

Account Number and Title
 REPORTING FUND: 0010 GENERAL FUND

0300 REVENUE ACCOUNTS - GENERAL FUND

Account Number and Title	T	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0100 CURRENT TAXES - GENERAL FUND TAXES	I	1,969,468.20	1,958,193.69	1,905,016.94	1,990,978.76	1,939,364.04
0101 PERM IMP CURRENT GEN TAX	I	0.00	0.00	0.00	0.00	0.00
0102 PERM IMP DELINQ GEN TAXES	I	0.00	0.00	0.00	0.00	0.00
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	310,955.12	337,813.83	357,190.68	322,510.56	363,630.76
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	44,120.06	50,610.62	35,000.00	37,705.12	40,000.00
0130 PENALTY & INTEREST - GF TAXES	I	43,211.77	41,913.31	32,000.00	26,216.01	32,000.00
0140 TAX SALES	I	0.00	0.00	0.00	0.00	0.00
0145 FRANCHISE TAX	I	0.00	0.00	0.00	0.00	0.00
0150 COUNTY SALES TAX	I	376,383.73	244,824.75	200,000.00	240,368.60	230,000.00
0155 MIXED BEVERAGE GROSS RECEIPTS TAX	I	1,788.18	885.26	1,000.00	1,447.61	1,500.00
TAXES - SUBTOTAL	I	2,745,927.06	2,634,241.46	2,530,207.62	2,619,226.66	2,606,494.80
0170 SPAG	I	14,174.20	17,988.36	13,000.00	6,927.84	10,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL	I	14,174.20	17,988.36	13,000.00	6,927.84	10,000.00
0200 SHERIFF	I	14,199.35	11,964.20	10,000.00	10,513.81	11,000.00
0205 FEES OF COUNTY JUDGE	I	56.00	62.00	0.00	62.00	50.00
0206 MASS GATHERING PERMIT FEE - CJ	I	0.00	4,000.00	5,000.00	2,500.00	3,000.00
0210 COUNTY CLERK	I	37,640.75	37,954.45	33,000.00	35,978.90	35,000.00
0211 VITAL STATISTICS - COUNTY CLERK	I	466.00	432.00	400.00	463.00	400.00
0212 10% JUDICIAL SUPPORT FEE - CO.CLRK	I	29.40	34.29	50.00	34.36	50.00
0213 50% TIME PYMNT FEE - COUNTY COURT	I	221.00	337.50	450.00	300.50	400.00
0220 TAX ASSESSOR/COLLECTOR	I	48,357.66	47,945.99	40,000.00	51,220.14	50,000.00
0230 DISTRICT CLERK	I	17,863.12	16,931.92	15,000.00	13,413.82	15,000.00
0231 10% JUDICIAL SUPPORT FEE - D.CLRK	I	30.91	28.50	25.00	15.30	25.00
0233 50% TIME PYMNT FEE - DISTRICT COURT	I	179.15	31.50	50.00	87.00	75.00
0234 100% FAMILY PROTECTION FEE - D.CLER	I	0.00	0.00	0.00	0.00	0.00
0235 \$15 CHILD ABUSE PREVENTION - DCLK	I	495.00	360.00	100.00	450.00	250.00
0240 JUSTICE OF THE PEACE	I	15,113.58	12,949.82	14,000.00	9,254.07	10,000.00
0241 10% JUDICIAL SUPPORT FEE - JP	I	655.99	580.78	700.00	540.09	500.00
0243 50% TIME PYMNT FEE - JP	I	31.02	0.00	100.00	60.78	100.00
0245 SERVICE FEES - CONSTABLE	I	150.00	300.00	100.00	590.00	500.00
0250 PRISONER BOARD	I	863,103.15	564,299.10	550,000.00	391,582.17	500,000.00
0260 COURT APPOINTED ATTORNEY FEES	I	9,516.50	7,391.06	7,000.00	8,571.00	7,000.00
0261 COURT APPT AD LITEM FEES/PROBATE	I	560.00	480.00	300.00	360.00	300.00
0265 TREASURER	I	0.00	17.00	0.00	0.00	0.00
0266 MULSHOE FIRE DEPT-JUROR DONATIONS	I	0.00	0.00	0.00	508.00	508.00
0267 MULSHOE FOOD PANTRY-JUROR DONATION	I	0.00	0.00	0.00	227.00	227.00
CHARGES FOR SERVICES - SUBTOTAL	I	1,008,668.58	706,100.11	676,275.00	525,715.94	633,650.00
0271 COURT FINES - COUNTY COURT	I	27,137.41	25,344.84	26,000.00	11,959.22	20,000.00

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0273 COURT FINES - DISTRICT COURT	I	13,590.94	11,696.00	12,000.00	9,305.50	12,000.00
0274 COURT FINES - J.P.	I	72,563.85	58,182.11	68,000.00	68,698.89	70,000.00
0275 TECHNOLOGY FUND - COUNTY COURT	I	112.00	142.00	100.00	131.00	100.00
0276 TECHNOLOGY FUND - DISTRICT COURT	I	314.00	308.00	250.00	276.00	250.00
0277 SEXUAL ASSAULT PROG FEE-COUNTY/DCLK	I	5.00	220.00	0.00	133.00	100.00
0290 BAIL BOND FORFEITURES	I	0.00	0.00	0.00	0.00	
FINES AND FORFEITURES - SUBTOTAL		113,723.20	95,892.95	106,350.00	90,503.61	102,450.00
0310 INTEREST - CHECKING	I	10,735.71	4,378.61	2,000.00	4,568.19	5,000.00
0320 INTEREST - INVESTMENTS	I	13.51	75.59	30.00	160.33	150.00
0330 COLISEUM RENTALS	I	15,914.11	18,124.50	16,000.00	17,635.55	30,000.00
0340 OTHER REVENUE	I	26,333.79	83,757.28	10,000.00	37,959.77	10,000.00
0345 AGING PROGRAM DONATIONS	I	1,600.47	1,572.55	1,750.00	1,282.71	1,250.00
0355 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	
0356 SALE OF ESTRAYS	I	1,640.58	0.00	0.00	0.00	
0380 STATE TRUSTS	I	8,066.21	7,611.37	10,000.00	17,727.01	10,000.00
0390 COMPTROLLER-\$5000 STATE SAL SUPP-CJ	I	5,000.00	5,000.00	5,000.00	5,050.00	5,000.00
0391 COMPTROLLER-\$20200 ST SAL SUPP-CJ	I	0.00	20,200.00	20,200.00	15,150.00	20,200.00
0395 COMPTROLLER-\$35000 ST SAL SUPP-COATTT	I	35,000.00	35,000.00	35,000.00	0.00	35,000.00
MISCELLANEOUS REVENUES - SUBTOTAL		104,304.38	175,719.90	99,980.00	99,533.56	116,600.00
REVENUE ACCOUNTS - GENERAL FUND		3,986,797.42	3,629,942.78	3,425,812.62	3,341,907.61	3,469,194.80

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0400 COUNTY JUDGE						
0101 SALARY - COUNTY JUDGE	E	39,863.28	39,863.28	39,863.28	38,330.00	39,863.28
0102 COUNTY JUDGE JUVENILE BOARD SALARY	E	900.12	900.21	900.21	865.50	900.21
0103 SALARY-STATE SUPPLEMENT-CJUDGE	E	1,938.46	25,200.00	25,200.00	24,230.75	25,200.00
0105 SALARY - SECRETARY	E	22,750.94	27,888.07	27,834.68	28,319.37	29,267.67
0107 RETIREE SECRETARY & OVERTIME	E	1,474.46	627.55	1,500.00	3,309.98	2,000.00
0160 JUDGE-CELL PHONE ALLOWANCE	E	750.00	720.00	720.00	690.00	720.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	0.00	0.00	0.00	0.00	
0198 SALARY SUPPLEMENT CLEARING	E	1,440.00	1,560.00	1,020.00	1,020.00	1,080.00
0201 SOCIAL SECURITY	E	69,117.26	96,759.11	97,038.17	96,765.60	99,031.16
0202 MEDICAL INSURANCE	E	6,064.69	6,652.44	7,423.42	6,411.42	7,575.88
0203 RETIREMENT	E	16,108.60	16,405.02	16,552.80	15,863.10	17,752.80
0204 WORKERS' COMPENSATION	E	5,063.64	5,628.74	4,580.20	4,849.44	4,444.03
0207 UNEMPLOYMENT INSURANCE	E	80.27	190.87	231.56	132.18	181.51
0208 LIFE INSURANCE	E	298.64	264.76	93.87	105.81	85.98
BENEFITS SUBTOTAL		63.36	64.54	65.28	62.56	65.28
0310 OFFICE SUPPLIES	E	27,679.20	29,206.37	28,947.13	27,424.51	30,105.48
0312 POSTAGE	E	786.52	2,076.92	1,595.00	2,043.70	2,000.00
0390 REFERENCE SUBSCRIPTIONS	E	141.05	208.80	300.00	332.56	350.00
0420 TELEPHONE	E	176.50	121.00	300.00	0.00	300.00
0426 OUT-OF-COUNTY TRAVEL/JUDGE	E	1,358.51	1,398.36	1,530.00	1,036.64	1,500.00
0431 OUT-OF-COUNTY TRAVEL/SECRETARY	E	6,995.16	2,543.85	4,500.00	2,856.55	4,500.00
0451 REPAIR OFFICE MACHINES	E	0.00	2,008.33	2,000.00	2,730.02	2,500.00
0480 BONDS	E	0.00	0.00	200.00	50.99	200.00
0499 MISCELLANEOUS	E	177.50	71.00	0.00	0.00	
0560 INVENTORY ASSETS	E	0.00	0.00	250.00	108.24	250.00
0570 CAPITAL ASSETS	E	784.98	1,363.00	2,000.00	334.92	1,500.00
OPERATING EXPENSE SUBTOTAL		10,420.22	9,791.26	12,675.00	9,493.62	13,100.00
COUNTY JUDGE		107,216.68	135,756.74	138,660.30	133,683.73	142,236.64

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BAILEY COUNTY
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Account Number and Title
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0403 COUNTY CLERK					
0101 SALARY - COUNTY CLERK	35,109.07	35,109.07	36,864.52	35,446.75	37,970.46
0104 SALARY - DEPUTY CLERK	51,523.01	51,218.22	54,497.96	51,778.25	56,132.90
0107 RELIEF DEPUTY & OVERTIME	48.91	130.91	250.00	319.36	350.00
0179 ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	600.00	480.00	540.00	540.00	600.00
SALARIES SUBTOTAL	87,280.99	86,938.20	92,152.48	88,084.36	95,053.36
0201 SOCIAL SECURITY	6,412.75	6,419.09	7,049.66	6,512.58	7,271.58
0202 MEDICAL INSURANCE	24,497.71	24,353.27	24,829.20	23,794.65	26,629.20
0203 RETIREMENT	5,204.36	4,998.59	4,349.59	4,422.34	4,265.52
0204 WORKERS' COMPENSATION	104.31	257.08	303.57	180.18	247.43
0207 UNEMPLOYMENT INSURANCE	325.57	484.74	176.92	180.97	155.33
0208 LIFE INSURANCE	96.40	95.87	97.92	93.84	97.92
BENEFITS SUBTOTAL	36,641.10	36,608.64	36,806.86	35,184.56	38,666.98
0308 VITAL STATISTICS	514.23	558.15	600.00	541.68	600.00
0309 COMPUTER SOFTWARE & SUPPLIES	7,473.37	7,410.00	10,500.00	6,918.83	10,500.00
0310 OFFICE SUPPLIES	1,959.17	3,163.87	4,500.00	1,771.55	4,500.00
0312 POSTAGE	931.13	680.45	750.00	6.80	750.00
0402 COPIER CONTRACT	931.77	1,628.00	1,450.00	1,338.76	1,450.00
0420 TELEPHONE	812.23	913.46	1,000.00	796.77	1,000.00
0426 OUT-OF-COUNTY TRAVEL	3,413.83	3,877.65	6,000.00	4,361.48	6,000.00
0437 EQUIPMENT LEASE / RECORDS	3,720.00	4,030.00	4,000.00	3,720.00	4,000.00
0451 REPAIR OFFICE MACHINES	0.00	0.00	500.00	0.00	500.00
0480 BONDS	360.80	126.00	112.00	56.00	112.00
0483 ERRORS & OMISSIONS POLICY	150.00	150.00	150.00	160.00	200.00
0499 MISCELLANEOUS	0.00	0.00	250.00	50.00	250.00
0560 INVENTORY ASSETS	0.00	123.99	3,000.00	0.00	3,000.00
0570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL	20,266.53	22,661.57	32,812.00	19,721.87	32,862.00
COUNTY CLERK	144,188.62	146,208.41	161,771.34	142,990.79	166,582.34

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0409 NON-DEPARTMENTAL

Account Number and Title	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0106 GRANT WRITING COMMISSION - 5%	0.00	0.00	0.00	0.00	15,000.00
0107 BILINGUAL EARLY VOTING CLERK	1,105.05	2,208.20	3,000.00	836.00	1,500.00
0108 PART-TIME RELIEF JANITOR	0.00	0.00	750.00	88.43	1,000.00
0120 SALARY - JANITOR	27,850.23	27,267.28	28,031.43	29,523.00	28,872.37
0179 ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	360.00	836.71	480.00	480.00	540.00
SALARIES SUBTOTAL	29,315.28	30,312.19	32,261.43	30,927.43	46,912.37
0201 SOCIAL SECURITY	2,160.16	2,297.97	2,467.99	2,349.80	3,588.80
0202 MEDICAL INSURANCE	8,054.30	8,296.48	8,276.40	7,931.55	8,876.40
0203 RETIREMENT	1,753.92	1,687.62	1,381.13	1,490.37	2,037.88
0204 WORKERS' COMPENSATION	1,902.92	1,649.89	788.38	525.18	721.23
0207 UNEMPLOYMENT INSURANCE	11,244.52	283.31	6,000.00	118.11	124.88
0208 LIFE INSURANCE	31.68	32.64	32.64	31.28	32.64
BENEFITS SUBTOTAL	25,147.50	14,247.91	18,946.54	12,446.29	15,381.83
0308 COMPUTER IT MAINTENANCE-COURTHOUSE	0.00	9,840.00	9,840.00	9,840.00	9,840.00
0309 COMPUTER SUPPLIES - HCSS SOFTWARE	9,172.58	10,698.38	14,475.00	9,206.72	14,500.00
0311 COPIER & FAX SUPPLIES	1,008.90	909.60	1,435.00	263.38	1,000.00
0315 INTERNET SERVICE	1,669.90	2,377.35	2,000.00	1,160.00	2,000.00
0331 FUEL - FIRE TRUCK	791.38	503.22	2,500.00	403.90	6,000.00
0332 JANITOR SUPPLIES	3,334.90	5,061.41	5,000.00	5,855.50	6,000.00
0333 LINEN SERVICE	1,624.16	2,435.54	2,100.00	2,195.06	2,500.00
0337 LAWN CARE/SUPPLIES/REPAIRS	844.96	10,072.61	5,055.00	4,855.27	6,000.00
0393 CRIMINAL INVESTIGATIONS (AUTOPSIES)	3,385.00	16,580.00	15,000.00	9,165.33	16,000.00
0395 INDIGENT FUNERALS	0.00	1,285.00	3,000.00	0.00	3,000.00
0400 AUDIT	22,800.00	24,241.86	25,000.00	23,500.00	25,000.00
0401 APPRAISAL DISTRICT	100,879.17	102,425.41	104,000.00	103,626.60	107,000.00
0402 COPIER LEASE CONTRACT	1,186.17	1,727.81	2,500.00	1,471.22	2,100.00
0404 EMERGENCY MANAGEMENT COORDINATOR	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0405 ATTORNEY FEES	0.00	0.00	1,500.00	0.00	1,500.00
0406 GRANT COORDINATOR - TRAVEL/TUITION	0.00	0.00	0.00	0.00	5,000.00
0408 EMPLOYEE APPRECIATION FUND	0.00	0.00	0.00	0.00	2,000.00
0409 EMPLOYEE HEALTH SCREEN CO-PAY	0.00	0.00	0.00	0.00	
0410 DOT DRUG SCREENING	385.00	365.00	750.00	160.00	750.00
0411 BLACKWATER VALLEY SOIL & WATER	0.00	2,000.00	2,000.00	0.00	2,000.00
0416 BAILLEY COUNTY CHILD WELFARE	350.00	225.00	350.00	0.00	350.00
0417 ENOCHS CEMETERY	0.00	900.00	900.00	900.00	900.00
0419 WOMENS PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	
0420 COPIER/FAX PHONE LINE	287.51	1,276.30	1,000.00	316.31	1,000.00

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BATLEY COUNTY
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E	0.00	307.34	250.00	477.16	750.00
E	92.16	283.50	800.00	619.37	900.00
E	0.00	0.00	350.00	0.00	
E	15,297.74	16,162.86	18,385.00	14,074.07	18,000.00
E	525.14	459.22	600.00	340.15	600.00
E	197.93	207.61	1,020.00	117.80	1,000.00
E	7,618.63	10,545.81	10,150.00	12,033.95	10,000.00
E	26,307.38	10,059.22	30,000.00	19,960.57	30,000.00
E	0.00	0.00	1,000.00	0.00	1,000.00
E	429.23	0.00	1,000.00	0.00	1,000.00
E	66,690.00	0.00	100,000.00	0.00	135,000.00
E	4,203.86	4,515.24	5,000.00	2,957.38	5,000.00
E	4,182.53	4,259.00	4,500.00	4,835.00	5,000.00
E	504.00	546.00	7,040.00	420.00	5,000.00
E	0.00	0.00	2,500.00	0.00	2,500.00
E	10,969.33	10,798.27	12,000.00	11,157.00	12,000.00
E	625.00	566.00	1,000.00	546.00	1,000.00
E	2,903.98	4,662.48	10,000.00	15,923.26	10,000.00
E	13,341.83	9,366.52	19,890.00	14,805.94	15,000.00
E	0.00	0.00	10,000.00	5,278.66	10,000.00
E	0.00	0.00	0.00	0.00	
E	3,013.02	1,558.98	7,000.00	1,248.00	5,000.00
E	500.00	500.00	500.00	500.00	500.00
E	306,321.39	268,922.54	442,590.00	279,413.60	481,390.00
E	360,784.17	313,482.64	493,797.97	322,787.32	543,684.20

NON-DEPARTMENTAL

BAILLEY COUNTY
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0426 COUNTY COURT

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0392 AUDIO TAPES	E		0.00	0.00	0.00	0.00	
0403 PETIT JURORS	E		0.00	0.00	1,000.00	0.00	1,000.00
0404 COURT REPORTER	E		0.00	1,306.14	2,000.00	0.00	2,000.00
0405 ATTORNEY FEES - INDIGENT	E		8,762.50	9,800.00	13,000.00	13,675.00	15,000.00
0406 APPEALATE RECORDS - INDIGENT	E		0.00	0.00	1,000.00	0.00	500.00
0410 MENTAL HEALTH EXPENSE	E		1,973.48	2,518.00	3,500.00	1,575.00	3,500.00
0412 SERVICE OF PROCESS	E		0.00	0.00	200.00	0.00	200.00
0413 INTERPRETER	E		195.00	150.00	500.00	30.00	500.00
0427 SPECIAL JUDGE COMPENSATION	E		0.00	0.00	250.00	0.00	250.00
OPERATING EXPENSE SUBTOTAL			10,930.98	13,774.14	21,450.00	15,280.00	22,950.00
COUNTY COURT			10,930.98	13,774.14	21,450.00	15,280.00	22,950.00

