

**ORDER ADOPTING TAX RATE**

WHEREAS, on the 10th day of September, 2018, the Commissioners' Court of Bailey County, Texas, convened in REGULAR SESSION with the following members present:

Sherrri Harrison, County Judge  
Gary Don Gartin, Commissioner Pct. #1  
Mike Slayden, Commissioner Pct. #2  
Cody Black, Commissioner Pct. #3

AND WHEREAS, the matter brought before the Court was the setting of a tax rate as required by Article 26.05(b), Texas Tax Code; and

WHEREAS, after notice and hearing, the following motion was offered by Commissioner Gary Don Gartin, Precinct 1 and seconded by

Commissioner Mike Slayden, Precinct 2:

"I move that the property tax rate be set by the adoption of the tax rate of .9312."

The tax rate for the Year 2018 (FY2019) is computed as follows:

.7090 General Fund  
.0910 Debt Service/I & S  
.8000 Total  
.1312 Farm to Market  
.9312 Total Tax Rate

The above rates are per \$100 of assessed valuation.

THEREUPON, the vote being taken, the following voted for the adoption of the tax rate for Bailey County for Fiscal Year 2019 at .9312: In favor of the motion were –

Bailey County Judge –  
Sherrri Harrison  
Commissioners' –  
Gary Don Gartin, Precinct #1,  
Mike Slayden, Precinct #2,  
Cody Black, Precinct #3.

Motion Carried.

Voting against the motion was: None.

Absent: Commissioner Juan Chavez, Precinct 4.

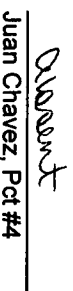
Signed this the 10th day of September, 2018.

  
Sherrri Harrison, County Judge

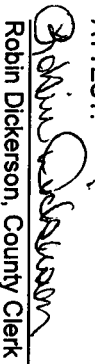
  
Gary Don Gartin, Pct #1

  
Mike Slayden, Pct #2

  
Cody Black, Pct #3

  
Juan Chavez, Pct #4

ATTEST:

  
Robin Dickerson, County Clerk

## COUNTY TAX RATES 2010-2019

### GENERAL TAX LEVY

<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
2010	0.5399	334,384,556.00	1,805,342.22
2011	0.5935	331,873,159.00	1,969,667.20
2012	0.6078	330,255,761.00	2,007,294.52
2013	0.6716	328,494,462.00	2,206,168.81
2014	0.7279	322,539,626.00	2,347,765.94
2015	0.7019	338,546,183.00	2,376,255.66
2016	0.7032	342,054,098.00	2,405,324.42
2017	0.7073	346,202,738.00	2,448,691.97
2018	0.7090	345,612,009.00	2,450,389.14

### FARM TO MARKET/FLOOD CONTROL TAX LEVY

<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
2010	0.1080	330,288,627.00	356,711.72
2011	0.1179	327,785,765.00	386,459.42
2012	0.1202	326,224,522.00	392,121.88
2013	0.1300	324,574,135.00	421,946.38
2014	0.1350	318,682,058.00	430,220.78
2015	0.1297	334,734,257.00	434,150.33
2016	0.1297	338,200,792.00	438,646.43
2017	0.1302	342,387,588.00	445,788.64
2018	0.1312	341,837,046.00	448,490.20

### DEBT SERVICE TAX LEVY

<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
2010	0.0991	334,384,556.00	331,375.09
2011	0.0988	331,873,159.00	327,890.68
2012	0.0983	330,255,761.00	324,641.41
2013	0.0979	328,494,462.00	321,596.08
2014	0.0971	322,539,626.00	313,185.98
2015	0.0919	338,546,183.00	311,123.94
2016	0.0915	342,054,098.00	312,979.50
2017	0.0911	346,202,738.00	315,390.69
2018	0.0910	345,612,009.00	314,506.93

FY 2012	FY 2013	FY 2014	FY 2015
2011 Tax Statement	2012 Tax Statement	2013 Tax Statement	2014 Tax Statement
.5935 GF	.6078 GF	.6716 GM	.7279 GF
.1179 FM	.1202 FM	.1300 FM	.1350 FM
.0988 Debt Service	.0983 Debt Service	.0979 Debt Service	.0971 Debt Service
0.8102	0.8263	0.8995	0.96
100,000.00 House = \$810.20	100,000.00 House = 826.30	100,000.00 House = 899.50	100,000.00 House = 960.00

FY 2016	FY 2017	FY 2018	FY 2019
2015 Tax Statement	2016 Tax Statement	2017 Tax Statement	2018 Tax Statement
.7019 GF	.7032 GF	.7073 GF	.7090 GF
.1297 FM	.1297 FM	.1302 FM	.1312 FM
.0919 Debt Service	.0915 Debt Service	.0911 Debt Service	.0910 Debt Service
0.9235	0.9244	0.9286	0.9312
100,000.00 House = 923.50	100,000.00 House = 924.40	100,000.00 House = 928.60	100,000.00 House = 931.20

# BAILEY COUNTY - FY 2019 BUDGET

## Adopted Budget: September 10, 2018

“This budget will raise more total property taxes than last year’s budget by an amount of \$3,514.97 which is a .1095 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$30,779.12.” The total amount of County debt obligations as for Fiscal Year 2019 \$318,000.00. Balance debt service of \$2,260,400.00.

## Record Vote on FY 2019 Budget

County Judge, Honorable Sherri Harrison	Aye
County Commissioner Precinct #1, Honorable Gary Don Gartin	Aye
County Commissioner Precinct #2, Honorable Mike Slayden	Aye
County Commissioner Precinct #3, Honorable Cody Black	Aye
County Commissioner Precinct #4, Honorable Juan Chavez	Aye

## County Property Tax Rates

<u>(Amount per \$100 Value)</u>	<u>FY 2018 (Preceding Year)</u>	<u>FY 2019 (Adopted Budget)</u>
Total Tax Rate	0.9286	0.9312
Maintenance & Operation Tax Rate	0.7073	0.7090
Road & Bridge Tax Rate	0.1302	0.1312
Debt Rate	0.0911	0.0910
Effective Maintenance Operation Tax Rate	0.7073	0.7144
Rollback Effective M & O Tax Rate	0.8185	0.7732
Effective Farm to Market Road Tax Rate	0.1302	0.1312
Rollback Farm to Market Road Tax Rate	0.1406	0.1416

**Notice of Proposed Officer Salaries for Fiscal Year 2019 – County of Bailey**

Bailey County's fiscal year begins on October 1 and ends on September 30.  
 All County Officers and Employees are paid bi-weekly.

This is a notice of proposed increase for elected officials' salaries to be included in the FY2019 Budget in accordance with Section 152.013 Local Government Code.

<u>Elected Officials</u>	<u>Increase in Biweekly Salary</u>	<u>Increase in Longevity Pay</u>
County Judge	\$ 0.00	\$ 60.00 per year
County Clerk	\$ 0.00	\$ 60.00 per year
District Clerk	\$ 0.00	\$ 0.00 per year
Justice of the Peace	\$ 0.00	\$ 0.00 per year
County Attorney	\$ 0.00	\$ 60.00 per year
County Sheriff	\$ 0.00	\$ 60.00 per year
County Treasurer	\$ 0.00	\$ 60.00 per year
County Tax A/C	\$ 0.00	\$ 60.00 per year
Commissioner Pct. #1	\$ 0.00	\$ 0.00 per year
Commissioner Pct. #2	\$ 0.00	\$ 60.00 per year
Commissioner Pct. #3	\$ 0.00	\$ 0.00 per year
Commissioner Pct. #4	\$ 0.00	\$ 60.00 per year

# County Judge

BAILEY COUNTY TEXAS

300 SOUTH FIRST STREET  
MULESHOE, TEXAS 79347

SHERRI HARRISON

(806) 272-3077

## **GUIDELINES FOR SHERIFF'S OUT-OF-COUNTY INMATES INCENTIVE**

### **Fiscal Year 2019**

The Bailey County Sheriff shall receive Incentive Pay, not to exceed \$2,500.00 in any quarter (with a maximum of \$10,000.00 for FY 2019).

The Incentive Pay shall be based on the Out-Of-County Inmates Revenue that is billed out at the minimum amount of \$75,000.00 for that quarter.

If the amount billed exceeds \$75,000.00 in any one quarter, then the Sheriff will receive 2% of any amount over \$75,000.00, up to and not to exceed \$2,500.00 for that quarter.

(EXAMPLE: \$200,000.00 is billed out for Out-Of-County Inmates in one quarter, then the Bailey County Sheriff will receive 2% for the \$125,000.00 billed out over the \$75,000.00.)

Guidelines amended on September 10, 2019. - Bailey County Commissioner Court.

**County Judge**  
BAILEY COUNTY TEXAS

300 SOUTH FIRST STREET  
MULESHOE, TEXAS 79347

SHERRI HARRISON

(806) 272-3077

**GUIDELINES FOR NON-DEPARTMENTAL OUT-OF-COUNTY INMATE INCENTIVE**

**Fiscal Year 2019**

Guidelines for Non-Departmental Employee Incentive Pay shall be decided by the Bailey County Commissioners Court at the end of each quarter.

Various Employees of the Bailey County Law Enforcement Center will be eligible for Incentive Pay not to exceed \$2,500.00 in any one quarter (with a maximum of \$10,000.00 for FY 2019).

The Incentive Pay shall be based on the Out-Of-County Inmates Revenue that is billed out at the minimum amount of \$75,000.00 for that quarter.

If the amount billed exceeds \$75,000.00 in any one quarter, then the Commissioners Court will consider and determine the amount of Incentive Pay to be disbursed to qualifying BCLEC Employee(s), up to and not to exceed \$2,500.00 for that quarter.

(EXAMPLE: If the Commissioners Court Approved Payment to Employee at 2% for that one quarter, and amounts were as followed; \$200,000.00 is billed out for Out-Of-County Inmates in one quarter, then the approved Bailey County LEC Employee will receive 2% for the \$125,000.00 billed out over the \$75,000.00.)

**Guidelines amended on September 10, 2019. - Bailey County Commissioner Court.**

BAILEY COUNTY - SEPTEMBER 10, 2018  
 FY16 - FY19 ADOPTED BUDGET  
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND							
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0300 REVENUE ACCOUNTS - GENERAL FUND							
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0100 CURRENT TAXES - GENERAL FUND TAXES	I	1,958,193.69	1,990,978.76	1,939,364.04	2,086,220.96	1,940,708.20	1,940,708.20
0101 PERM IMP CURRENT GEN TAX	I	0.00	0.00	0.00	0.00		
0102 PERM IMP DELINQ GEN TAXES	I	0.00	0.00	0.00	0.00		
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	337,813.83	324,887.17	363,630.76	274,513.61	363,882.79	363,882.79
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	50,610.62	40,452.13	40,000.00	46,629.28	40,000.00	40,000.00
0130 PENALTY & INTEREST - GF TAXES	I	41,913.31	28,012.13	32,000.00	39,121.59	34,000.00	34,000.00
0140 TAX SALES	I	0.00	0.00	0.00	0.00		
0145 FRANCHISE TAX	I	0.00	0.00	0.00	0.00		
0150 COUNTY SALES TAX	I	244,824.75	260,433.58	230,000.00	258,540.54	235,000.00	235,000.00
0155 MIXED BEVERAGE GROSS RECEIPTS TAX	I	885.26	2,053.84	1,500.00	822.26	1,500.00	1,500.00
TAXES - SUBTOTAL		2,634,241.46	2,646,817.61	2,606,494.80	2,705,848.24	2,615,090.99	2,615,090.99
0170 SPAG	I	17,988.36	7,719.36	10,000.00	6,548.52	8,000.00	8,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		17,988.36	7,719.36	10,000.00	6,548.52	8,000.00	8,000.00
0200 SHERIFF	I	11,964.20	11,507.81	11,000.00	12,876.47	13,000.00	13,000.00
0205 FEES OF COUNTY JUDGE	I	62.00	78.00	50.00	32.00	50.00	50.00
0206 MASS GATHERING PERMIT FEE - CJ	I	4,000.00	2,500.00	3,000.00	4,500.00	3,500.00	3,500.00
0210 COUNTY CLERK	I	37,954.45	42,925.80	35,000.00	31,287.58	35,000.00	35,000.00
0211 VITAL STATISTICS - COUNTY CLERK	I	432.00	572.00	400.00	441.00	450.00	450.00
0212 10% JUDICIAL SUPPORT FEE - CO.CLRK	I	34.29	35.62	50.00	21.06	40.00	40.00
0213 50% TIME PYMNT FEE - COUNTY COURT	I	337.50	369.95	400.00	273.15	350.00	350.00
0220 TAX ASSESSOR/COLLECTOR	I	47,945.99	53,178.39	50,000.00	51,371.79	52,000.00	52,000.00
0230 DISTRICT CLERK	I	16,931.92	15,064.29	15,000.00	15,962.34	15,000.00	15,000.00
0231 10% JUDICIAL SUPPORT FEE - D.CLRK	I	28.50	16.50	25.00	16.20	25.00	25.00
0233 50% TIME PYMNT FEE - DISTRICT COURT	I	31.50	99.50	75.00	101.33	75.00	75.00
0234 100% FAMILY PROTECTION FEE - D.CLER	I	0.00	0.00	0.00	0.00		
0235 \$15 CHILD ABUSE PREVENTION - DCLK	I	360.00	480.00	250.00	195.00	250.00	250.00
0240 JUSTICE OF THE PEACE	I	12,949.82	11,540.33	10,000.00	19,612.72	19,000.00	19,000.00
0241 10% JUDICIAL SUPPORT FEE - JP	I	580.78	594.00	500.00	414.03	500.00	500.00
0243 50% TIME PYMNT FEE - JP	I	0.00	66.49	100.00	207.41	200.00	200.00
0244 OMNC - DPS OMNI FEE/COUNTY - JP	I	0.00	0.00	0.00	148.82	200.00	200.00
0245 SERVICE FEES - CONSTABLE	I	300.00	675.00	500.00	405.00	200.00	200.00
0250 PRISONER BOARD	I	564,299.10	480,797.30	500,000.00	405,906.59	654,000.00	654,000.00
0260 COURT APPOINTED ATTORNEY FEES	I	7,391.06	9,714.50	7,000.00	7,436.20	7,000.00	7,000.00
0261 COURT APPT AD LITEM FEES/PROBATE	I	480.00	460.00	300.00	240.00	350.00	350.00
0265 TREASURER	I	17.00	0.00	0.00	0.00		
0266 MULESHOE FIRE DEPT-JUROR DONATIONS	I	0.00	0.00	0.00	410.00		
0267 MULESHOE FOOD PANTRY-JUROR DONATION	I	0.00	0.00	0.00	112.00		



