTY & INTEREST - GF TAXES	I	859.49	317.24	300.00	300.00	315.03	225.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	1,813.86	1,988.83	1,500.00	1,500.00	1,934.04	1,500.00
0140 TAX SALES	I	0.00	0.00	0.00	0.00	0.00	0.00
TAXES - SUBTOTAL		138,227.54	106,498.54	106,077.44	106,077.44	109,961.25	106,635.64
0161 MOTOR VEHICLE REGISTRATION	I	78,854.24	78,332.49	80,000.00	80,000.00	73,525.49	80,000.00
0165 ROAD AND BRIDGE FEE	I	7,324.76	7,608.77	7,500.00	7,500.00	6,690.02	7,000.00
LICENSES & PERMITS - SUBTOTAL		86,179.00	85,941.26	87,500.00	87,500.00	80,215.51	87,000.00
0180 PAYMENTS IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	0.00
0185 LATERAL ROAD	I	5,601.70	0.00	5,500.00	5,500.00	5,421.76	5,500.00
0186 GROSS/AXLE WEIGHT FEES - PREC#4	I	11,797.89	7,085.59	7,000.00	7,000.00	17,410.24	10,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		17,399.59	7,085.59	12,500.00	12,500.00	22,832.00	15,500.00
0225 SOIL CONSERVATION WORK	I	14,580.00	10,100.00	4,000.00	4,000.00	1,965.00	2,000.00
CHARGES FOR SERVICES - SUBTOTAL		14,580.00	10,100.00	4,000.00	4,000.00	1,965.00	2,000.00
0310 INTEREST - CHECKING	I	1,916.47	1,627.67	1,000.00	1,000.00	845.22	750.00
0320 INTEREST - INVESTMENTS	I	1.06	0.00	0.00	0.00	0.00	0.00
0340 OTHER REVENUE	I	102.36	43.52	0.00	0.00	49.75	0.00
0355 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES - SUBTOTAL		2,019.89	1,671.19	1,000.00	1,000.00	894.97	750.00
REVENUE ACCOUNTS - PRECINCT #4		258,406.02	211,296.58	211,077.44	211,077.44	215,868.73	211,885.64

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4							

0614 PRECINCT #4							
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0101 SALARY - COMMISSIONER	E	20,250.36	20,250.36	20,857.97	20,857.97	19,253.52	20,857.97
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	1,167.06	2,797.20	5,000.00	5,000.00	2,307.55	6,000.00
0115 SALARY - MACHINE OPERATORS	E	61,186.24	65,054.71	64,782.68	64,782.68	61,741.81	64,782.68
0170 IN-COUNTY TRAVEL	E	7,200.00	7,200.00	7,200.00	7,200.00	6,600.00	7,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	E	2,640.00	2,760.00	2,040.00	2,040.00	2,040.00	600.00
SALARIES SUBTOTAL		92,443.66	98,062.27	99,880.65	99,880.65	91,942.88	99,440.65
0201 SOCIAL SECURITY	E	7,071.79	7,481.59	7,641.83	7,641.83	7,033.63	7,656.04
0202 MEDICAL INSURANCE	E	22,700.88	23,427.36	28,124.04	28,124.04	21,819.23	28,967.40
0203 RETIREMENT	E	5,717.55	6,108.16	5,804.03	5,804.03	5,439.56	5,824.82
0204 WORKERS' COMPENSATION	E	2,426.40	1,943.67	6,457.98	6,457.98	2,596.00	6,543.76
0207 UNEMPLOYMENT INSURANCE	E	345.39	408.62	624.90	624.90	600.52	464.03
0208 LIFE INSURANCE	E	133.38	132.48	97.92	97.92	85.52	97.92
BENEFITS SUBTOTAL		38,395.39	39,501.88	48,750.70	48,750.70	37,574.46	49,553.97
0330 SUPPLIES	E	3,528.23	3,871.88	4,000.00	4,000.00	3,560.28	4,000.00
0331 FUEL	E	39,369.63	40,475.32	35,000.00	35,000.00	30,587.37	40,000.00
0420 TELEPHONE	E	905.63	847.89	1,000.00	1,000.00	874.79	1,000.00
0425 IN-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0426 OUT-OF-COUNTY TRAVEL	E	134.35	1,039.60	1,800.00	1,800.00	777.08	1,800.00
0440 ELECTRICITY	E	833.30	994.12	1,100.00	1,100.00	1,223.47	1,500.00
0450 EQUIPMENT REPAIR	E	40,845.97	28,435.70	30,000.00	30,000.00	36,269.81	36,000.00
0459 EQUIPMENT PARTS / TIRES	E	0.00	0.00	0.00	0.00	0.00	4,000.00
0460 GARBAGE DISPOSAL	E	505.75	432.50	480.00	480.00	605.50	600.00
0480 BONDS	E	177.50	0.00	0.00	0.00	0.00	0.00
0482 PROPERTY INSURANCE	E	750.03	1,399.02	1,300.00	1,300.00	1,204.68	1,300.00
0488 LIABILITY INSURANCE	E	202.56	203.56	500.00	500.00	185.55	400.00
0489 MOTOR VEHICLE INSURANCE	E	725.55	773.50	1,000.00	1,000.00	787.00	1,000.00
0499 MISCELLANEOUS	E	102.73	831.42	1,000.00	1,000.00	550.67	1,000.00
0543 FIRE PROTECTION	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0544 EQUIPMENT RENTAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0560 INVENTORY ASSETS	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0570 CAPITAL ASSETS	E	0.00	35,000.00	0.00	0.00	0.00	0.00
0580 DEBT SERVICE	E	0.00	0.00	35,000.00	35,000.00	35,000.00	31,000.00
0590 ROAD SURFACING MATERIALS	E	0.00	5,187.00	0.00	0.00	0.00	0.00
OPERATING EXPENSE SUBTOTAL		88,081.23	119,491.51	117,680.00	117,680.00	111,626.20	129,100.00

PRECINCT #4		218,920.28	257,055.66	266,311.35	266,311.35	241,143.54	278,094.62

BAILEY COUNTY
 BUDGET FOR FISCAL 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4							
ROAD & BRIDGE PRECINCT #4							
Income Totals		258,406.02	211,296.58	211,077.44	211,077.44	215,868.73	211,885.64
Expense Totals		218,920.28	257,055.66	266,311.35	266,311.35	241,143.54	278,094.62

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS							
Income Totals		4,270,555.50	4,733,178.78	4,770,212.40	4,770,212.40	5,112,748.14	5,002,751.70
Expense Totals		4,161,801.17	4,625,836.23	5,421,374.32	5,421,374.32	4,634,141.60	5,857,672.24

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0025 PERMANENT IMPROVEMENT TAX FUND							
0300 REVENUE ACCTS - PERM IMPROVEMENTS							
=====							
0100 CURRENT TAXES-PERM IMPROVE GEN.TAX	I	16,219.00	18,526.63	18,782.13	18,782.13	19,893.63	19,010.05
0110 CURRENT DELINQ-PERM IMPROVEMENT	I	2,338.75	2,740.17	3,521.65	3,521.65	3,078.44	3,564.38
0120 PR YEARS DELINQ-PERM IMPROVEMENT	I	409.49	441.32	400.00	400.00	429.30	350.00
0130 PENALTY&INTEREST-PERM IMPROVEMENT	I	382.01	423.00	300.00	300.00	420.05	300.00
0310 INTEREST - PERMANENT IMPROVEMENT	I	1,202.02	1,483.88	0.00	0.00	1,129.00	750.00

REVENUE ACCTS - PERM IMPROVEMENTS		20,551.27	23,615.00	23,003.78	23,003.78	24,950.42	23,974.43

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 BUDGET FOR FISCAL 2016

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0025 PERMANENT IMPROVEMENT TAX FUND

0409 EXPENDITURES - PERM IMPROVEMENT

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0570 CAPITAL ASSETS - PERM IMPROVEMENT	E	0.00	0.00	160,000.00	160,000.00	0.00	185,000.00

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EXPENDITURES - PERM IMPROVEMENT		0.00	0.00	160,000.00	160,000.00	0.00	185,000.00

 Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
 C YEAR - 2013 YEAR - 2014 YEAR - 2015 YEAR - 2015 YEAR - 2015 YEAR - 2016
 and Title