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0430 DISTRICT COURT						
0102 DISTRICT JUDGE - JUVENILE BOARD	E	360.10	360.12	360.12	360.12	360.12
0110 40% SALARY - COURT REPORTER	E	15,799.94	15,975.37	15,975.37	15,559.25	17,000.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	
SALARIES SUBTOTAL		16,160.04	16,335.49	16,335.49	15,919.37	17,360.12
0201 SOCIAL SECURITY	E	1,236.29	1,249.80	1,249.66	1,202.55	1,328.05
0202 MEDICAL INSURANCE	E	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	964.63	950.26	771.03	793.28	779.04
0204 WORKERS' COMPENSATION	E	19.57	56.80	53.08	30.33	41.65
0207 UNEMPLOYMENT INSURANCE	E	129.56	150.31	51.12	53.51	47.74
0208 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	
BENEFITS SUBTOTAL		2,350.05	2,407.17	2,124.89	2,079.67	2,196.48
0308 COMPUTER IT MAINTENANCE-COURTROOM	E	0.00	0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	1,376.12	2,098.98	1,500.00	110.24	1,500.00
0312 POSTAGE	E	0.00	0.00	50.00	0.00	
0403 PETIT JURORS	E	1,074.00	2,577.66	3,000.00	1,317.45	3,000.00
0404 CONTRACT RELIEF COURT REPORTER	E	1,419.40	11,309.80	4,500.00	3,526.92	9,000.00
0405 ATTORNEY FEES - INDIGENT	E	36,594.00	52,351.25	60,000.00	57,020.91	70,000.00
0406 APPELLATE RECORDS - INDIGENT	E	0.00	1,890.00	7,500.00	9,780.00	10,000.00
0407 GRAND JURORS	E	236.98	1,216.82	1,500.00	1,432.40	1,800.00
0410 COMPETENCY & SANITY TESTING	E	0.00	1,600.00	2,500.00	1,700.00	3,000.00
0412 SERVICE FEES	E	0.00	0.00	100.00	75.00	75.00
0413 INTERPRETER	E	50.00	900.00	1,000.00	1,040.00	1,000.00
0420 TELEPHONE - DISTRICT JUDGE	E	567.69	613.70	750.00	447.59	750.00
0422 INTERNET - COURTROOM	E	0.00	0.00	1,440.00	1,199.00	1,500.00
0426 TRAVEL - DISTRICT JUDGE	E	120.00	180.00	1,250.00	0.00	1,250.00
0427 TRAVEL - SPECIAL JUDGE	E	243.69	315.28	500.00	0.00	500.00
0431 COURT REPORTER EDUCATION TRAVEL	E	400.00	613.82	1,000.00	398.97	1,000.00
0432 INTERLOCAL AGRMNT/PBLC DBF/CAP CASE	E	8,437.00	16,695.24	9,000.00	0.00	13,000.00
0475 ADMINISTRATIVE JUDICIAL ASSESSMENT	E	0.00	0.00	1,000.00	0.00	1,000.00
0486 DIST.ATTORNEY FUNDING 40%	E	46,312.83	28,315.00	44,781.59	27,236.54	47,304.48
0499 MISCELLANEOUS	E	120.99	400.00	1,000.00	0.00	1,000.00
0560 INVENTORY ASSETS	E	982.19	0.00	2,500.00	0.00	2,500.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		97,934.89	121,077.55	144,871.59	105,285.02	169,179.48
DISTRICT COURT		116,444.98	139,820.21	163,331.97	123,284.06	188,736.08

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BAILLEY COUNTY
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Account Number
 and Title
 REPORTING FUND: 0010 GENERAL FUND

Account Number and Title	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018
0450 DISTRICT CLERK					
0101 SALARY - DISTRICT CLERK	35,109.07	35,109.07	36,864.52	35,446.75	37,970.46
0104 SALARY - DEPUTY CLERK	26,276.66	26,128.53	27,248.98	26,275.43	28,066.45
0107 RELIEF DEPUTY & OVERTIME	475.17	0.00	500.00	0.00	500.00
0179 ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	1,500.00	1,680.00	1,740.00	1,740.00	1,800.00
SALARIES SUBTOTAL	63,360.90	62,917.60	66,353.50	63,462.18	68,336.91
0201 SOCIAL SECURITY	4,611.92	4,591.75	5,076.04	4,642.83	5,227.77
0202 MEDICAL INSURANCE	16,108.60	16,592.96	16,552.80	15,863.10	17,752.80
0203 RETIREMENT	3,780.60	3,660.01	3,131.88	3,204.24	3,066.62
0204 WORKERS' COMPENSATION	76.10	179.95	213.03	125.01	171.70
0207 UNEMPLOYMENT INSURANCE	217.35	248.45	94.36	92.83	78.55
0208 LIFE INSURANCE	63.36	65.28	65.28	62.56	65.28
BENEFITS SUBTOTAL	24,857.93	25,338.40	25,133.39	23,990.57	26,362.72
0309 COMPUTER SOFTWARE & SUPPLIES	112.50	1,479.90	1,500.00	1,645.99	1,750.00
0310 OFFICE SUPPLIES	5,722.54	4,238.52	4,000.00	3,657.61	4,000.00
0312 POSTAGE	2,354.91	2,363.25	2,500.00	1,047.16	2,500.00
0420 TELEPHONE	609.36	762.28	1,000.00	719.28	800.00
0426 OUT-OF-COUNTY TRAVEL	3,532.89	1,437.33	3,000.00	1,877.40	2,500.00
0437 MICROFILM RECORDS	4,107.31	3,410.00	5,000.00	2,119.31	4,500.00
0451 REPAIR OFFICE MACHINES	0.00	0.00	250.00	0.00	250.00
0480 BONDS	312.50	71.00	75.00	0.00	75.00
0483 ERRORS & OMISSIONS POLICY	150.00	150.00	150.00	160.00	175.00
0499 MISCELLANEOUS	0.00	0.00	150.00	175.00	150.00
0560 INVENTORY ASSETS	199.99	0.00	2,000.00	0.00	2,000.00
0570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSE SUBTOTAL	17,102.00	13,912.28	19,625.00	11,401.75	18,700.00
DISTRICT CLERK	105,320.83	102,168.28	111,111.89	98,854.50	113,399.63

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BALILEY COUNTY
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Account Number and Title
 REPORTING FUND: 0010 GENERAL FUND

	T	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0455 J.P. & CONSTABLES						
0101 SALARY - JUSTICE OF THE PEACE	E	28,955.50	28,955.50	30,403.27	29,234.00	31,315.37
0105 SALARY - SECRETARY	E	9,910.77	10,447.68	14,059.50	9,868.50	14,481.29
0107 PART-TIME RELIEF SECRETARY & OVERTI	E	0.00	206.00	250.00	857.90	250.00
0124 SALARY - CONSTABLE	E	14,935.00	14,935.00	15,681.75	15,078.50	16,152.20
0160 JP CELL PHONE ALLOWANCE	E	750.00	720.00	720.00	690.00	720.00
0161 CONSTABLE CELL PHONE ALLOWANCE	E	0.00	60.00	720.00	0.00	
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	300.00	360.00	600.00	600.00	240.00
SALARIES SUBTOTAL		54,851.27	55,684.18	62,434.52	56,328.90	63,158.86
0201 SOCIAL SECURITY	E	4,136.21	4,199.98	4,776.24	4,266.79	4,831.65
0202 MEDICAL INSURANCE	E	8,054.30	8,296.48	8,276.40	7,931.55	8,876.40
0203 RETIREMENT	E	3,271.30	3,239.31	2,946.90	2,803.22	2,801.95
0204 WORKERS' COMPENSATION	E	87.60	425.06	413.99	263.52	361.89
0207 UNEMPLOYMENT INSURANCE	E	81.32	99.42	44.99	42.81	40.52
0208 LIFE INSURANCE	E	31.68	32.64	32.64	31.28	32.64
BENEFITS SUBTOTAL		15,662.41	16,292.89	16,491.16	15,339.17	16,945.05
0220 TRAVEL & TUITION - JP	E	2,134.90	1,127.36	3,000.00	4,434.49	3,600.00
0224 TRAVEL;FUEL;MAINTENANCE - CONSTABLE	E	2,462.25	192.62	3,000.00	1,310.37	2,500.00
0310 OFFICE SUPPLIES	E	692.92	1,318.90	2,000.00	1,544.31	2,000.00
0311 OFFICE SUPPLIES - CONSTABLE	E	108.06	116.22	250.00	74.16	250.00
0312 POSTAGE	E	151.74	108.15	200.00	184.89	250.00
0403 PETIT JURORS	E	0.00	0.00	500.00	0.00	500.00
0420 TELEPHONE	E	1,934.39	1,734.86	2,000.00	1,025.85	1,500.00
0421 TELEPHONE - CONSTABLE	E	319.92	252.76	400.00	318.91	400.00
0480 BONDS	E	0.00	60.62	50.00	50.00	100.00
0489 MOTOR VEHICLE INS./CONSTABLE	E	0.00	0.00	350.00	0.00	360.00
0499 MISCELLANEOUS	E	2,740.00	60.00	300.00	0.00	300.00
0560 INVENTORY ASSETS	E	0.00	0.00	1,500.00	1,257.44	1,500.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		10,544.18	4,850.25	13,550.00	10,200.42	13,260.00
J.P. & CONSTABLES		81,057.86	76,827.32	92,475.68	81,868.49	93,363.91

Account Number
 and Title
 REPORTING FUND: 0010 GENERAL FUND

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0475 COUNTY ATTORNEY							
0101 SALARY - COUNTY ATTORNEY	E		28,956.53	28,956.53	29,825.22	28,678.00	30,719.98
0103 SALARY-STATE SUPPLEMENT-COATTY	E		0.00	35,000.00	35,000.00	33,653.75	35,000.00
0105 SALARY - SECRETARY	E		26,353.78	24,399.50	27,248.98	25,823.12	28,566.45
0107 RELIEF SECRETARY & OVERTIME	E		1,180.67	56.05	500.00	311.24	500.00
0160 CO.ATTY CELL PHONE ALLOWANCE	E		750.00	720.00	720.00	690.00	720.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E		0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E		300.00	540.00	660.00	660.00	780.00
0198 SALARY SUPPLEMENT CLEARING	E		0.10-	0.00	0.00	0.00	
SALARIES SUBTOTAL							
0201 SOCIAL SECURITY	E		57,540.88	89,672.08	93,954.20	89,816.11	96,286.43
0202 MEDICAL INSURANCE	E		7,007.89	6,776.47	7,187.49	6,799.43	7,365.91
0203 RETIREMENT	E		15,240.88	13,424.28	16,552.80	13,776.51	17,752.80
0204 WORKERS' COMPENSATION	E		5,477.44	5,160.03	4,434.63	4,514.90	4,320.85
0207 UNEMPLOYMENT INSURANCE	E		42.16	41.64	24.92	17.55	24.11
0208 LIFE INSURANCE	E		226.48	240.63	88.79	98.44	80.75
BENEFITS SUBTOTAL							
0308 COMPUTER IT MAINTENANCE-COUNTY ATTY	E		28,054.70	25,695.85	28,353.91	25,262.55	29,609.70
0310 OFFICE SUPPLIES	E		0.00	480.00	480.00	965.00	2,000.00
0312 POSTAGE	E		3,785.13	4,594.78	2,000.00	2,631.93	3,000.00
0404 COUNTY ATTORNEY CONTRACT	E		147.00	147.00	150.00	147.00	150.00
0420 TELEPHONE	E		0.00	0.00	0.00	0.00	
0426 OUT-OF-COUNTY TRAVEL	E		1,501.65	1,687.87	1,700.00	1,597.07	1,700.00
0440 ELECTRICITY	E		3,740.74	4,438.80	4,500.00	6,113.06	5,500.00
0447 WATER	E		1,504.54	1,255.91	1,306.73	1,147.15	1,300.00
0452 REPAIR & MAINTENANCE-BUILDING	E		802.70	866.00	886.00	852.00	900.00
0475 STATE BAR ATTORNEY DUES	E		245.35	40.00	1,000.00	1,668.80	1,000.00
0480 BONDS	E		0.00	300.00	240.00	300.00	300.00
0482 PROPERTY INSURANCE	E		50.00	0.00	0.00	71.00	75.00
0499 MISCELLANEOUS	E		299.40	301.00	400.00	300.00	450.00
0560 INVENTORY ASSETS	E		674.75	55.00	250.00	50.00	250.00
0570 CAPITAL ASSETS	E		0.00	502.97	1,500.00	0.00	1,000.00
OPERATING EXPENSE SUBTOTAL			12,751.26	14,669.33	14,412.73	15,843.01	17,625.00
COUNTY ATTORNEY			98,346.84	130,037.26	136,720.84	130,921.67	143,521.13

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Account Number and Title
 REPORTING FUND: 0010 GENERAL FUND

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0480 DISTRICT ATTORNEY							
=====							
0107 RELIEF SECRETARY & OVERTIME	E		0.00	0.00	0.00	0.00	
0179 ADJUSTMENT FOR 27TH PAYROLL	E		0.00	0.00	0.00	0.00	
SALARIES SUBTOTAL			0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E		0.00	0.00	0.00	0.00	
0202 MEDICAL INSURANCE	E		0.00	0.00	0.00	0.00	
0203 RETIREMENT	E		0.00	0.00	0.00	0.00	
0204 WORKERS' COMPENSATION	E		0.00	0.00	0.00	0.00	
0207 UNEMPLOYMENT INSURANCE	E		0.00	0.00	0.00	0.00	
0208 LIFE INSURANCE	E		0.00	0.00	0.00	0.00	
BENEFITS SUBTOTAL			0.00	0.00	0.00	0.00	0.00
0312 POSTAGE	E		0.00	0.00	0.00	0.00	
0393 CRIMINAL INVESTIGATIONS	E		0.00	0.00	0.00	0.00	
0420 TELEPHONE	E		0.00	0.00	0.00	0.00	
0480 BONDS	E		0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS	E		0.00	0.00	0.00	0.00	
0560 INVENTORY ASSETS	E		0.00	0.00	0.00	0.00	
0570 CAPITAL ASSETS	E		0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL			0.00	0.00	0.00	0.00	0.00

DISTRICT ATTORNEY			0.00	0.00	0.00	0.00	0.00

Account Number and Title
 REPORTING FUND: 0010 GENERAL FUND

0497 COUNTY TREASURER

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0101 SALARY - TREASURER	E		35,945.00	35,945.00	37,742.25	36,290.75	39,472.47
0102 BUDGET STIPEND - TREASURER	E		0.00	1,800.00	1,800.00	1,730.75	1,800.00
0104 SALARY - DEPUTY TREASURER	E		19,807.86	27,422.84	27,977.31	27,939.94	28,816.63
0107 RETIREF & OVERTIME	E		637.64	311.98	2,500.00	543.28	2,500.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E		0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E		1,200.00	1,080.00	1,200.00	1,200.00	1,320.00
SALARIES SUBTOTAL			57,590.50	66,559.82	71,219.56	67,704.72	73,909.10
0201 SOCIAL SECURITY	E		4,196.79	4,870.92	5,448.29	4,967.74	5,608.30
0202 MEDICAL INSURANCE	E		9,728.35	16,337.46	16,552.80	15,629.19	17,752.80
0203 RETIREMENT	E		3,427.89	3,871.95	3,361.56	3,418.89	3,316.67
0204 WORKERS' COMPENSATION	E		73.22	181.05	218.36	130.47	179.17
0207 UNEMPLOYMENT INSURANCE	E		171.85	253.45	101.36	101.47	79.24
0208 LIFE INSURANCE	E		38.48	64.32	65.28	61.64	65.28
BENEFITS SUBTOTAL			17,636.58	25,579.15	25,747.65	24,309.40	27,001.46
0310 OFFICE SUPPLIES	E		4,868.86	3,205.73	2,500.00	3,030.69	2,500.00
0312 POSTAGE	E		923.00	972.52	970.00	983.75	1,250.00
0420 TELEPHONE	E		798.11	863.93	850.00	764.87	850.00
0426 OUT-OF-COUNTY TRAVEL	E		3,194.76	4,465.46	5,000.00	5,019.62	5,500.00
0451 REPAIR OFFICE MACHINES	E		0.00	0.00	150.00	0.00	
0480 BONDS	E		251.11	177.50	50.00	0.00	
0499 MISCELLANEOUS	E		0.00	150.00	150.00	0.00	150.00
0560 INVENTORY ASSETS	E		1,473.54	0.00	2,000.00	1,872.01	2,000.00
0570 CAPITAL ASSETS	E		0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL			11,509.38	9,835.14	11,670.00	11,670.94	12,250.00
COUNTY TREASURER			86,736.46	101,974.11	108,637.21	103,685.06	113,160.56

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BAILEY COUNTY
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Account Number and Title
 REPORTING FUND: 0010 GENERAL FUND

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0499 TAX ASSESSOR-COLLECTOR							
=====							
0101 SALARY - TAX ASSESSOR/COLLECTOR	E		35,109.07	35,109.07	36,864.52	35,446.75	37,970.46
0104 SALARY - DEPUTY	E		19,181.33	25,605.35	27,248.98	26,218.63	28,066.45
0107 RELIEF DEPUTY & OVERTIME	E		3,500.90	144.30	2,500.00	0.00	1,500.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E		0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E		300.00	360.00	600.00	600.00	720.00
0198 CHAPTER 19 WORKER CLEARING	E		0.00	0.00	0.00	0.00	
SALARIES SUBTOTAL			58,091.30	61,218.72	67,213.50	62,265.38	68,256.91
0201 SOCIAL SECURITY	E		4,256.93	4,542.78	5,141.83	4,592.49	5,221.65
0202 MEDICAL INSURANCE	E		14,099.74	16,419.35	16,552.80	15,863.10	17,752.80
0203 RETIREMENT	E		3,408.87	3,554.39	3,172.47	3,135.21	3,063.03
0204 WORKERS' COMPENSATION	E		76.10	179.95	213.03	122.85	168.72
0207 UNEMPLOYMENT INSURANCE	E		192.84	233.24	97.11	92.44	81.30
0208 LIFE INSURANCE	E		55.20	64.61	97.92	62.56	65.28
BENEFITS SUBTOTAL			22,089.68	24,994.32	25,275.16	23,868.65	26,352.78
0310 OFFICE SUPPLIES	E		2,391.85	3,066.14	2,500.00	1,327.43	2,500.00
0312 POSTAGE	E		1,905.99	2,135.60	2,000.00	415.00	2,000.00
0409 COMPUTER SERVICES	E		65.00	0.00	1,500.00	0.00	1,200.00
0420 TELEPHONE	E		1,773.24	1,894.76	2,100.00	1,557.54	2,000.00
0426 OUT-OF-COUNTY TRAVEL	E		3,213.53	2,381.76	3,000.00	3,372.52	3,000.00
0451 REPAIR OFFICE MACHINES	E		0.00	0.00	200.00	0.00	
0480 BONDS	E		420.00	412.50	485.00	420.00	450.00
0499 MISCELLANEOUS	E		0.00	0.00	250.00	85.00	250.00
0560 INVENTORY ASSETS	E		129.99	692.97	2,500.00	0.00	2,000.00
0570 CAPITAL ASSETS	E		0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL			9,899.60	10,583.73	14,535.00	7,177.49	13,400.00
TAX ASSESSOR-COLLECTOR			90,080.58	96,796.77	107,023.66	93,311.52	108,009.69

Account Number and Title
 REPORTING FUND: 0010 GENERAL FUND

T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Prop Budget YEAR - 2018	
		=====						
		0512 LAW ENFORCEMENT						
		=====						
E		44,653.55	44,653.55	46,886.23	45,083.00	48,292.82		
		70,765.12	110,106.90	141,227.00	139,469.97	145,463.81		
E		37,019.33	3,943.27	0.00	0.00			
E		14,319.67	25,983.29	55,500.00	55,509.55	55,500.00		
E		78,994.81	63,647.03	50,000.00	74,713.50	50,000.00		
E		37,275.00	37,446.51	38,220.00	38,925.60	39,366.60		
E		27,262.57	26,904.53	28,113.85	26,369.41	28,957.27		
E		36,170.46	35,444.47	37,000.00	34,718.04	38,110.00		
E		0.00	0.00	35,992.32	34,965.91	37,072.09		
E		49,405.82	50,322.18	46,677.38	49,918.13	48,077.70		
E		9,046.70	8,525.10	15,600.00	5,915.70	16,068.00		
E		355,880.32	409,855.64	315,254.16	400,850.03	324,711.78		
E		92,674.12	83,109.80	70,613.50	70,013.14	72,731.91		
E		0.00	0.00	70,407.50	0.00	72,519.73		
E		0.00	0.00	0.00	0.00			
E		3,600.00	4,864.91	5,220.00	5,381.12	5,160.00		
E		10,000.00	6,538.54	15,000.00	10,682.40	15,000.00		
E		0.00	0.00	5,000.00	3,750.00	5,000.00		
E		867,067.47	911,345.72	976,711.94	996,265.50	1,002,031.71		
E		65,187.73	68,134.98	74,718.46	74,671.29	76,655.43		
E		175,520.55	188,917.80	198,633.60	185,874.15	213,033.60		
E		51,683.65	52,829.31	46,100.80	50,089.67	44,966.17		
E		12,092.85	14,484.58	13,787.79	9,591.45	13,170.17		
E		6,518.52	8,048.55	3,125.47	3,291.36	2,553.59		
E		688.24	731.78	783.36	719.20	783.36		
E		311,691.54	333,147.00	337,149.48	324,237.12	351,162.32		
E		310.43	575.00	1,000.00	55.00	1,000.00		
E		0.00	480.00	480.00	675.00	2,600.00		
E		10,332.52	13,545.47	14,500.00	8,208.00	17,000.00		
E		31,625.29	8,742.14	10,000.00	15,793.36	10,000.00		
E		0.00	31,179.24	22,000.00	19,488.02	22,000.00		
E		2,991.05	3,529.27	2,000.00	2,798.83	2,000.00		
E		4,759.02	3,974.56	5,500.00	8,028.15	5,500.00		
E		0.00	0.00	0.00	0.00	10,000.00		
E		23,466.17	20,315.30	30,000.00	19,472.24	30,000.00		
E		1,130.27	1,030.43	1,000.00	782.54	1,000.00		
E		112,849.16	116,233.48	100,000.00	103,516.21	125,000.00		
E		2,835.06	3,954.28	10,000.00	4,718.95	10,000.00		