BAILEY COUNTY - SEPTEMBER 10, 2018  
 FY16 - FY19 ADOPTED BUDGET  
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND							
CHARGES FOR SERVICES - SUBTOTAL		706,100.11	630,675.48	633,650.00	551,150.69	801,190.00	801,190.00
0271 COURT FINES - COUNTY COURT	I	25,344.84	16,815.82	20,000.00	17,956.40	20,000.00	20,000.00
0273 COURT FINES - DISTRICT COURT	I	11,696.00	10,360.50	12,000.00	8,910.94	10,000.00	10,000.00
0274 COURT FINES - J.P.	I	58,182.11	86,561.79	70,000.00	89,220.24	90,000.00	90,000.00
0275 TECHNOLOGY FUND - COUNTY COURT	I	142.00	139.00	100.00	140.00	100.00	100.00
0276 TECHNOLOGY FUND - DISTRICT COURT	I	308.00	292.00	250.00	284.00	250.00	250.00
0277 SEXUAL ASSAULT PROG FEE-COUNTY/DCLK	I	220.00	133.00	100.00	0.00	100.00	100.00
0290 BAIL BOND FORFEITURES	I	0.00	0.00	0.00	0.00		
FINES AND FORFEITURES - SUBTOTAL		95,892.95	114,302.11	102,450.00	116,511.58	120,450.00	120,450.00
0310 INTEREST - CHECKING	I	4,378.61	4,842.16	5,000.00	4,252.03	4,500.00	4,500.00
0320 INTEREST - INVESTMENTS	I	75.59	182.39	150.00	364.76	300.00	300.00
0330 COLISEUM RENTALS	I	18,124.50	18,714.55	30,000.00	20,833.03	25,000.00	25,000.00
0340 OTHER REVENUE	I	83,757.28	38,259.77	10,000.00	28,533.25	10,000.00	10,000.00
0345 AGING PROGRAM DONATIONS	I	1,572.55	1,393.71	1,250.00	1,227.75	1,250.00	1,250.00
0355 SALE OF ASSETS	I	0.00	0.00	0.00	0.00		
0356 SALE OF ESTRAYS	I	0.00	0.00	0.00	0.00		
0380 STATE TRUSTS	I	7,611.37	7,151.59	10,000.00	21,776.93	10,000.00	10,000.00
0390 COMPTROLLER-\$5000 STATE SAL SUPP-CJ	I	5,000.00	5,050.00	5,000.00	5,000.00	5,000.00	5,000.00
0391 COMPTROLLER-\$20200 ST SAL SUPP-CJ	I	20,200.00	15,150.00	20,200.00	20,200.00	20,200.00	20,200.00
0395 COMPTROLLER-\$35000 ST SAL SUPP-COATT	I	35,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
MISCELLANEOUS REVENUES - SUBTOTAL		175,719.90	90,744.17	116,600.00	137,187.75	111,250.00	111,250.00
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REVENUE ACCOUNTS - GENERAL FUND		3,629,942.78	3,490,258.73	3,469,194.80	3,517,246.78	3,655,980.99	3,655,980.99

BAILEY COUNTY - SEPTEMBER 10, 2018  
 FY16 - FY19 ADOPTED BUDGET  
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND							
0400 COUNTY JUDGE							
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0101 SALARY - COUNTY JUDGE	E	39,863.28	39,863.28	39,863.28	38,330.00	39,863.28	39,863.28
0102 COUNTY JUDGE JUVENILE BOARD SALARY	E	900.21	900.21	900.21	865.50	900.21	900.21
0103 SALARY-STATE SUPPLEMENT-CJDG	E	25,200.00	25,200.00	25,200.00	24,230.75	25,200.00	25,200.00
0105 SALARY - SECRETARY	E	27,888.07	29,514.16	29,267.67	28,379.45	29,267.67	29,267.67
0107 RELIEF SECRETARY & OVERTIME	E	627.55	3,309.98	2,000.00	2,266.27	1,000.00	1,000.00
0160 JUDGE-CELL PHONE ALLOWANCE	E	720.00	720.00	720.00	690.00	720.00	720.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	1,560.00	1,020.00	1,080.00	1,080.00	1,320.00	1,320.00
0198 SALARY SUPPLEMENT CLEARING	E	0.00	0.00	0.00	0.00		
SALARIES SUBTOTAL		96,759.11	100,527.63	99,031.16	95,841.97	98,271.16	98,271.16
0201 SOCIAL SECURITY	E	6,652.44	6,656.10	7,575.88	6,128.54	7,517.74	7,517.74
0202 MEDICAL INSURANCE	E	16,405.02	16,552.80	17,752.80	17,113.10	18,285.12	18,285.12
0203 RETIREMENT	E	5,628.74	5,027.00	4,444.03	4,268.30	4,451.68	4,451.68
0204 WORKERS' COMPENSATION	E	190.87	132.18	181.51	184.16	196.16	196.16
0207 UNEMPLOYMENT INSURANCE	E	264.76	132.15	85.98	72.00	31.21	31.21
0208 LIFE INSURANCE	E	64.54	65.28	65.28	62.56	76.08	76.08
BENEFITS SUBTOTAL		29,206.37	28,565.51	30,105.48	27,828.66	30,557.99	30,557.99
0310 OFFICE SUPPLIES	E	2,076.92	2,305.14	2,000.00	1,421.75	2,000.00	2,000.00
0312 POSTAGE	E	208.80	332.56	350.00	310.07	350.00	350.00
0390 REFERENCE SUBSCRIPTIONS	E	121.00	0.00	300.00	537.00	200.00	200.00
0420 TELEPHONE	E	1,398.36	1,149.62	1,500.00	1,071.83	1,500.00	1,500.00
0426 OUT-OF-COUNTY TRAVEL/JUDGE	E	2,543.85	4,733.10	4,500.00	7,018.53	4,000.00	4,000.00
0431 OUT-OF-COUNTY TRAVEL/SECRETARY	E	2,008.33	2,730.02	2,500.00	2,149.29	2,000.00	2,000.00
0451 REPAIR OFFICE MACHINES	E	0.00	50.99	200.00	0.00		
0480 BONDS	E	71.00	0.00	0.00	0.00	200.00	200.00
0499 MISCELLANEOUS	E	0.00	200.52	250.00	44.84	250.00	250.00
0560 INVENTORY ASSETS	E	1,363.00	334.92	1,500.00	411.57	1,000.00	1,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		9,791.26	11,836.87	13,100.00	12,964.88	11,500.00	11,500.00
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COUNTY JUDGE		135,756.74	140,930.01	142,236.64	136,635.51	140,329.15	140,329.15

BAILEY COUNTY - SEPTEMBER 10, 2018  
 FY16 - FY19 ADOPTED BUDGET  
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0010 GENERAL FUND							
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0403 COUNTY CLERK							
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0101 SALARY - COUNTY CLERK	E	35,109.07	36,864.52	37,970.46	36,510.00	37,970.46	37,970.46
0104 SALARY - DEPUTY CLERK	E	51,218.22	53,887.38	56,132.90	53,902.28	56,132.90	56,132.90
0107 RELIEF DEPUTY & OVERTIME	E	130.91	319.36	350.00	58.22	350.00	350.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	480.00	540.00	600.00	600.00	840.00	840.00
SALARIES SUBTOTAL		86,938.20	91,611.26	95,053.36	91,070.50	95,293.36	95,293.36
0201 SOCIAL SECURITY	E	6,419.09	6,772.58	7,271.58	6,835.84	7,289.94	7,289.94
0202 MEDICAL INSURANCE	E	24,353.27	24,829.20	26,629.20	25,669.65	27,427.68	27,427.68
0203 RETIREMENT	E	4,998.59	4,588.81	4,265.52	4,096.64	4,316.79	4,316.79
0204 WORKERS' COMPENSATION	E	257.08	180.18	247.43	249.06	264.61	264.61
0207 UNEMPLOYMENT INSURANCE	E	484.74	221.44	155.33	121.26	57.89	57.89
0208 LIFE INSURANCE	E	95.87	97.92	97.92	93.84	114.12	114.12
BENEFITS SUBTOTAL		36,608.64	36,690.13	38,666.98	37,066.29	39,471.03	39,471.03
0308 VITAL STATISTICS	E	558.15	724.68	600.00	695.40	750.00	750.00
0309 COMPUTER SOFTWARE & SUPPLIES	E	7,410.00	7,488.83	10,500.00	6,270.00	9,000.00	9,000.00
0310 OFFICE SUPPLIES	E	3,163.87	2,215.31	4,500.00	763.57	4,500.00	4,500.00
0312 POSTAGE	E	680.45	645.80	750.00	14.53	750.00	750.00
0402 COPIER CONTRACT	E	1,628.00	1,470.41	1,450.00	1,579.80	1,450.00	1,450.00
0420 TELEPHONE	E	913.46	874.16	1,000.00	698.46	1,000.00	1,000.00
0426 OUT-OF-COUNTY TRAVEL	E	3,877.65	4,464.31	6,000.00	6,287.59	5,000.00	5,000.00
0437 EQUIPMENT LEASE / RECORDS	E	4,030.00	4,030.00	4,000.00	3,410.00	4,000.00	4,000.00
0451 REPAIR OFFICE MACHINES	E	0.00	0.00	500.00	0.00	500.00	500.00
0480 BONDS	E	126.00	56.00	112.00	168.00	200.00	200.00
0483 ERRORS & OMISSIONS POLICY	E	150.00	160.00	200.00	160.00	200.00	200.00
0499 MISCELLANEOUS	E	0.00	50.00	250.00	313.64	250.00	250.00
0560 INVENTORY ASSETS	E	123.99	0.00	3,000.00	0.00	2,000.00	2,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		22,661.57	22,179.50	32,862.00	20,360.99	29,600.00	29,600.00
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COUNTY CLERK		146,208.41	150,480.89	166,582.34	148,497.78	164,364.39	164,364.39