REPORTING FUND: 0025 PERMANENT IMPROVEMENT TAX FUND

PERMANENT IMPROVEMENT TAX FUND

	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
	C	YEAR - 2013	YEAR - 2014	YEAR - 2015	YEAR - 2015	YEAR - 2015	YEAR - 2016
Income Totals		20,551.27	23,615.00	23,003.78	23,003.78	24,950.42	23,974.43
Expense Totals		0.00	0.00	160,000.00	160,000.00	0.00	185,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS							
Income Totals		4,291,106.77	4,756,793.78	4,793,216.18	4,793,216.18	5,137,559.06	5,026,726.13
Expense Totals		4,161,801.17	4,625,836.23	5,581,374.32	5,581,374.32	4,634,141.60	5,962,672.24

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0026 COUNTY ATTORNEY CHECK FEE FUND							
0300 REVENUE ACCOUNTS - CHECK FEE FUND							
=====							
0210 COLLECTION FEES - COUNTY CLERK	I	0.00	0.00	0.00	0.00	0.00	0.00
0255 COLLECTION FEES - COUNTY ATTORNEY	I	1,863.77	1,655.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES - SUBTOTAL		1,863.77	1,655.00	0.00	0.00	0.00	0.00
0310 INTEREST - CHECKING	I	177.51	239.54	0.00	0.00	125.05	0.00
0340 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES - SUBTOTAL		177.51	239.54	0.00	0.00	125.05	0.00

REVENUE ACCOUNTS - CHECK FEE FUND		2,041.28	1,894.54	0.00	0.00	125.05	0.00
0475 EXPENDITURE ACCOUNTS-CHECK FEE FUND							
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0105 SALARY STIPEND - SECRETARY	E	1,387.17	1,241.86	0.00	0.00	1,062.65	0.00
0107 RELIEF SECRETARY & OVERTIME	E	0.47	3.73	0.00	0.00	25.28	0.00
0108 PART-TIME/TEMPORARY OFFICE WORKER	E	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES - SUBTOTAL		1,387.64	1,245.59	0.00	0.00	1,087.93	0.00
0201 SOCIAL SECURITY	E	106.25	93.23	0.00	0.00	81.48	0.00
0202 MEDICAL INSURANCE CLEARING	E	462.85-	2,000.28-	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	85.96	79.69	0.00	0.00	65.21	0.00
0204 WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0207 UNEMPLOYMENT INSURANCE	E	9.08	7.54	0.00	0.00	10.58	0.00
0208 LIFE INSURANCE CLEARING	E	4.45-	11.42-	0.00	0.00	0.00	0.00
BENEFITS SUBTOTAL		266.01-	1,831.24-	0.00	0.00	157.27	0.00
0309 COMPUTER SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0312 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0402 COPIER CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00
0404 CONTRACT SERVICES	E	1,620.00	927.42	0.00	0.00	300.00	0.00
0426 OUT-OF-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0499 MISCELLANEOUS	E	400.00	640.00	0.00	0.00	640.00	0.00
0560 INVENTORY ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSE SUBTOTAL		2,020.00	1,567.42	0.00	0.00	940.00	0.00

EXPENDITURE ACCOUNTS-CHECK FEE FUND		3,141.63	981.77	0.00	0.00	2,185.20	0.00
COUNTY ATTORNEY CHECK FEE FUND							
Income Totals		2,041.28	1,894.54	0.00	0.00	125.05	0.00
Expense Totals		3,141.63	981.77	0.00	0.00	2,185.20	0.00

BAILEY COUNTY
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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0027 JUVENILE PROBATION FEE FUND							
0300 REVENUE ACCOUNTS-JUV.PROB.FEE FUND							
0176 PARMER COUNTY FEE FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0210 PROBATION FEES - COUNTY CLERK	I	480.00	180.00	125.00	125.00	465.00	460.00
0265 PROBATION FEES - TREASURER	I	210.00	210.00	125.00	125.00	450.00	450.00
CHARGES FOR SERVICES - SUBTOTAL		690.00	390.00	250.00	250.00	915.00	910.00
0310 INTEREST - CHECKING	I	4.11	6.80	50.00	50.00	6.29	3.00
0340 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES - SUBTOTAL		4.11	6.80	50.00	50.00	6.29	3.00
REVENUE ACCOUNTS-JUV.PROB.FEE FUND		694.11	396.80	300.00	300.00	921.29	913.00
0570 JUVENILE PROBATION DEPARTMENT							
0107 RELIEF SECRETARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0108 COMMUNITY SERVICE SUPERVISOR	E	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0202 MEDICAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0204 WORKER'S COMPENSATION	E	90.39	0.00	0.00	0.00	0.00	0.00
0207 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0208 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS SUBTOTAL		90.39	0.00	0.00	0.00	57.99	0.00
0309 COMPUTER SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0312 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0404 CONTRACT SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0410 MEDICAL/PSYCH.TESTING-JUVENILES	E	400.00	0.00	800.00	800.00	0.00	800.00
0420 TELEPHONE/PAGER	E	30.95	0.00	0.00	0.00	0.00	0.00
0426 TRAVEL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0452 REPAIR & MAINTENANCE - JUV BLDG	E	0.00	0.00	0.00	0.00	0.00	0.00
0461 RENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0480 BONDS	E	100.00	100.00	100.00	100.00	100.00	100.00
0486 JUVENILE PROBATION DEPT.FUNDING	E	0.00	0.00	0.00	0.00	0.00	0.00
0499 MISC AUTHORIZED EXPENDITURES	E	0.00	60.00	105.66	105.66	0.00	445.29
0560 INVENTORY ASSETS	E	0.00	0.00	0.00	0.00	347.10	1,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSE SUBTOTAL		530.95	160.00	1,005.66	1,005.66	189.11	2,345.29
JUVENILE PROBATION DEPARTMENT		621.34	160.00	1,005.66	1,005.66	189.11	2,345.29
JUVENILE PROBATION FEE FUND							
Income Totals		694.11	396.80	300.00	300.00	921.29	913.00
Expense Totals		621.34	160.00	1,005.66	1,005.66	189.11	2,345.29

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0028 COURT REPORTER SERVICE FUND							
0300 REVENUE ACCTS-CT.REPORTER SERV.FUND							
=====							
0230 CRT REPORTER SERVICE FEES - D.CLRK	I	1,200.00	1,125.00	1,320.00	1,320.00	1,215.00	1,320.00

REVENUE ACCTS-CT.REPORTER SERV.FUND		1,200.00	1,125.00	1,320.00	1,320.00	1,215.00	1,320.00
0430 EXP.ACCOUNTS-CRT REPORTER SERV.FUND							
=====							
0310 OFFICE SUPPLIES	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0406 APPEALATE RECORDS - INDIGENT	E	2,255.87	0.00	6,983.39	6,983.39	0.00	6,983.39
0426 OUT-OF-COUNTY TRAVEL	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

EXP.ACCOUNTS-CRT REPORTER SERV.FUND		2,255.87	0.00	9,483.39	9,483.39	0.00	9,483.39
COURT REPORTER SERVICE FUND							
Income Totals		1,200.00	1,125.00	1,320.00	1,320.00	1,215.00	1,320.00
Expense Totals		2,255.87	0.00	9,483.39	9,483.39	0.00	9,483.39

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REPORTING FUND: 0029 PRE-TRIAL DIVERSION ATTY FEES-DIST							
0300 REVENUE ACCTS - PRETRIAL DIV ATTY F							
=====							
0174 287TH JUDICIAL DISTRICT CSCD	I	0.00	1,000.00	0.00	0.00	150.00	750.00
0340 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
		-----		-----		-----	
REVENUE ACCTS - PRETRIAL DIV ATTY F		0.00	1,000.00	0.00	0.00	150.00	750.00
0481 EXPENDITURE ACCTS - PRETRIAL DIV AT							
=====							
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	160.95	300.00
0331 FUEL / TRAVEL	E	0.00	0.00	0.00	0.00	384.20	400.00
0410 DRUG TESTING MISC.	E	0.00	0.00	0.00	0.00	0.00	100.00
0456 VEHICLE MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	100.00
0499 MISC. AUTHORIZED EXPENDITURES	E	0.00	0.00	0.00	0.00	28.99	375.00
		-----		-----		-----	
EXPENDITURE ACCTS - PRETRIAL DIV AT		0.00	0.00	0.00	0.00	574.14	1,275.00
PRE-TRIAL DIVERSION ATTY FEES-DIST							
Income Totals		0.00	1,000.00	0.00	0.00	150.00	750.00
Expense Totals		0.00	0.00	0.00	0.00	574.14	1,275.00