Account Number
 and Title
 REPORTING FUND: 0010 GENERAL FUND

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0337 LAWN CARE	E		0.00	60.63	1,000.00	378.92	1,000.00
0393 DPS SCALES FEES	E		0.00	0.00	500.00	0.00	500.00
0402 COPIER CONTRACT	E		930.92	1,780.73	1,950.00	1,342.51	1,950.00
0410 PRISONER MED. CARE & EMPLOYEE EXAMS	E		40,659.54	58,220.42	50,000.00	28,258.27	50,000.00
0415 JAIL DOCTOR	E		13,500.00	18,000.00	18,000.00	15,000.00	18,000.00
0420 TELEPHONE	E		15,962.77	14,409.95	15,000.00	13,982.87	15,000.00
0426 OUT-OF-COUNTY TRAVEL	E		5,950.29	7,637.91	7,500.00	6,145.69	7,500.00
0440 ELECTRICITY	E		28,879.58	26,496.96	26,000.00	19,850.78	26,000.00
0446 GAS FOR HEAT - LEC	E		9,743.77	8,075.34	10,000.00	10,166.24	10,000.00
0447 WATER - LEC	E		14,895.98	15,181.54	12,000.00	12,751.09	12,000.00
0450 CABLE SERVICE - JAIL	E		1,685.33	1,959.01	2,000.00	631.16	
0451 REPAIR OFFICE MACHINES/EQUIPMENT	E		0.00	41.68	1,000.00	0.00	1,000.00
0452 REPAIR & MAINTENANCE-JAIL/LEC BLDG	E		61,684.34	37,855.50	35,000.00	24,456.51	35,000.00
0456 REPAIR & MAINTENANCE - CARS	E		8,541.07	29,076.23	15,000.00	21,281.66	15,000.00
0457 REPAIR & MAINTENANCE - RADIOS	E		376.56	1,832.88	1,000.00	3,671.49	1,000.00
0475 ASSOCIATION DUES & ASSESSMENTS	E		30.00	330.00	500.00	0.00	500.00
0480 BONDS	E		0.00	0.00	0.00	177.50	
0482 PROPERTY INSURANCE	E		8,424.62	8,434.00	9,500.00	8,464.00	9,700.00
0488 LIABILITY INSURANCE	E		14,388.58	14,431.54	14,500.00	15,490.00	15,500.00
0489 MOTOR VEHICLE INSURANCE	E		3,345.00	3,194.00	4,000.00	4,115.00	4,100.00
0499 MISCELLANEOUS	E		1,080.21	242.21	2,000.00	883.92	1,500.00
0560 INVENTORY ASSETS	E		12,562.76	3,776.82	16,000.00	3,086.31	16,000.00
0570 CAPITAL ASSETS	E		0.00	0.00	36,151.00	25,711.60	
0580 DEBT SERVICE	E		31,267.59	0.00	0.00	0.00	27,000.00
OPERATING EXPENSE SUBTOTAL			464,207.88	454,596.52	475,081.00	399,381.82	504,350.00
LAW ENFORCEMENT			1,642,966.89	1,699,089.24	1,788,942.42	1,719,884.44	1,857,544.03

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BALILEY COUNTY
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Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

0516 COLISEUM

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0102 SALARY - MANAGER	E		30,145.17	30,145.17	31,652.42	29,826.30	32,601.99
0108 RELIEF FOR MANAGER & OVERTIME	E		12,374.61	13,413.11	14,000.00	16,026.53	14,420.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E		0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E		1,320.00	1,380.00	1,440.00	1,440.00	
SALARIES SUBTOTAL			43,839.78	44,938.28	47,092.42	47,292.83	47,021.99
0201 SOCIAL SECURITY	E		3,353.57	3,363.01	3,602.57	3,513.89	3,597.18
0202 MEDICAL INSURANCE	E		8,054.30	8,296.48	8,276.40	7,934.27	8,876.40
0203 RETIREMENT	E		2,613.72	2,612.87	2,222.76	2,387.13	2,110.11
0204 WORKERS' COMPENSATION	E		741.50	958.15	870.37	588.45	808.13
0207 UNEMPLOYMENT INSURANCE	E		355.32	423.74	150.69	170.92	129.31
0208 LIFE INSURANCE	E		31.68	32.64	32.64	28.56	32.64
BENEFITS SUBTOTAL			15,150.09	15,686.89	15,155.43	14,623.22	15,553.77
0310 OFFICE SUPPLIES	E		0.00	0.00	0.00	0.00	600.00
0312 POSTAGE	E		4.90	0.00	50.00	0.00	50.00
0314 ICE / COLISEUM EVENTS	E		52.50	599.22	600.00	542.75	750.00
0330 CLEANING SUPPLIES	E		2,537.93	2,852.79	2,750.00	2,478.52	1,300.00
0331 KITCHEN SUPPLIES	E		0.00	0.00	0.00	0.00	500.00
0332 GARDEN SUPPLIES (OUTDOORS)	E		0.00	0.00	0.00	0.00	400.00
0333 LINEN SERVICE	E		0.00	0.00	100.00	753.53	1,555.00
0420 TELEPHONE	E		774.97	876.19	1,000.00	1,000.98	1,000.00
0426 OUT-OF-COUNTY TRAVEL	E		0.00	194.40	100.00	140.19	200.00
0440 ELECTRICITY	E		12,505.94	9,595.26	11,500.00	8,571.21	11,500.00
0446 GAS FOR HEAT	E		4,978.36	3,874.31	5,500.00	5,565.58	5,500.00
0447 WATER	E		1,958.98	2,090.90	2,500.00	1,976.28	2,500.00
0452 REPAIRS	E		4,834.90	7,666.14	6,000.00	17,424.06	8,000.00
0482 PROPERTY INSURANCE	E		2,250.08	2,253.00	2,400.00	4,034.00	2,600.00
0488 LIABILITY INSURANCE	E		68.51	78.86	100.00	85.00	125.00
0499 MISCELLANEOUS	E		604.07	92.38	900.00	0.00	900.00
0560 INVENTORY ASSETS	E		4,679.48	0.00	5,000.00	2,336.89	5,000.00
0570 CAPITAL ASSETS	E		0.00	0.00	45,000.00	0.00	
OPERATING EXPENSE SUBTOTAL			35,250.62	30,173.45	83,500.00	10,060.87	42,480.00
COLISEUM			94,240.49	90,798.62	145,747.85	71,976.92	105,055.76

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BAILLEY COUNTY
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Account Number and Title
 REPORTING FUND: 0010 GENERAL FUND

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0570 PROBATION DEPARTMENTS							
0308 COMPUTER IT MAINTENANCE-PROBATION	E		0.00	2,400.00	2,400.00	2,695.99	2,400.00
0402 COPIER CONTRACT	E		0.00	0.00	0.00	0.00	
0410 JUVENILE PSYCHOLOGICAL TESTING	E		1,300.00	2,050.00	2,500.00	0.00	2,500.00
0420 TELEPHONE - ADULT PROBATION	E		1,462.52	1,428.88	1,600.00	1,236.33	1,500.00
0440 ELECTRICITY - PROBATION BUILDING	E		0.00	0.00	0.00	0.00	
0446 GAS FOR HEAT - PROBATION BUILDING	E		3,016.15	2,179.14	2,750.00	2,315.06	2,750.00
0447 WATER - PROBATION BUILDING	E		891.52	1,040.56	1,071.30	976.46	1,100.00
0452 REPAIR & MAINTENANCE-BLDG	E		7,350.69	2,190.00	2,000.00	1,060.47	3,000.00
0461 CO CREDIT CARD CHRGS - ADULT PROB	E		0.00	0.00	0.00	0.00	
0482 PROPERTY INSURANCE	E		1,381.33	1,383.00	1,500.00	1,274.00	1,600.00
0486 JUVENILE PROBATION FUNDING	E		23,531.60	24,000.00	24,000.00	24,000.00	24,000.00
0499 MISCELLANEOUS - ADULT PROBATION	E		557.46	487.23	750.00	146.05	750.00
0560 INVENTORY ASSETS - ADULT PROBATION	E		350.00	633.56	1,000.00	209.99	1,000.00
0570 CAPITAL ASSETS	E		0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL			39,841.27	37,792.37	39,571.30	31,793.41	40,600.00
PROBATION DEPARTMENTS			39,841.27	37,792.37	39,571.30	31,793.41	40,600.00

Account Number and Title
 REPORTING FUND: 0010 GENERAL FUND

		Actual Exper	Actual Exper	Org Budget	Actual Exper	Prop Budget
		YEAR - 2015	YEAR - 2016	YEAR - 2017	YEAR - 2017	YEAR - 2018
0630 HEALTH SERVICES & AGING						
0106 RELIEF VAN DRIVER & OVERTIME	E	0.00	0.00	500.00	0.00	500.00
0107 RELIEF SECRETARY & OVERTIME	E	712.48	191.75	1,000.00	0.00	500.00
0140 SALARY - DEPARTMENT HEAD (C.S.A.)	E	25,187.29	23,242.99	27,977.31	26,749.54	28,816.63
0141 SALARY - VAN DRIVER	E	12,000.00	12,000.00	17,942.60	12,000.00	17,942.60
0160 VAN CELL PHONE ALLOWANCE	E	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
0180 LONGEVITY PAY	E	180.00	240.00	0.00	0.00	0.00
SALARIES SUBTOTAL		38,079.77	35,674.74	47,419.91	38,749.54	47,759.23
0201 SOCIAL SECURITY	E	2,913.12	2,702.46	3,627.62	2,899.39	3,653.58
0202 MEDICAL INSURANCE	E	8,054.30	6,917.08	8,276.40	7,931.55	8,876.40
0203 RETIREMENT	E	2,243.80	1,943.94	2,238.21	1,944.26	2,143.20
0204 WORKERS' COMPENSATION	E	548.16	634.89	366.74	259.83	348.56
0207 UNEMPLOYMENT INSURANCE	E	317.68	338.64	151.74	131.91	128.59
0208 LIFE INSURANCE	E	31.68	27.20	32.64	31.28	32.64
BENEFITS SUBTOTAL		14,108.74	12,564.21	14,693.35	13,198.22	15,182.97
0309 COMPUTER SOFTWARE & SUPPLIES	E	11.04	82.25	500.00	0.00	500.00
0310 OFFICE SUPPLIES	E	1,036.94	3,294.41	1,500.00	1,142.73	1,500.00
0312 POSTAGE	E	169.34	256.55	300.00	75.20	300.00
0331 GAS FOR VAN	E	2,774.89	1,823.37	5,000.00	1,354.89	4,500.00
0394 INDIGENT HEALTH CARE	E	0.00	40.36	5,000.00	0.00	5,000.00
0410 VAN DRIVER PHYSICALS & TESTS	E	0.00	0.00	175.00	0.00	175.00
0418 MENTAL HEALTH CONTRACT	E	13,096.00	0.00	6,548.00	6,548.00	6,548.00
0420 TELEPHONE - OFFICE & VAN	E	667.32	646.69	1,000.00	436.68	750.00
0425 VETERANS SERVICE TRAINING	E	0.00	0.00	0.00	0.00	1,500.00
0426 OUT-OF-COUNTY TRAVEL - OFFICE	E	4,917.19	5,251.55	4,800.00	1,922.43	3,000.00
0431 OUT-OF-COUNTY TRAVEL-VAN	E	560.58	390.01	750.00	191.97	750.00
0451 REPAIR OFFICE MACHINES	E	0.00	0.00	200.00	0.00	200.00
0456 REPAIR & MAINTENANCE - VAN	E	1,600.70	4,370.86	2,000.00	2,442.42	2,000.00
0461 RENT - MH/MR	E	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
0470 AMBULANCE	E	228,414.04	289,822.88	359,710.31	301,105.64	433,782.50
0475 ASSOCIATION DUES & ASSESSMENTS	E	537.38	100.00	1,200.00	376.00	750.00
0480 BONDS - VAN DRIVER & CSA	E	0.00	142.00	200.00	0.00	200.00
0489 VAN INSURANCE	E	207.00	197.00	250.00	181.00	250.00
0499 MISCELLANEOUS	E	195.60	220.00	500.00	109.99	500.00
0560 INVENTORY ASSETS	E	1,690.55	179.99	1,500.00	0.00	1,250.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSE SUBTOTAL		260,078.57	311,017.92	395,333.31	319,386.95	467,655.50
HEALTH SERVICES & AGING		312,267.08	359,256.87	457,446.57	371,334.71	530,597.70

Account Number and Title
 REPORTING FUND: 0010 GENERAL FUND

Account Number and Title	Actual Exper		Actual Exper		Org Budget		Actual Exper		Prop Budget	
	2015	2016	2015	2016	2017	2017	2017	2018	2018	
0665 EXTENSION SERVICE										
0105 SALARY - SECRETARY	25,459.20	25,337.02	26,729.94	28,114.12	27,531.84					
0107 RELIEF SECRETARY & OVERTIME	271.88	694.36	500.00	124.89	500.00					
0150 SALARY - AG AGENT	14,752.72	14,752.72	15,490.35	14,894.50	15,955.06					
0152 SALARY - F&CS AGENT	12,888.39	12,888.39	13,532.80	13,012.25	13,938.78					
0160 CELL PHONE ALLOWANCE - AG AGENT	1,000.00	960.00	960.00	920.00	960.00					
0161 CELL PHONE ALLOWANCE - F&CS AGENT	625.00	600.00	600.00	575.00	600.00					
0179 ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00					
0180 LONGEVITY PAY	0.00	180.00	0.00	0.00	0.00					
SALARIES SUBTOTAL	54,997.19	55,412.49	57,813.09	57,640.76	59,485.68					
0201 SOCIAL SECURITY	4,133.79	4,190.38	4,422.70	4,380.74	4,550.65					
0202 MEDICAL INSURANCE	8,054.30	7,261.93	8,276.40	7,931.55	8,876.40					
0203 RETIREMENT	1,516.76	1,524.81	1,285.25	1,420.09	1,257.93					
0204 WORKERS' COMPENSATION	649.72	639.18	439.08	292.41	401.56					
0207 UNEMPLOYMENT INSURANCE	445.74	516.98	180.00	200.56	157.92					
0208 LIFE INSURANCE	31.68	28.56	32.64	31.28	32.64					
BENEFITS SUBTOTAL	14,831.99	14,161.84	14,636.07	14,256.63	15,277.10					
0310 OFFICE SUPPLIES	2,344.82	3,309.05	2,500.00	2,315.52	2,500.00					
0312 POSTAGE	294.00	334.00	400.00	35.19	400.00					
0320 JANITOR SERVICES	0.00	0.00	0.00	0.00	1,200.00					
0330 FCS OFFICE SUPPLIES	613.19	821.22	1,000.00	1,170.46	1,500.00					
0331 FUEL FOR PICKUP	7,761.38	4,198.15	6,000.00	4,209.07	5,000.00					
0332 FUEL - F&CS PICKUP	0.00	0.00	0.00	0.00	1,000.00					
0402 COPIER CONTRACT	1,114.95	1,613.89	1,450.00	1,338.76	1,450.00					
0420 TELEPHONE	1,628.43	1,759.17	2,000.00	1,110.43	1,500.00					
0426 TRAVEL EXPENSE - AG AGENT	6,874.21	3,867.66	6,500.00	5,842.55	6,500.00					
0431 TRAVEL EXPENSE - F&CS AGENT	4,665.43	4,081.95	5,000.00	4,228.17	4,500.00					
0440 ELECTRICITY	4,372.80	4,055.72	4,000.00	3,313.64	4,000.00					
0446 GAS FOR HEAT	2,167.79	1,664.27	1,800.00	1,745.60	1,800.00					
0447 WATER	828.30	902.90	900.00	944.28	900.00					
0451 REPAIR OFFICE MACHINES	0.00	0.00	250.00	102.14	200.00					
0452 REPAIR & MAINTENANCE - BUILDING	1,216.15	1,216.87	3,500.00	1,114.52	3,000.00					
0456 REPAIR & MAINTENANCE - PICKUP	5,333.49	5,699.14	2,500.00	3,933.35	2,200.00					
0457 REPAIR & MAINTENANCE - F&CS PICKUP	0.00	0.00	0.00	0.00	1,500.00					
0482 PROPERTY INSURANCE	691.62	693.00	800.00	770.00	800.00					
0489 MOTOR VEHICLE INSURANCE	213.00	212.00	250.00	264.00	265.00					
0499 MISCELLANEOUS	25.98	196.89	300.00	11.54	200.00					
0560 INVENTORY ASSETS	2,638.00	0.00	1,500.00	0.00	200.00					
0570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	1,200.00					

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Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0010 GENERAL FUND

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0593 NEW PICKUP	E		0.00	0.00	33,000.00	39,980.00	
OPERATING EXPENSE SUBTOTAL			42,783.54	34,625.88	73,650.00	72,429.22	41,615.00
EXTENSION SERVICE			112,612.72	104,200.21	146,099.16	144,326.61	116,377.78

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BAILLEY COUNTY
FY18 PROPOSED BUDGET

Account Number and Title
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Actual Exper YEAR - 2015
Actual Exper YEAR - 2016
Org Budget YEAR - 2017
Actual Exper YEAR - 2017
Prop Budget YEAR - 2018

REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND
Income Totals 3,986,797.42 3,629,942.78 3,425,812.62 3,341,907.61 3,469,194.80
Expense Totals 3,403,036.45 3,547,983.19 4,112,788.16 3,585,983.23 4,285,819.45

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Account Number and Title
 T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0012 AMBULANCE FUND

0300 REVENUE ACCOUNTS - AMBULANCE FUND

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0245 EMS MEDICAL RECORDS FEES	I		0.00	0.00	0.00	0.00	
0305 BAILEY COUNTY	I		228,414.04	289,822.88	359,710.31	301,105.64	433,782.50
0307 COLLECTIONS	I		275,734.22	256,597.27	275,000.00	269,098.04	275,000.00
0345 MEMORIALS & DONATIONS	I		0.00	0.00	0.00	0.00	
0355 SALE OF ASSETS	I		0.00	0.00	0.00	0.00	
REVENUE ACCOUNTS - AMBULANCE FUND			504,148.26	546,420.15	634,710.31	570,203.68	708,782.50

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Account Number and Title
 REPORTING FUND: 0012 AMBULANCE FUND

	T	C	Actual YEAR - 2015	Actual YEAR - 2016	Org YEAR - 2017	Actual YEAR - 2017	Prop YEAR - 2018
0540 AMBULANCE SERVICE							
0107 OVERTIME	E		0.00	21,046.23	17,000.00	50,218.21	5,000.00
0108 SALARY - ASSISTANT DIRECTOR	E		43,260.00	44,020.64	44,557.80	43,889.56	50,000.00
0109 SALARY - DIRECTOR	E		53,560.00	53,560.00	55,166.80	53,045.00	56,821.80
0113 OFFICE SECRETARY - PT	E		28,840.00	19.61	0.00	0.00	18,200.00
0114 PARAMEDICS	E		49,005.43	57,543.00	61,972.17	57,554.10	135,700.00
0115 EMT'S / AEMT'S / BACKUP	E		116,714.15	158,088.67	220,858.49	138,236.38	169,873.33
0160 DIRECTOR CELL PHONE ALLOWANCE	E		750.00	720.00	720.00	690.00	720.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E		0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E		180.00	420.00	720.00	900.00	900.00
SALARIES SUBTOTAL			292,309.58	335,418.15	400,995.26	344,533.25	437,215.13
0201 SOCIAL SECURITY	E		22,185.54	25,431.91	30,676.13	25,855.70	33,446.96
0202 MEDICAL INSURANCE	E		25,030.62	27,627.51	33,105.60	32,900.79	44,382.00
0203 RETIREMENT	E		17,383.69	19,543.56	18,926.97	17,400.71	19,620.03
0204 WORKERS' COMPENSATION	E		1,784.95	1,891.56	5,037.61	3,223.74	4,427.29
0207 UNEMPLOYMENT INSURANCE	E		2,174.14	2,768.39	1,283.18	1,164.51	1,197.89
0208 LIFE INSURANCE	E		98.55	108.71	130.56	129.70	163.20
0209 UNIFORM ALLOWANCE	E		0.00	0.00	1,200.00	0.00	
BENEFITS SUBTOTAL			68,657.49	77,371.64	90,360.05	80,675.15	103,237.37
0228 TRAINING - VOLUNTEERS	E		2,790.40	2,522.05	4,000.00	6,088.15	6,000.00
0308 COMPUTER IT MAINTENANCE-EMS	E		0.00	480.00	480.00	480.00	480.00
0309 COMPUTER SUPPLIES	E		809.60	930.68	1,000.00	1,252.01	3,000.00
0310 OFFICE & OTHER SUPPLIES	E		3,728.21	3,880.70	3,000.00	4,548.88	4,500.00
0312 POSTAGE	E		95.76	176.84	125.00	259.68	200.00
0313 UNIFORMS	E		986.43	1,823.45	2,000.00	3,314.06	3,000.00
0331 FUEL FOR AMBULANCE	E		18,036.76	11,007.20	15,000.00	10,108.96	12,000.00
0391 PHARMACY & MEDICAL SUPPLIES	E		14,288.85	16,885.42	15,000.00	21,482.32	18,000.00
0399 COLLECTING AGENCY FEES	E		0.00	27,119.77	0.00	27,029.74	28,000.00
0402 COPIER CONTRACT	E		559.79	1,554.92	1,450.00	1,338.70	1,450.00
0408 MEDICAL DIRECTOR/SPEMS	E		3,500.00	3,500.00	3,500.00	4,000.00	4,000.00
0410 DRUG TESTING & IMMUNIZATIONS	E		0.00	0.00	0.00	392.00	1,000.00
0414 CONTRACT PARAMEDIC/EMT	E		0.00	0.00	0.00	0.00	
0415 PART-TIME MEDIC (VOLUNTEERS)	E		0.00	0.00	0.00	0.00	
0420 TELEPHONE	E		3,678.62	4,784.68	4,700.00	3,561.46	5,000.00
0426 OUT OF COUNTY TRAVEL/TRAINING	E		3,601.35	7,858.32	5,000.00	3,374.24	5,000.00
0446 GAS FOR HEAT	E		1,280.43	1,117.61	1,500.00	1,027.31	1,500.00
0447 WATER	E		989.20	926.60	1,000.00	961.60	1,000.00
0450 REPAIR & MAINTENANCE - EQUIPMENT	E		3,386.25	4,494.37	6,500.00	255.00	6,500.00
0452 REPAIR & MAINTENANCE - BUILDING	E		3,800.61	2,360.24	5,000.00	3,661.25	5,000.00