BAILEY COUNTY - SEPTEMBER 10, 2018  
 FY16 - FY19 ADOPTED BUDGET  
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND							
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0409 NON-DEPARTMENTAL							
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0106 GRANT WRITING COMMISSION - 5%	E	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
0107 BILINGUAL EARLY VOTING CLERK	E	2,208.20	836.00	1,500.00	1,916.35	1,500.00	1,500.00
0108 PART-TIME RELIEF JANITOR	E	0.00	88.43	1,000.00	32.35	1,000.00	1,000.00
0120 SALARY - JANITOR	E	27,267.28	30,601.40	28,872.37	28,586.92	32,872.37	32,872.37
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	836.71	480.00	540.00	540.00	600.00	600.00
0198 OUT-OF-COUNTY INMATE INCENTIVE PAY	E	0.00	0.00	0.00	0.00	10,000.00	10,000.00
SALARIES SUBTOTAL		30,312.19	32,005.83	46,912.37	31,075.62	60,972.37	60,972.37
0201 SOCIAL SECURITY	E	2,297.97	2,427.61	3,588.80	2,183.91	3,899.39	3,899.39
0202 MEDICAL INSURANCE	E	8,296.48	8,276.40	8,876.40	8,556.55	9,142.56	9,142.56
0203 RETIREMENT	E	1,687.62	1,541.27	2,037.88	1,346.96	2,309.05	2,309.05
0204 WORKERS' COMPENSATION	E	1,649.89	525.18	721.23	753.70	806.44	806.44
0207 UNEMPLOYMENT INSURANCE	E	283.31	141.43	124.88	73.88	52.24	52.24
0208 LIFE INSURANCE	E	32.64	32.64	32.64	23.20	38.04	38.04
BENEFITS SUBTOTAL		14,247.91	12,944.53	15,381.83	12,938.20	16,247.72	16,247.72
0308 COMPUTER IT MAINTENANCE-COURTHOUSE	E	9,840.00	9,840.00	9,840.00	9,840.00	9,840.00	9,840.00
0309 COMPUTER SUPPLIES - HCSS SOFTWARE	E	10,698.38	9,206.72	14,500.00	7,489.10	10,000.00	10,000.00
0311 COPIER & FAX SUPPLIES	E	909.60	263.38	1,000.00	7.47	500.00	500.00
0315 INTERNET SERVICE	E	2,377.35	1,384.00	2,000.00	1,615.80	2,000.00	2,000.00
0331 FUEL - FIRE TRUCK	E	503.22	403.90	2,500.00	607.65	2,500.00	2,500.00
0332 JANITOR SUPPLIES	E	5,061.41	6,802.35	6,000.00	5,868.91	6,000.00	6,000.00
0333 LINEN SERVICE	E	2,435.54	2,402.30	2,500.00	1,821.11	2,500.00	2,500.00
0337 LAWN CARE/SUPPLIES/REPAIRS	E	10,072.61	5,118.16	6,000.00	7,211.86	6,000.00	6,000.00
0393 CRIMINAL INVESTIGATIONS (AUTOPSIES)	E	16,580.00	9,165.33	16,000.00	6,897.60	16,000.00	16,000.00
0395 INDIGENT FUNERALS	E	1,285.00	0.00	3,000.00	1,071.00	3,000.00	3,000.00
0400 AUDIT	E	24,241.86	24,257.86	25,000.00	24,000.00	25,000.00	25,000.00
0401 APPRAISAL DISTRICT	E	102,425.41	103,626.60	107,000.00	107,995.96	111,395.66	111,395.66
0402 COPIER LEASE CONTRACT	E	1,727.81	1,673.73	2,100.00	1,967.84	1,800.00	1,800.00
0404 EMERGENCY MANAGEMENT COORDINATOR	E	1,200.00	1,200.00	1,200.00	800.00		
0405 ATTORNEY FEES	E	0.00	0.00	1,500.00	1,000.00	1,500.00	1,500.00
0406 GRANT COORDINATOR - TRAVEL/TUITION	E	0.00	0.00	5,000.00	96.32	2,000.00	2,000.00
0408 EMPLOYEE APPRECIATION FUND	E	0.00	0.00	2,000.00	2,530.10	2,500.00	2,500.00
0409 EMPLOYEE HEALTH SCREEN CO-PAY	E	0.00	0.00	0.00	671.02	1,000.00	1,000.00
0410 DOT DRUG SCREENING	E	365.00	310.00	750.00	85.00	750.00	750.00
0411 BLACKWATER VALLEY SOIL & WATER	E	2,000.00	0.00	2,000.00	0.00		
0416 BAILEY COUNTY CHILD WELFARE	E	225.00	0.00	350.00	0.00	350.00	350.00
0417 ENOCHS CEMETERY	E	900.00	900.00	900.00	989.47	900.00	900.00

BAILEY COUNTY - SEPTEMBER 10, 2018  
 FY16 - FY19 ADOPTED BUDGET  
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND							
0419 WOMENS PROTECTIVE SERVICES	E	0.00	0.00	0.00	0.00		
0420 COPIER/FAX PHONE LINE	E	1,276.30	417.35	1,000.00	587.95	800.00	800.00
0426 TRAVEL EXPENSES/MAINTENANCE	E	307.34	552.06	750.00	140.70	750.00	750.00
0433 PUBLISH NOTICES	E	283.50	1,113.96	900.00	477.12	900.00	900.00
0435 EXCESS COPIES	E	0.00	0.00	0.00	0.00		
0441 ELECTRICITY - COURTHOUSE	E	16,162.86	17,879.00	18,000.00	14,547.61	18,000.00	18,000.00
0442 ELECTRICITY - ENOCHS CEMETERY	E	459.22	448.56	600.00	371.21	600.00	600.00
0443 ELECTRICITY - MASONIC LODGE	E	207.61	117.80	1,000.00	131.14	500.00	500.00
0448 WATER - COURTHOUSE	E	10,545.81	12,756.15	10,000.00	8,578.22	10,000.00	10,000.00
0453 REPAIR & MAINTENANCE - COURTHOUSE	E	10,059.22	5,743.61	30,000.00	17,193.46	30,000.00	30,000.00
0456 REPAIR & MAINTENANCE - FIRE TRUCK	E	0.00	0.00	1,000.00	15.50	1,000.00	1,000.00
0458 MAINTENANCE - USED OIL SITES	E	0.00	0.00	1,000.00	0.00		
0470 CONTINGENCY FUND	E	0.00	0.00	135,000.00	0.00	70,000.00	70,000.00
0475 ASSOCIATION DUES & ASSESSMENTS	E	4,515.24	2,957.38	5,000.00	3,487.38	4,000.00	4,000.00
0482 PROPERTY INSURANCE	E	4,259.00	4,835.00	5,000.00	5,458.00	5,500.00	5,500.00
0484 SHARED SERVICES WITH CITY	E	546.00	5,462.00	5,000.00	378.00	600.00	600.00
0485 DISASTER PREPAREDNESS	E	0.00	0.00	2,500.00	263.40	2,500.00	2,500.00
0488 LIABILITY INSURANCE	E	10,798.27	11,157.00	12,000.00	11,157.00	12,000.00	12,000.00
0489 FIRE TRUCK INSURANCE	E	566.00	546.00	1,000.00	361.00	400.00	400.00
0499 MISCELLANEOUS	E	4,662.48	11,984.00	10,000.00	2,642.91	5,000.00	5,000.00
0500 ELECTION EXPENSE	E	9,366.52	18,478.61	15,000.00	7,816.07	12,000.00	12,000.00
0560 INVENTORY ASSETS	E	0.00	5,278.66	10,000.00	0.00	10,000.00	10,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
0591 LAW LIBRARY	E	1,558.98	1,554.00	5,000.00	1,645.00	2,000.00	2,000.00
0651 COUNTY HISTORICAL COMMISSION	E	500.00	500.00	500.00	350.00	500.00	500.00
OPERATING EXPENSE SUBTOTAL		268,922.54	278,335.47	481,390.00	258,167.88	392,585.66	392,585.66
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NON-DEPARTMENTAL		313,482.64	323,285.83	543,684.20	302,181.70	469,805.75	469,805.75

BAILEY COUNTY - SEPTEMBER 10, 2018  
 FY16 - FY19 ADOPTED BUDGET  
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND							
0426 COUNTY COURT							
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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	1,000.00
0404 COURT REPORTER	E	1,306.14	0.00	2,000.00	0.00	2,000.00	2,000.00
0405 ATTORNEY FEES - INDIGENT	E	9,800.00	13,675.00	15,000.00	10,025.00	15,000.00	15,000.00
0406 APPEALATE RECORDS - INDIGENT	E	0.00	0.00	500.00	0.00	500.00	500.00
0410 MENTAL HEALTH EXPENSE	E	2,518.00	2,100.00	3,500.00	0.00	3,000.00	3,000.00
0412 SERVICE OF PROCESS	E	0.00	0.00	200.00	0.00	200.00	200.00
0413 INTERPRETER	E	150.00	30.00	500.00	265.00	500.00	500.00
0427 SPECIAL JUDGE COMPENSATION	E	0.00	0.00	250.00	0.00	250.00	250.00
OPERATING EXPENSE SUBTOTAL		13,774.14	15,805.00	22,950.00	10,290.00	22,450.00	22,450.00
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COUNTY COURT		13,774.14	15,805.00	22,950.00	10,290.00	22,450.00	22,450.00

BAILEY COUNTY - SEPTEMBER 10, 2018  
 FY16 - FY19 ADOPTED BUDGET  
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND							
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0430 DISTRICT COURT							
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0102 DISTRICT JUDGE - JUVENILE BOARD	E	360.12	360.12	360.12	360.12	360.12	360.12
0110 40% SALARY - COURT REPORTER	E	15,975.37	16,173.62	17,000.00	15,692.40	17,000.00	17,000.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
SALARIES SUBTOTAL		16,335.49	16,533.74	17,360.12	16,052.52	17,360.12	17,360.12
0201 SOCIAL SECURITY	E	1,249.80	1,249.55	1,328.05	1,228.03	1,328.05	1,328.05
0202 MEDICAL INSURANCE	E	0.00	0.00	0.00	0.00		
0203 RETIREMENT	E	950.26	822.28	779.04	723.13	786.42	786.42
0204 WORKERS' COMPENSATION	E	56.80	30.33	41.65	43.59	46.88	46.88
0207 UNEMPLOYMENT INSURANCE	E	150.31	65.31	47.74	35.05	17.79	17.79
0208 LIFE INSURANCE	E	0.00	0.00	0.00	0.00		
BENEFITS SUBTOTAL		2,407.17	2,167.47	2,196.48	2,029.80	2,179.14	2,179.14
0308 COMPUTER IT MAINTENANCE-COURTROOM	E	0.00	0.00	0.00	0.00		
0310 OFFICE SUPPLIES	E	2,098.98	110.24	1,500.00	947.65	1,500.00	1,500.00
0312 POSTAGE	E	0.00	0.00	0.00	0.00	50.00	50.00
0403 PETIT JURORS	E	2,577.66	2,169.45	3,000.00	1,068.00	3,000.00	3,000.00
0404 CONTRACT RELIEF COURT REPORTER	E	11,309.80	3,958.92	9,000.00	1,848.20	9,000.00	9,000.00
0405 ATTORNEY FEES - INDIGENT	E	52,351.25	69,319.41	70,000.00	56,617.21	80,000.00	80,000.00
0406 APPELLATE RECORDS - INDIGENT	E	1,890.00	9,780.00	10,000.00	3,993.75	15,000.00	15,000.00
0407 GRAND JURORS	E	1,216.82	1,432.40	1,800.00	590.00	1,800.00	1,800.00
0410 COMPETENCY & SANITY TESTING	E	1,600.00	1,700.00	3,000.00	1,050.00	3,000.00	3,000.00
0412 SERVICE FEES	E	0.00	75.00	75.00	0.00	75.00	75.00
0413 INTERPRETER	E	900.00	1,223.00	1,000.00	658.00	5,000.00	5,000.00
0420 TELEPHONE - DISTRICT JUDGE	E	613.70	479.27	750.00	308.09	750.00	750.00
0422 INTERNET - COURTROOM	E	0.00	1,318.90	1,500.00	868.72	1,500.00	1,500.00
0426 TRAVEL - DISTRICT JUDGE	E	180.00	0.00	1,250.00	0.00	1,250.00	1,250.00
0427 TRAVEL - SPECIAL JUDGE	E	315.28	0.00	500.00	238.87	500.00	500.00
0431 COURT REPORTER EDUCATION TRAVEL	E	613.82	398.97	1,000.00	266.64	1,000.00	1,000.00
0432 INTERLOCAL AGRMNT/PBLC DEF/CAP CASE	E	16,695.24	0.00	13,000.00	12,970.00	13,000.00	13,000.00
0475 ADMINISTRATIVE JUDICIAL ASSESSMENT	E	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
0486 DIST.ATTORNEY FUNDING 40%	E	28,315.00	66,963.14	47,304.48	19,382.18	62,154.33	62,154.33
0499 MISCELLANEOUS	E	400.00	0.00	1,000.00	500.00	1,000.00	1,000.00
0560 INVENTORY ASSETS	E	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		121,077.55	158,928.70	169,179.48	101,307.31	203,079.33	203,079.33
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DISTRICT COURT		139,820.21	177,629.91	188,736.08	119,389.63	222,618.59	222,618.59