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REPORTING FUND: 0030 DWI VIDEO FUND										
0300 REVENUE ACCOUNTS - DWI VIDEO FUND										
=====										
0210 DWI VIDEO FUND - COUNTY CLERK	I	165.00		193.00		0.00	0.00	107.00		100.00

REVENUE ACCOUNTS - DWI VIDEO FUND		165.00		193.00		0.00	0.00	107.00		100.00

0409 EXPENDITURE ACCTS - DWI VIDEO FUND										
=====										
0310 CD'S / DVD'S / TAPES	E	0.00		0.00		0.00	0.00	0.00		500.00
0451 REPAIR & MAINT./DWI VIDEO EQUIPMENT	E	0.00		0.00		0.00	0.00	0.00		500.00

EXPENDITURE ACCTS - DWI VIDEO FUND		0.00		0.00		0.00	0.00	0.00		1,000.00

DWI VIDEO FUND										
Income Totals		165.00		193.00		0.00	0.00	107.00		100.00
Expense Totals		0.00		0.00		0.00	0.00	0.00		1,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0031 JUSTICE COURT SECURITY FUND							
0300 REVENUE ACCOUNTS-JST.CRT.SEC.FUND							
=====							
0240 JUSTICE COURT SECURITY FEE - J.P.	I	420.00	110.00	300.00	300.00	0.00	200.00

REVENUE ACCOUNTS-JST.CRT.SEC.FUND		420.00	110.00	300.00	300.00	0.00	200.00
0455 EXPENDITURES ACCTS-JUST.C							
=====							
0499 MISCELLANEOUS AUTORIZED E	E	7,260.45	0.00	2,390.55	2,390.55	0.00	2,200.00

EXPENDITURES ACCTS-JUST.C		7,260.45	0.00	2,390.55	2,390.55	0.00	2,200.00
JUSTICE COURT SECURITY FUND							
Income Totals		420.00	110.00	300.00	300.00	0.00	200.00
Expense Totals		7,260.45	0.00	2,390.55	2,390.55	0.00	2,200.00

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REPORTING FUND: 0032 JUSTICE COURT TECHNOLOGY FUND							
0300 REVENUE ACCOUNTS-JUST.CRT.TECH FUND							
=====							
0240 TECHNOLOGY FEE - J.P.	I	4,230.00	1,542.60	3,000.00	3,000.00	1,578.59	2,500.00

REVENUE ACCOUNTS-JUST.CRT.TECH FUND		4,230.00	1,542.60	3,000.00	3,000.00	1,578.59	2,500.00
0455 EXPENDITURE ACCTS-JUST.CRT.TECH FND							
=====							
0309 COMPUTER SOFTWARE/SUPPLIES	E	6,293.35	417.89	2,305.21	2,305.21	369.99	2,400.00
0560 INVENTORY ASSETS	E	447.65	0.00	2,000.00	2,000.00	0.00	2,500.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURE ACCTS-JUST.CRT.TECH FND		6,741.00	417.89	4,305.21	4,305.21	369.99	4,900.00
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		4,230.00	1,542.60	3,000.00	3,000.00	1,578.59	2,500.00
Expense Totals		6,741.00	417.89	4,305.21	4,305.21	369.99	4,900.00

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0034 LAW LIBRARY FUND							
0300 REVENUE ACCOUNTS - LAW LIBRARY FUND							
=====							
0210 LAW LIBRARY FEES - COUNTY CLERK	I	805.00	805.00	2,500.00	2,500.00	945.00	1,100.00
0230 LAW LIBRARY FEES - DISTRICT CLERK	I	2,660.00	2,520.00	2,500.00	2,500.00	2,295.98	2,500.00
0305 BAILEY COUNTY	I	9,172.64	5,086.02	6,000.00	6,000.00	2,765.00	5,400.00

REVENUE ACCOUNTS - LAW LIBRARY FUND		12,637.64	8,411.02	11,000.00	11,000.00	6,005.98	9,000.00
0650 EXPENDITURE ACCTS-LAW LIBRARY FUND							
=====							
0309 COMPUTER SOFTWARE/SUPPLIES	E	9,625.24	6,803.38	0.00	0.00	4,672.00	665.00
0390 LAW BOOK SUBSCRIPTIONS	E	3,134.85	0.00	11,715.00	11,715.00	1,803.00	9,000.00
0499 MISC. AUTHORIZED EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	0.00
0560 INVENTORY ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURE ACCTS-LAW LIBRARY FUND		12,760.09	6,803.38	11,715.00	11,715.00	6,475.00	9,665.00
LAW LIBRARY FUND							
Income Totals		12,637.64	8,411.02	11,000.00	11,000.00	6,005.98	9,000.00
Expense Totals		12,760.09	6,803.38	11,715.00	11,715.00	6,475.00	9,665.00

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0037 TOBACCO SETTLEMENT FUND							
0300 REVENUE ACCTS - TOBACCO SETTLE.FUND							
=====							
0175 COMPTROLLER	I	8,650.09	4,872.53	5,500.00	5,500.00	6,283.24	5,500.00

REVENUE ACCTS - TOBACCO SETTLE.FUND		8,650.09	4,872.53	5,500.00	5,500.00	6,283.24	5,500.00
0630 EXPENDITURE ACCTS.-TOBACCO SET.FUND							
=====							
0202 MEDICAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0394 INDIGENT HEALTH CARE	E	2,912.33	3,456.52	0.00	0.00	888.92	0.00
0452 REPAIR & MAINTENANCE - BUILDING	E	0.00	0.00	0.00	0.00	0.00	0.00
0499 MISC.AUTHORIZED EXPENDITURES	E	5,042.35	0.00	12,780.44	12,780.44	0.00	18,000.00
0560 INVENTORY ASSETS	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00

EXPENDITURE ACCTS.-TOBACCO SET.FUND		7,954.68	3,456.52	22,780.44	22,780.44	888.92	28,000.00
TOBACCO SETTLEMENT FUND							
Income Totals		8,650.09	4,872.53	5,500.00	5,500.00	6,283.24	5,500.00
Expense Totals		7,954.68	3,456.52	22,780.44	22,780.44	888.92	28,000.00

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REPORTING FUND: 0038 CHILD WELFARE BOARD FUND							
0300 REVENUE ACCTS-CHILD WELFARE BD FUND							
=====							
0345 DONATIONS - JURY	I	218.00	17.00	300.00	300.00	84.00	400.00
		-----	-----	-----	-----	-----	-----
REVENUE ACCTS-CHILD WELFARE BD FUND		218.00	17.00	300.00	300.00	84.00	400.00
0640 EXPEND. ACCTS-CHILD WELFARE BD FUND							
=====							
0416 CHILD WELFARE BOARD	E	364.00	0.00	353.00	353.00	0.00	400.00
		-----	-----	-----	-----	-----	-----
EXPEND. ACCTS-CHILD WELFARE BD FUND		364.00	0.00	353.00	353.00	0.00	400.00
CHILD WELFARE BOARD FUND							
Income Totals		218.00	17.00	300.00	300.00	84.00	400.00
Expense Totals		364.00	0.00	353.00	353.00	0.00	400.00

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REPORTING FUND: 0039 DIST. CLERK RECORD MANAGEMENT FUND							
0300 REVENUES -D.CLK.RECORD MANAGE.FUND							
=====							
0230 DIST.CLERK REC/MANAGE FEES-D.CLERK	I	523.99	814.11	610.00	610.00	880.00	996.50
0310 CHECKING INTEREST - D.CLK.R/M	I	32.12	39.62	90.00	90.00	32.24	3.50
		-----	-----	-----	-----	-----	-----
REVENUES -D.CLK.RECORD MANAGE.FUND		556.11	853.73	700.00	700.00	912.24	1,000.00
0450 EXPENDITURES-D.CLK REC.MANAGE.FUND							
=====							
0426 TRAVEL/EDUCATION-RECORDS MANAGEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0437 INDEXING RECORDS	E	0.00	0.00	1,000.00	1,000.00	0.00	2,000.00
0560 INVENTORY ASSETS	E	0.00	0.00	3,689.39	3,689.39	0.00	4,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
EXPENDITURES-D.CLK REC.MANAGE.FUND		0.00	0.00	4,689.39	4,689.39	0.00	6,000.00
DIST. CLERK RECORD MANAGEMENT FUND							
Income Totals		556.11	853.73	700.00	700.00	912.24	1,000.00
Expense Totals		0.00	0.00	4,689.39	4,689.39	0.00	6,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0040 DRUG SEIZURE FUND							
0300 REVENUE ACCOUNT - DRUG SEIZURE FUND							
=====							
0284 FORFEITURES - SALE OF PROPERTY	I	225.00	0.00	2,850.00	2,850.00	0.00	5,390.00
0285 FORFEITURES - CASH	I	1,853.16	5,633.95	100.00	100.00	500.00	100.00
0310 INTEREST - CHECKING	I	22.04	32.68	50.00	50.00	57.75	10.00