Account Number
 and Title

REPORTING FUND: 0012 AMBULANCE FUND

Account Number and Title	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0456 REPAIR & MAINTENANCE - AMBULANCE	21,179.72	16,497.15	15,000.00	7,616.61	15,000.00
0457 REPAIR & MAINTENANCE - RADIOS	122.00	4,139.00	2,000.00	1,123.20	2,000.00
0482 PROPERTY INSURANCE	15.43	93.00	2,500.00	12.00	2,700.00
0488 LIABILITY INSURANCE/E&O POLICY	335.70	422.10	500.00	445.00	500.00
0489 MOTOR VEHICLE INSURANCE	2,532.00	2,428.00	2,600.00	3,065.00	3,500.00
0499 MISCELLANEOUS	304.06-	2,104.85	1,500.00	2,271.46	2,000.00
0560 INVENTORY ASSETS	566.03	1,917.40	0.00	0.00	
0570 CAPITAL ASSETS	50,000.00	0.00	10,000.00	0.00	10,000.00
0580 DEBT SERVICE	0.00	38,985.15	40,000.00	38,985.15	27,000.00
OPERATING EXPENSE SUBTOTAL	135,979.08	158,009.50	143,355.00	146,653.78	168,330.00
AMBULANCE SERVICE	496,946.15	570,799.29	634,710.31	571,862.18	708,782.50

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FY18 PROPOSED BUDGET

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Account Number and Title
T
C
REPORTING FUND: 0012 AMBULANCE FUND

AMBULANCE FUND	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
Income Totals	504,148.26	546,420.15	634,710.31	570,203.68	708,782.50
Expense Totals	496,946.15	570,799.29	634,710.31	571,862.18	708,782.50

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Account Number and Title T C
REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND

Account Number and Title	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0300 REVENUE ACCOUNTS-ARCHIVE					
0210 COUNTY CLERK	10,265.00	10,080.00	7,500.00	8,955.00	8,000.00
0310 CHECKING INTEREST - ARCHIVE FUND	53.98	42.49	40.00	77.98	70.00
0340 OTHER REVENUE	0.00	0.00	0.00	3,441.84	1,500.00
REVENUE ACCOUNTS-ARCHIVE	10,318.98	10,122.49	7,540.00	12,474.82	9,570.00

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BAILEY COUNTY
FY18 PROPOSED BUDGET

Account Number and Title
T C
Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018
REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND

0403 ARCHIVE FUND EXPENDITURES

0439 ARCHIVAL SERVICES

0499 MISC. AUTHORIZED EXPENDITURES

ARCHIVE FUND EXPENDITURES

	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0439 ARCHIVAL SERVICES	E		3,880.83	0.00	15,000.00	286.20	22,000.00
0499 MISC. AUTHORIZED EXPENDITURES	E		0.00	0.00	15,000.00	0.00	22,000.00
ARCHIVE FUND EXPENDITURES			3,880.83	0.00	30,000.00	286.20	44,000.00

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BAILLEY COUNTY
FY18 PROPOSED BUDGET

Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

COUNTY CLERK'S RECORD ARCHIVE FUND

Income Totals 10,318.98 10,122.49 7,540.00 12,474.82 9,570.00
Expense Totals 3,880.83 0.00 30,000.00 286.20 44,000.00

BAILEY COUNTY
 FY18 PROPOSED BUDGET

Account Number and Title
 T
 C
 REPORTING FUND: 0014 ASSISTANT TO D.A. FUND

Account Number and Title	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0300 REVENUE ACCOUNTS-ASSIST. TO DA FUND					
0172 STATE SUPP W/BENEFITS - DIST.ATTY	326.61	3,919.32	3,919.32	3,592.71	3,919.32
0173 PARMER CO. DA FORFEITURE ACCT.	0.00	0.00	0.00	0.00	
0174 DISTRICT ATTORNEY	27,499.98	27,499.98	27,500.00	21,814.71	27,500.00
0175 OAG CONTRACT #1226489 FUNDING	36,254.44	36,761.87	37,828.00	31,263.79	38,900.00
0176 PARMER COUNTY - 60%	69,469.25	42,472.48	67,172.38	78,308.40	70,956.71
0305 BAILEY COUNTY - 40%	46,312.83	28,315.00	44,781.59	27,236.54	47,304.48
0340 OTHER REVENUE	0.00	0.00	0.00	0.00	
REVENUE ACCOUNTS-ASSIST. TO DA FUND	179,863.11	138,968.65	181,201.29	162,216.15	188,580.51

Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

0481 ASSISTANT TO D.A.

0101 SALARY-STATE SUPPLEMENT - D.A.	E		0.00	3,639.96	3,639.96	3,639.96	3,639.96	3,639.96
0102 SALARY-INVESTIGATOR/ASSISTANT D.A.	E		40,534.00	31,185.87	40,000.00	39,232.39	40,000.00	
0105 SALARY - VICTIM ASST. COORDINATOR	E		31,827.00	31,891.15	33,518.00	33,412.67	35,000.00	
0107 OVERTIME	E		0.00	0.00	9,000.00	0.00	9,000.00	
0108 PT OFFICE SECRETARY/RECEPTIONIST	E		17,164.40	16,250.30	21,424.00	18,876.41	22,067.00	
0109 STIPEND - TREASURER	E		0.00	1,199.90	1,200.00	1,153.75	1,200.00	
0179 ADJUSTMENT FOR 27TH PAYROLL	E		0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E		0.00	0.00	0.00	0.00		
SALARIES SUBTOTAL			89,525.40	84,167.18	108,781.96	96,315.18	110,906.96	
0201 SOCIAL SECURITY	E		6,223.28	6,139.25	8,321.81	7,047.76	8,484.38	
0202 MEDICAL INSURANCE	E		24,162.90	22,386.14	24,829.20	22,994.01	26,629.20	
0203 RETIREMENT	E		5,334.07	4,684.24	5,134.50	4,661.05	4,976.95	
0204 WORKERS' COMPENSATION	E		62.76	60.30	49.45	466.11	640.12	
0207 UNEMPLOYMENT INSURANCE	E		773.92	828.71	336.45	321.73	294.98	
0208 LIFE INSURANCE	E		95.04	88.00	97.92	89.32	97.92	
BENEFITS SUBTOTAL			36,651.97	34,186.64	38,769.33	35,579.98	41,123.55	
0308 OTHER DOE / CONFERENCE FEES	E		0.00	0.00	0.00	0.00	250.00	
0309 VICTIM ASST.COORDINATOR TRAVEL	E		1,129.02	1,372.27	1,250.00	1,657.95	2,825.00	
0310 OFFICE SUPPLIES / EXPENSES	E		14,865.09	9,998.24	14,000.00	11,722.49	5,500.00	
0311 INVESTIGATION / TRIAL EXPENSES	E		0.00	0.00	0.00	0.00	2,000.00	
0312 POSTAGE	E		0.00	0.00	0.00	0.00	2,000.00	
0313 DUES / SUBSCRIPTIONS	E		0.00	0.00	0.00	0.00	2,200.00	
0314 BOOKS	E		0.00	0.00	0.00	0.00	600.00	
0330 VICTIM ASST COORDINATOR SUPPLIES	E		0.00	0.00	0.00	0.00	525.00	
0420 WTRT PHONE / INTERNET	E		0.00	0.00	0.00	0.00	1,800.00	
0431 TRAINING / TRAVEL	E		3,112.55	2,121.94	5,000.00	588.77	5,000.00	
0456 INVESTIGATOR CAR MAINTENANCE / FUEL	E		2,451.43	2,277.11	3,800.00	2,626.20	4,000.00	
0461 D.A. OFFICE RENT	E		9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	
0480 BONDS	E		0.00	0.00	0.00	177.50	250.00	
OPERATING EXPENSE SUBTOTAL			31,158.09	25,369.56	33,650.00	26,372.91	36,550.00	

ASSISTANT TO D.A. 157,335.46 143,723.38 181,201.29 158,268.07 188,580.51

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Account Number and Title
C T
REPORTING FUND: 0014 ASSISTANT TO D.A. FUND

ASSISTANT TO D.A. FUND
Income Totals
Expense Totals

Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
179,863.11	138,968.65	181,201.29	162,216.15	188,580.51
157,335.46	143,723.38	181,201.29	158,268.07	188,580.51

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BAILEY COUNTY
FY18 PROPOSED BUDGET

Account Number and Title T C
REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND

Account Number and Title	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0300 REVENUE ACCOUNTS - DCRT ARCHIVE					
0230 DISTRICT CLERK	873.00	856.00	800.00	741.00	800.00
0310 CHECKING INTEREST-DCRT ARCHIVE FUND I	19.10	8.12	10.00	11.48	11.00
REVENUE ACCOUNTS - DCRT ARCHIVE	892.10	864.12	810.00	752.48	811.00

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BAILEY COUNTY
FY18 PROPOSED BUDGET

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND						

0450 DCRT ARCHIVE FUND EXPENDITURES

0439 DCRT ARCHIVAL SERVICES

	B	0.00	0.00	4,500.00	0.00	5,400.00
DCRT ARCHIVE FUND EXPENDITURES		0.00	0.00	4,500.00	0.00	5,400.00

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BAILLEY COUNTY
FY18 PROPOSED BUDGET

Account Number T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018
and Title

REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND

DISTRICT COURT RECORDS ARCHIVE FUND

Income Totals 892.10 864.12 810.00 752.48 811.00
Expense Totals 0.00 0.00 4,500.00 0.00 5,400.00

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BAILEY COUNTY
FY18 PROPOSED BUDGET

Account Number
and Title

T
C
Actual Exper YEAR - 2015
Actual Exper YEAR - 2016
Org Budget YEAR - 2017
Actual Exper YEAR - 2017
Prop Budget YEAR - 2018

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

0300 REVENUE ACCOUNTS-7TH CRT OF APPEALS

0210 COUNTY CLERK
0230 DISTRICT CLERK

Account Number and Title	T	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0210 COUNTY CLERK	I	165.00	140.00	155.00	145.00	160.00
0230 DISTRICT CLERK	I	365.00	310.00	320.00	330.00	320.00
REVENUE ACCOUNTS-7TH CRT OF APPEALS	-	530.00	450.00	475.00	475.00	480.00

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BAILEY COUNTY
FY18 PROPOSED BUDGET

Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

0409 7TH CRT OF APPEAL FUND-EXPENDITURES

0406 COURT OF APPEALS DISTRICT

7TH CRT OF APPEAL FUND-EXPENDITURES

Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
530.00	450.00	475.00	400.00	480.00
530.00	450.00	475.00	400.00	480.00

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BAILEY COUNTY
FY18 PROPOSED BUDGET

Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

7TH CT OF APPEAL DIST.APPELLT.JUDSYS

Income Totals 530.00 450.00 475.00 475.00 480.00
Expense Totals 530.00 450.00 475.00 400.00 480.00

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BAILEY COUNTY
 FY18 PROPOSED BUDGET

Account Number ----- T
 and Title ----- C
 REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND

Account Number	and Title	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0300 REVENUE ACCTS - HEALTHY CO. REWARDS						
=====						
0176	TAC-HEALTH & EMPLOYEE BENEFITS POOL I	1,144.00-	800.00-	1,100.00	250.00-	1,000.00
0340	OTHER REVENUE	0.00	120.00	200.00	0.00	200.00

	REVENUE ACCTS - HEALTHY CO. REWARDS	1,144.00-	680.00-	1,300.00	250.00-	1,200.00

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BAILEY COUNTY
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Account Number and Title T C
REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND

0409 HEALTHY CO REWARDS - EXPENDITURES

0499 MISC. AUTHORIZED EXPENDITURES

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
HEALTHY CO REWARDS - EXPENDITURES	E	-	144.17	790.00	3,000.00	332.84	2,800.00

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BALILEY COUNTY
FY18 PROPOSED BUDGET

Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

HEALTHY COUNTY REWARDS FUND

Income Totals
Expense Totals

1,144.00- 680.00- 1,300.00 250.00- 1,200.00
144.17 790.00 3,000.00 332.84 2,800.00

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BAILLEY COUNTY
FY18 PROPOSED BUDGET

Account Number and Title
C T
REPORTING FUND: 0018 DONATIONS TO COUNTY FUND

	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0300 REVENUE ACCTS - DONATIONS TO CO FUN					
0345 APPROVED DONATIONS TO COUNTY	0.00	0.00	0.00	0.00	
0346 RAY & DONNA WEST DONATION	0.00	0.00	0.00	0.00	
REVENUE ACCTS - DONATIONS TO CO FUN	0.00	0.00	0.00	0.00	0.00

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BAILEY COUNTY
FY18 PROPOSED BUDGET

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Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

0409 DONATIONS TO CO FUND - EXPENDITURES

0499 MISC. AUTHORIZED EXPENDITURES

DONATIONS TO CO FUND - EXPENDITURES

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0409 DONATIONS TO CO FUND - EXPENDITURES							
0499 MISC. AUTHORIZED EXPENDITURES	E		0.00	30,268.00	16,496.52	0.00	16,496.52
DONATIONS TO CO FUND - EXPENDITURES			0.00	30,268.00	16,496.52	0.00	16,496.52

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0018 DONATIONS TO COUNTY FUND						

DONATIONS TO COUNTY FUND
 Income Totals
 Expense Totals

Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	30,268.00	16,496.52	0.00	16,496.52

Account Number and Title
 REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1

	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0300 REVENUE ACCOUNTS - PRECINCT #1							
=====							
0100 CURRENT TAXES - GENERAL FUND TAXES	I		0.00	0.00	0.00	0.00	
0105 CURRENT TAXES - FM/FC TAXES	I		91,492.96	90,385.22	87,729.29	90,513.24	89,157.73
0110 CURRENT YEARS DELINQUENT TAXES - GF	I		0.00	0.00	0.00	0.00	
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I		14,201.13	15,718.19	16,449.24	16,089.97	16,717.07
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I		344.69	395.42	300.00	338.09	300.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I		1,999.15	2,251.76	2,000.00	1,936.89	2,000.00
0130 PENALTY & INTEREST - GF TAXES	I		337.56	327.44	250.00	265.53	250.00
0135 PENALTY & INTEREST - FM/FC TAXES	I		2,040.08	1,937.88	1,750.00	1,573.65	1,750.00
0140 TAX SALES	I		0.00	0.00	0.00	0.00	
TAXES - SUBTOTAL			110,445.57	111,015.91	108,478.53	110,717.37	110,174.80
0161 MOTOR VEHICLE REGISTRATION	I		77,113.86	79,851.13	80,000.00	79,088.21	80,000.00
0165 ROAD AND BRIDGE FEE	I		20,665.27	20,904.48	20,000.00	19,912.11	20,000.00
LICENSES & PERMITS - SUBTOTAL			97,779.13	100,755.61	100,000.00	99,000.32	100,000.00
0175 STATE GRANT FUNDS - COMPTROLLER	I		0.00	158,362.00	0.00	0.00	
0176 FEDERAL GRANT FUNDS	I		0.00	22,518.01	0.00	0.00	
0180 PAYMENTS IN LIEU OF TAXES	I		0.00	0.00	0.00	0.00	
0185 LATERAL ROAD	I		0.00	0.00	0.00	0.00	
0186 GROSS/AXLE WEIGHT FEES - PREC#1	I		10,840.12	5,418.37	5,500.00	0.00	5,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL			17,410.26	15,768.94	15,000.00	7,133.45	15,000.00
0225 SOIL CONSERVATION WORK	I		28,250.38	202,067.32	20,500.00	7,133.45	20,000.00
CHARGES FOR SERVICES - SUBTOTAL			1,125.00	250.00	500.00	6,440.00	1,000.00
0310 INTEREST - CHECKING	I		298.15	73.28	0.00	39.73	1,000.00
0320 INTEREST - INVESTMENTS	I		0.00	0.00	0.00	0.00	
0340 OTHER REVENUE	I		0.00	43.95	0.00	148.70	
0355 SALE OF ASSETS	I		0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUES - SUBTOTAL			298.15	29.33	0.00	188.43	0.00
REVENUE ACCOUNTS - PRECINCT #1			237,868.23	414,059.51	229,478.53	223,479.57	231,174.80

Account Number and Title
 REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1
 PRECINCT #1

Account Number and Title	F	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0611 PRECINCT #1							
0101 SALARY - COMMISSIONER	E		20,857.97	20,857.97	20,857.97	20,055.76	20,857.97
0107 RELIEF MACHINE OPERATOR & OVERTIME	E		11,417.55	2,935.74	6,000.00	98.10	6,000.00
0115 SALARY - MACHINE OPERATORS	E		64,802.35	65,404.77	68,021.81	65,923.21	70,062.46
0160 COMMISSIONER CELL PHONE ALLOWANCE	E		0.00	0.00	0.00	495.00	600.00
0161 ROAD HAND CELL PHONE ALLOWANCE	E		0.00	0.00	0.00	0.00	0.00
0170 IN-COUNTY TRAVEL	E		7,200.00	7,200.00	7,200.00	6,900.00	7,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E		0.00	0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	E		1,080.00	1,200.00	1,320.00	1,320.00	720.00
SALARIES SUBTOTAL			105,357.87	97,598.48	103,399.78	94,792.07	105,440.43
0201 SOCIAL SECURITY	E		8,006.55	6,883.09	7,910.08	7,005.27	8,050.89
0202 MEDICAL INSURANCE	E		24,162.90	24,889.44	24,829.20	23,794.65	26,629.20
0203 RETIREMENT	E		5,616.39	5,188.11	4,880.46	4,662.81	4,722.67
0204 WORKERS' COMPENSATION	E		2,781.25	2,815.01	2,271.67	1,422.30	1,950.87
0207 UNEMPLOYMENT INSURANCE	E		582.50	708.11	241.09	234.99	209.17
0208 LIFE INSURANCE	E		83.85	79.77	97.92	88.10	97.92
BENEFITS SUBTOTAL			41,233.44	40,563.53	40,230.42	37,208.12	41,660.72
0330 SUPPLIES	E		4,780.44	3,281.22	3,200.00	4,751.19	5,000.00
0331 FUEL	E		41,851.33	28,805.01	45,000.00	21,106.29	36,000.00
0338 RIGHT-OF-WAY MOWING & SPRAYING	E		0.00	0.00	0.00	200.00	400.00
0420 TELEPHONE	E		313.38	356.72	500.00	363.88	500.00
0425 IN-COUNTY TRAVEL	E		0.00	0.00	0.00	0.00	0.00
0426 OUT-OF-COUNTY TRAVEL	E		887.50	1,513.01	1,800.00	2,382.48	1,800.00
0440 ELECTRICITY	E		1,234.15	1,211.07	1,300.00	932.18	1,400.00
0447 WATER	E		404.84	368.00	450.00	419.22	450.00
0450 EQUIPMENT REPAIR / PARTS	E		30,926.17	8,590.12	35,000.00	8,262.74	23,000.00
0459 TIRES	E		0.00	17,349.84	1,300.00	11,929.52	8,000.00
0460 GARBAGE DISPOSAL	E		1,540.00	1,961.03	1,600.00	1,400.00	1,600.00
0480 BONDS	E		0.00	0.00	0.00	177.50	0.00
0482 PROPERTY INSURANCE	E		1,483.98	1,518.00	1,600.00	1,910.00	1,600.00
0488 LIABILITY INSURANCE	E		167.32	239.33	300.00	250.00	300.00
0489 MOTOR VEHICLE INSURANCE	E		750.00	700.00	900.00	678.00	900.00
0499 MISCELLANEOUS	E		70.83	1,578.14	1,500.00	69.66	1,500.00
0560 INVENTORY ASSETS	E		0.00	0.00	0.00	0.00	0.00
0570 CAPITAL ASSETS	E		10,000.00	0.00	0.00	0.00	10,000.00
0580 DEBT SERVICE	E		26,972.73	42,626.04	45,000.00	42,474.84	50,000.00
0590 ROAD SURFACING MATERIALS	E		53,241.20	160,027.29	0.00	682.00	0.00
OPERATING EXPENSE SUBTOTAL			174,623.87	270,124.82	139,450.00	97,989.50	142,450.00
PRECINCT #1			321,215.18	408,286.83	283,080.20	229,989.69	289,551.15