BAILEY COUNTY - SEPTEMBER 10, 2018  
 FY16 - FY19 ADOPTED BUDGET  
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND							
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0450 DISTRICT CLERK							
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0101 SALARY - DISTRICT CLERK	E	35,109.07	36,864.52	37,970.46	36,510.00	37,970.46	37,970.46
0104 SALARY - DEPUTY CLERK	E	26,128.53	27,323.27	28,066.45	27,198.53	28,066.45	28,066.45
0107 RELIEF DEPUTY & OVERTIME	E	0.00	0.00	500.00	0.00	500.00	500.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	1,680.00	1,740.00	1,800.00	1,800.00	360.00	360.00
SALARIES SUBTOTAL		62,917.60	65,927.79	68,336.91	65,508.53	66,896.91	66,896.91
0201 SOCIAL SECURITY	E	4,591.75	4,822.23	5,227.77	4,845.25	5,117.61	5,117.61
0202 MEDICAL INSURANCE	E	16,592.96	16,552.80	17,752.80	15,263.85	18,285.12	18,285.12
0203 RETIREMENT	E	3,660.01	3,320.62	3,066.62	2,949.67	3,030.43	3,030.43
0204 WORKERS' COMPENSATION	E	179.95	125.01	171.70	172.74	183.49	183.49
0207 UNEMPLOYMENT INSURANCE	E	248.45	113.17	78.55	62.09	29.65	29.65
0208 LIFE INSURANCE	E	65.28	65.28	65.28	55.76	76.08	76.08
BENEFITS SUBTOTAL		25,338.40	24,999.11	26,362.72	23,349.36	26,722.38	26,722.38
0309 COMPUTER SOFTWARE & SUPPLIES	E	1,479.90	1,645.99	1,750.00	1,240.00	1,750.00	1,750.00
0310 OFFICE SUPPLIES	E	4,238.52	3,738.63	4,000.00	5,418.96	4,000.00	4,000.00
0312 POSTAGE	E	2,363.25	1,417.06	2,500.00	1,332.84	2,000.00	2,000.00
0420 TELEPHONE	E	762.28	787.13	800.00	671.99	800.00	800.00
0426 OUT-OF-COUNTY TRAVEL	E	1,437.33	1,877.40	2,500.00	2,181.64	2,000.00	2,000.00
0437 MICROFILM RECORDS	E	3,410.00	2,429.31	4,500.00	1,550.00	3,000.00	3,000.00
0451 REPAIR OFFICE MACHINES	E	0.00	0.00	250.00	0.00	250.00	250.00
0480 BONDS	E	71.00	0.00	75.00	185.00	75.00	75.00
0483 ERRORS & OMISSIONS POLICY	E	150.00	160.00	175.00	160.00	175.00	175.00
0499 MISCELLANEOUS	E	0.00	238.00	150.00	135.00	150.00	150.00
0560 INVENTORY ASSETS	E	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		13,912.28	12,293.52	18,700.00	12,875.43	16,200.00	16,200.00
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DISTRICT CLERK		102,168.28	103,220.42	113,399.63	101,733.32	109,819.29	109,819.29



BAILEY COUNTY - SEPTEMBER 10, 2018  
 FY16 - FY19 ADOPTED BUDGET  
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND							
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0455 J.P. & CONSTABLES							
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0101 SALARY - JUSTICE OF THE PEACE	E	28,955.50	30,403.27	31,315.37	30,111.00	31,315.37	31,315.37
0105 SALARY - SECRETARY	E	10,447.68	10,314.28	14,481.29	11,008.72	14,481.29	14,481.29
0107 PART-TIME RELIEF SECRETARY & OVERTI	E	206.00	857.90	250.00	540.00	250.00	250.00
0124 SALARY - CONSTABLE	E	14,935.00	15,681.75	16,152.20	15,531.00	16,152.20	16,152.20
0160 JP CELL PHONE ALLOWANCE	E	720.00	720.00	720.00	660.00	720.00	720.00
0161 CONSTABLE CELL PHONE ALLOWANCE	E	60.00	0.00	0.00	0.00		
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	360.00	600.00	240.00	240.00	300.00	300.00
SALARIES SUBTOTAL		55,684.18	58,577.20	63,158.86	58,090.72	63,218.86	63,218.86
0201 SOCIAL SECURITY	E	4,199.98	4,437.42	4,831.65	4,363.15	4,836.24	4,836.24
0202 MEDICAL INSURANCE	E	8,296.48	8,276.40	8,876.40	8,556.55	9,142.56	9,142.56
0203 RETIREMENT	E	3,239.31	2,909.34	2,801.95	2,589.12	2,863.82	2,863.82
0204 WORKERS' COMPENSATION	E	425.06	263.52	361.89	362.73	384.87	384.87
0207 UNEMPLOYMENT INSURANCE	E	99.42	48.95	40.52	25.72	15.10	15.10
0208 LIFE INSURANCE	E	32.64	32.64	32.64	31.28	38.04	38.04
BENEFITS SUBTOTAL		16,292.89	15,968.27	16,945.05	15,928.55	17,280.63	17,280.63
0220 TRAVEL & TUITION - JP	E	1,127.36	4,434.49	3,600.00	4,376.85	4,600.00	4,600.00
0224 TRAVEL;FUEL;MAINTENANCE - CONSTABLE	E	192.62	1,440.86	2,500.00	192.41	1,000.00	1,000.00
0310 OFFICE SUPPLIES	E	1,318.90	1,670.98	2,000.00	4,411.87	3,000.00	3,000.00
0311 OFFICE SUPPLIES - CONSTABLE	E	116.22	74.16	250.00	110.00	250.00	250.00
0312 POSTAGE	E	108.15	184.89	250.00	305.25	250.00	250.00
0403 PETIT JURORS	E	0.00	0.00	500.00	0.00	500.00	500.00
0420 TELEPHONE	E	1,734.86	1,127.70	1,500.00	937.78	1,500.00	1,500.00
0421 TELEPHONE - CONSTABLE	E	252.76	348.96	400.00	298.56	400.00	400.00
0480 BONDS	E	60.62	50.00	100.00	248.11	100.00	100.00
0489 MOTOR VEHICLE INS./CONSTABLE	E	0.00	0.00	360.00	0.00	360.00	360.00
0499 MISCELLANEOUS	E	60.00	0.00	300.00	294.40	300.00	300.00
0560 INVENTORY ASSETS	E	0.00	1,257.44	1,500.00	0.00	1,500.00	1,500.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		4,850.25	10,589.48	13,260.00	11,175.23	13,760.00	13,760.00
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J.P. & CONSTABLES		76,827.32	85,134.95	93,363.91	85,194.50	94,259.49	94,259.49

BAILEY COUNTY - SEPTEMBER 10, 2018  
 FY16 - FY19 ADOPTED BUDGET  
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND							
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0475 COUNTY ATTORNEY							
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0101 SALARY - COUNTY ATTORNEY	E	28,956.53	29,825.22	30,719.98	29,538.50	30,719.98	30,719.98
0103 SALARY-STATE SUPPLEMENT-COATTY	E	35,000.00	35,000.00	35,000.00	33,653.75	35,000.00	35,000.00
0105 SALARY - SECRETARY	E	24,399.50	26,916.98	28,566.45	28,613.49	28,566.45	28,566.45
0107 RELIEF SECRETARY & OVERTIME	E	56.05	311.24	500.00	2,020.72	500.00	500.00
0160 CO.ATTY CELL PHONE ALLOWANCE	E	720.00	720.00	720.00	690.00	720.00	720.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	540.00	660.00	780.00	780.00	900.00	900.00
0198 SALARY SUPPLEMENT CLEARING	E	0.00	0.00	0.00	0.00		
SALARIES SUBTOTAL		89,672.08	93,433.44	96,286.43	95,296.46	96,406.43	96,406.43
0201 SOCIAL SECURITY	E	6,776.47	7,072.95	7,365.91	7,219.45	7,375.09	7,375.09
0202 MEDICAL INSURANCE	E	13,424.28	14,311.56	17,752.80	15,328.47	18,285.12	18,285.12
0203 RETIREMENT	E	5,160.03	4,685.05	4,320.85	4,261.44	4,367.21	4,367.21
0204 WORKERS' COMPENSATION	E	41.64	17.55	24.11	21.36	21.69	21.69
0207 UNEMPLOYMENT INSURANCE	E	240.63	119.52	80.75	70.17	30.16	30.16
0208 LIFE INSURANCE	E	52.80	57.84	65.28	55.98	76.08	76.08
BENEFITS SUBTOTAL		25,695.85	26,264.47	29,609.70	26,956.87	30,155.35	30,155.35
0308 COMPUTER IT MAINTENANCE-COUNTY ATTY	E	480.00	965.00	2,000.00	925.00	1,500.00	1,500.00
0310 OFFICE SUPPLIES	E	4,594.78	2,652.65	3,000.00	2,730.47	2,750.00	2,750.00
0312 POSTAGE	E	147.00	147.00	150.00	100.00	150.00	150.00
0404 COUNTY ATTORNEY CONTRACT	E	0.00	0.00	0.00	0.00		
0420 TELEPHONE	E	1,687.87	1,745.78	1,700.00	1,409.88	1,700.00	1,700.00
0426 OUT-OF-COUNTY TRAVEL - CO ATTY	E	4,438.80	7,972.74	5,500.00	7,902.85	5,500.00	5,500.00
0431 OUT-OF-COUNTY TRAVEL - SECRETARY	E	0.00	0.00	0.00	0.00	3,000.00	3,000.00
0440 ELECTRICITY	E	1,255.91	1,413.67	1,300.00	1,328.11	1,300.00	1,300.00
0447 WATER	E	866.00	928.00	900.00	697.90	900.00	900.00
0452 REPAIR & MANTENANCE-BUILDING	E	40.00	1,668.80	1,000.00	48.00	1,000.00	1,000.00
0475 STATE BAR ATTORNEY DUES	E	300.00	300.00	300.00	300.00	300.00	300.00
0480 BONDS	E	0.00	71.00	75.00	50.00	75.00	75.00
0482 PROPERTY INSURANCE	E	301.00	300.00	450.00	336.00	450.00	450.00
0499 MISCELLANEOUS	E	55.00	50.00	250.00	799.70	250.00	250.00
0560 INVENTORY ASSETS	E	502.97	0.00	1,000.00	235.00	1,000.00	1,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		14,669.33	18,214.64	17,625.00	16,862.91	19,875.00	19,875.00
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COUNTY ATTORNEY		130,037.26	137,912.55	143,521.13	139,116.24	146,436.78	146,436.78



BAILEY COUNTY - SEPTEMBER 10, 2018  
 FY16 - FY19 ADOPTED BUDGET  
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND							
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0497 COUNTY TREASURER							
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0101 SALARY - TREASURER	E	35,945.00	37,742.25	39,472.47	37,954.25	39,021.43	39,021.43
0102 BUDGET STIPEND - TREASURER	E	1,800.00	1,800.00	1,800.00	1,730.75	1,800.00	1,800.00
0104 SALARY - DEPUTY TREASURER	E	27,422.84	29,015.46	28,816.63	28,956.35	29,267.67	29,267.67
0107 RELIEF & OVERTIME	E	311.98	543.28	2,500.00	846.89	1,100.00	1,100.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	1,080.00	1,200.00	1,320.00	1,320.00	1,440.00	1,440.00
SALARIES SUBTOTAL		66,559.82	70,300.99	73,909.10	70,808.24	72,629.10	72,629.10
0201 SOCIAL SECURITY	E	4,870.92	5,157.16	5,608.30	5,204.72	5,556.13	5,556.13
0202 MEDICAL INSURANCE	E	16,337.46	16,308.72	17,752.80	16,870.88	18,285.12	18,285.12
0203 RETIREMENT	E	3,871.95	3,541.43	3,316.67	3,185.94	3,290.10	3,290.10
0204 WORKERS' COMPENSATION	E	181.05	130.47	179.17	188.84	203.49	203.49
0207 UNEMPLOYMENT INSURANCE	E	253.45	123.27	79.24	67.62	31.56	31.56
0208 LIFE INSURANCE	E	64.32	64.32	65.28	61.64	76.08	76.08
BENEFITS SUBTOTAL		25,579.15	25,325.37	27,001.46	25,579.64	27,442.48	27,442.48
0310 OFFICE SUPPLIES	E	3,205.73	3,091.83	2,500.00	2,445.43	3,000.00	3,000.00
0312 POSTAGE	E	972.52	1,085.95	1,250.00	1,006.80	1,250.00	1,250.00
0420 TELEPHONE	E	863.93	841.97	850.00	948.29	900.00	900.00
0426 OUT-OF-COUNTY TRAVEL	E	4,465.46	5,755.67	5,500.00	3,322.00	5,500.00	5,500.00
0451 REPAIR OFFICE MACHINES	E	0.00	0.00	0.00	0.00		
0480 BONDS	E	177.50	0.00	0.00	0.00		
0499 MISCELLANEOUS	E	150.00	0.00	150.00	0.00	150.00	150.00
0560 INVENTORY ASSETS	E	0.00	1,872.01	2,000.00	987.98	1,500.00	1,500.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		9,835.14	12,647.43	12,250.00	8,710.50	12,300.00	12,300.00
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COUNTY TREASURER		101,974.11	108,273.79	113,160.56	105,098.38	112,371.58	112,371.58