REVENUE ACCOUNT - DRUG SEIZURE FUND		2,100.20	5,666.63	3,000.00	3,000.00	557.75	5,500.00
0512 EXPENDITURE ACCTS-DRUG SEIZURE FUND							
=====							
0309 COMPUTER SOFTWARE/SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	3,000.00
0310 OFFICE SUPPLIES	E	0.00	0.00	2,000.00	2,000.00	0.00	3,000.00
0433 PUBLISH NOTICE/SALE OF FORFEITURE	E	0.00	0.00	0.00	0.00	0.00	0.00
0456 REPAIR & MAINT.EXP.-FORFEITURE SALE	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0499 MISC AUTHORIZED EXPENDITURES	E	1,000.00	600.00	4,000.00	4,000.00	0.00	4,000.00
0560 INVENTORY ASSETS	E	0.00	0.00	3,466.21	3,466.21	0.00	3,466.21
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURE ACCTS-DRUG SEIZURE FUND		1,000.00	600.00	9,466.21	9,466.21	0.00	14,466.21
DRUG SEIZURE FUND							
Income Totals		2,100.20	5,666.63	3,000.00	3,000.00	557.75	5,500.00
Expense Totals		1,000.00	600.00	9,466.21	9,466.21	0.00	14,466.21

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REPORTING FUND: 0041 PROBATE JUDICIAL EDUCATION FUND							
0300 REVENUE ACCTS - PROBATE JUDICIAL ED.							
=====							
0210 PROBATE JUDICIAL ED. FEES - C.CLERK	I	90.00	95.00	75.00	75.00	120.00	115.00
0310 INTEREST - CHECKING	I	7.68	4.98	25.00	25.00	4.07	10.00
		-----	-----	-----	-----	-----	-----
REVENUE ACCTS - PROBATE JUDICIAL ED.		97.68	99.98	100.00	100.00	124.07	125.00
0426 EXPEND. ACCTS-PROBATE JUD.EDUC.FUND							
=====							
0426 TRAVEL/EDUCATION EXPENDITURES	E	500.00	0.00	576.08	576.08	0.00	500.00
0499 MISC. AUTHORIZED EXPENDITURES	E	23.10	0.00	0.00	0.00	0.00	200.00
		-----	-----	-----	-----	-----	-----
EXPEND. ACCTS-PROBATE JUD.EDUC.FUND		523.10	0.00	576.08	576.08	0.00	700.00
PROBATE JUDICIAL EDUCATION FUND							
Income Totals		97.68	99.98	100.00	100.00	124.07	125.00
Expense Totals		523.10	0.00	576.08	576.08	0.00	700.00

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REPORTING FUND: 0042 RECORD MANAGEMENT/PRESERVATION FUND							

0300 REVENUE ACCTS-RECORD MANAGE/PRESERV							
=====							
0210 REC.MANAGE/PRESERV.FEES - C.CLERK	I	1,324.47	1,572.27	1,800.00	1,800.00	1,045.50	1,900.00
0230 REC.MANAGE/PRESERV.FEES - D.CLERK	I	994.61	1,193.46	450.00	450.00	1,035.36	600.00
CHARGES FOR SERVICES - SUBTOTAL		2,319.08	2,765.73	2,250.00	2,250.00	2,080.86	2,500.00
0310 INTEREST - CHECKING	I	156.86	140.50	50.00	50.00	90.12	15.00
0340 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES - SUBTOTAL		156.86	140.50	50.00	50.00	90.12	15.00

REVENUE ACCTS-RECORD MANAGE/PRESERV		2,475.94	2,906.23	2,300.00	2,300.00	2,170.98	2,515.00

0409 EXPEND.ACCTS-RECORD MANAGE/PRESERV.							
=====							
0107 RELIEF WORKER - RECORD MANAGEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0202 MEDICAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0207 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0208 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 RECORDS MANAGEMENT SUPPLIES	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0426 RECORDS MANAGEMENT TRAVEL/TRNING	E	0.00	3,062.28	1,000.00	1,000.00	0.00	2,000.00
0499 MISC.AUTHORIZED EXPENDITURES	E	0.00	539.60	5,000.00	5,000.00	0.00	5,900.00
0560 INVENTORY ASSETS	E	0.00	3,251.15	7,412.26	7,412.26	0.00	7,412.26
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00

EXPEND.ACCTS-RECORD MANAGE/PRESERV.		0.00	6,853.03	14,412.26	14,412.26	0.00	16,312.26

RECORD MANAGEMENT/PRESERVATION FUND							
Income Totals		2,475.94	2,906.23	2,300.00	2,300.00	2,170.98	2,515.00
Expense Totals		0.00	6,853.03	14,412.26	14,412.26	0.00	16,312.26

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REPORTING FUND: 0043 CHAPTER 19 FUND							
0300 REVENUE ACCOUNTS - CHAPTER 19 FUND							
=====							
0175 COMPTROLLER	I	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00
0340 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE ACCOUNTS - CHAPTER 19 FUND		0.00	0.00	1,100.00	1,100.00	0.00	1,100.00
0499 EXPENDITURE ACCTS - CHAPTER 19 FUND							
=====							
0107 RELIEF WORKER - VOTER REGISTRATION	E	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0207 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0309 VOTER REG. COMPTR SOFTWARE/SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 VOTER REG. OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0409 COMPUTER SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0426 VOTER REGISTRATION TRAVEL EXP.	E	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00
0499 MISC. VOTER REG. AUTHORIZED EXP.	E	0.00	0.00	0.00	0.00	0.00	0.00
0560 INVENTORY ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSE SUBTOTAL		0.00	0.00	1,100.00	1,100.00	0.00	1,100.00
EXPENDITURE ACCTS - CHAPTER 19 FUND		0.00	0.00	1,100.00	1,100.00	0.00	1,100.00
CHAPTER 19 FUND							
Income Totals		0.00	0.00	1,100.00	1,100.00	0.00	1,100.00
Expense Totals		0.00	0.00	1,100.00	1,100.00	0.00	1,100.00

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REPORTING FUND: 0044 COURTHOUSE SECURITY FUND							
0300 REVENUE ACCOUNTS-CH SECURITY FUND							
=====							
0210 COURTHOUSE SECURITY FEES - C.CLERK	I	1,200.81	1,184.40	2,000.00	2,000.00	1,061.00	2,000.00
0230 COURTHOUSE SECURITY FEES - D.CLERK	I	492.31	451.03	1,000.00	1,000.00	529.50	1,000.00
0240 COURTHOUSE SECURITY FEES - J.P.	I	4,301.00	3,048.98	2,000.00	2,000.00	2,634.09	2,000.00
0340 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE ACCOUNTS-CH SECURITY FUND		5,994.12	4,684.41	5,000.00	5,000.00	4,224.59	5,000.00
0409 EXPENDITURE ACCTS.-CH SECURITY FUND							
=====							
0108 PART-TIME BAILIFF	E	805.00	0.00	5,000.00	5,000.00	0.00	5,000.00
SALARY SUBTOTAL		805.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0201 SOCIAL SECURITY	E	61.58	0.00	400.00	400.00	0.00	400.00
0203 RETIREMENT	E	49.39	0.00	350.00	350.00	0.00	350.00
0204 WORKER'S COMPENSATION	E	0.00	0.00	350.00	350.00	0.00	350.00
0207 UNEMPLOYMENT INSURANCE	E	0.00	0.00	35.00	35.00	0.00	35.00
BENEFITS SUBTOTAL		110.97	0.00	1,135.00	1,135.00	0.00	1,135.00
0228 TRAINING - SECURITY PERSONNEL	E	566.00	0.00	500.00	500.00	195.00	500.00
0426 SECURITY TRAINING TRAVEL EXPENSE	E	0.00	0.00	800.00	800.00	553.16	1,800.00
0451 SECURITY EQUIPMENT REPAIR	E	0.00	1,936.50	5,000.00	5,000.00	1,332.50	5,000.00
0499 MISC.AUTHORIZED EXPENDITURES	E	317.20	539.40	9,830.11	9,830.11	0.00	9,830.11
0560 INVENTORY ASSETS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
OPERATING EXPENSE SUBTOTAL		883.20	2,475.90	18,130.11	18,130.11	2,080.66	19,130.11