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Account Number and Title T C
REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1

ROAD & BRIDGE PRECINCT #1	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
Income Totals	237,868.23	414,059.51	229,478.53	223,479.57	231,174.80
Expense Totals	321,215.18	408,286.83	283,080.20	229,989.69	289,551.15

Account Number and Title
 REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2

	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0300 REVENUE ACCOUNTS - PRECINCT #2							
=====							
0100 CURRENT TAXES - GENERAL FUND TAXES	I		0.00	0.00	0.00	0.00	
0105 CURRENT TAXES - FM/FC TAXES	I		91,492.93	90,385.25	87,729.29	90,513.18	89,157.73
0110 CURRENT YEARS DELINQUENT TAXES - GF	I		0.00	0.00	0.00	0.00	
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I		14,201.18	15,718.21	16,449.24	16,089.93	16,717.07
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I		344.68	395.39	300.00	337.97	300.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I		1,999.13	2,251.83	2,000.00	1,936.85	2,000.00
0130 PENALTY & INTEREST - GF TAXES	I		337.57	327.48	250.00	265.52	250.00
0135 PENALTY & INTEREST - FM/FC TAXES	I		2,040.08	1,937.88	1,500.00	1,573.65	1,750.00
0140 TAX SALES	I		0.00	0.00	0.00	0.00	
TAXES - SUBTOTAL			110,445.57	111,016.04	108,228.53	110,717.10	110,174.80
0161 MOTOR VEHICLE REGISTRATION	I		77,113.92	79,851.14	80,000.00	79,088.19	80,000.00
0165 ROAD AND BRIDGE FEE	I		12,831.62	12,980.12	12,000.00	12,363.91	12,500.00
LICENSES & PERMITS - SUBTOTAL			89,945.54	92,831.26	92,000.00	91,452.10	92,500.00
0175 STATE GRANT FUNDS - COMPTROLLER	I		0.00	0.00	0.00	0.00	
0176 FEDERAL GRANT FUNDS	I		0.00	0.00	0.00	0.00	
0180 PAYMENTS IN LIEU OF TAXES	I		0.00	51,050.87	0.00	0.00	
0185 LATERAL ROAD	I		0.00	0.00	0.00	0.00	
0186 GROSS/AXLE WEIGHT FEES - PREC#2	I		10,840.13	5,418.36	5,500.00	0.00	5,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL			17,410.23	15,768.96	15,000.00	7,133.46	15,000.00
0225 SOIL CONSERVATION WORK	I		28,250.36	72,238.19	20,500.00	7,133.46	20,000.00
CHARGES FOR SERVICES - SUBTOTAL			1,685.00	1,525.00	1,000.00	2,645.00	1,200.00
0310 INTEREST - CHECKING	I		1,554.04	522.66	500.00	665.83	1,200.00
0320 INTEREST - INVESTMENTS	I		0.51	7.87	0.00	16.24	550.00
0340 OTHER REVENUE	I		234.85	510.56	0.00	100.84	
0355 SALE OF ASSETS	I		0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUES - SUBTOTAL			1,789.40	1,041.09	500.00	782.91	550.00
REVENUE ACCOUNTS - PRECINCT #2			232,085.87	278,651.58	222,228.53	212,730.57	224,424.80

Account Number and Title T C
 REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2
 PRECINCT #2

Account Number and Title	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0101 SALARY - COMMISSIONER	20,857.97	20,857.97	20,857.97	20,055.75	20,857.97
0107 RELIEF MACHINE OPERATOR & OVERTIME	537.19	997.90	6,500.00	3,715.54	6,500.00
0115 SALARY - MACHINE OPERATORS	64,817.92	70,294.36	68,021.81	65,678.82	70,062.46
0160 COMMISSIONER CELL PHONE ALLOWANCE	0.00	0.00	0.00	495.00	720.00
0161 ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
0170 IN-COUNTY TRAVEL	7,200.00	7,200.00	7,200.00	6,900.00	7,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	2,520.00	1,260.00	720.00	720.00	780.00
SALARIES SUBTOTAL	95,933.08	100,610.23	103,299.78	97,565.11	106,120.43
0201 SOCIAL SECURITY	7,316.85	7,144.60	7,902.43	6,935.96	8,102.91
0202 MEDICAL INSURANCE	23,828.09	25,579.14	24,829.20	23,794.65	26,629.20
0203 RETIREMENT	5,728.12	5,432.26	4,875.74	4,560.61	4,753.18
0204 WORKERS' COMPENSATION	2,615.07	2,731.89	2,169.44	1,432.50	1,964.90
0207 UNEMPLOYMENT INSURANCE	542.25	667.38	240.77	245.04	210.55
0208 LIFE INSURANCE	89.30	100.64	97.92	93.84	97.92
BENEFITS SUBTOTAL	40,119.68	41,655.91	40,115.50	37,062.60	41,758.66
0312 POSTAGE	0.00	0.00	50.00	0.00	50.00
0330 SUPPLIES	5,142.88	4,104.22	4,000.00	5,626.53	5,000.00
0331 FUEL	20,011.15	17,305.54	35,000.00	18,803.93	30,000.00
0338 RIGHT-OF-WAY MOWING & SPRAYING	500.00	1,500.00	1,500.00	500.00	1,500.00
0420 TELEPHONE	992.09	1,037.98	1,250.00	495.49	1,250.00
0425 IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00
0426 OUT-OF-COUNTY TRAVEL	2,471.22	1,668.92	1,800.00	628.75	1,800.00
0440 ELECTRICITY	1,677.11	1,665.92	2,200.00	1,243.08	2,000.00
0450 EQUIPMENT REPAIR / PARTS	42,444.22	16,386.06	25,000.00	7,660.72	25,000.00
0459 TIRES	67.92	7,789.08	5,000.00	10,905.66	8,000.00
0460 GARBAGE DISPOSAL	1,540.00	1,961.04	1,700.00	1,400.00	1,700.00
0480 BONDS	177.50	0.00	0.00	0.00	0.00
0482 PROPERTY INSURANCE	1,867.14	1,984.00	2,000.00	1,629.00	400.00
0488 LIABILITY INSURANCE	179.28	213.95	400.00	225.00	1,500.00
0489 MOTOR VEHICLE INSURANCE	1,222.00	1,169.00	1,500.00	1,118.00	1,500.00
0499 MISCELLANEOUS	63.27	525.00	1,500.00	69.66	1,500.00
0544 EQUIPMENT RENTAL	0.00	0.00	0.00	8,200.62	5,000.00
0560 INVENTORY ASSETS	0.00	0.00	1,000.00	395.00	1,000.00
0570 CAPITAL ASSETS	0.00	0.00	10,000.00	31,600.00	15,000.00
0580 DEBT SERVICE	19,192.74	19,192.74	35,000.00	16,785.27	60,000.00
0590 ROAD SURFACING MATERIAL	6,391.10	0.00	10,000.00	0.00	10,000.00
OPERATING EXPENSE SUBTOTAL	103,803.78	76,503.45	138,900.00	107,286.71	170,700.00
PRECINCT #2	239,856.54	218,769.59	282,315.28	241,914.42	318,579.09

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Account Number and Title T C
REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2

ROAD & BRIDGE PRECINCT #2	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
Income Totals	232,085.87	278,651.58	222,228.53	212,730.57	224,424.80
Expense Totals	239,856.54	218,769.59	282,315.28	241,914.42	318,579.09

Account Number and Title
 REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3

	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Prop Budget YEAR - 2018
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0300 REVENUE ACCOUNTS - PRECINCT #3								
0100 CURRENT TAXES - GENERAL FUND TAXES	I		0.00	0.00	0.00	0.00	0.00	
0105 CURRENT TAXES - FM/FC TAXES	I		91,492.95	90,385.19	87,729.29	90,513.14	89,157.73	
0110 CURRENT YEARS DELINQUENT TAXES - GF	I		0.00	0.00	0.00	0.00		
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I		14,201.11	15,718.19	16,449.24	16,089.96	16,717.07	
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I		344.68	395.40	300.00	337.98	300.00	
0125 PREVIOUS YRS. DELINQUENT TAXES-FM/FC	I		1,999.11	2,251.84	2,000.00	1,936.82	2,000.00	
0130 PENALTY & INTEREST - GF TAXES	I		337.58	327.47	300.00	265.53	250.00	
0135 PENALTY & INTEREST - FM/FC TAXES	I		2,040.09	1,937.88	2,000.00	1,573.74	1,750.00	
0140 TAX SALES	I		0.00	0.00	0.00	0.00		
TAXES - SUBTOTAL			110,415.52	111,015.97	108,778.53	110,717.17	110,174.80	
0161 MOTOR VEHICLE REGISTRATION	I		77,113.79	79,851.08	80,000.00	79,088.12	80,000.00	
0165 ROAD AND BRIDGE FEE	I		17,156.83	17,355.40	17,000.00	16,531.49	17,000.00	
LICENSES & PERMITS - SUBTOTAL			94,270.62	97,206.48	97,000.00	95,619.61	97,000.00	
0175 STATE GRANT FUNDS - COMPTROLLER	I		0.00	0.00	0.00	0.00		
0176 FEDERAL GRANT FUNDS	I		0.00	0.00	0.00	0.00		
0180 PAYMENTS IN LIEU OF TAXES	I		0.00	0.00	0.00	0.00		
0185 LATERAL ROAD	I		0.00	0.00	0.00	0.00		
0186 GROSS/AXLE WEIGHT FEES - PREC#3	I		10,840.12	5,418.37	5,500.00	0.00	5,500.00	
INTER-GOVERNMENTAL REVENUE-SUBTOTAL			17,410.23	15,768.94	15,000.00	7,133.46	15,000.00	
0225 SOIL CONSERVATION WORK	I		28,250.35	21,187.31	20,500.00	7,133.46	20,500.00	
CHARGES FOR SERVICES - SUBTOTAL			2,550.00	0.00	1,000.00	640.00	0.00	
0310 INTEREST - CHECKING	I		2,550.00	0.00	1,000.00	640.00	0.00	
0320 INTEREST - INVESTMENTS	I		1,704.29	373.88	500.00	263.09	300.00	
0340 OTHER REVENUE	I		0.00	5.58	0.00	11.35		
0355 SALE OF ASSETS	I		49.12	148.58	0.00	61.02		
MISCELLANEOUS REVENUES - SUBTOTAL			0.00	0.00	0.00	1,602.00	300.00	
1,753.41			528.04		500.00	1,937.46		
REVENUE ACCOUNTS - PRECINCT #3			237,239.90	229,937.80	227,778.53	216,047.70	227,974.80	

Account Number and Title
 REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3
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 Actual Exper YEAR - 2015
 Actual Exper YEAR - 2016
 Org Budget YEAR - 2017
 Actual Exper YEAR - 2017
 Prop Budget YEAR - 2018

0613 PRECINCT #3

0101 SALARY - COMMISSIONER	E	20,857.97	20,857.97	20,857.97	20,055.76	20,857.97
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	7,252.84	2,820.26	6,500.00	2,751.22	6,500.00
0115 SALARY - MACHINE OPERATORS	E	67,197.31	65,500.21	68,021.81	65,470.99	70,062.46
0160 COMMISSIONER CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	495.00	720.00
0161 ROAD HAND CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	1,440.00
0170 IN-COUNTY TRAVEL	E	7,200.00	7,200.00	7,200.00	6,900.00	7,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	E	1,500.00	1,500.00	1,680.00	1,680.00	240.00
SALARIES SUBTOTAL		104,008.12	97,878.44	104,259.78	97,352.97	107,020.43
0201 SOCIAL SECURITY	E	7,893.32	6,912.78	7,975.87	7,000.99	8,187.06
0202 MEDICAL INSURANCE	E	23,828.09	24,889.44	24,829.20	23,794.65	26,629.20
0203 RETIREMENT	E	6,121.12	5,249.36	4,921.06	4,752.21	4,802.54
0204 WORKERS' COMPENSATION	E	2,596.00	2,722.07	2,169.44	1,422.66	1,951.37
0207 UNEMPLOYMENT INSURANCE	E	650.84	640.88	243.84	232.58	210.55
0208 LIFE INSURANCE	E	93.68	97.92	97.92	93.84	97.92
BENEFITS SUBTOTAL		41,183.05	40,512.45	40,237.33	37,296.93	41,878.64
0330 SUPPLIES	E	4,777.56	2,236.16	6,000.00	10,875.57	10,000.00
0331 FUEL	E	29,305.87	20,972.43	30,000.00	16,568.44	30,000.00
0420 TELEPHONE	E	938.99	947.76	1,200.00	509.98	650.00
0425 IN-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00
0426 OUT-OF-COUNTY TRAVEL	E	1,613.88	1,991.37	2,200.00	2,087.65	2,200.00
0440 ELECTRICITY	E	681.02	569.69	875.00	336.89	800.00
0450 EQUIPMENT REPAIR / PARTS	E	16,384.47	5,372.69	1,900.00	758.48	8,000.00
0459 TIRES	E	1,637.38	6,026.33	4,000.00	14,928.38	8,000.00
0460 GARBAGE DISPOSAL	E	0.00	0.00	600.00	0.00	0.00
0461 BUILDING SECURITY	E	0.00	865.64	750.00	584.72	750.00
0480 BONDS	E	0.00	0.00	0.00	177.50	0.00
0482 PROPERTY INSURANCE	E	1,060.19	1,548.00	1,200.00	998.00	1,200.00
0488 LIABILITY INSURANCE	E	188.73	228.22	400.00	240.00	400.00
0489 MOTOR VEHICLE INSURANCE	E	550.00	484.00	600.00	559.00	600.00
0499 MISCELLANEOUS	E	745.54	0.00	1,000.00	69.66	1,000.00
0543 FIRE PROTECTION	E	0.00	0.00	2,500.00	0.00	0.00
0560 INVENTORY ASSETS	E	180.00	970.00	6,000.00	9,975.00	12,000.00
0570 CAPITAL ASSETS	E	0.00	50,000.00	65,000.00	26,391.14	50,000.00
0580 DEBT SERVICE	E	934.51	13,335.51	40,010.00	40,008.41	51,000.00
0590 ROAD SURFACING MATERIAL	E	54,304.16	56,738.77	30,000.00	1,993.02	10,000.00
OPERATING EXPENSE SUBTOTAL		113,302.30	162,286.57	194,235.00	127,061.84	186,600.00
PRECINCT #3		258,493.47	300,677.46	338,732.11	261,711.74	335,499.07

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BAILLEY COUNTY
FY18 PROPOSED BUDGET

Account Number and Title T C
REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3

	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
ROAD & BRIDGE PRECINCT #3					
Income Totals	237,239.90	229,937.80	227,778.53	216,047.70	227,974.80
Expense Totals	258,493.47	300,677.46	338,732.11	261,711.74	335,499.07

Account Number and Title
 REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4

Account Number and Title	T	C	Actual	Actual	Org	Actual	Prop
			Exp	Exp	Budget	Exp	Budget
			YEAR - 2015	YEAR - 2016	YEAR - 2017	YEAR - 2017	YEAR - 2018
=====							
0300 REVENUE ACCOUNTS - PRECINCT #4							
0100 CURRENT TAXES - GENERAL FUND TAXES	I		0.00	0.00	0.00	0.00	
0105 CURRENT TAXES - FM/FC TAXES	I		91,493.00	90,385.27	87,729.29	90,513.24	89,157.73
0110 CURRENT YEARS DELINQUENT TAXES - GF	I		0.00	0.00	0.00	0.00	
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I		14,201.18	15,718.17	16,449.24	16,089.93	16,717.07
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I		344.65	395.40	300.00	352.53	300.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I		1,999.15	2,251.84	2,000.00	1,936.85	2,000.00
0130 PENALTY & INTEREST - GF TAXES	I		337.58	327.43	300.00	285.29	250.00
0135 PENALTY & INTEREST - FM/FC TAXES	I		2,040.11	1,937.93	2,000.00	1,573.71	1,750.00
0140 TAX SALES	I		0.00	0.00	0.00	0.00	
TAXES - SUBTOTAL			110,415.67	111,016.04	108,778.53	110,751.55	110,174.80
0161 MOTOR VEHICLE REGISTRATION	I		77,113.88	79,851.13	80,000.00	79,088.10	80,000.00
0165 ROAD AND BRIDGE FEE	I		7,236.27	7,320.00	7,000.00	6,972.49	7,000.00
LICENSES & PERMITS - SUBTOTAL			84,350.15	87,171.13	87,000.00	86,060.59	87,000.00
0175 STATE GRANT FUNDS - COMPTROLLER	I		0.00	0.00	0.00	0.00	
0176 FEDERAL GRANT FUNDS	I		0.00	0.00	0.00	0.00	
0180 PAYMENTS IN LIEU OF TAXES	I		0.00	0.00	0.00	0.00	
0185 LATERAL ROAD	I		0.00	0.00	0.00	0.00	
0186 GROSS/AXLE WEIGHT FEES - PREC#4	I		10,840.13	5,418.36	5,500.00	0.00	5,500.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL			17,410.24	15,768.96	17,000.00	7,133.45	16,000.00
0225 SOIL CONSERVATION WORK	I		28,250.37	21,187.32	22,500.00	7,133.45	21,500.00
CHARGES FOR SERVICES - SUBTOTAL			2,215.00	2,885.00	2,000.00	1,145.00	2,000.00
0310 INTEREST - CHECKING	I		847.65	133.85	200.00	29.78	100.00
0320 INTEREST - INVESTMENTS	I		0.00	4.48	0.00	9.40	
0340 OTHER REVENUE	I		49.75	445.52	0.00	84.75	
0355 SALE OF ASSETS	I		0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUES - SUBTOTAL			897.40	583.85	200.00	123.93	100.00
REVENUE ACCOUNTS - PRECINCT #4			226,128.59	222,843.34	220,478.53	205,214.52	220,774.80

Account Number and Title
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 REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4