BAILEY COUNTY - SEPTEMBER 10, 2018  
 FY16 - FY19 ADOPTED BUDGET  
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND							
0499 TAX ASSESSOR-COLLECTOR							
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0101 SALARY - TAX ASSESSOR/COLLECTOR	E	35,109.07	36,864.52	37,970.46	36,510.00	37,970.46	37,970.46
0104 SALARY - DEPUTY	E	25,605.35	27,262.65	28,066.45	27,165.72	28,066.45	28,066.45
0107 RELIEF DEPUTY & OVERTIME	E	144.30	0.00	1,500.00	0.00	2,000.00	2,000.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	360.00	600.00	720.00	720.00	840.00	840.00
0198 CHAPTER 19 WORKER CLEARING	E	0.00	0.00	0.00	0.00		
SALARIES SUBTOTAL		61,218.72	64,727.17	68,256.91	64,395.72	68,876.91	68,876.91
0201 SOCIAL SECURITY	E	4,542.78	4,773.40	5,221.65	4,711.49	5,269.08	5,269.08
0202 MEDICAL INSURANCE	E	16,419.35	16,552.80	17,752.80	17,113.10	18,285.12	18,285.12
0203 RETIREMENT	E	3,554.39	3,251.41	3,063.03	2,897.28	3,120.13	3,120.13
0204 WORKERS' COMPENSATION	E	179.95	122.85	168.72	173.97	186.25	186.25
0207 UNEMPLOYMENT INSURANCE	E	233.24	112.58	81.30	61.80	31.13	31.13
0208 LIFE INSURANCE	E	64.61	65.28	65.28	62.56	76.08	76.08
BENEFITS SUBTOTAL		24,994.32	24,878.32	26,352.78	25,020.20	26,967.79	26,967.79
0310 OFFICE SUPPLIES	E	3,066.14	2,386.49	2,500.00	473.91	2,500.00	2,500.00
0312 POSTAGE	E	2,135.60	2,028.00	2,000.00	1,185.40	2,000.00	2,000.00
0409 COMPUTER SERVICES	E	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
0420 TELEPHONE	E	1,894.76	1,700.38	2,000.00	1,324.78	2,000.00	2,000.00
0426 OUT-OF-COUNTY TRAVEL	E	2,381.76	3,622.52	3,000.00	3,314.59	3,000.00	3,000.00
0451 REPAIR OFFICE MACHINES	E	0.00	0.00	0.00	0.00		
0480 BONDS	E	412.50	420.00	450.00	420.00	450.00	450.00
0499 MISCELLANEOUS	E	0.00	85.00	250.00	363.50	250.00	250.00
0560 INVENTORY ASSETS	E	692.97	798.76	2,000.00	0.00	2,000.00	2,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		10,583.73	11,041.15	13,400.00	7,082.18	13,400.00	13,400.00
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TAX ASSESSOR-COLLECTOR		96,796.77	100,646.64	108,009.69	96,498.10	109,244.70	109,244.70

BAILEY COUNTY - SEPTEMBER 10, 2018  
 FY16 - FY19 ADOPTED BUDGET  
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND							
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0512 LAW ENFORCEMENT							
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0101 SALARY - SHERIFF	E	44,653.55	46,886.23	48,292.82	46,435.50	48,292.82	48,292.82
0104 SALARY - DEPUTIES (X4)	E	110,106.90	145,307.65	145,463.81	146,907.51	181,829.76	181,829.76
0105 SERGEANT DEPUTY	E	3,943.27	0.00	0.00	0.00		
0107 RELIEF DEPUTY & OVERTIME	E	25,983.29	57,228.87	55,500.00	55,532.53	55,500.00	55,500.00
0108 PART-TIME RELIEF JAILOR & OVERTIME	E	63,647.03	76,071.64	50,000.00	81,121.95	25,000.00	25,000.00
0109 SALARY-CHIEF DEPUTY	E	37,446.51	40,543.04	39,366.60	39,756.79	39,366.60	39,366.60
0112 SALARY - OFFICE DEPUTY	E	26,904.53	27,464.80	28,957.27	27,005.00	28,957.27	28,957.27
0114 SALARY - JAIL ADMINISTRATOR	E	35,444.47	36,141.24	38,110.00	36,684.16	38,110.00	38,110.00
0115 SALARY-ASSIST.JAIL ADMIN.	E	0.00	36,349.92	37,072.09	36,224.85	37,072.09	37,072.09
0116 SALARY - JAIL COOKS (X2)	E	50,322.18	51,860.21	48,077.70	49,340.08	48,077.70	48,077.70
0117 JAIL NURSE	E	8,525.10	5,915.70	16,068.00	4,860.44		
0130 SALARY - JAILORS (X9)	E	409,855.64	416,612.45	324,711.78	339,201.32	324,711.78	324,711.78
0131 SERGEANT JAILOR (X4)	E	83,109.80	72,852.66	72,731.91	120,451.35	145,251.64	145,251.64
0132 CORPORAL / JAILORS (0)	E	0.00	0.00	72,519.73	0.00		
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	4,864.91	5,381.12	5,160.00	5,520.00	6,960.00	6,960.00
0197 SHERIFF - O/O CNTY INMATE INCENTIVE	E	6,538.54	10,682.40	15,000.00	9,590.25	10,000.00	10,000.00
0198 JAIL ADMIN - QTRLY INCENTIVE	E	0.00	3,750.00	5,000.00	5,000.00		
SALARIES SUBTOTAL		911,345.72	1,033,047.93	1,002,031.71	1,003,631.73	989,129.66	989,129.66
0201 SOCIAL SECURITY	E	68,134.98	77,425.97	76,655.43	75,393.94	76,433.42	76,433.42
0202 MEDICAL INSURANCE	E	188,917.80	194,150.55	213,033.60	195,207.74	228,564.00	228,564.00
0203 RETIREMENT	E	52,829.31	51,825.82	44,966.17	45,126.35	45,275.12	45,275.12
0204 WORKERS' COMPENSATION	E	14,484.58	9,591.45	13,170.17	14,123.60	15,853.42	15,853.42
0207 UNEMPLOYMENT INSURANCE	E	8,048.55	3,999.76	2,553.59	2,137.95	940.14	940.14
0208 LIFE INSURANCE	E	731.78	751.36	783.36	699.56	951.00	951.00
BENEFITS SUBTOTAL		333,147.00	337,744.91	351,162.32	332,689.14	368,017.10	368,017.10
0223 TUITION - SHERIFF	E	575.00	300.00	1,000.00	210.00	1,000.00	1,000.00
0308 COMPUTER IT MAINTENANCE-LEC	E	480.00	870.00	2,600.00	870.00	2,600.00	2,600.00
0309 COMPUTER SOFTWARE	E	13,545.47	6,672.05	17,000.00	16,785.70	17,000.00	17,000.00
0310 OFFICE & OTHER SUPPLIES	E	8,742.14	17,456.97	10,000.00	7,167.97	10,000.00	10,000.00
0311 JAIL SUPPLIES	E	31,179.24	20,436.41	22,000.00	19,102.07	22,000.00	22,000.00
0312 POSTAGE	E	3,529.27	3,340.17	2,000.00	2,942.27	2,500.00	2,500.00
0313 UNIFORMS	E	3,974.56	8,691.63	5,500.00	3,294.01	5,500.00	5,500.00
0314 POLICE EQUIPMENT	E	0.00	0.00	10,000.00	3,359.48	5,000.00	5,000.00
0331 FUEL FOR CARS	E	20,315.30	23,926.33	30,000.00	31,657.52	38,000.00	38,000.00
0333 LINEN SERVICE	E	1,030.43	899.39	1,000.00	895.84	1,000.00	1,000.00
0334 MEALS FOR PRISONERS	E	116,233.48	119,424.54	125,000.00	102,628.94	150,000.00	150,000.00

BAILEY COUNTY - SEPTEMBER 10, 2018  
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 BAILEY COUNTY COMMISSIONERS COURT

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REPORTING FUND: 0010 GENERAL FUND							
0335 TRANSPORT OF PRISONERS	E	3,954.28	5,335.82	10,000.00	2,986.55	10,000.00	10,000.00
0337 LAWN CARE	E	60.63	423.92	1,000.00	1,142.98	1,000.00	1,000.00
0393 DPS SCALES FEES	E	0.00	0.00	500.00	0.00	500.00	500.00
0402 COPIER CONTRACT	E	1,780.73	1,474.16	1,950.00	1,579.80	1,950.00	1,950.00
0410 PRISONER MED.CARE & EMPLOYEE EXAMS	E	58,220.42	41,368.68	50,000.00	44,174.61	50,000.00	50,000.00
0415 JAIL DOCTOR	E	18,000.00	18,000.00	18,000.00	15,000.00	18,000.00	18,000.00
0420 TELEPHONE	E	14,409.95	15,860.84	15,000.00	12,266.23	15,000.00	15,000.00
0426 OUT-OF-COUNTY TRAVEL	E	7,637.91	5,815.41	7,500.00	10,024.29	7,500.00	7,500.00
0440 ELECTRICITY	E	26,496.96	26,351.31	26,000.00	23,171.85	26,000.00	26,000.00
0446 GAS FOR HEAT - LEC	E	8,075.34	11,523.42	10,000.00	9,268.38	10,000.00	10,000.00
0447 WATER - LEC	E	15,181.54	13,934.94	12,000.00	12,803.70	14,000.00	14,000.00
0450 CABLE SERVICE - JAIL	E	1,959.01	631.16	0.00	0.00		
0451 REPAIR OFFICE MACHINES/EQUIPMENT	E	41.68	0.00	1,000.00	0.00	1,000.00	1,000.00
0452 REPAIR & MAINTENANCE-JAIL/LEC BLDG	E	37,855.50	27,611.66	35,000.00	35,369.34	36,000.00	36,000.00
0456 REPAIR & MAINTENANCE - CARS	E	29,076.23	22,273.20	15,000.00	20,899.99	19,000.00	19,000.00
0457 REPAIR & MAINTENANCE - RADIOS	E	1,832.88	3,971.25	1,000.00	1,034.07	1,000.00	1,000.00
0475 ASSOCIATION DUES & ASSESSMENTS	E	330.00	0.00	500.00	300.00	500.00	500.00
0480 BONDS	E	0.00	177.50	0.00	0.00		
0482 PROPERTY INSURANCE	E	8,434.00	8,464.00	9,700.00	8,876.00	9,700.00	9,700.00
0488 LIABILITY INSURANCE	E	14,431.54	15,490.00	15,500.00	15,861.00	15,500.00	15,500.00
0489 MOTOR VEHICLE INSURANCE	E	3,194.00	4,115.00	4,100.00	4,153.00	4,100.00	4,100.00
0499 MISCELLANEOUS	E	242.21	1,378.92	1,500.00	854.15	1,500.00	1,500.00
0560 INVENTORY ASSETS	E	3,776.82	10,305.03	16,000.00	3,296.46	10,000.00	10,000.00
0570 CAPITAL ASSETS	E	0.00	25,711.60	0.00	0.00		
0580 DEBT SERVICE	E	0.00	0.00	27,000.00	26,909.65	27,000.00	27,000.00
OPERATING EXPENSE SUBTOTAL		454,596.52	462,235.31	504,350.00	438,885.85	533,850.00	533,850.00
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LAW ENFORCEMENT		1,699,089.24	1,833,028.15	1,857,544.03	1,775,206.72	1,890,996.76	1,890,996.76

BAILEY COUNTY - SEPTEMBER 10, 2018  
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 BAILEY COUNTY COMMISSIONERS COURT