EXPENDITURE ACCTS.-CH SECURITY FUND		1,799.17	2,475.90	24,265.11	24,265.11	2,080.66	25,265.11
COURTHOUSE SECURITY FUND							
Income Totals		5,994.12	4,684.41	5,000.00	5,000.00	4,224.59	5,000.00
Expense Totals		1,799.17	2,475.90	24,265.11	24,265.11	2,080.66	25,265.11

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0045 CO.CLERK'S RECORDS MANAGEMENT FUND							
0300 REVENUE ACCTS-CO.CLK RECORD MANAGE							
=====							
0210 CO.CLERK'S REC/MANAGE FEES-C.CLERK	I	5,017.49	8,628.50	8,500.00	8,500.00	9,007.50	9,300.00
CHARGES FOR SERVICES - SUBTOTAL		5,017.49	8,628.50	8,500.00	8,500.00	9,007.50	9,300.00
0310 INTEREST - CHECKING	I	37.36	85.28	100.00	100.00	87.68	50.00
MISCELLANEOUS REVENUES - SUBTOTAL		37.36	85.28	100.00	100.00	87.68	50.00

REVENUE ACCTS-CO.CLK RECORD MANAGE		5,054.85	8,713.78	8,600.00	8,600.00	9,095.18	9,350.00
0403 EXPENDITURE ACCTS-C.CLK REC.MANAGE.							
=====							
0310 SUPPLIES-RECORDS MANAGEMENT	E	2,636.93	485.79	5,000.00	5,000.00	2,954.87	7,000.00
0426 TRAVEL/EDUCATION-RECORDS MANAGEMENT	E	0.00	817.28	2,000.00	2,000.00	1,293.65	2,000.00
0437 INDEXING RECORDS	E	0.00	94.20	8,000.00	8,000.00	0.00	10,000.00
0499 MISC.AUTHORIZED EXPENDITURES	E	0.00	0.00	3,000.00	3,000.00	0.00	4,000.00
0560 INVENTORY ASSETS	E	0.00	1,115.69	2,613.90	2,613.90	0.00	4,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURE ACCTS-C.CLK REC.MANAGE.		2,636.93	2,512.96	20,613.90	20,613.90	4,248.52	27,000.00
CO.CLERK'S RECORDS MANAGEMENT FUND							
Income Totals		5,054.85	8,713.78	8,600.00	8,600.00	9,095.18	9,350.00
Expense Totals		2,636.93	2,512.96	20,613.90	20,613.90	4,248.52	27,000.00

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REPORTING FUND: 0047 LEOSE-SHERIFF FUND							
0300 REVENUE ACCOUNTS - LEOSE/SHERIFF							
=====							
0175 COMPTROLLER	I	0.00	2,387.28	2,400.00	2,400.00	1,793.51	2,000.00
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REVENUE ACCOUNTS - LEOSE/SHERIFF		0.00	2,387.28	2,400.00	2,400.00	1,793.51	2,000.00

0512 EXPENDITURE ACCOUNTS-LEOSE/SHERIFF							
=====							
0228 TRAINING TUITION EXPENSES	E	250.00	800.00	1,000.00	1,000.00	0.00	1,000.00
0330 TRAINING SUPPLIES	E	1,140.25	29.98	3,000.00	3,000.00	0.00	3,000.00
0426 TRAVEL EXPENSE FOR TRAINING	E	0.00	56.33	200.00	200.00	0.00	1,000.00
0499 MISC.AUTHORIZED LEOSE EXPENDITURES	E	345.98	0.00	1,436.83	1,436.83	0.00	1,000.00
		-----	-----	-----	-----	-----	-----
EXPENDITURE ACCOUNTS-LEOSE/SHERIFF		1,736.23	886.31	5,636.83	5,636.83	0.00	6,000.00

LEOSE-SHERIFF FUND							
Income Totals		0.00	2,387.28	2,400.00	2,400.00	1,793.51	2,000.00
Expense Totals		1,736.23	886.31	5,636.83	5,636.83	0.00	6,000.00

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REPORTING FUND: 0048 LEOSE-CONSTABLE FUND							
0300 REVENUE ACCOUNTS - LEOSE/CONSTABLE							
=====							
0175 COMPTROLLER	I	0.00	650.27	650.00	650.00	659.15	700.00

REVENUE ACCOUNTS - LEOSE/CONSTABLE		0.00	650.27	650.00	650.00	659.15	700.00

0455 EXPENDITURES - LEOSE/CONSTABLE							
=====							
0330 TRAINING SUPPLIES	E	0.00	99.55	1,500.00	1,500.00	0.00	500.00
0426 OUT-OF-COUNTY TRAVEL/TRAINING	E	1,182.87	0.00	3,000.00	3,000.00	387.76	1,000.00
0499 MISC. AUTHORIZED EXPENDITURES	E	1,952.77	3.29	3,211.81	3,211.81	5,238.75	1,200.00

EXPENDITURES - LEOSE/CONSTABLE		3,135.64	102.84	7,711.81	7,711.81	5,626.51	2,700.00

LEOSE-CONSTABLE FUND							
Income Totals		0.00	650.27	650.00	650.00	659.15	700.00
Expense Totals		3,135.64	102.84	7,711.81	7,711.81	5,626.51	2,700.00

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REPORTING FUND: 0051 ECONOMIC DEVELOPMENT FUND							
0300 REVENUE ACCTS-ECONOMIC DEVELOP.FUND							
=====							
0175 COMPTROLLER	I	0.00	4,852.12	4,800.00	4,800.00	4,297.18	4,800.00

REVENUE ACCTS-ECONOMIC DEVELOP.FUND		0.00	4,852.12	4,800.00	4,800.00	4,297.18	4,800.00
0655 EXPENDITURE ACCTS-ECONOMIC DEV.FUND							
=====							
0499 MISC.AUTHORIZED EXPENDITURES	E	0.00	0.00	19,711.00	19,711.00	0.00	24,000.00

EXPENDITURE ACCTS-ECONOMIC DEV.FUND		0.00	0.00	19,711.00	19,711.00	0.00	24,000.00
ECONOMIC DEVELOPMENT FUND							
Income Totals		0.00	4,852.12	4,800.00	4,800.00	4,297.18	4,800.00
Expense Totals		0.00	0.00	19,711.00	19,711.00	0.00	24,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0053 INDIGENT DEFENSE GRANT FUND							
0300 REVENUE ACCOUNTS-IND.DEF.GRANT FUND							
=====							
0175 COMPTROLLER	I	7,164.75	15,604.75	17,900.00	17,900.00	11,033.00	13,000.00

REVENUE ACCOUNTS-IND.DEF.GRANT FUND		7,164.75	15,604.75	17,900.00	17,900.00	11,033.00	13,000.00
0426 COUNTY COURT							
=====							
0405 ATTORNEY FEES - INDIGENT	E	1,000.00	0.00	27,000.00	27,000.00	0.00	28,000.00
0406 APPEALATE RECORDS - INDIGENT	E	160.12	0.00	652.46	652.46	0.00	1,652.46

COUNTY COURT		1,160.12	0.00	27,652.46	27,652.46	0.00	29,652.46
0430 DISTRICT COURT							
=====							
0405 ATTORNEY FEES - INDIGENT	E	1,000.00	1,100.00	27,000.00	27,000.00	0.00	27,500.00
0406 APPEALATE RECORDS - INDIGENT	E	160.13	0.00	652.46	652.46	0.00	1,700.00

DISTRICT COURT		1,160.13	1,100.00	27,652.46	27,652.46	0.00	29,200.00
INDIGENT DEFENSE GRANT FUND							
Income Totals		7,164.75	15,604.75	17,900.00	17,900.00	11,033.00	13,000.00
Expense Totals		2,320.25	1,100.00	55,304.92	55,304.92	0.00	58,852.46