Account Number and Title	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0614 PRECINCT #4					
0101 SALARY - COMMISSIONER	20,857.97	20,857.97	20,857.97	20,055.75	20,857.97
0107 RELIEF MACHINE OPERATOR & OVERTIME	2,376.44	1,331.45	6,000.00	2,205.55	5,000.00
0115 SALARY - MACHINE OPERATORS	66,713.93	63,262.68	68,021.81	64,219.74	70,062.46
0160 COMMISSIONER CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	
0161 ROAD HAND CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	
0170 IN-COUNTY TRAVEL	7,200.00	7,200.00	7,200.00	6,900.00	7,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	2,040.00	600.00	660.00	660.00	720.00
SALARIES SUBTOTAL	99,188.34	93,252.10	102,739.78	94,041.04	103,840.43
0201 SOCIAL SECURITY	7,587.90	6,605.98	7,859.59	6,605.06	7,943.79
0202 MEDICAL INSURANCE	23,828.09	24,889.44	24,829.20	23,794.65	26,629.20
0203 RETIREMENT	5,860.52	5,023.19	4,849.31	4,374.55	4,659.84
0204 WORKERS' COMPENSATION	2,596.00	2,722.07	2,154.84	1,410.27	1,934.34
0207 UNEMPLOYMENT INSURANCE	600.52	613.06	238.98	226.76	206.42
0208 LIFE INSURANCE	92.72	86.40	97.92	87.12	97.92
BENEFITS SUBTOTAL	40,565.75	39,940.14	40,029.84	36,498.41	41,471.51
0330 SUPPLIES	3,655.66	4,834.98	4,150.00	5,521.82	5,000.00
0331 FUEL	35,546.49	20,876.00	35,000.00	23,581.49	32,000.00
0420 TELEPHONE	905.30	942.83	1,030.51	512.86	1,000.00
0425 IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	
0426 OUT-OF-COUNTY TRAVEL	777.08	1,216.06	1,800.00	575.25	1,800.00
0440 ELECTRICITY	1,293.11	1,124.64	1,570.00	1,057.79	1,500.00
0450 EQUIPMENT REPAIR / PARTS	40,517.97	73,135.16	35,000.00	14,138.85	30,000.00
0459 TIRES	0.00	16,732.08	8,000.00	6,055.46	8,000.00
0460 GARBAGE DISPOSAL	605.50	519.00	600.00	475.75	700.00
0480 BONDS	0.00	0.00	0.00	177.50	
0482 PROPERTY INSURANCE	1,204.68	1,214.00	1,300.00	2,289.00	1,300.00
0488 LIABILITY INSURANCE	185.55	221.73	400.00	235.00	400.00
0489 MOTOR VEHICLE INSURANCE	787.00	758.00	1,000.00	758.00	1,000.00
0499 MISCELLANEOUS	550.67	232.12	1,000.00	349.38	1,000.00
0543 FIRE PROTECTION	0.00	0.00	2,500.00	0.00	
0544 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	
0560 INVENTORY ASSETS	0.00	156.99	3,000.00	0.00	3,000.00
0570 CAPITAL ASSETS	0.00	0.00	35,000.00	0.00	10,000.00
0580 DEBT SERVICE	35,000.00	30,854.37	31,000.00	45,411.08	45,411.08
0590 ROAD SURFACING MATERIALS	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL	121,029.01	152,817.96	162,350.51	101,139.23	142,111.08
PRECINCT #4	260,783.10	286,010.20	305,120.13	231,678.68	287,423.02

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BAILLEY COUNTY
FY18 PROPOSED BUDGET

Account Number
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Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4

ROAD & BRIDGE PRECINCT #4

Income Totals
Expense Totals

226,128.59 222,843.34 220,478.53 205,214.52 220,774.80
260,783.10 286,010.20 305,120.13 231,678.68 287,423.02

Account Number and Title T C
 REPORTING FUND: 0025 PERMANENT IMPROVEMENT TAX FUND

Account Number and Title	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0300 REVENUE ACCTS - PERM IMPROVEMENTS					
0100 CURRENT TAXES-PERM IMPROVE GEN. TAX	19,893.63	19,779.26	19,700.00	19,720.69	19,589.54
0110 CURRENT DELINQ-PERM IMPROVEMENT	3,140.97	3,407.39	3,600.00	8,397.76	3,673.04
0120 PR YEARS DELINQ-PERM IMPROVEMENT	459.65	527.22	540.00	11,869.83	600.00
0130 PENALTY&INTEREST-PERM IMPROVEMENT	450.12	436.58	480.00	8,459.32	500.00
0310 INTEREST - PERMANENT IMPROVEMENT	1,133.89	402.32	350.00	549.65	400.00
REVENUE ACCTS - PERM IMPROVEMENTS	25,078.26	24,552.77	24,670.00	48,997.25	24,762.58

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BAILLEY COUNTY
FY18 PROPOSED BUDGET

Account Number and Title T C
REPORTING FUND: 0025 PERMANENT IMPROVEMENT TAX FUND

0409 EXPENDITURES - PERM IMPROVEMENT

0570 CAPITAL ASSETS - PERM IMPROVEMENT

EXPENDITURES - PERM IMPROVEMENT

	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
	0.00	0.00	208,000.00	0.00	250,000.00
	0.00	0.00	208,000.00	0.00	250,000.00

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BAILLEY COUNTY
FY18 PROPOSED BUDGET

Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0025 PERMANENT IMPROVEMENT TAX FUND

PERMANENT IMPROVEMENT TAX FUND
Income Totals 25,078.26 24,552.77 24,670.00 48,997.25 24,762.58
Expense Totals 0.00 0.00 208,000.00 0.00 250,000.00

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BAILLEY COUNTY
 FY18 PROPOSED BUDGET

Account Number and Title
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 REPORTING FUND: 0026 COUNTY ATTORNEY CHECK FEE FUND

Account Number and Title	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0300 REVENUE ACCOUNTS - CHECK FEE FUND					
=====					
0210 COLLECTION FEES - COUNTY CLERK	0.00	0.00	0.00	0.00	
0255 COLLECTION FEES - COUNTY ATTORNEY	2,170.60	3,924.64	4,500.00	1,047.34	4,000.00
CHARGES FOR SERVICES - SUBTOTAL	2,170.60	3,924.64	4,500.00	1,047.34	4,000.00
0310 INTEREST - CHECKING	126.52	41.87	30.00	28.75	30.00
0340 OTHER REVENUE	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUES - SUBTOTAL	126.52	41.87	30.00	28.75	30.00
=====					
REVENUE ACCOUNTS - CHECK FEE FUND	2,297.12	3,966.51	4,530.00	1,076.09	4,030.00

Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

0475 EXPENDITURE ACCOUNTS-CHECK FEE FUND

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0105 SALARY STIPEND - SECRETARY	E		1,062.65	1,327.45	1,500.00	1,179.25	1,500.00
0107 RELIEF SECRETARY & OVERTIME	E		25.28	0.00	0.00	0.00	
0108 PART-TIME/TEMPORARY OFFICE WORKER	E		0.00	0.00	0.00	0.00	
SALARIES - SUBTOTAL			1,087.93	1,327.45	1,500.00	1,179.25	1,500.00
0201 SOCIAL SECURITY	E		81.48	99.19	114.75	89.37	114.75
0202 MEDICAL INSURANCE CLEARING	E		0.00	430.61	0.00	222.30	
0203 RETIREMENT	E		65.21	77.25	70.80	55.36	67.31
0204 WORKER'S COMPENSATION	E		0.00	0.00	64.83	0.00	64.83
0207 UNEMPLOYMENT INSURANCE	E		10.58	3.79	4.80	0.00	3.90
0208 LIFE INSURANCE CLEARING	E		0.00	1.69	0.00	0.46	
BENEFITS SUBTOTAL			157.27	612.53	255.18	366.57	250.79
0309 COMPUTER SUPPLIES	E		0.00	30.00	1,000.00	0.00	800.00
0310 OFFICE SUPPLIES	E		0.00	0.00	800.00	0.00	1,000.00
0312 POSTAGE	E		0.00	0.00	200.00	0.00	200.00
0402 COPIER CONTRACT	E		0.00	0.00	0.00	0.00	
0404 CONTRACT SERVICES	E		360.00	360.00	300.00	300.00	300.00
0426 OUT-OF-COUNTY TRAVEL	E		0.00	0.00	1,000.00	0.00	1,000.00
0499 MISCELLANEOUS	E		27.03	300.00	800.00	300.00	800.00
0560 INVENTORY ASSETS	E		0.00	0.00	1,500.00	0.00	850.00
0570 CAPITAL ASSETS	E		0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL			387.03	690.00	5,600.00	600.00	4,950.00
EXPENDITURE ACCOUNTS-CHECK FEE FUND			1,632.23	2,629.98	7,355.18	2,145.82	6,700.79

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BAILLEY COUNTY
FY18 PROPOSED BUDGET

Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0026 COUNTY ATTORNEY CHECK FEE FUND

COUNTY ATTORNEY CHECK FEE FUND

Income Totals 2,297.12 3,966.51 4,530.00 1,076.09 4,030.00
Expense Totals 1,632.23 2,629.98 7,355.18 2,145.82 6,700.79

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BAILEY COUNTY
 FY18 PROPOSED BUDGET

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Account Number
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T Actual Exper Actual Exper Org Budget Actual Exper Prop Budget
 C YEAR - 2015 YEAR - 2016 YEAR - 2017 YEAR - 2017 YEAR - 2018

REPORTING FUND: 0027 JUVENILE PROBATION FEE FUND

0300 REVENUE ACCOUNTS-JUV.PROB.FEE FUND

0176 PARMER COUNTY FEE FUND

INTER-GOVERNMENTAL REVENUE-SUBTOTAL

0210 PROBATION FEES - COUNTY CLERK

0265 PROBATION FEES - TREASURER

CHARGES FOR SERVICES - SUBTOTAL

0310 INTEREST - CHECKING

0340 OTHER REVENUE

MISCELLANEOUS REVENUES - SUBTOTAL

REVENUE ACCOUNTS-JUV.PROB.FEE FUND

I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	480.00	259.00	350.00	301.00	300.00	301.00	300.00	300.00
I	450.00	45.00	100.00	435.48	100.00	435.48	100.00	400.00
I	930.00	304.00	450.00	736.48	400.00	736.48	400.00	400.00
I	6.34	1.99	2.50	2.97	2.50	2.97	2.50	2.50
I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	6.34	1.99	2.50	2.97	2.50	2.97	2.50	2.50
	936.34	305.99	452.50	739.45		739.45		402.50

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BAILEY COUNTY
 FY18 PROPOSED BUDGET

Account Number and Title T C
 REPORTING FUND: 0027 JUVENILE PROBATION FEE FUND

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
=====							
0570 JUVENILE PROBATION DEPARTMENT							
0107 RELIEF SECRETARY	E		0.00	0.00	0.00	0.00	
0108 COMMUNITY SERVICE SUPERVISOR	E		0.00	0.00	0.00	0.00	
SALARIES SUBTOTAL			0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E		0.00	0.00	0.00	0.00	
0202 MEDICAL INSURANCE	E		0.00	0.00	0.00	0.00	
0203 RETIREMENT	E		0.00	0.00	0.00	0.00	
0204 WORKER'S COMPENSATION	E		0.00	0.00	0.00	0.00	
0207 UNEMPLOYMENT	E		0.00	0.00	0.00	0.00	
0208 LIFE INSURANCE	E		0.00	0.00	0.00	0.00	
BENEFITS SUBTOTAL			0.00	0.00	0.00	0.00	
0309 COMPUTER SUPPLIES	E		102.98	0.00	50.00	269.01	358.75
0310 OFFICE SUPPLIES	E		0.00	0.00	50.00	0.00	50.00
0312 POSTAGE	E		0.00	0.00	50.00	0.00	50.00
0404 CONTRACT SERVICES	E		0.00	0.00	0.00	0.00	
0410 MEDICAL/PSYCH TESTING-JUVENILES	E		270.00	650.00	800.00	0.00	500.00
0420 TELEPHONE/PAGER	E		0.00	0.00	0.00	0.00	
0426 TRAVEL EXPENSE	E		0.00	0.00	0.00	0.00	
0452 REPAIR & MAINTENANCE - JUV BLDG	E		0.00	0.00	0.00	0.00	
0461 RENT	E		0.00	0.00	0.00	0.00	
0480 BONDS	E		100.00	150.00	100.00	50.00	50.00
0486 JUVENILE PROBATION DEPT. FUNDING	E		0.00	0.00	0.00	0.00	
0499 MISC AUTHORIZED EXPENDITURES	E		0.00	0.00	150.00	0.00	150.00
0560 INVENTORY ASSETS	E		347.10-	0.00	150.00	0.00	150.00
0570 CAPITAL ASSETS	E		0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL			125.88	800.00	1,350.00	50.00	1,000.00
JUVENILE PROBATION DEPARTMENT			125.88	963.09	1,350.00	319.01	1,358.75

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BAILEY COUNTY
FY18 PROPOSED BUDGET

Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

JUVENILE PROBATION FEE FUND
Income Totals 936.34 305.99 452.50 739.45 402.50
Expense Totals 125.88 963.09 1,350.00 319.01 1,358.75

REPORTING FUND: 0027 JUVENILE PROBATION FEE FUND

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BAILLEY COUNTY
FY18 PROPOSED BUDGET

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Account Number and Title T C
REPORTING FUND: 0028 COURT REPORTER SERVICE FUND

0300 REVENUE ACCTS-CT. REPORTER SERV. FUND

0230 CRT REPORTER SERVICE FEES - D. CLRK I

REVENUE ACCTS-CT. REPORTER SERV. FUND

Actual Exper	Actual Exper	Org Budget	Actual Exper	Prop Budget
YEAR - 2015	YEAR - 2016	YEAR - 2017	YEAR - 2017	YEAR - 2018
1,320.00	1,218.00	1,200.00	1,035.00	1,200.00
1,320.00	1,218.00	1,200.00	1,035.00	1,200.00

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BAILEY COUNTY
FY18 PROPOSED BUDGET

Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0028 COURT REPORTER SERVICE FUND

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0430 EXP. ACCOUNTS-CRT REPORTER SERV. FUND							
0310 OFFICE SUPPLIES	E		0.00	0.00	2,500.00	0.00	2,500.00
0406 APPELLATE RECORDS - INDIGENT	E		0.00	0.00	7,200.00	0.00	9,000.00
0426 OUT-OF-COUNTY TRAVEL	E		0.00	0.00	1,000.00	0.00	1,300.00
EXP. ACCOUNTS-CRT REPORTER SERV. FUND			0.00	0.00	10,700.00	0.00	12,800.00

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BAILLEY COUNTY
FY18 PROPOSED BUDGET

Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0028 COURT REPORTER SERVICE FUND

COURT REPORTER SERVICE FUND

Income Totals 1,320.00 1,218.00 1,200.00 1,035.00 1,200.00
Expense Totals 0.00 0.00 10,700.00 0.00 12,800.00

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BAILEY COUNTY
FY18 PROPOSED BUDGET

Account Number
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Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0029 PRE-TRIAL DIVERSION ATTY FEES-DIST

0300 REVENUE ACCTS - PRETRIAL DIV ATTY F

0174 287TH JUDICIAL DISTRICT CSCD

I

0340 OTHER REVENUE

I

REVENUE ACCTS - PRETRIAL DIV ATTY F

Account Number and Title	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0300 REVENUE ACCTS - PRETRIAL DIV ATTY F					
0174 287TH JUDICIAL DISTRICT CSCD	200.00	1,525.00	1,500.00	1,350.00	1,500.00
0340 OTHER REVENUE	0.00	0.00	0.00	0.00	
REVENUE ACCTS - PRETRIAL DIV ATTY F	200.00	1,525.00	1,500.00	1,350.00	1,500.00

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BAILLEY COUNTY
 FY18 PROPOSED BUDGET

Account Number and Title
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 REPORTING FUND: 0029 PRE-TRIAL DIVERSION ATTY FEES-DIST

Account Number and Title	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0481 EXPENDITURE ACCTS - PRETRIAL DIV AT					
=====					
0310 OFFICE SUPPLIES	160.95	543.98	500.00	795.77	850.00
0331 FUEL / TRAVEL	384.20	0.00	500.00	0.00	500.00
0410 DRUG TESTING MISC.	0.00	0.00	300.00	501.25	600.00
0456 VEHICLE MAINTENANCE	0.00	0.00	500.00	0.00	400.00
0499 MISC. AUTHORIZED EXPENDITURES	28.99	57.50	500.00	432.49	250.00

EXPENDITURE ACCTS - PRETRIAL DIV AT	574.14	601.48	2,300.00	1,729.51	2,600.00

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BATLEY COUNTY
FY18 PROPOSED BUDGET

Account Number
and Title

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Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0029 PRE-TRIAL DIVERSION ATTY FEES-DIST

PRE-TRIAL DIVERSION ATTY FEES-DIST

Income Totals

Expense Totals

200.00	1,525.00	1,500.00	1,350.00	1,500.00
574.14	601.48	2,300.00	1,729.51	2,600.00

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BAILEY COUNTY
FY18 PROPOSED BUDGET

Account Number and Title
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REPORTING FUND: 0030 DWI VIDEO FUND

0300 REVENUE ACCOUNTS - DWI VIDEO FUND

0210 DWI VIDEO FUND - COUNTY CLERK

REVENUE ACCOUNTS - DWI VIDEO FUND

	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
T	137.00	105.00	135.00	90.00	135.00
C	137.00	105.00	135.00	90.00	135.00

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BAILLEY COUNTY
FY18 PROPOSED BUDGET

Account Number and Title
REPORTING FUND: 0030 DWI VIDEO FUND

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0409 EXPENDITURE ACCTS - DWI VIDEO FUND							
=====							
0310 CD'S / DVD'S / TAPES	E		0.00	0.00	500.00	0.00	600.00
0451 REPAIR & MAINT. /DWI VIDEO EQUIPMENT	E		0.00	0.00	600.00	0.00	600.00
=====							
EXPENDITURE ACCTS - DWI VIDEO FUND	-		0.00	0.00	1,100.00	0.00	1,200.00

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BAILLEY COUNTY
FY18 PROPOSED BUDGET

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Account Number
and Title

T
C

Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0030 DWI VIDEO FUND

DWI VIDEO FUND

Income Totals
Expense Totals

Income Totals	137.00	105.00	135.00	90.00	135.00
Expense Totals	0.00	0.00	1,100.00	0.00	1,200.00

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BATLEY COUNTY
FY18 PROPOSED BUDGET

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Account Number
and Title

T
C

Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0031 JUSTICE COURT SECURITY FUND

0300 REVENUE ACCOUNTS--JST.CRT.SEC.FUND

0240 JUSTICE COURT SECURITY FEE - J.P. I

REVENUE ACCOUNTS--JST.CRT.SEC.FUND	0.00	0.00	200.00	0.00	100.00
	0.00	0.00	200.00	0.00	100.00

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BAILEY COUNTY
FY18 PROPOSED BUDGET

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Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018
REPORTING FUND: 0031 JUSTICE COURT SECURITY FUND

0455 EXPENDITURES ACCTS-JUST.C

0499 MISCELLANEOUS AUTHORIZED E E

EXPENDITURES ACCTS-JUST.C 0.00 0.00 2,000.00 0.00 2,000.00

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BAILEY COUNTY
FY18 PROPOSED BUDGET

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Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

JUSTICE COURT SECURITY FUND

Income Totals 0.00 0.00 200.00 0.00 100.00
Expense Totals 0.00 0.00 2,000.00 0.00 2,000.00

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BAILLEY COUNTY
FY18 PROPOSED BUDGET

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Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0032 JUSTICE COURT TECHNOLOGY FUND

0300 REVENUE ACCOUNTS-JUST. CRT. TECH FUND

0240 TECHNOLOGY FEE - J.P. I 1,743.89 1,447.50 1,500.00 768.36 1,000.00

REVENUE ACCOUNTS-JUST. CRT. TECH FUND 1,743.89 1,447.50 1,500.00 768.36 1,000.00

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BAILEY COUNTY
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Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0032 JUSTICE COURT TECHNOLOGY FUND

0455 EXPENDITURE ACCTS-JUST.CRT.TECH FND

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0309 COMPUTER SOFTWARE/SUPPLIES	E		369.99	2,849.64	2,000.00	0.00	2,100.00
0560 INVENTORY ASSETS	E		0.00	0.00	500.00	0.00	600.00
0570 CAPITAL ASSETS	E		0.00	0.00	0.00	0.00	
EXPENDITURE ACCTS-JUST.CRT.TECH FND			369.99	2,849.64	2,500.00	0.00	2,700.00

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FY18 PROPOSED BUDGET

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Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0032 JUSTICE COURT TECHNOLOGY FUND

JUSTICE COURT TECHNOLOGY FUND
Income Totals 1,743.89 1,447.50 1,500.00 768.36 1,000.00
Expense Totals 369.99 2,849.64 2,500.00 0.00 2,700.00

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BAILEY COUNTY
FY18 PROPOSED BUDGET

Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0033 JUDICIARY SUPPORT FUND

0300 REVENUE ACCTS-JUDICIARY SUPP.FUND

0175 COMPTROLLER - EXCESS CO JUDGE SAL S I 0.00 97.81 0.00 0.00 0.00

0240 15% JUDICIAL SUPPORT FEE - J.P. I 585.51 0.00 0.00 0.00 0.00

REVENUE ACCTS-JUDICIARY SUPP.FUND 585.51 97.81 0.00 0.00 0.00

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BAILLEY COUNTY
 FY18 PROPOSED BUDGET

Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0033 JUDICIARY SUPPORT FUND

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0465 EXPENDITURE ACCOUNTS-JUD.SUPP.FUND							
=====							
0309 COMPUTER SUPPLIES	E		0.00	0.00	0.00	0.00	0.00
0310 OFFICE SUPPLIES	E		0.00	0.00	0.00	0.00	0.00
0420 TELEPHONE/PAGER	E		0.00	0.00	0.00	0.00	0.00
0499 MISC. AUTHORIZED EXPENDITURES	E		0.00	0.00	0.00	97.81	0.00
0560 INVENTORY ASSETS	E		0.00	0.00	0.00	0.00	0.00
0570 CAPITAL ASSETS	E		0.00	0.00	0.00	0.00	0.00
=====							
EXPENDITURE ACCOUNTS-JUD.SUPP.FUND			0.00	0.00	0.00	97.81	0.00