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REPORTING FUND: 0010 GENERAL FUND							
0516 COLISEUM							
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0102 SALARY - MANAGER	E	30,145.17	31,043.70	32,601.99	31,348.00	15,000.00	15,000.00
0108 RELIEF FOR MANAGER & OVERTIME	E	13,413.11	16,290.50	14,420.00	10,509.42		
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	1,380.00	1,440.00	0.00	0.00		
SALARIES SUBTOTAL		44,938.28	48,774.20	47,021.99	41,857.42	15,000.00	15,000.00
0201 SOCIAL SECURITY	E	3,363.01	3,621.31	3,597.18	3,081.49	1,147.50	1,147.50
0202 MEDICAL INSURANCE	E	8,296.48	8,279.12	8,876.40	8,556.55		
0203 RETIREMENT	E	2,612.87	2,457.05	2,110.11	1,885.43	679.51	679.51
0204 WORKERS' COMPENSATION	E	958.15	588.45	808.13	525.22	460.68	460.68
0207 UNEMPLOYMENT INSURANCE	E	423.74	204.25	129.31	95.14	15.38	15.38
0208 LIFE INSURANCE	E	32.64	29.92	32.64	31.28		
BENEFITS SUBTOTAL		15,686.89	15,180.10	15,553.77	14,175.11	2,303.07	2,303.07
0310 OFFICE SUPPLIES	E	0.00	0.00	600.00	526.20	700.00	700.00
0312 POSTAGE	E	0.00	0.00	50.00	20.00		
0314 ICE / COLISEUM EVENTS	E	599.22	542.75	750.00	478.97		
0330 CLEANING SUPPLIES	E	2,852.79	2,829.20	1,300.00	1,292.52	1,500.00	1,500.00
0331 KITCHEN SUPPLIES	E	0.00	0.00	500.00	138.67	500.00	500.00
0332 GARDEN SUPPLIES (OUTDOORS)	E	0.00	0.00	400.00	123.94	400.00	400.00
0333 LINEN SERVICE	E	0.00	874.51	1,555.00	1,035.77	1,500.00	1,500.00
0420 TELEPHONE	E	876.19	1,110.99	1,000.00	1,232.74	1,400.00	1,400.00
0426 OUT-OF-COUNTY TRAVEL	E	194.40	140.19	200.00	91.83		
0440 ELECTRICITY	E	9,595.26	10,810.61	11,500.00	8,466.31	11,000.00	11,000.00
0446 GAS FOR HEAT	E	3,874.31	6,069.28	5,500.00	6,067.67	6,500.00	6,500.00
0447 WATER	E	2,090.90	2,168.98	2,500.00	1,748.30	2,500.00	2,500.00
0452 REPAIR / MAINTENANCE	E	7,666.14	17,219.56	8,000.00	5,770.91	8,000.00	8,000.00
0482 PROPERTY INSURANCE	E	2,253.00	4,034.00	2,600.00	4,557.00	2,600.00	2,600.00
0488 LIABILITY INSURANCE	E	78.86	85.00	125.00	85.00	125.00	125.00
0499 MISCELLANEOUS	E	92.38	216.50	900.00	686.24	900.00	900.00
0560 INVENTORY ASSETS	E	0.00	2,336.89	5,000.00	2,177.25	4,000.00	4,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		30,173.45	13,999.34	42,480.00	34,499.32	41,625.00	41,625.00
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COLISEUM		90,798.62	77,953.64	105,055.76	90,531.85	58,928.07	58,928.07



Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND							
0570 PROBATION DEPARTMENTS							
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0308 COMPUTER IT MAINTENANCE-PROBATION	E	2,400.00	2,695.99	2,400.00	2,400.00	2,400.00	2,400.00
0402 COPIER CONTRACT	E	0.00	2.37	0.00	113.79	100.00	100.00
0410 JUVENILE PSYCHOLOGICAL TESTING	E	2,050.00	0.00	2,500.00	1,100.00	2,500.00	2,500.00
0420 TELEPHONE - ADULT PROBATION	E	1,428.88	1,360.15	1,500.00	1,251.99	1,500.00	1,500.00
0440 ELECTRICITY - PROBATION BUILDING	E	0.00	0.00	0.00	0.00		
0446 GAS FOR HEAT - PROBATION BUILDING	E	2,179.14	2,586.27	2,750.00	1,857.87	2,500.00	2,500.00
0447 WATER - PROBATION BUILDING	E	1,040.56	1,057.06	1,100.00	924.13	1,100.00	1,100.00
0452 REPAIR & MAINTENANCE-BLDG	E	2,190.00	2,006.69	3,000.00	10,373.33	3,000.00	3,000.00
0461 CO CREDIT CARD CHRGS - ADLT PROB	E	0.00	0.00	0.00	0.00		
0482 PROPERTY INSURANCE	E	1,383.00	1,274.00	1,600.00	1,440.00	1,600.00	1,600.00
0486 JUVENILE PROBATION FUNDING	E	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
0499 MISCELLANEOUS - ADULT PROBATION	E	487.23	146.05	750.00	0.00	750.00	750.00
0560 INVENTORY ASSETS - ADULT PROBATION	E	633.56	209.99	1,000.00	0.00	1,000.00	1,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		37,792.37	35,338.57	40,600.00	43,461.11	40,450.00	40,450.00
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PROBATION DEPARTMENTS		37,792.37	35,338.57	40,600.00	43,461.11	40,450.00	40,450.00

BAILEY COUNTY - SEPTEMBER 10, 2018  
 FY16 - FY19 ADOPTED BUDGET  
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND							
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0630 HEALTH SERVICES & AGING							
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0106 RELIEF VAN DRIVER & OVERTIME	E	0.00	0.00	500.00	0.00	500.00	500.00
0107 RELIEF SECRETARY & OVERTIME	E	191.75	0.00	500.00	306.04	500.00	500.00
0140 SALARY - DEPARTMENT HEAD (C.S.A.)	E	23,242.99	27,786.24	28,816.63	27,880.77	28,816.63	28,816.63
0141 SALARY - VAN DRIVER	E	12,000.00	12,000.00	17,942.60	12,000.00	12,000.00	12,000.00
0160 VAN CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	33.82		
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	240.00	0.00	0.00	0.00	180.00	180.00
SALARIES SUBTOTAL		35,674.74	39,786.24	47,759.23	40,220.63	41,996.63	41,996.63
0201 SOCIAL SECURITY	E	2,702.46	2,975.88	3,653.58	3,005.37	3,247.17	3,247.17
0202 MEDICAL INSURANCE	E	6,917.08	8,276.40	8,876.40	8,556.55	9,142.56	9,142.56
0203 RETIREMENT	E	1,943.94	1,993.19	2,143.20	1,806.77	1,922.83	1,922.83
0204 WORKERS' COMPENSATION	E	634.89	259.83	348.56	359.49	382.02	382.02
0207 UNEMPLOYMENT INSURANCE	E	338.64	161.89	128.59	88.88	43.51	43.51
0208 LIFE INSURANCE	E	27.20	32.64	32.64	31.28	38.04	38.04
BENEFITS SUBTOTAL		12,564.21	13,699.83	15,182.97	13,848.34	14,776.13	14,776.13
0309 COMPUTER SOFTWARE & SUPPLIES	E	82.25	0.00	500.00	349.99	500.00	500.00
0310 OFFICE SUPPLIES	E	3,294.41	1,221.31	1,500.00	976.57	1,500.00	1,500.00
0312 POSTAGE	E	256.55	271.20	300.00	268.30	350.00	350.00
0331 GAS FOR VAN	E	1,823.37	1,695.96	4,500.00	1,860.61	3,500.00	3,500.00
0394 INDIGENT HEALTH CARE	E	40.36	0.00	5,000.00	0.00	4,000.00	4,000.00
0410 VAN DRIVER PHYSICALS & TESTS	E	0.00	0.00	175.00	0.00	175.00	175.00
0418 MENTAL HEALTH CONTRACT	E	0.00	6,548.00	6,548.00	6,548.00	6,548.00	6,548.00
0420 TELEPHONE - OFFICE	E	646.69	471.65	750.00	626.48	650.00	650.00
0421 CELL PHONE - VAN DRIVER	E	0.00	0.00	0.00	34.55	450.00	450.00
0425 VETERANS SERVICE TRAINING	E	0.00	0.00	1,500.00	78.59	1,500.00	1,500.00
0426 OUT-OF-COUNTY TRAVEL - OFFICE	E	5,251.55	2,462.15	3,000.00	1,450.73	2,500.00	2,500.00
0431 OUT-OF-COUNTY TRAVEL-VAN	E	390.01	529.52	750.00	494.59	750.00	750.00
0451 REPAIR OFFICE MACHINES	E	0.00	0.00	200.00	0.00	200.00	200.00
0456 REPAIR & MAINTENANCE - VAN	E	4,370.86	3,720.04	2,000.00	995.79	2,000.00	2,000.00
0461 RENT - MH/MR	E	4,200.00	3,500.00	4,200.00	4,200.00	4,200.00	4,200.00
0470 AMBULANCE	E	289,822.88	336,753.65	433,782.50	309,761.01	404,238.66	404,238.66
0475 ASSOCIATION DUES & ASSESSMENTS	E	100.00	376.00	750.00	226.00	500.00	500.00
0480 BONDS - VAN DRIVER & CSA	E	142.00	0.00	200.00	0.00	150.00	150.00
0489 VAN INSURANCE	E	197.00	181.00	250.00	188.00	250.00	250.00
0499 MISCELLANEOUS	E	220.00	109.99	500.00	420.94	500.00	500.00
0560 INVENTORY ASSETS	E	179.99	0.00	1,250.00	329.00	1,250.00	1,250.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		

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BAILEY COUNTY - SEPTEMBER 10, 2018  
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BAILEY COUNTY COMMISSIONERS COURT

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND							
OPERATING EXPENSE SUBTOTAL		311,017.92	357,840.47	467,655.50	328,809.15	435,711.66	435,711.66
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HEALTH SERVICES & AGING		359,256.87	411,326.54	530,597.70	382,878.12	492,484.42	492,484.42

BAILEY COUNTY - SEPTEMBER 10, 2018  
 FY16 - FY19 ADOPTED BUDGET  
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND							
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0665 EXTENSION SERVICE							
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0105 SALARY - SECRETARY	E	25,337.02	29,233.04	27,531.84	27,081.15	27,531.84	27,531.84
0107 RELIEF SECRETARY & OVERTIME	E	694.36	124.89	500.00	189.89	500.00	500.00
0150 SALARY - AG AGENT	E	14,752.72	15,490.35	15,955.06	15,341.50	15,955.06	15,955.06
0152 SALARY - F&CS AGENT	E	12,888.39	13,532.80	13,938.78	13,402.75	13,938.78	13,938.78
0160 CELL PHONE ALLOWANCE - AG AGENT	E	960.00	960.00	960.00	920.00	960.00	960.00
0161 CELL PHONE ALLOWANCE - F&CS AGENT	E	600.00	600.00	600.00	575.00	600.00	600.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	180.00	0.00	0.00	0.00		
SALARIES SUBTOTAL		55,412.49	59,941.08	59,485.68	57,510.29	59,485.68	59,485.68
0201 SOCIAL SECURITY	E	4,190.38	4,555.34	4,550.65	4,380.90	4,550.65	4,550.65
0202 MEDICAL INSURANCE	E	7,261.93	8,276.40	8,876.40	7,447.00	9,142.56	9,142.56
0203 RETIREMENT	E	1,524.81	1,472.90	1,257.93	1,031.99	1,269.84	1,269.84
0204 WORKERS' COMPENSATION	E	639.18	292.41	401.56	338.64	337.64	337.64
0207 UNEMPLOYMENT INSURANCE	E	516.98	245.04	157.92	127.15	28.73	28.73
0208 LIFE INSURANCE	E	28.56	32.64	32.64	27.20	38.04	38.04
BENEFITS SUBTOTAL		14,161.84	14,874.73	15,277.10	13,352.88	15,367.46	15,367.46
0310 OFFICE SUPPLIES	E	3,309.05	2,320.49	2,500.00	2,464.01	2,250.00	2,250.00
0312 POSTAGE	E	334.00	35.19	400.00	166.80	400.00	400.00
0320 JANITOR SERVICES	E	0.00	0.00	1,200.00	600.00	1,200.00	1,200.00
0330 FCS OFFICE SUPPLIES	E	821.22	1,365.98	1,500.00	519.51	1,000.00	1,000.00
0331 FUEL FOR PICKUP	E	4,198.15	5,119.02	5,000.00	5,105.19	5,000.00	5,000.00
0332 FUEL - F&CS PICKUP	E	0.00	0.00	1,000.00	268.54	1,500.00	1,500.00
0402 COPIER CONTRACT	E	1,613.89	1,470.41	1,450.00	1,579.80	1,450.00	1,450.00
0420 TELEPHONE	E	1,759.17	1,213.61	1,500.00	1,031.31	1,500.00	1,500.00
0426 TRAVEL EXPENSE - AG AGENT	E	3,867.66	6,256.35	6,500.00	6,471.05	6,500.00	6,500.00
0431 TRAVEL EXPENSE - F&CS AGENT	E	4,081.95	5,001.40	4,500.00	2,068.02	2,750.00	2,750.00
0440 ELECTRICITY	E	4,055.72	4,212.88	4,000.00	3,598.46	4,200.00	4,200.00
0446 GAS FOR HEAT	E	1,664.27	1,880.75	1,800.00	1,614.34	1,800.00	1,800.00
0447 WATER	E	902.90	1,032.88	900.00	893.62	1,000.00	1,000.00
0451 REPAIR OFFICE MACHINES	E	0.00	102.14	200.00	0.00	200.00	200.00
0452 REPAIR & MAINTENANCE - BUILDING	E	1,216.87	1,119.59	3,000.00	1,555.59	3,000.00	3,000.00
0456 REPAIR & MAINTENANCE - PICKUP	E	5,699.14	4,043.90	2,200.00	1,440.53	2,500.00	2,500.00
0457 REPAIR & MAINTENANCE - F&CS PICKUP	E	0.00	0.00	1,500.00	1,987.19	2,500.00	2,500.00
0482 PROPERTY INSURANCE	E	693.00	770.00	800.00	864.00	875.00	875.00
0489 MOTOR VEHICLE INSURANCE	E	212.00	264.00	265.00	483.00	450.00	450.00
0499 MISCELLANEOUS	E	196.89	11.54	200.00	615.80	500.00	500.00
0560 INVENTORY ASSETS	E	0.00	0.00	1,200.00	350.00	1,200.00	1,200.00