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND							
0300 REVENUES - STATE/FEDERAL GRANT FUND							
0172 TEXAS EXTENSION SERVICE	I	0.00	0.00	0.00	0.00	0.00	0.00
0174 U.S. TREASURY	I	5,268.90	841.28-	500.00	500.00	5,878.08	5,000.00
0175 COMPTROLLER	I	0.00	0.00	3,500.00	3,500.00	20,195.93	1,000.00
REVENUES - STATE/FEDERAL GRANT FUND		5,268.90	841.28-	4,000.00	4,000.00	26,074.01	6,000.00
0403 COUNTY CLERK							
0426 OUT-OF-COUNTY TRAVEL	E	0.00	0.00	9,000.00	9,000.00	0.00	1,500.00
COUNTY CLERK		0.00	0.00	9,000.00	9,000.00	0.00	1,500.00
0409 NON-DEPARTMENTAL/ELECTION							
0404 CONTRACT SERVICES	E	0.00	0.00	9,000.00	9,000.00	0.00	4,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL/ELECTION		0.00	0.00	9,000.00	9,000.00	0.00	4,000.00
0455 JUSTICE OF PEACE & CONSTABLES							
0420 TELEPHONE/INTERNET	E	0.00	0.00	0.00	0.00	0.00	0.00
0560 INVENTORY ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE OF PEACE & CONSTABLES		0.00	0.00	0.00	0.00	0.00	0.00
0499 TAX ASSESSOR/COLLECTOR							
0426 OUT-OF-COUNTY TRAVEL	E	0.00	0.00	2,000.00	2,000.00	0.00	1,000.00
TAX ASSESSOR/COLLECTOR		0.00	0.00	2,000.00	2,000.00	0.00	1,000.00
0512 LAW ENFORCEMENT							
0309 COMPUTER SUPPLIES & SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0560 INVENTORY ASSETS	E	0.00	0.00	5,216.49	5,216.49	0.00	9,000.00
0570 CAPITAL ASSETS - LAW ENFORCEMENT	E	0.00	0.00	0.00	0.00	17,350.00	0.00
LAW ENFORCEMENT		0.00	0.00	5,216.49	5,216.49	17,350.00	9,000.00
0540 AMBULANCE SERVICE							
0309 COMPUTER SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0560 INVENTORY ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00
AMBULANCE SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
STATE/FEDERAL GRANT MANAGEMENT FUND							
Income Totals		5,268.90	841.28-	4,000.00	4,000.00	26,074.01	6,000.00
Expense Totals		0.00	0.00	25,216.49	25,216.49	17,350.00	15,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0055 EMS GRANT FUND							
0300 REVENUE ACCOUNTS - EMS GRANT FUND							
=====							
0171 REGIONAL ADVISORY COUNCIL (RAC)	I	7,837.00	7,817.00	1,500.00	1,500.00	7,747.00	6,500.00
0175 COMPTROLLER	I	0.00	7,500.00	0.00	0.00	50,000.00	0.00
0187 SPEMS	I	3,349.00	0.00	0.00	0.00	0.00	0.00

REVENUE ACCOUNTS - EMS GRANT FUND		11,186.00	15,317.00	1,500.00	1,500.00	57,747.00	6,500.00

0540 EXPENDITURE ACCOUNTS - EMS GRANT							
=====							
0309 COMPUTER SUPPLIES	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0310 OFFICE & OTHER SUPPLIES	E	0.00	184.99	1,000.00	1,000.00	0.00	1,000.00
0331 FUEL	E	0.00	0.00	500.00	500.00	0.00	500.00
0391 PHARMACY/MEDICAL SUPPLIES	E	1,391.64	0.00	2,000.00	2,000.00	1,325.57	2,000.00
0456 REPAIR & MAINTENANCE - AMBULANCE	E	0.00	0.00	500.00	500.00	0.00	500.00
0499 MISC.AUTHORIZED EXPENDITURES	E	1,486.28	3,362.69	5,293.14	5,293.14	2,032.90	5,200.00
0560 INVENTORY ASSETS	E	8,334.70	1,481.37	15,000.00	15,000.00	3,621.89	15,000.00
0570 CAPITAL ASSETS	E	0.00	8,754.51	0.00	0.00	0.00	0.00
OPERATING EXPENSE SUBTOTAL		11,212.62	13,783.56	25,293.14	25,293.14	6,980.36	25,200.00

EXPENDITURE ACCOUNTS - EMS GRANT		11,212.62	13,783.56	25,293.14	25,293.14	6,980.36	25,200.00

EMS GRANT FUND							
Income Totals		11,186.00	15,317.00	1,500.00	1,500.00	57,747.00	6,500.00
Expense Totals		11,212.62	13,783.56	25,293.14	25,293.14	6,980.36	25,200.00

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REPORTING FUND: 0056 STATE SUPPLEMENT-COUNTY JUDGE FUND							
0300 REVENUE ACCTS-CO.JUDGE STATE SUPP. =====							
0175 COMPTROLLER - SALARY SUPPLEMENT	I	10,277.74	20,000.00	15,000.00	15,000.00	12,123.84	0.00
REVENUE ACCTS-CO.JUDGE STATE SUPP.		10,277.74	20,000.00	15,000.00	15,000.00	12,123.84	0.00
0400 EXPENDITURES - CO.JUDGE STATE SUPP. =====							
0101 SALARY SUPPLEMENT - COUNTY JUDGE	E	15,000.18	15,000.18	15,674.88	15,674.88	17,199.17	0.00
SALARIES SUBTOTAL		15,000.18	15,000.18	15,674.88	15,674.88	17,199.17	0.00
EXPENDITURES - CO.JUDGE STATE SUPP.		15,000.18	15,000.18	15,674.88	15,674.88	17,199.17	0.00
STATE SUPPLEMENT-COUNTY JUDGE FUND							
Income Totals		10,277.74	20,000.00	15,000.00	15,000.00	12,123.84	0.00
Expense Totals		15,000.18	15,000.18	15,674.88	15,674.88	17,199.17	0.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016

REPORTING FUND: 0057 STATE SUPPLEMENT-CO. ATTORNEY FUND							
0300 REVENUE ACCTS-CO. ATTY. STATE SUPP. =====							
0175 COMPTROLLER - SALARY SUPPLEMENT	I	0.00	70,000.00	35,000.00	35,000.00	0.00	0.00

REVENUE ACCTS-CO. ATTY. STATE SUPP.		0.00	70,000.00	35,000.00	35,000.00	0.00	0.00
0475 EXPENDITURE ACCTS-CO.ATTY STATE SUP =====							
0101 SALARY SUPPLEMENT-COUNTY ATTORNEY	E	31,249.92	33,668.65	61,722.50	61,722.50	54,991.75	0.00
SALARIES SUBTOTAL		31,249.92	33,668.65	61,722.50	61,722.50	54,991.75	0.00

EXPENDITURE ACCTS-CO.ATTY STATE SUP		31,249.92	33,668.65	61,722.50	61,722.50	54,991.75	0.00
STATE SUPPLEMENT-CO. ATTORNEY FUND							
Income Totals		0.00	70,000.00	35,000.00	35,000.00	0.00	0.00
Expense Totals		31,249.92	33,668.65	61,722.50	61,722.50	54,991.75	0.00

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REPORTING FUND: 0060 SHERIFF'S OFFICE BENEFIT FUND							
0300 REVENUE ACCOUNTS-S.O.BENEFIT FUND							
=====							
0307 COLLECTIONS - COKE MACHINE	I	171.17	0.00	200.00	200.00	0.00	200.00
0345 MEMORIALS & DONATIONS	I	10.00	0.00	0.00	0.00	0.00	0.00
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REVENUE ACCOUNTS-S.O.BENEFIT FUND		181.17	0.00	200.00	200.00	0.00	200.00
0512 EXPENDITURE ACCTS-S.O.BENEFIT FUND							
=====							
0330 SUPPLIES	E	0.00	0.00	250.00	250.00	0.00	200.00
0499 MISCELLANEOUS	E	56.80	229.41	200.00	200.00	147.65	125.00
0560 INVENTORY ASSETS	E	0.00	0.00	217.29	217.29	0.00	125.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
EXPENDITURE ACCTS-S.O.BENEFIT FUND		56.80	229.41	667.29	667.29	147.65	450.00
SHERIFF'S OFFICE BENEFIT FUND							
Income Totals		181.17	0.00	200.00	200.00	0.00	200.00
Expense Totals		56.80	229.41	667.29	667.29	147.65	450.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0061 EMS EDUCATION FUND							
0300 REVENUE ACCOUNTS - EMS ED.FUND							
=====							
0175 COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	0.00
0345 MEMORIALS & DONATIONS-EMS ED.FUND	I	0.00	79.00	0.00	0.00	239.00	350.00
0395 REIMBURSEMENTS OF EDUCATION FUNDS	I	0.00	0.00	100.00	100.00	0.00	50.00