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BALILEY COUNTY
FY18 PROPOSED BUDGET

Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

JUDICIARY SUPPORT FUND

Income Totals			585.51		97.81		0.00		0.00		0.00
Expense Totals			0.00		0.00		0.00		97.81		0.00

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BAILEY COUNTY
 FY18 PROPOSED BUDGET

Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0034 LAW LIBRARY FUND

0300 REVENUE ACCOUNTS - LAW LIBRARY FUND		Actual Exper YEAR - 2015		Actual Exper YEAR - 2016		Org Budget YEAR - 2017		Actual Exper YEAR - 2017		Prop Budget YEAR - 2018	
0210	LAW LIBRARY FEES - COUNTY CLERK	I	1,155.00	980.00	1,100.00	1,015.00	1,200.00	2,310.00	2,400.00	2,400.00	
0230	LAW LIBRARY FEES - DISTRICT CLERK	I	2,505.98	2,569.02	2,500.00	2,310.00	2,400.00	2,310.00	2,400.00	2,400.00	
0305	BAILEY COUNTY	I	3,013.02	1,558.98	7,000.00	1,248.00	5,000.00	1,248.00	5,000.00	5,000.00	
REVENUE ACCOUNTS - LAW LIBRARY FUND			6,674.00	5,108.00	10,600.00	4,573.00	8,600.00	4,573.00	8,600.00	8,600.00	

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BAILEY COUNTY
 FY18 PROPOSED BUDGET

Account Number and Title
 T Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018
 C

REPORTING FUND: 0034 LAW LIBRARY FUND

0650 EXPENDITURE ACCTS-LAW LIBRARY FUND

0309	COMPUTER SOFTWARE/SUPPLIES	E	5,862.00	4,677.00	5,300.00	770.00	2,300.00
0390	LAW BOOK SUBSCRIPTIONS	E	1,803.00	0.00	5,300.00	3,733.00	5,300.00
0499	MISC. AUTHORIZED EXPENDITURES	E	0.00	0.00	0.00	0.00	1,000.00
0560	INVENTORY ASSETS	E	0.00	0.00	0.00	0.00	
0570	CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	
EXPENDITURE ACCTS-LAW LIBRARY FUND			7,665.00	4,677.00	10,600.00	4,503.00	8,600.00

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BAILEY COUNTY
FY18 PROPOSED BUDGET

Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0034 LAW LIBRARY FUND

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
LAW LIBRARY FUND							
Income Totals			6,674.00	5,108.00	10,600.00	4,573.00	8,600.00
Expense Totals			7,665.00	4,677.00	10,600.00	4,503.00	8,600.00

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FY18 PROPOSED BUDGET

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Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0037 TOBACCO SETTLEMENT FUND

0300 REVENUE ACCTS - TOBACCO SETTLE.FUND

0175 COMPTROLLER I 6,283.24 7,598.36 7,500.00 11,124.18 10,000.00

REVENUE ACCTS - TOBACCO SETTLE.FUND - 6,283.24 7,598.36 7,500.00 11,124.18 10,000.00

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 FY18 PROPOSED BUDGET

Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0037 TOBACCO SETTLEMENT FUND

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0630 EXPENDITURE ACCTS.-TOBACCO SFT.FUND							
=====							
0202 MEDICAL INSURANCE	E		0.00	0.00	0.00	0.00	12,000.00
0394 INDIGENT HEALTH CARE	E		888.92	1,465.63	3,000.00	0.00	10,000.00
0452 REPAIR & MAINTENANCE - BUILDING	E		0.00	0.00	7,500.00	0.00	17,900.00
0499 MISC.AUTHORIZED EXPENDITURES	E		0.00	0.00	15,000.00	0.00	10,000.00
0560 INVENTORY ASSETS	E		0.00	0.00	10,000.00	0.00	10,000.00
0570 CAPITAL ASSETS	E		0.00	0.00	0.00	0.00	

EXPENDITURE ACCTS.-TOBACCO SFT.FUND			888.92	1,465.63	35,500.00	0.00	49,900.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0037 TOBACCO SETTLEMENT FUND

TOBACCO SETTLEMENT FUND						
Income Totals		6,283.24	7,598.36	7,500.00	11,124.18	10,000.00
Expense Totals		888.92	1,465.63	35,500.00	0.00	49,900.00

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BAILEY COUNTY
FY18 PROPOSED BUDGET

Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0038 CHILD WELFARE BOARD FUND

0300 REVENUE ACCTS-CHILD WELFARE BD FUND

0345 DONATIONS - JURY I 96.00 214.00 400.00 470.00 500.00

REVENUE ACCTS-CHILD WELFARE BD FUND 96.00 214.00 400.00 470.00 500.00

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FY18 PROPOSED BUDGET

Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0038 CHILD WELFARE BOARD FUND

0640 EXPEND. ACCTS-CHILD WELFARE BD FUND 113.00 214.00 400.00 0.00 500.00

0416 CHILD WELFARE BOARD E 113.00 214.00 400.00 0.00 500.00

EXPEND. ACCTS-CHILD WELFARE BD FUND 113.00 214.00 400.00 0.00 500.00

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FY18 PROPOSED BUDGET

Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0038 CHILD WELFARE BOARD FUND

CHILD WELFARE BOARD FUND									
Income Totals		96.00		214.00		400.00		470.00	500.00
Expense Totals		113.00		214.00		400.00		0.00	500.00

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FY18 PROPOSED BUDGET
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Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0039 DIST. CLERK RECORD MANAGEMENT FUND

0300 REVENUES -D.CLK.RECORD MANAGE.FUND

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0230 DIST. CLERK REC/MANAGE FEES-D.CLERK	I		962.50	870.68	900.00	866.50	900.00
0310 CHECKING INTEREST - D.CLK.R/M	I		32.39	12.12	15.00	16.38	20.00
REVENUES -D.CLK.RECORD MANAGE.FUND			994.89	882.80	915.00	882.88	920.00

Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0039 DIST. CLERK RECORD MANAGEMENT FUND

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
=====							
0450 EXPENDITURES-D.CLK REC.MANAGE.FUND							
=====							
0426 TRAVEL/EDUCATION-RECORDS MANAGEMENT	E		0.00	0.00	2,000.00	0.00	2,000.00
0437 INDEXING RECORDS	E		0.00	0.00	2,500.00	0.00	2,500.00
0560 INVENTORY ASSETS	E		0.00	0.00	2,000.00	0.00	2,500.00
0570 CAPITAL ASSETS	E		0.00	0.00	0.00	0.00	

EXPENDITURES-D.CLK REC.MANAGE.FUND			0.00	0.00	6,500.00	0.00	7,000.00

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FY18 PROPOSED BUDGET

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Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0039 DIST. CLERK RECORD MANAGEMENT FUND

DIST. CLERK RECORD MANAGEMENT FUND
Income Totals 994.89 882.80 915.00 882.88 920.00
Expense Totals 0.00 0.00 6,500.00 0.00 7,000.00

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 FY18 PROPOSED BUDGET

Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0040 FORFEITURE / DRUG SEIZURE FUND

0300 REVENUE ACCOUNT - DRUG SEIZURE FUND		Actual Exper		Org Budget	Actual Exper		Prop Budget
		YEAR - 2015	YEAR - 2016	YEAR - 2017	YEAR - 2017	YEAR - 2017	YEAR - 2018
0284	FORFEITURES - SALE OF PROPERTY	0.00	0.00	5,000.00	0.00	5,000.00	
0285	FORFEITURES - CASH	500.00	0.00	100.00	0.00	100.00	
0310	INTEREST - CHECKING	57.99	16.69	15.00	8.01	10.00	
REVENUE ACCOUNT - DRUG SEIZURE FUND		557.99	16.69	5,115.00	8.01	5,110.00	

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Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0040 FORFEITURE / DRUG SEIZURE FUND

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0512 EXPENDITURE ACCTS-DRUG SEIZURE FUND							
=====							
0309 COMPUTER SOFTWARE/SUPPLIES	E		0.00	474.00	3,000.00	474.00	750.00
0310 OFFICE SUPPLIES	E		0.00	0.00	2,700.00	0.00	750.00
0433 PUBLISH NOTICE/SALE OF FORFEITURE	E		0.00	0.00	300.00	0.00	200.00
0456 REPAIR & MAINT. EXP. - FORFEITURE SALE	E		0.00	0.00	1,000.00	0.00	200.00
0499 MISC AUTHORIZED EXPENDITURES	E		0.00	0.00	2,000.00	5,000.00	4,000.00
0560 INVENTORY ASSETS	E		0.00	0.00	3,000.00	0.00	1,000.00
0570 CAPITAL ASSETS	E		0.00	0.00	0.00	0.00	

EXPENDITURE ACCTS-DRUG SEIZURE FUND			0.00	474.00	12,000.00	5,474.00	6,900.00

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Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0040 FORFEITURE / DRUG SEIZURE FUND

FORFEITURE / DRUG SEIZURE FUND								
Income Totals		557.99		16.69		5,115.00	8.01	5,110.00
Expense Totals		0.00		474.00		12,000.00	5,474.00	6,900.00

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FY18 PROPOSED BUDGET

Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0041 PROBATE JUDICIAL EDUCATION FUND

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0300 REVENUE ACCTS - PROBATE JUDICIAL ED.							
0210 PROBATE JUDICIAL ED. FEES - C.CLERK I			140.00	120.00	135.00	90.00	130.00
0310 INTEREST - CHECKING I			4.09	1.56	5.00	2.14	5.00
REVENUE ACCTS - PROBATE JUDICIAL ED.			144.09	121.56	140.00	92.14	135.00

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Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

0426 EXPEND. ACCTS-PROBATE JUD. EDUC. FUND

=====

0426 TRAVEL/EDUCATION EXPENDITURES	E	0.00	0.00	600.00	0.00	650.00
0499 MISC. AUTHORIZED EXPENDITURES	E	0.00	0.00	200.00	0.00	300.00

EXPEND. ACCTS-PROBATE JUD. EDUC. FUND		0.00	0.00	800.00	0.00	950.00
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FY18 PROPOSED BUDGET

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Account Number
and Title

T
C

Actual Exper
YEAR - 2015

Actual Exper
YEAR - 2016

Org Budget
YEAR - 2017

Actual Exper
YEAR - 2017

Prop Budget
YEAR - 2018

REPORTING FUND: 0041 PROBATE JUDICIAL EDUCATION FUND

PROBATE JUDICIAL EDUCATION FUND
Income Totals
Expense Totals

144.09
0.00

121.56
0.00

140.00
800.00

92.14
0.00

135.00
950.00

Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0042 RECORD MANAGEMENT/PRESERVATION FUND

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0300 REVENUE ACCTS-RECORD MANAGE/PRESERV							
=====							
0210 REC.MANAGE/PRESERV.FEES - C.CLERK	I		1,258.00	1,290.40	1,300.00	1,097.50	1,300.00
0230 REC.MANAGE/PRESERV.FEES - D.CLERK	I		1,122.36	1,230.00	1,250.00	654.90	1,000.00
CHARGES FOR SERVICES - SUBTOTAL			2,380.36	2,520.40	2,550.00	1,752.40	2,300.00
0310 INTEREST - CHECKING	I		90.53	30.78	30.00	36.74	50.00
0340 OTHER REVENUE	I		0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUES - SUBTOTAL			90.53	30.78	30.00	36.74	50.00
REVENUE ACCTS-RECORD MANAGE/PRESERV			2,470.89	2,551.18	2,580.00	1,789.14	2,350.00

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 FY18 PROPOSED BUDGET

Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0042 RECORD MANAGEMENT/PRESERVATION FUND

0409 EXPEND.ACCTS-RECORD MANAGE/PRESERV.

Account Number	Account Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0107	RELIEF WORKER - RECORD MANAGEMENT	E		0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	E		0.00	0.00	0.00	0.00	
0202	MEDICAL INSURANCE	E		0.00	0.00	0.00	0.00	
0203	RETIREMENT	E		0.00	0.00	0.00	0.00	
0207	UNEMPLOYMENT INSURANCE	E		0.00	0.00	0.00	0.00	
0208	LIFE INSURANCE	E		0.00	0.00	0.00	0.00	
0310	RECORDS MANAGEMENT SUPPLIES	E		0.00	0.00	2,000.00	0.00	3,000.00
0426	RECORDS MANAGEMENT TRAVEL/TRNING	E		0.00	2,356.50	2,500.00	1,090.20	2,500.00
0499	MISC.AUTHORIZED EXPENDITURES	E		0.00	0.00	6,000.00	0.00	6,000.00
0560	INVENTORY ASSETS	E		0.00	0.00	5,500.00	0.00	5,200.00
0570	CAPITAL ASSETS	E		0.00	0.00	0.00	0.00	
EXPEND.ACCTS-RECORD MANAGE/PRESERV.				0.00	2,356.50	16,000.00	1,090.20	16,700.00

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REPORTING FUND: 0042 RECORD MANAGEMENT/PRESERVATION FUND

RECORD MANAGEMENT/PRESERVATION FUND
Income Totals 2,470.89 2,551.18 2,580.00 1,789.14 2,350.00
Expense Totals 0.00 2,356.50 16,000.00 1,090.20 16,700.00

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REPORTING FUND: 0043 CHAPTER 19 FUND

0300 REVENUE ACCOUNTS - CHAPTER 19 FUND

0175 COMPTROLLER

0340 OTHER REVENUE

REVENUE ACCOUNTS - CHAPTER 19 FUND

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0175 COMPTROLLER	I		0.00	0.00	1,100.00	0.00	1,100.00
0340 OTHER REVENUE	I		0.00	0.00	0.00	0.00	
REVENUE ACCOUNTS - CHAPTER 19 FUND			0.00	0.00	1,100.00	0.00	1,100.00

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REPORTING FUND: 0043 CHAPTER 19 FUND

0499 EXPENDITURE ACCTS - CHAPTER 19 FUND

0107 RELIEF WORKER - VOTER REGISTRATION E 0.00 0.00 0.00 0.00

SALARIES SUBTOTAL 0.00 0.00 0.00 0.00

0201 SOCIAL SECURITY E 0.00 0.00 0.00 0.00

0207 UNEMPLOYMENT INSURANCE E 0.00 0.00 0.00 0.00

BENEFITS SUBTOTAL 0.00 0.00 0.00 0.00

0309 VOTER REG. COMPTR SOFTWARE/SUPPLIES E 0.00 0.00 400.00 0.00

0310 VOTER REG. OFFICE SUPPLIES E 0.00 0.00 200.00 0.00

0409 COMPUTER SERVICES E 0.00 0.00 0.00 0.00

0426 VOTER REGISTRATION TRAVEL EXP. E 0.00 0.00 400.00 0.00

0499 MISC. VOTER REG. AUTHORIZED EXP. E 0.00 0.00 100.00 0.00

0560 INVENTORY ASSETS E 0.00 0.00 0.00 0.00

CAPITAL ASSETS E 0.00 0.00 0.00 0.00

OPERATING EXPENSE SUBTOTAL 0.00 0.00 1,100.00 0.00

EXPENDITURE ACCTS - CHAPTER 19 FUND 0.00 0.00 1,100.00 0.00

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CHAPTER 19 FUND
Income Totals 0.00 0.00 1,100.00 0.00 1,100.00
Expense Totals 0.00 0.00 1,100.00 0.00 1,100.00

REPORTING FUND: 0043 CHAPTER 19 FUND

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REPORTING FUND: 0044 COURTHOUSE SECURITY FUND

0300 REVENUE ACCOUNTS-CH SECURITY FUND							
=====							
0210 COURTHOUSE SECURITY FEES - C. CLERK	I		1,226.00	1,222.00	1,800.00	1,074.00	1,300.00
0230 COURTHOUSE SECURITY FEES - D. CLERK	I		593.00	451.50	600.00	426.00	500.00
0240 COURTHOUSE SECURITY FEES - J.P.	I		2,924.88	2,662.22	2,700.00	1,904.74	2,500.00
0340 OTHER REVENUE	I		0.00	0.00	0.00	0.00	
=====							
REVENUE ACCOUNTS-CH SECURITY FUND			4,743.88	4,335.72	5,100.00	3,404.74	4,300.00

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Account Number and Title
 T C
 REPORTING FUND: 0044 COURTHOUSE SECURITY FUND

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0409 EXPENDITURE ACCTS.-CH SECURITY FUND							
=====							
0108 PART-TIME BAILIFF	E		0.00	0.00	5,000.00	0.00	2,000.00
SALARY SUBTOTAL			0.00	0.00	5,000.00	0.00	2,000.00
0201 SOCIAL SECURITY	E		0.00	0.00	382.50	0.00	153.00
0203 RETIREMENT	E		0.00	0.00	236.00	0.00	89.75
0204 WORKER'S COMPENSATION	E		0.00	0.00	84.90	0.00	29.98
0207 UNEMPLOYMENT INSURANCE	E		0.00	0.00	16.00	0.00	5.50
BENEFITS SUBTOTAL			0.00	0.00	719.40	0.00	278.23
0228 TRAINING - SECURITY PERSONNEL	E		195.00	0.00	500.00	0.00	1,000.00
0426 SECURITY TRAINING TRAVEL EXPENSE	E		553.16	0.00	1,800.00	0.00	2,000.00
0451 SECURITY EQUIPMENT REPAIR	E		1,332.50	0.00	2,500.00	275.00	3,000.00
0499 MISC.AUTHORIZED EXPENDITURES	E		5,664.38	6,766.84	5,000.00	0.00	7,000.00
0560 INVENTORY ASSETS	E		0.00	968.00	500.00	0.00	3,000.00
0570 CAPITAL ASSETS	E		0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL			7,745.04	7,734.84	10,300.00	275.00	16,000.00
=====							
EXPENDITURE ACCTS.-CH SECURITY FUND			7,745.04	7,734.84	16,019.40	275.00	18,278.23

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and Title

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C

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REPORTING FUND: 0044 COURTHOUSE SECURITY FUND

COURTHOUSE SECURITY FUND

Income Totals
Expense Totals

4,743.88	4,335.72	5,100.00	3,404.74	4,300.00
7,745.04	7,734.84	16,019.40	275.00	18,278.23

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Account Number T
 and Title C
 REPORTING FUND: 0045 CO. CLERK'S RECORDS MANAGEMENT FUND

	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0300 REVENUE ACCTS-CO. CLK RECORD MANAGE					
0210 CO. CLERK'S REC/MANAGE FEES-C. CLERK I	10,383.00	10,211.00	9,900.00	8,999.00	9,900.00
CHARGES FOR SERVICES - SUBTOTAL	10,383.00	10,211.00	9,900.00	8,999.00	9,900.00
0310 INTEREST - CHECKING I	88.18	45.09	50.00	68.51	75.00
MISCELLANEOUS REVENUES - SUBTOTAL	88.18	45.09	50.00	68.51	75.00
REVENUE ACCTS-CO. CLK RECORD MANAGE	10,471.18	10,256.09	9,950.00	9,067.51	9,975.00

Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0045 CO. CLERK'S RECORDS MANAGEMENT FUND

Account Number	and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0403	EXPENDITURE ACCTS-C.CLK REC.MANAGE.							
0310	SUPPLIES-RECORDS MANAGEMENT	E		2,954.87	3,126.32	7,500.00	2,067.09	8,000.00
0311	CONTRACT SERV. / MICRO FILM STORAGE	E		0.00	0.00	0.00	0.00	600.00
0426	TRAVEL/EDUCATION-RECORDS MANAGEMENT	E		1,293.65	400.05	2,000.00	983.52	3,000.00
0437	INDEXING RECORDS	E		0.00	291.98	15,000.00	0.00	19,000.00
0499	MISC.AUTHORIZED EXPENDITURES	E		0.00	92.10	4,000.00	0.00	4,000.00
0560	INVENTORY ASSETS	E		0.00	0.00	4,500.00	0.00	4,700.00
0570	CAPITAL ASSETS	E		0.00	0.00	0.00	0.00	
	EXPENDITURE ACCTS-C.CLK REC.MANAGE.			4,248.52	3,910.45	33,000.00	3,050.61	39,300.00

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REPORTING FUND: 0045 CO. CLERK'S RECORDS MANAGEMENT FUND
CO. CLERK'S RECORDS MANAGEMENT FUND
Income Totals 10,471.18 10,256.09 9,950.00 9,067.51 9,975.00
Expense Totals 4,248.52 3,910.45 33,000.00 3,050.61 39,300.00

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Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0047 LEOSE-SHERIFF FUND