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BAILEY COUNTY - SEPTEMBER 10, 2018  
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REPORTING FUND: 0010 GENERAL FUND							
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	500.00		
0593 NEW PICKUP	E	0.00	39,980.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		34,625.88	76,200.13	41,615.00	34,176.76	41,775.00	41,775.00
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EXTENSION SERVICE		104,200.21	151,015.94	116,377.78	105,039.93	116,628.14	116,628.14



BAILLEY COUNTY - SEPTEMBER 10, 2018  
 FY16 - FY19 ADOPTED BUDGET  
 BAILLEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0012 AMBULANCE FUND							
0300 REVENUE ACCOUNTS - AMBULANCE FUND							
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0245 EMS MEDICAL RECORDS FEES	I	0.00	0.00	0.00	0.00		
0305 BAILEY COUNTY	I	289,822.88	336,753.65	433,782.50	309,761.01	404,238.66	404,238.66
0307 COLLECTIONS	I	256,597.27	283,764.44	275,000.00	334,796.73	325,000.00	325,000.00
0345 MEMORIALS & DONATIONS	I	0.00	0.00	0.00	50.00		
0355 SALE OF ASSETS	I	0.00	0.00	0.00	0.00		
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REVENUE ACCOUNTS - AMBULANCE FUND		546,420.15	620,518.09	708,782.50	644,607.74	729,238.66	729,238.66

BAILEY COUNTY - SEPTEMBER 10, 2018  
 FY16 - FY19 ADOPTED BUDGET  
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0012 AMBULANCE FUND							
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0540 AMBULANCE SERVICE							
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0107 OVERTIME	E	21,046.23	52,220.17	5,000.00	1,022.50	2,500.00	2,500.00
0108 SALARY - ASSISTANT DIRECTOR	E	44,020.64	45,603.32	50,000.00	37,334.04	50,000.00	50,000.00
0109 SALARY - DIRECTOR	E	53,560.00	55,166.80	56,821.80	54,636.25	56,821.80	56,821.80
0113 OFFICE SECRETARY - PT	E	19.61	0.00	18,200.00	12,654.68	18,200.00	18,200.00
0114 PARAMEDICS	E	57,543.00	59,828.34	135,700.00	130,283.29	136,907.50	136,907.50
0115 EMT'S / AEMT'S / BACKUP	E	158,088.67	143,334.75	169,873.33	162,833.35	173,408.33	173,408.33
0160 DIRECTOR CELL PHONE ALLOWANCE	E	720.00	720.00	720.00	690.00	720.00	720.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	420.00	900.00	900.00	900.00	1,080.00	1,080.00
SALARIES SUBTOTAL		335,418.15	357,773.38	437,215.13	400,354.11	439,637.63	439,637.63
0201 SOCIAL SECURITY	E	25,431.91	26,846.72	33,446.96	29,103.08	33,632.28	33,632.28
0202 MEDICAL INSURANCE	E	27,627.51	34,419.91	44,382.00	42,124.65	45,712.80	45,712.80
0203 RETIREMENT	E	19,543.56	18,026.22	19,620.03	18,733.20	19,915.58	19,915.58
0204 WORKERS' COMPENSATION	E	1,891.56	3,223.74	4,427.29	5,374.27	6,019.55	6,019.55
0207 UNEMPLOYMENT INSURANCE	E	2,768.39	1,400.25	1,197.89	904.43	450.62	450.62
0208 LIFE INSURANCE	E	108.71	135.68	163.20	154.17	190.20	190.20
0209 UNIFORM ALLOWANCE	E	0.00	0.00	0.00	127.33-		
BENEFITS SUBTOTAL		77,371.64	84,052.52	103,237.37	96,266.47	105,921.03	105,921.03
0228 TRAINING - VOLUNTEERS	E	2,522.05	6,128.41	6,000.00	5,612.08	6,000.00	6,000.00
0308 COMPUTER IT MAINTENANCE-EMS	E	480.00	480.00	480.00	480.00	480.00	480.00
0309 COMPUTER SUPPLIES	E	930.68	1,367.61	3,000.00	772.47	2,500.00	2,500.00
0310 OFFICE & OTHER SUPPLIES	E	3,880.70	5,522.93	4,500.00	5,460.97	4,500.00	4,500.00
0312 POSTAGE	E	176.84	291.27	200.00	170.73	250.00	250.00
0313 UNIFORMS	E	1,823.45	3,763.89	3,000.00	2,576.19	3,000.00	3,000.00
0331 FUEL FOR AMBULANCE	E	11,007.20	13,139.49	12,000.00	15,728.64	16,000.00	16,000.00
0391 PHARMACY & MEDICAL SUPPLIES	E	16,885.42	24,554.95	18,000.00	19,718.53	20,000.00	20,000.00
0399 COLLECTING AGENCY FEES	E	27,119.77	30,071.05	28,000.00	29,766.29	32,000.00	32,000.00
0402 COPIER CONTRACT	E	1,554.92	1,470.34	1,450.00	1,579.68	1,450.00	1,450.00
0408 MEDICAL DIRECTOR/SPEMS	E	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0410 DRUG TESTING & IMMUNIZATIONS	E	0.00	392.00	1,000.00	0.00	1,000.00	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	4,784.68	4,526.54	5,000.00	4,889.71	5,000.00	5,000.00
0426 OUT OF COUNTY TRAVEL/TRAINING	E	7,858.32	5,082.40	5,000.00	3,993.68	5,000.00	5,000.00
0441 ELECTRICITY - EMS BUILDING	E	0.00	0.00	0.00	0.00	15,000.00	15,000.00
0446 GAS FOR HEAT	E	1,117.61	1,133.19	1,500.00	1,187.30	1,000.00	1,000.00
0447 WATER	E	926.60	1,048.80	1,000.00	1,111.60	1,500.00	1,500.00



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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0012 AMBULANCE FUND							
0450 REPAIR & MAINTENANCE - EQUIPMENT	E	4,494.37	1,203.00	6,500.00	7,387.62	7,000.00	7,000.00
0452 REPAIR & MAINTENANCE - BUILDING	E	2,360.24	4,341.24	5,000.00	2,260.49	5,000.00	5,000.00
0456 REPAIR & MAINTENANCE - AMBULANCE	E	16,497.15	13,071.60	15,000.00	16,332.99	15,000.00	15,000.00
0457 REPAIR & MAINTENANCE - RADIOS	E	4,139.00	2,169.15	2,000.00	4,709.82	2,000.00	2,000.00
0482 PROPERTY INSURANCE	E	93.00	12.00	2,700.00	13.00	3,000.00	3,000.00
0488 LIABILITY INSURANCE/E&O POLICY	E	422.10	445.00	500.00	445.00	500.00	500.00
0489 MOTOR VEHICLE INSURANCE	E	2,428.00	3,065.00	3,500.00	3,153.00	3,500.00	3,500.00
0499 MISCELLANEOUS	E	2,104.85	2,271.46	2,000.00	2,528.83	2,000.00	2,000.00
0560 INVENTORY ASSETS	E	1,917.40	0.00	0.00	0.00		
0570 CAPITAL ASSETS	E	0.00	4,650.00	10,000.00	0.00		
0580 DEBT SERVICE	E	38,985.15	38,985.15	27,000.00	26,666.16	27,000.00	27,000.00
OPERATING EXPENSE SUBTOTAL		158,009.50	173,186.47	168,330.00	160,544.78	183,680.00	183,680.00
-----							
AMBULANCE SERVICE		570,799.29	615,012.37	708,782.50	657,165.36	729,238.66	729,238.66



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-----							
REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							
-----							
0300 REVENUE ACCOUNTS-ARCHIVE							
=====							
0210 COUNTY CLERK	I	10,080.00	10,755.00	8,000.00	7,930.00	8,000.00	8,000.00
0310 CHECKING INTEREST - ARCHIVE FUND	I	42.49	86.46	70.00	108.44	90.00	90.00
0340 OTHER REVENUE	I	0.00	3,441.84	1,500.00	0.00	1,500.00	1,500.00
-----							
REVENUE ACCOUNTS-ARCHIVE		10,122.49	14,283.30	9,570.00	8,038.44	9,590.00	9,590.00

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-----							
REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							
-----							
0403 ARCHIVE FUND EXPENDITURES							
=====							
0439 ARCHIVAL SERVICES	E	0.00	286.20	22,000.00	0.00	28,600.00	28,600.00
0499 MISC. AUTHORIZED EXPENDITURES	E	0.00	0.00	22,000.00	0.00	28,600.00	28,600.00
-----							
ARCHIVE FUND EXPENDITURES		0.00	286.20	44,000.00	0.00	57,200.00	57,200.00



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-----							
REPORTING FUND: 0014 ASSISTANT TO D.A. FUND							
0300 REVENUE ACCOUNTS-ASSIST.TO DA FUND							
=====							
0172 STATE SUPP W/BENEFITS - DIST.ATTY	I	3,919.32	3,919.32	3,919.32	3,592.71	3,919.32	3,919.32
0173 PARMER CO. DA FORFEITURE ACCT.	I	0.00	0.00	0.00	0.00		
0174 DISTRICT ATTORNEY	I	27,499.98	21,814.71	27,500.00	27,497.45	27,500.00	27,500.00
0175 OAG CONTRACT #1226489 FUNDING	I	36,761.87	34,116.16	38,900.00	31,680.39	39,715.00	39,715.00
0176 PARMER COUNTY - 60%	I	42,472.48	78,308.40	70,956.71	67,983.07	93,231.49	93,231.49
0305 BAILEY COUNTY - 40%	I	28,315.00	66,963.14	47,304.48	19,382.18	62,154.33	62,154.33
0340 OTHER REVENUE	I	0.00	0.00	0.00	14.41		
-----							
REVENUE ACCOUNTS-ASSIST.TO DA FUND		138,968.65	205,121.73	188,580.51	150,150.21	226,520.14	226,520.14

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-----							
REPORTING FUND: 0014 ASSISTANT TO D.A. FUND							
-----							
0481 ASSISTANT TO D.A.							
=====							
0101 SALARY-STATE SUPPLEMENT - D.A.	E	3,639.96	3,639.96	3,639.96	3,639.96	3,639.96	3,639.96
0102 SALARY - D.A. INVESTIGATOR	E	31,185.87	39,232.39	40,000.00	23,369.15	37,000.00	37,000.00
0103 ASSISTANT DISTRICT ATTORNEY	E	0.00	0.00	0.00	0.00	40,000.00	40,000.00
0105 SALARY - VICTIM ASST. COORDINATOR	E	31,891.15	34,738.79	35,000.00	34,903.54	35,715.00	35,715.00
0107 OVERTIME	E	0.00	0.00	9,000.00	2,393.02	5,000.00	5,000.00
0108 OFFICE SECRETARY/RECEPTIONIST	E	16,250.30	19,666.94	22,067.00	20,793.75	22,067.00	22,067.00
0109 STIPEND - TREASURER	E	1,199.90	1,200.00	1,200.00	1,153.75	1,200.00	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	540.00	540.00
SALARIES SUBTOTAL		84,167.18	98,478.08	110,906.96	86,253.17	145,161.96	145,161.96
0201 SOCIAL SECURITY	E	6,139.25	7,201.26	8,484.38	6,433.27	11,104.89	11,104.89
0202 MEDICAL INSURANCE	E	22,386.14	23,693.88	26,629.20	20,683.97	27,427.68	27,427.68
0203 RETIREMENT	E	4,684.24	4,763.13	4,976.95	3,691.63	6,575.84	6,575.84
0204 WORKERS' COMPENSATION	E	60.30	466.11	640.12	678.81	732.82	732.82
0207 UNEMPLOYMENT INSURANCE	E	828.71	385.76	294.98	193.55	102.83	102.83
0208 LIFE INSURANCE	E	88.00	92.08	97.92	75.72	114.12	114.12
BENEFITS SUBTOTAL		34,186.64	36,602.22	41,123.55	31,756.95	46,058.18	46,058.18
0308 OTHER DOE / CONFERENCE FEES	E	0.00	0.00	250.00	0.00	250.00	250.00
0309 VICTIM ASST.COORDINATOR TRAVEL	E	1,372.27	1,832.95	2,825.00	1,729.45	2,825.00	2,825.00
0310 OFFICE SUPPLIES / EXPENSES	E	9,998.24	13,706.62	5,500.00	7,033.61	5,500.00	5,500.00
0311 INVESTIGATION / TRIAL EXPENSES	E	0.00	0.00	2,000.00	124.24	2,000.00	2,000.00
0312 POSTAGE	E	0.00	0.00	2,000.00	957.85	1,500.00	1,500.00
0313 DUES / SUBSCRIPTIONS	E	0.00	0.00	2,200.00	976.00	1,200.00	1,200.00
0314 BOOKS	E	0.00	0.00	600.00	290.92	600.00	600.00
0330 VICTIM ASST COORDINATOR SUPPLIES	E	0.00	0.00	525.00	125.82	525.00	525.00
0420 WTRT PHONE / INTERNET	E	0.00	149.63	1,800.00	1,200.13	1,600.00	1,600.00
0431 TRAINING / TRAVEL	E	2,121.94	1,785.02	5,000.00	1,673.40	5,000.00	5,000.00
0456 INVESTIGATOR CAR MAINTENANCE / FUEL	E	2,277.11	2,307.46	4,000.00	4,284.79	4,500.00	4,500.00
0461 D.A. OFFICE RENT	E	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
0480 BONDS	E	0.00	177.50	250.00	0.00	200.00	200.00
OPERATING EXPENSE SUBTOTAL		25,369.56	29,559.18	36,550.00	27,996.21	35,300.00	35,300.00
-----							
ASSISTANT TO D.A.		143,723.38	164,639.48	188,580.51	146,006.33	226,520.14	226,520.14