REVENUE ACCOUNTS - EMS ED.FUND		0.00	79.00	100.00	100.00	239.00	400.00
0540 EXPENDITURES - EMS GRANT FUND							
=====							
0223 TUITION & BOOKS	E	0.00	69.68	461.88	461.88	0.00	500.00
0228 EMS TRAINING	E	0.00	89.56-	0.00	0.00	0.00	300.00
0560 INVENTORY ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00
0570 CAPITAL ASSETS FOR EDUCATION	E	0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES - EMS GRANT FUND		0.00	19.88-	461.88	461.88	0.00	800.00
EMS EDUCATION FUND							
Income Totals		0.00	79.00	100.00	100.00	239.00	400.00
Expense Totals		0.00	19.88-	461.88	461.88	0.00	800.00

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BAILLEY COUNTY
 BUDGET FOR FISCAL 2016

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0094 INTEREST & SINKING FUND							
0300 REVENUE ACCTS.-INT.& SINK							
=====							
0100 CURRENT TAXES-DEBT SERVIC	I	268,506.43	269,216.23	250,598.78	250,598.78	264,850.26	265,899.15
0110 CURRENT DELINQ.TAXES-DEBT SERVICE	I	37,784.73	39,880.11	46,977.90	46,977.90	41,005.57	43,968.59
0120 PREV.YRS.DELINQ.TAXES-DEB	I	7,370.92	7,324.13	7,000.00	7,000.00	6,537.30	7,500.00
0130 PENALTY & INTEREST-DEBT SERV.TAXES	I	6,416.53	6,477.18	5,000.00	5,000.00	6,144.81	6,500.00
0250 PRISONER BOARD	I	4,240.89	0.00	0.00	0.00	0.00	0.00
0310 INTEREST ON CHECKING	I	1,588.51	2,061.67	1,000.00	1,000.00	1,428.29	1,500.00
0320 INTEREST ON INVESTMENTS	I	4.66	0.69	0.00	0.00	2.70	5.00
REVENUE ACCTS.-INT.& SINK		325,912.67	324,960.01	310,576.68	310,576.68	319,968.93	325,372.74
0512 EXPENDITURES							
=====							
0580 DEBT SERVICE	E	321,585.00	317,500.00	317,800.00	317,800.00	317,800.00	318,000.00
EXPENDITURES		321,585.00	317,500.00	317,800.00	317,800.00	317,800.00	318,000.00
INTEREST & SINKING FUND							
Income Totals		325,912.67	324,960.01	310,576.68	310,576.68	319,968.93	325,372.74
Expense Totals		321,585.00	317,500.00	317,800.00	317,800.00	317,800.00	318,000.00

Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0099 JUVENILE PROBATION AGENCY FUND							
0300 REVENUE ACCTS-JUV.PROB.AGENCY FUND							
=====							
0178 BAILEY/PARMER CO.JUV.PROBATION DEPT	I	7,446.16	9,460.19	0.00	0.00	7,693.43	0.00

REVENUE ACCTS-JUV.PROB.AGENCY FUND		7,446.16	9,460.19	0.00	0.00	7,693.43	0.00
0570 EXPEND. ACCTS-JUV.PROB.AGENCY FUND							
=====							
0107 SALARY-COMMUNITY SERVICE SUPERVISOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0108 SALARY - PART-TIME SECRETARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0109 SALARY - CHIEF PROBATION OFFICER	E	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	7,450.80	9,431.29	0.00	0.00	8,459.61	0.00
BENEFITS SUBTOTAL		7,450.80	9,431.29	0.00	0.00	8,459.61	0.00

EXPEND. ACCTS-JUV.PROB.AGENCY FUND		7,450.80	9,431.29	0.00	0.00	8,459.61	0.00
JUVENILE PROBATION AGENCY FUND							
Income Totals		7,446.16	9,460.19	0.00	0.00	7,693.43	0.00
Expense Totals		7,450.80	9,431.29	0.00	0.00	8,459.61	0.00

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BAILEY COUNTY
BUDGET FOR FISCAL 2016

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Account Number and Title	T C	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS							
Income Totals		414,030.31	505,631.84	434,646.68	434,646.68	475,769.52	404,245.74
Expense Totals		440,805.70	415,943.81	662,356.94	662,356.94	445,188.37	601,614.72

COUNTY TAX RATES 2006-2015

GENERAL TAX LEVY

<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
2006	0.4995	257,601,270.00	1,286,718.34
2007	0.4741	298,009,740.00	1,412,864.18
2008	0.5115	302,778,043.00	1,548,709.69
2009	0.5246	325,351,493.00	1,706,793.93
2010	0.5399	334,384,556.00	1,805,342.22
2011	0.5935	331,873,159.00	1,969,667.20
2012	0.6078	330,255,761.00	2,007,294.52
2013	0.6716	328,494,462.00	2,206,168.81
2014	0.7279	322,539,626.00	2,347,765.94
2015	0.7019	338,546,183.00	2,376,255.66

FARM TO MARKET/FLOOD CONTROL TAX LEVY

<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
2006	0.1047	253,451,499.00	265,363.72
2007	0.0984	293,925,514.00	289,222.71
2008	0.1050	298,662,514.00	313,595.64
2009	0.1073	321,253,297.00	344,704.79
2010	0.1080	330,288,627.00	356,711.72
2011	0.1179	327,785,765.00	386,459.42
2012	0.1202	326,224,522.00	392,121.88
2013	0.1300	324,574,135.00	421,946.38
2014	0.1350	318,682,058.00	430,220.78
2015	0.1297	334,734,257.00	434,150.33

DEBT SERVICE TAX LEVY

<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
2006	0.1404	257,601,270.00	361,672.18
2007	0.1108	298,009,740.00	330,194.79
2008	0.1140	302,778,043.00	345,166.97
2009	0.1153	325,351,493.00	375,130.27
2010	0.0991	334,384,556.00	331,375.09
2011	0.0988	331,873,159.00	327,890.68
2012	0.0983	330,255,761.00	324,641.41
2013	0.0979	328,494,462.00	321,596.08
2014	0.0971	322,539,626.00	313,185.98
2015	0.0919	338,546,183.00	311,123.94

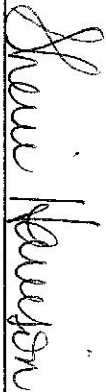
BAILEY COUNTY, TEXAS

FY 2016 BUDGET

STATE OF TEXAS

COUNTY OF BAILEY

We, Sherri Harrison, County Judge, and Robin Dickerson, County Clerk of Bailey County, Texas, do hereby certify that the attached Budget is a true and correct copy of the Budget of Bailey County, Texas, for the fiscal year 2016, as adopted and approved by the Commissioners Court of said County on the 8th day of September, 2015.

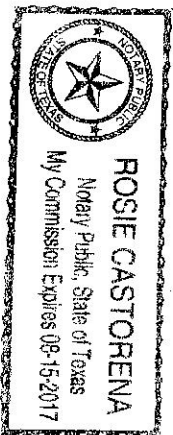



Sherri Harrison, County Judge



Robin Dickerson, County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority this the 8th day of September, 2016.





Notary Public
State of Texas

Guidelines for Sheriff's Quarterly Bonus Incentive

The Sheriff shall receive a bonus, not to exceed \$2,500 in any one quarter (with a maximum of \$10,000.00 for FY 2016). The bonus shall be based on the amount billed out over 117,500.00 each quarter. Amount billed includes the per diem prisoner board and reimbursement of deputy transport fees and mileage reimbursement. It does not include any fees paid to an inmate contract consultant.

The \$2,500 each quarter will be paid out to the Sheriff if \$117,500.00 is met or above that amount. If the \$117,500.00 is not met in any one quarter, then the Sheriff will receive 2% of the total billed out for that quarter.