0300 REVENUE ACCOUNTS - LEOSE/SHERIFF

0175 COMPTROLLER

REVENUE ACCOUNTS - LEOSE/SHERIFF I 1,793.51 1,827.31 2,000.00 1,735.51 2,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0047 LEOSE-SHERIFF FUND						
0512 EXPENDITURE ACCOUNTS-LEOSE/SHERIFF						
=====						
0228 TRAINING TUITION EXPENSES	E	0.00	0.00	1,500.00	0.00	1,500.00
0330 TRAINING SUPPLIES	E	0.00	525.00	3,500.00	922.18	4,000.00
0426 TRAVEL EXPENSE FOR TRAINING	E	0.00	0.00	1,000.00	0.00	2,000.00
0499 MISC.AUTHORIZED LEOSE EXPENDITURES	E	0.00	2,338.88	1,000.00	2,338.88	1,900.00
EXPENDITURE ACCOUNTS-LEOSE/SHERIFF	-	0.00	2,863.88	7,000.00	1,416.70	9,400.00

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C
REPORTING FUND: 0047 LEOSE-SHERIFF FUND

LEOSE-SHERIFF FUND
Income Totals
Expense Totals

Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
1,793.51	1,827.31	2,000.00	1,735.51	2,000.00
0.00	2,863.88	7,000.00	1,416.70-	9,400.00

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Account Number T Actual Exper Actual Exper Org Budget Actual Exper Prop Budget
and Title C YEAR - 2015 YEAR - 2016 YEAR - 2017 YEAR - 2017 YEAR - 2018

REPORTING FUND: 0048 LEOSE-CONSTABLE FUND

0300 REVENUE ACCOUNTS - LEOSE/CONSTABLE

0175 COMPTROLLER I 659.15 602.98 700.00 682.04 700.00

REVENUE ACCOUNTS - LEOSE/CONSTABLE - 659.15 602.98 700.00 682.04 700.00

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REPORTING FUND: 0048 LEOSE-CONSTABLE FUND

0455 EXPENDITURES - LEOSE/CONSTABLE

0330 TRAINING SUPPLIES	E	319.16	54.10	700.00	107.96	1,000.00
0426 OUT-OF-COUNTY TRAVEL/TRAINING	E	387.76	0.00	1,000.00	0.00	1,400.00
0499 MISC. AUTHORIZED EXPENDITURES	E	5,462.10	0.00	1,000.00	0.00	1,000.00
EXPENDITURES - LEOSE/CONSTABLE	-	6,169.02	54.10	2,700.00	107.96	3,400.00

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Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0048 LEOSE-CONSTABLE FUND

LEOSE-CONSTABLE FUND							
Income Totals							
6,169.02							
659.15							
602.98							
54.10							
700.00							
2,700.00							
682.04							
107.96							
700.00							
3,400.00							

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Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0051 ECONOMIC DEVELOPMENT FUND

0300 REVENUE ACCTS-ECONOMIC DEVELOP.FUND

0175 COMPTROLLER I 4,297.18 0.00 4,800.00 0.00 4,500.00

REVENUE ACCTS-ECONOMIC DEVELOP.FUND 4,297.18 0.00 4,800.00 0.00 4,500.00

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Account Number T Actual Exper Actual Exper Org Budget Actual Exper Prop Budget
and Title C YEAR - 2015 YEAR - 2016 YEAR - 2017 YEAR - 2018

REPORTING FUND: 0051 ECONOMIC DEVELOPMENT FUND

0655 EXPENDITURE ACCTS-ECONOMIC DEV.FUND

0499 MISC.AUTHORIZED EXPENDITURES

Account Number	and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0499	MISC.AUTHORIZED EXPENDITURES	E		0.00	0.00	28,000.00	0.00	23,500.00
	EXPENDITURE ACCTS-ECONOMIC DEV.FUND			0.00	0.00	28,000.00	0.00	23,500.00

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Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0051 ECONOMIC DEVELOPMENT FUND

ECONOMIC DEVELOPMENT FUND		Actual Exper	Actual Exper	Org Budget	Actual Exper	Prop Budget
Income Totals	Expense Totals	YEAR - 2015	YEAR - 2016	YEAR - 2017	YEAR - 2017	YEAR - 2018
		4,297.18	0.00	4,800.00	0.00	4,500.00
		0.00	0.00	28,000.00	0.00	23,500.00

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REPORTING FUND: 0053 INDIGENT DEFENSE GRANT FUND

0300 REVENUE ACCOUNTS-IND.DEF.GRANT FUND
=====

0175 COMPTROLLER I 13,941.50 10,360.00 10,000.00 8,164.50 9,000.00

REVENUE ACCOUNTS-IND.DEF.GRANT FUND - 13,941.50 10,360.00 10,000.00 8,164.50 9,000.00

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Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0053 INDIGENT DEFENSE GRANT FUND

0426 COUNTY COURT

=====

0405 ATTORNEY FEES - INDIGENT	E	0.00	0.00	27,000.00	0.00	27,000.00
0406 APPELLATE RECORDS - INDIGENT	E	0.00	0.00	1,700.00	0.00	2,000.00

COUNTY COURT	-	0.00	0.00	28,700.00	0.00	29,000.00
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Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0053 INDIGENT DEFENSE GRANT FUND

0430 DISTRICT COURT

0405 ATTORNEY FEES - INDIGENT E 0.00 0.00 35,000.00 0.00 42,500.00
0406 APPELLATE RECORDS - INDIGENT E 0.00 0.00 2,000.00 0.00 5,000.00

DISTRICT COURT 0.00 0.00 37,000.00 0.00 47,500.00

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REPORTING FUND: 0053 INDIGENT DEFENSE GRANT FUND

INDIGENT DEFENSE GRANT FUND
Income Totals 13,941.50 10,360.00 10,000.00 8,164.50 9,000.00
Expense Totals 0.00 0.00 65,700.00 0.00 76,500.00

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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	5,878.08	2,402.40	5,000.00	3,924.92		
0175 COMPTROLLER	I	20,371.06	0.00	1,000.00	55,399.00		
REVENUES - STATE/FEDERAL GRANT FUND		26,249.14	2,402.40	6,000.00	59,323.92		0.00

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REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND

0403 COUNTY CLERK

0426 OUT-OF-COUNTY TRAVEL

COUNTY CLERK

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0403 COUNTY CLERK							
0426 OUT-OF-COUNTY TRAVEL	E		0.00	0.00	1,500.00	0.00	
COUNTY CLERK			0.00	0.00	1,500.00	0.00	0.00

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0409 NON-DEPARTMENTAL/ELECTION

0404 CONTRACT SERVICES E 0.00 0.00 4,000.00 0.00

0570 CAPITAL ASSETS E 0.00 0.00 0.00 0.00

NON-DEPARTMENTAL/ELECTION 0.00 0.00 4,000.00 0.00

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REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0455 JUSTICE OF PEACE & CONSTABLES							
0420 TELEPHONE/INTERNET	E		0.00	0.00	0.00	0.00	0.00
0560 INVENTORY ASSETS	E		0.00	0.00	500.00	0.00	0.00
JUSTICE OF PEACE & CONSTABLES			0.00	0.00	500.00	0.00	0.00

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Account Number and Title
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Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018
REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND

0499 TAX ASSESSOR/COLLECTOR

0426 OUT-OF-COUNTY TRAVEL

TAX ASSESSOR/COLLECTOR

Account Number and Title	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0499 TAX ASSESSOR/COLLECTOR	0.00	0.00	1,000.00	0.00	
0426 OUT-OF-COUNTY TRAVEL	0.00	0.00	1,000.00	0.00	
TAX ASSESSOR/COLLECTOR	0.00	0.00	1,000.00	0.00	0.00

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Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

0512 LAW ENFORCEMENT

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0309 COMPUTER SUPPLIES & SERVICES	E		0.00	0.00	6,000.00	0.00	
0560 INVENTORY ASSETS	E		0.00	6,186.09	7,000.00	47,952.86	
0570 CAPITAL ASSETS - LAW ENFORCEMENT	E		17,350.00	0.00	0.00	37,703.00	
LAW ENFORCEMENT			17,350.00	6,186.09	13,000.00	85,655.86	0.00

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Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

0540 AMBULANCE SERVICE

0309 COMPUTER SUPPLIES E 0.00 0.00 5,000.00 0.00

0560 INVENTORY ASSETS E 0.00 0.00 6,000.00 0.00

AMBULANCE SERVICE 0.00 0.00 11,000.00 0.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND

STATE/FEDERAL GRANT MANAGEMENT FUND

Income Totals		26,249.14	2,402.40	6,000.00	59,323.92	0.00
Expense Totals		17,350.00	6,186.09	31,000.00	85,655.86	0.00

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Account Number and Title	T	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0055 EMS GRANT FUND						
0300 REVENUE ACCOUNTS - EMS GRANT FUND						
=====						
0171 REGIONAL ADVISORY COUNCIL (RAC)	I	7,747.00	7,704.00	6,500.00	9,200.00	8,000.00
0175 COMPTROLLER	I	50,000.00	0.00	0.00	0.00	
0187 SPEMS	I	0.00	0.00	0.00	0.00	
REVENUE ACCOUNTS - EMS GRANT FUND		57,747.00	7,704.00	6,500.00	9,200.00	8,000.00

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Account Number and Title	T	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0055 EMS GRANT FUND

0540 EXPENDITURE ACCOUNTS - EMS GRANT

0309 COMPUTER SUPPLIES	E	0.00	1,750.00	7,000.00	0.00	3,000.00
0310 OFFICE & OTHER SUPPLIES	E	0.00	1,059.99	6,000.00	1,010.22	2,000.00
0331 FUEL	E	0.00	0.00	1,000.00	0.00	900.00
0391 PHARMACY/MEDICAL SUPPLIES	E	1,325.57	749.00	4,000.00	1,599.33	3,000.00
0456 REPAIR & MAINTENANCE - AMBULANCE	E	0.00	0.00	5,000.00	1,958.58	2,500.00
0499 MISC.AUTHORIZED EXPENDITURES	E	2,032.90	1,657.95	18,000.00	1,812.00	4,500.00
0560 INVENTORY ASSETS	E	5,966.88	1,739.95	25,000.00	4,900.41	5,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	52,220.00	
OPERATING EXPENSE SUBTOTAL		9,325.35	6,956.89	66,000.00	63,500.54	20,900.00
EXPENDITURE ACCOUNTS - EMS GRANT		9,325.35	6,956.89	66,000.00	63,500.54	20,900.00

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REPORTING FUND: 0055 EMS GRANT FUND

EMS GRANT FUND
Income Totals
Expense Totals

57,747.00 7,704.00 6,500.00 9,200.00 8,000.00
9,325.35 6,956.89 66,000.00 63,500.54 20,900.00

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Prop Budget
YEAR - 2018

REPORTING FUND: 0058 SCAAP GRANT FUNDS - LFC

0300 REVENUES - SCAAP GRANT FUNDS - LFC

0174 U.S. TREASURY
0175 COMPTROLLER

I
I

0.00
0.00

0.00
0.00

0.00
0.00

28,086.14
0.00

3,000.00
3,000.00

REVENUES - SCAAP GRANT FUNDS - LFC

0.00

0.00

0.00

28,086.14

3,000.00

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 Actual Exper YEAR - 2017
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REPORTING FUND: 0058 SCAAP GRANT FUNDS - LEC

0512 EXPENDITURES - SCAAP GRANT FUNDS

0309 COMPUTER SUPPLIES & SERVICES
 0310 OFFICE & OTHER SUPPLIES
 0499 MISC AUTHORIZED EXPENDITURES
 0560 INVENTORY ASSETS
 0570 CAPITAL ASSETS

E
 E
 E
 E
 E

0.00
 0.00
 0.00
 0.00
 0.00

0.00
 0.00
 0.00
 0.00
 0.00

0.00
 0.00
 0.00
 0.00
 0.00

0.00
 0.00
 0.00
 0.00
 0.00

5,000.00
 3,000.00
 12,000.00
 11,000.00
 0.00

EXPENDITURES - SCAAP GRANT FUNDS

E

0.00
 0.00
 0.00
 0.00
 0.00

31,000.00

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YEAR - 2015

Actual Exper
YEAR - 2016

Org Budget
YEAR - 2017

Actual Exper
YEAR - 2017

Prop Budget
YEAR - 2018

REPORTING FUND: 0058 SCAAP GRANT FUNDS - LEC

SCAAP GRANT FUNDS - LEC
Income Totals
Expense Totals

0.00 0.00 0.00 28,086.14 3,000.00
0.00 0.00 0.00 0.00 31,000.00

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YEAR - 2015

Actual Exper
YEAR - 2016

Org Budget
YEAR - 2017

Actual Exper
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Prop Budget
YEAR - 2018

REPORTING FUND: 0060 SHERIFF'S OFFICE BENEFIT FUND

0300 REVENUE ACCOUNTS-S.O.BENEFIT FUND

0307 COLLECTIONS - COKE MACHINE

I

0.00

0.00

0.00

2,500.00

200.00

REVENUE ACCOUNTS-S.O.BENEFIT FUND

I

0.00

0.00

200.00

2,500.00

200.00

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Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0060 SHERIFF'S OFFICE BENEFIT FUND

0512 EXPENDITURE ACCTS-S.O.BENEFIT FUND

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0330 SUPPLIES	E		0.00	0.00	200.00	0.00	800.00
0499 MISCELLANEOUS	E		147.65	98.71	75.00	0.00	1,000.00
0560 INVENTORY ASSETS	E		0.00	0.00	75.00	0.00	1,000.00
0570 CAPITAL ASSETS	E		0.00	0.00	0.00	0.00	
EXPENDITURE ACCTS-S.O.BENEFIT FUND			147.65	98.71	350.00	0.00	2,800.00

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YEAR - 2015

Actual Exper
YEAR - 2016

Org Budget
YEAR - 2017

Actual Exper
YEAR - 2017

Prop Budget
YEAR - 2018

REPORTING FUND: 0060 SHERIFF'S OFFICE BENEFIT FUND

SHERIFF'S OFFICE BENEFIT FUND

Income Totals
Expense Totals

0.00
147.65

0.00
98.71

200.00
350.00

2,500.00
0.00

200.00
2,800.00

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BAILEY COUNTY
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Account Number and Title
C T
Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018
REPORTING FUND: 0061 EMS EDUCATION FUND

Account Number and Title	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0300 REVENUE ACCOUNTS - EMS ED.FUND					
0175 COMPTROLLER	0.00	0.00	0.00	0.00	
0345 MEMORIALS & DONATIONS-EMS ED.FUND	263.00	425.00	350.00	412.00	400.00
0395 REIMBURSEMENTS OF EDUCATION FUNDS	0.00	0.00	50.00	0.00	
REVENUE ACCOUNTS - EMS ED.FUND	263.00	425.00	400.00	412.00	400.00

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Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0061 EMS EDUCATION FUND

0540 EXPENDITURES - EMS GRANT FUND

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0223 TUITION & BOOKS	E		0.00	0.00	300.00	0.00	300.00
0228 EMS TRAINING	E		0.00	175.50	500.00	400.00-	750.00
0560 INVENTORY ASSETS	E		0.00	286.99	200.00	0.00	550.00
0570 CAPITAL ASSETS FOR EDUCATION	E		0.00	0.00	0.00	0.00	
EXPENDITURES - EMS GRANT FUND			0.00	462.49	1,000.00	400.00-	1,600.00

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Actual Exper
YEAR - 2015

Actual Exper
YEAR - 2016

Org Budget
YEAR - 2017

Actual Exper
YEAR - 2017

Prop Budget
YEAR - 2018

REPORTING FUND: 0061 EMS EDUCATION FUND

EMS EDUCATION FUND
Income Totals
Expense Totals

263.00 425.00 400.00 412.00 400.00
0.00 462.49 1,000.00 400.00- 1,600.00

Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

0300 REVENUE ACCTS.-INT. & SINK

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0100 CURRENT TAXES-DEBT SERVIC	I		264,850.26	258,436.55	0.00	251,593.20	252,312.56
0110 CURRENT DELINQ. TAXES-DEBT SERVICE	I		41,837.96	44,790.56	0.00	40,137.28	47,308.60
0120 PREV. YRS. DELINQ. TAXES-DEB	I		6,973.62	7,539.69	0.00	6,364.33	6,000.00
0130 PENALTY & INTEREST-DEBT SERV. TAXES	I		6,517.12	6,123.08	0.00	4,350.14	5,000.00
0250 PRISONER BOARD	I		0.00	0.00	0.00	5,457.23	
0310 INTEREST ON CHECKING	I		1,428.96	439.64	0.00	447.02	450.00
0320 INTEREST ON INVESTMENTS	I		3.00	14.19	0.00	29.93	25.00
REVENUE ACCTS.-INT. & SINK			321,610.92	317,343.71	0.00	308,379.13	311,096.16

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REPORTING FUND: 0094 INTEREST & SINKING FUND

0512 EXPENDITURES

0580 DEBT SERVICE E 317,800.00 318,000.00 0.00 318,100.00 318,100.00

EXPENDITURES 317,800.00 318,000.00 0.00 318,100.00 318,100.00

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Actual Exper
YEAR - 2015

Actual Exper
YEAR - 2016

Org Budget
YEAR - 2017

Actual Exper
YEAR - 2017

Prop Budget
YEAR - 2018

REPORTING FUND: 0094 INTEREST & SINKING FUND

INTEREST & SINKING FUND

Income Totals
Expense Totals

321,610.92
317,800.00

317,343.71
318,000.00

0.00
0.00

308,379.13
318,100.00

311,096.16
318,100.00

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REPORTING FUND: 0098 MEALS PROGRAM AGENCY FUND

0300 REVENUE ACCTS-MEALS PROGRAM FUND

0170 SPAG I 0.00 0.00 0.00 0.00

REVENUE ACCTS-MEALS PROGRAM FUND 0.00 0.00 0.00 0.00

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Actual Exper
YEAR - 2015

Actual Exper
YEAR - 2016

Org Budget
YEAR - 2017

Actual Exper
YEAR - 2017

Prop Budget
YEAR - 2018

REPORTING FUND: 0098 MEALS PROGRAM AGENCY FUND

0631 EXPENDITURE ACCTS-MEALS PROGRAM FND

0336 MEALS ON WHEELS PROGRAM

E

0.00

0.00

0.00

0.00

0.00

EXPENDITURE ACCTS-MEALS PROGRAM FND

0.00

0.00

0.00

0.00

0.00

Account Number and Title	T C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0098 MEALS PROGRAM AGENCY FUND

MEALS PROGRAM AGENCY FUND

Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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Account Number and Title T C Actual Exper YEAR - 2015 Actual Exper YEAR - 2016 Org Budget YEAR - 2017 Actual Exper YEAR - 2017 Prop Budget YEAR - 2018

REPORTING FUND: 0099 JUVENILE PROBATION AGENCY FUND

0300 REVENUE ACCTS-JUV.PROB.AGENCY FUND

=====

0178 BAILEY/PARMER CO.JUV.PROBATION DEPT I 9,260.75 9,576.51 0.00 8,917.44

REVENUE ACCTS-JUV.PROB.AGENCY FUND 9,260.75 9,576.51 0.00 8,917.44 0.00

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REPORTING FUND: 0099 JUVENILE PROBATION AGENCY FUND

0570 EXPEND. ACCTS-JUV.PROB.AGENCY FUND

Account Number and Title	T	C	Actual Exper YEAR - 2015	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
0107 SALARY-COMMUNITY SERVICE SUPERVISOR	E		0.00	0.00	0.00	0.00	
0108 SALARY - PART-TIME SECRETARY	E		0.00	0.00	0.00	0.00	
0109 SALARY - CHIEF PROBATION OFFICER	E		0.00	0.00	0.00	0.00	
SALARIES SUBTOTAL	E		0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E		9,224.29	10,379.15	0.00	8,917.44	
RETIREMENT	E		9,224.29	10,379.15	0.00	8,917.44	
BENEFITS SUBTOTAL	E		9,224.29	10,379.15	0.00	8,917.44	0.00
EXPEND. ACCTS-JUV.PROB.AGENCY FUND			9,224.29	10,379.15	0.00	8,917.44	0.00

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JUVENILE PROBATION AGENCY FUND

Income Totals 9,260.75 9,576.51 0.00 8,917.44 0.00
Expense Totals 9,224.29 10,379.15 0.00 8,917.44 0.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS
Income Totals 6,115,284.89 5,886,125.31 5,260,000.84 5,458,120.53 5,697,984.25
Expense Totals 5,525,600.38 5,880,635.86 6,761,393.58 5,775,577.11 7,399,199.08

BAILEY COUNTY, TEXAS
FY 2018 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 2018, as adopted and approved by the Commissioners Court of said County on the 11th day of September, 2017.

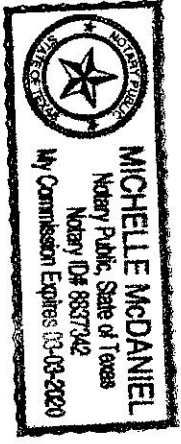
Sherri Harrison

Sherri Harrison, County Judge

Robin Dickerson

Robin Dickerson, County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority this the 11th day of September, 20 17.



Michelle McDaniell

NOTARY PUBLIC, STATE OF TEXAS