FY16 PAY CHART

DEPARTMENT/POSITION		ANNUAL PAY	BI-WEEKLY	HOURLY RATE
County Judge				
* *****	County Judge - 10-400-101	39,863.28	1,533.20	N/A
	State Supplement - 10-400-103	25,200.00	969.23	N/A
	Juvenile Board Salary - 10-400-102	900.12	34.62	N/A
	Co.Judge Secretary - 10-400-105	26,509.22	1,019.59	13.59
	Relief Secretary/OT - 10-400-107	N/A	N/A	Determined by Judge
	Fringe Benefit/Cell Phone - 10-400-160	720.00	30.00	SEMI-MONTHLY
	Longevity Pay - 10-400-180	1,560.00	0.00	0.00
County Clerk				
	County Clerk - 10-403-101	35,109.07	1,350.35	N/A
	Deputy Co.Clerk - \$51902.82/2 - 10-403-104	25,951.41	998.13	13.31
	Relief C.Clerk/OT - 10-403-107	N/A	N/A	Determined by C. Clk
	Longevity Pay - 10-403-180	480.00		
Non-Departmental				
	Bilingual Early Voting Clerk - 10-403-107	N/A	N/A	Determined by C.Clk.
	Maintenance / Janitor - 10-409-120	26,696.60	1,026.79	12.83
	Maint./Comm.Svc Supervisor	N/A	N/A	0.00
	Longevity Pay - 10-409-180	420.00		
District Court				
** *****	Court Reporter - 10-430-110	15,975.37	614.44	7.68
	Juvenile Board Salary - 10-430-102	360.12	N/A	N/A
District Clerk				
	District Clerk - 10-450-101	35,109.07	1,350.35	N/A
	Deputy Dist.Clerk - 10-450-104	25,951.41	998.13	13.31
	Relief Clerk/OT - 10-450-107	N/A	N/A	Determined by D.Clk.
	Longevity Pay - 10-450-180	1,680.00		
Justice of Peace & Constables				
	Justice of the Peace - 10-455-101	28,955.50	1,113.67	N/A
	Relief J.P./OT - 10-455-107	N/A	N/A	Determined by JP
	Secretary - 10-455-105	13,390.00	515.00	10.30
	Constable - 10-455-124	14,935.00	574.42	N/A
	JP - Fringe Benefit/Cell Phone - 10-455-160	720.00	30.00	SEMI-MONTHLY
	Constable - Fringe Benefit/Cell Phone - 10-455-161	720.00	30.00	SEMI-MONTHLY
	Longevity Pay - 10-455-180	360.00		
County Attorney				
* ***	County Attorney - 10-475-101	28,956.53	1,113.71	N/A
	Co.Atty.Supplement - 10-475-103	35,000.00	1,346.15	N/A
	Co.Atty. Secretary - 10-475-105	25,951.41	998.13	13.31
	CA Sec's Stipend - 26-475-105	0.00	0.00	0.00
	Relief Secretary/OT - 10-475-107	N/A	N/A	Determined by C.Atty
	Fringe Benefit/Cell Phone - 10-475-160	720.00	30.00	SEMI-MONTHLY
	Longevity Pay - 10-475-180	540.00	N/A	N/A

Treasurer				
	Treasurer - 10-497-101	35,945.00	1,382.50	N/A
	Budget Stipend/Treasurer - 10-497-102	1,800.00	69.23	N/A
	Deputy Treasurer - 10-497-104	26,645.06	1,024.81	13.66
	Relief Deputy/OT - 10-497-107	N/A	N/A	Determined by Treasurer
	Longevity Pay - 10-497-180	1,080.00		
Tax Assessor/Collector				
	Tax Assessor/Coll. - 10-499-101	35,109.07	1,350.35	N/A
	Deputy Tax A/C - 10-499-104	25,951.41	998.13	13.31
	Relief Deputy/OT - 10-499-107	N/A	N/A	Determined by Tax A/C
	Longevity Pay	540.00		
Law Enforcement				
*****	Sheriff - 10-512-101	44,653.55	1,717.44	N/A
	Sheriff Qtrly Incintive Bonus/Divide by 4 Qtrs - 10-512-197	10,000.00	N/A	
	Chief Deputy - 10-512-109	36,400.00	1,400.00	17.50
	Sergeant Deputy - 10-512-105	35,318.40	1,358.40	16.98
	Deputy - \$68556.80/2 - 10-512-104	34,278.40	1,318.40	16.48
	Relief Deputy/OT - 10-512-107	N/A	N/A	Determined by Sheriff
	Jail Administrator - 10-512-114	35,318.40	1,358.40	16.98
	Shift Leader/Jailor - \$171392.00/5 - 10-512-131	34,278.40	1,318.40	16.48
	Jailor - \$306072.00/9 - 10-512-130	34,008.00	1,308.00	16.35
	Pt.Time Relief Jailor/OT - 10-512-108	N/A	N/A	Determined by Sheriff
	Jail Cook (40 hr.) - \$46677.38/2 - 10-512-116	23,338.69	897.64	11.22
	Jail Nurse - 10-512-117	N/A	N/A	20.00
	Office Deputy/Secretary - 10-512-112	27,295.00	1,049.81	13.12
	Longevity Pay - 10-512-180	4,200.00		
Coliseum				
	Coliseum Manager - 10-516-102	30,145.17	1,159.43	14.49
	Relief Manager/OT - 10-516-108	N/A	N/A	8.97
	Coliseum Relief - 10-516-108	N/A	N/A	8.09
	Longevity Pay - 10-516-180	1,380.00		
Health Services & Aging				
	Van Driver - 10-630-141	17,942.60	690.10	8.63
	Relief Van Driver/OT - 10-630-106	N/A	N/A	7.25
	Aging Services Advisor - 10-630-140	26,645.06	1,024.81	13.66
	Relief Secretary/OT - 10-630-107	N/A	N/A	N/A
	Longevity Pay - 10-630-180	240.00		
Extension				
	Extension Secretary - 10-665-105	25,457.09	979.12	12.24
	Relief Secretary/OT - 10-665-107	N/A	N/A	Determined by Agent
	Ag Agent - 10-665-150	14,752.72	567.41	7.09
	F&CS Agent - 10-665-152	12,888.39	495.71	6.20
	Ag Agent-Fringe Benefit/Cell Phone - 10-665-160	960.00	40.00	SEMI-MONTHLY
	F&CS Agent-Fringe Benefit/Cell Phone - 10-665-161	600.00	25.00	SEMI-MONTHLY
	Longevity Pay - 10-665-180	180.00		

Ambulance Service				
	EMS Director - 12-540-109	53,560.00	2,060.00	N/A
	Salary - Full Time Paramedic - 12-540-108	43,260.00	1,663.85	N/A
	EMT Office - 12-540-113	10,500.00	403.85	10.10
	Fringe Benefit/Cell Phone - 12-540-160	720.00	30.00	SEMI-MONTHLY
	Longevity Pay - 12-540-180	420.00	N/A	N/A
Assistant to D.A.				
*****	District Attorney State Supplement - 14-481-101	3,639.96	303.33	MONTHLY PAYMENT
****	DA Investigator - 14-481-102	40,534.00	1,559.00	19.49
****	PT Office Secretary/Receptionist - 14-481-108	20,800.00	800.00	11.43
****	Salary-D.A. Victims Asst. Coordinator - 14-481-105	31,827.00	1,224.12	15.30
****	Stipend - Treasurer - 14-481-109	1,200.00	46.15	N/A
Precincts				
	Commissioners - 101	20,857.97	802.23	N/A
	In-County Travel - Semi Monthly - 170	7,200.00	300.00	SEMI-MONTHLY
	Machine Operators - \$64782.68/2 - 115	32,391.34	1,245.82	15.57
	Longevity Pay - Prec#1 - 21-611-180	1,200.00	N/A	N/A
	Longevity Pay - Prec#2 - 22-612-180	1,260.00	N/A	N/A
	Longevity Pay - Prec#3 - 23-613-180	1,500.00	N/A	N/A
	Longevity Pay - Prec#4 - 24-614-180	600.00	N/A	N/A

- * Not in County Budget - Determined by State. Increased by HB 11.
- ** In County Budget - Mandated by District Judge
- *** Not in County Budget - Determined by County Attorney
- **** In County Budget, but funded with funds provided by the D.A., Bailey Co. & Parmer Co.-salaries set by D.A.
- ***** In County Budget - Determined by Quarterly Bonus set out in guidelines attached to Budget
- ***** In County Budget - Determined by the Juvenile Probation Board
- *****