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-----							
REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND							
-----							
0300 REVENUE ACCOUNTS - DCRT ARCHIVE							
=====							
0230 DISTRICT CLERK	I	856.00	789.00	800.00	779.65	850.00	850.00
0310 CHECKING INTEREST-DCRT ARCHIVE FUND	I	8.12	12.58	11.00	13.62	15.00	15.00
-----							
REVENUE ACCOUNTS - DCRT ARCHIVE		864.12	801.58	811.00	793.27	865.00	865.00

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-----							
REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND							
0450 DCRT ARCHIVE FUND EXPENDITURES							
=====							
0439 DCRT ARCHIVAL SERVICES	E	0.00	0.00	5,400.00	0.00	6,500.00	6,500.00
-----							
DCRT ARCHIVE FUND EXPENDITURES		0.00	0.00	5,400.00	0.00	6,500.00	6,500.00

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REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND							
DISTRICT COURT RECORDS ARCHIVE FUND							
Income Totals		864.12	801.58	811.00	793.27	865.00	865.00
Expense Totals		0.00	0.00	5,400.00	0.00	6,500.00	6,500.00

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-----							
REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS							
-----							
0300 REVENUE ACCOUNTS-7TH CRT OF APPEALS							
=====							
0210 COUNTY CLERK	I	140.00	170.00	160.00	75.00	160.00	160.00
0230 DISTRICT CLERK	I	310.00	350.00	320.00	330.00	360.00	360.00
-----							
REVENUE ACCOUNTS-7TH CRT OF APPEALS		450.00	520.00	480.00	405.00	520.00	520.00

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-----							
REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS							
-----							
0409 7TH CRT OF APPEAL FUND-EXPENDITURES							
=====							
0406 COURT OF APPEALS DISTRICT	E	450.00	520.00	480.00	365.00	520.00	520.00
-----							
7TH CRT OF APPEAL FUND-EXPENDITURES		450.00	520.00	480.00	365.00	520.00	520.00



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-----							
REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND							
-----							
0300 REVENUE ACCTS - HEALTHY CO. REWARDS							
=====							
0176 TAC-HEALTH & EMPLOYEE BENEFITS POOL	I	800.00-	250.00-	1,000.00	0.00	1,000.00	1,000.00
0340 OTHER REVENUE	I	120.00	0.00	200.00	0.00	200.00	200.00
-----							
REVENUE ACCTS - HEALTHY CO. REWARDS		680.00-	250.00-	1,200.00	0.00	1,200.00	1,200.00

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-----							
REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND							
-----							
0409 HEALTHY CO REWARDS - EXPENDITURES							
=====							
0499 MISC. AUTHORIZED EXPENDITURES	E	790.00	332.84	2,800.00	91.97	2,700.00	2,700.00
-----		-----	-----	-----	-----	-----	-----
HEALTHY CO REWARDS - EXPENDITURES		790.00	332.84	2,800.00	91.97	2,700.00	2,700.00





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-----							
REPORTING FUND: 0018 DONATIONS TO COUNTY FUND							
-----							
0300 REVENUE ACCTS - DONATIONS TO CO FUN							
=====							
0345 APPROVED DONATIONS TO COUNTY	I	0.00	0.00	0.00	0.00	_____	_____
0346 RAY & DONNA WEST DONATION	I	0.00	0.00	0.00	0.00	_____	_____
-----							
REVENUE ACCTS - DONATIONS TO CO FUN		0.00	0.00	0.00	0.00	0.00	0.00

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-----							
REPORTING FUND: 0018 DONATIONS TO COUNTY FUND							
0409 DONATIONS TO CO FUND - EXPENDITURES							
=====							
0499 MISC. AUTHORIZED EXPENDITURES	E	30,268.00	0.00	16,496.52	16,496.52		
-----							
DONATIONS TO CO FUND - EXPENDITURES		30,268.00	0.00	16,496.52	16,496.52	0.00	0.00



Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1							
-----							
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	90,385.22	90,513.24	89,157.73	93,825.10	89,698.04	89,698.04
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	0.00	0.00	0.00	0.00		
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	15,718.19	16,175.08	16,717.07	14,771.87	16,818.38	16,818.38
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	395.42	359.55	300.00	364.28	300.00	300.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	2,251.76	2,062.80	2,000.00	2,111.95	2,000.00	2,000.00
0130 PENALTY & INTEREST - GF TAXES	I	327.44	279.57	250.00	305.62	250.00	250.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	1,937.88	1,652.26	1,750.00	1,813.85	1,750.00	1,750.00
0140 TAX SALES	I	0.00	0.00	0.00	0.00		
TAXES - SUBTOTAL		111,015.91	111,042.50	110,174.80	113,192.67	110,816.42	110,816.42
0161 MOTOR VEHICLE REGISTRATION	I	79,851.13	82,396.40	80,000.00	79,166.06	80,000.00	80,000.00
0165 ROAD AND BRIDGE FEE	I	20,904.48	21,336.44	20,000.00	19,572.98	20,000.00	20,000.00
LICENSES & PERMITS - SUBTOTAL		100,755.61	103,732.84	100,000.00	98,739.04	100,000.00	100,000.00
0175 STATE GRANT FUNDS - COMPTROLLER	I	158,362.00	0.00	0.00	0.00		
0176 FEDERAL GRANT FUNDS	I	22,518.01	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	5,418.37	5,418.37	5,000.00	0.00	5,000.00	5,000.00
0186 GROSS/AXLE WEIGHT FEES - PREC#1	I	15,768.94	14,904.33	15,000.00	7,623.75	15,000.00	15,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		202,067.32	20,322.70	20,000.00	7,623.75	20,000.00	20,000.00
0225 SOIL CONSERVATION WORK	I	250.00	6,690.00	1,000.00	755.00	1,000.00	1,000.00
CHARGES FOR SERVICES - SUBTOTAL		250.00	6,690.00	1,000.00	755.00	1,000.00	1,000.00
0310 INTEREST - CHECKING	I	73.28-	36.52	0.00	2.95		
0320 INTEREST - INVESTMENTS	I	0.00	0.00	0.00	0.00		
0340 OTHER REVENUE	I	43.95	148.70	0.00	166.91		
0355 SALE OF ASSETS	I	0.00	457.00	0.00	0.00		
MISCELLANEOUS REVENUES - SUBTOTAL		29.33-	642.22	0.00	169.86	0.00	0.00
-----							
REVENUE ACCOUNTS - PRECINCT #1		414,059.51	242,430.26	231,174.80	220,480.32	231,816.42	231,816.42

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-----							
REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1							
0611 PRECINCT #1							
=====							
0101 SALARY - COMMISSIONER	E	20,857.97	20,857.97	20,857.97	20,055.75	20,857.97	20,857.97
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	2,935.74	98.10	6,000.00	1,091.52	6,000.00	6,000.00
0115 SALARY - MACHINE OPERATORS	E	65,404.77	68,539.21	70,062.46	67,692.24	70,062.46	70,062.46
0160 COMMISSIONER CELL PHONE ALLOWANCE	E	0.00	525.00	600.00	690.00	600.00	600.00
0161 ROAD HAND CELL PHONE ALLOWANCE	E	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	7,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	1,200.00	1,320.00	720.00	900.00	1,020.00	1,020.00
SALARIES SUBTOTAL		97,598.48	98,540.28	105,440.43	97,329.51	105,740.43	105,740.43
0201 SOCIAL SECURITY	E	6,883.09	7,286.80	8,050.89	6,934.56	8,089.14	8,089.14
0202 MEDICAL INSURANCE	E	24,889.44	24,829.20	26,629.20	25,669.65	27,427.68	27,427.68
0203 RETIREMENT	E	5,188.11	4,839.73	4,722.67	4,174.55	4,790.04	4,790.04
0204 WORKERS' COMPENSATION	E	2,815.01	1,422.30	1,950.87	1,924.84	2,031.08	2,031.08
0207 UNEMPLOYMENT INSURANCE	E	708.11	285.22	209.17	157.44	79.01	79.01
0208 LIFE INSURANCE	E	79.77	91.30	97.92	82.40	114.12	114.12
BENEFITS SUBTOTAL		40,563.53	38,754.55	41,660.72	38,943.44	42,531.07	42,531.07
0330 SUPPLIES	E	3,281.22	5,060.36	5,000.00	6,199.76	5,000.00	5,000.00
0331 FUEL	E	28,805.01	25,896.00	36,000.00	20,981.41	36,000.00	36,000.00
0338 RIGHT-OF-WAY MOWING & SPRAYING	E	0.00	200.00	400.00	400.00	400.00	400.00
0420 TELEPHONE	E	356.72	393.45	500.00	295.68	500.00	500.00
0425 IN-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00		
0426 OUT-OF-COUNTY TRAVEL	E	1,513.01	2,382.48	1,800.00	1,573.98	1,800.00	1,800.00
0440 ELECTRICITY	E	1,211.07	1,142.25	1,400.00	1,113.76	1,400.00	1,400.00
0447 WATER	E	368.00	455.22	450.00	342.00	450.00	450.00
0450 EQUIPMENT REPAIR / PARTS	E	8,590.12	14,131.14	23,000.00	13,714.79	23,000.00	23,000.00
0459 TIRES	E	17,349.84	12,752.87	8,000.00	6,132.81	8,000.00	8,000.00
0460 GARBAGE DISPOSAL	E	1,961.03	1,680.00	1,600.00	1,424.00	1,600.00	1,600.00
0480 BONDS	E	0.00	177.50	0.00	0.00		
0482 PROPERTY INSURANCE	E	1,518.00	1,910.00	1,600.00	2,346.00	1,600.00	1,600.00
0488 LIABILITY INSURANCE	E	239.33	250.00	300.00	235.00	300.00	300.00
0489 MOTOR VEHICLE INSURANCE	E	700.00	678.00	900.00	675.00	900.00	900.00
0499 MISCELLANEOUS	E	1,578.14	69.66	1,500.00	157.93	1,500.00	1,500.00
0560 INVENTORY ASSETS	E	0.00	0.00	0.00	0.00		
0570 CAPITAL ASSETS	E	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
0580 DEBT SERVICE	E	42,626.04	42,474.84	50,000.00	50,000.00	50,000.00	50,000.00
0590 ROAD SURFACING MATERIALS	E	160,027.29	682.00	0.00	682.00		
OPERATING EXPENSE SUBTOTAL		270,124.82	110,335.77	142,450.00	106,274.12	142,450.00	142,450.00
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PRECINCT #1		408,286.83	247,630.60	289,551.15	242,547.07	290,721.50	290,721.50



BAILEY COUNTY - SEPTEMBER 10, 2018  
 FY16 - FY19 ADOPTED BUDGET  
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2							
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0300 REVENUE ACCOUNTS - PRECINCT #2							
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0100 CURRENT TAXES - GENERAL FUND TAXES	I	0.00	0.00	0.00	0.00		
0105 CURRENT TAXES - FM/FC TAXES	I	90,385.25	90,513.18	89,157.73	93,825.01	89,698.04	89,698.04
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	0.00	0.00	0.00	0.00		
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	15,718.21	16,175.03	16,717.07	14,771.86	16,818.38	16,818.38
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	395.39	359.43	300.00	364.34	300.00	300.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	2,251.83	2,062.76	2,000.00	2,111.87	2,000.00	2,000.00
0130 PENALTY & INTEREST - GF TAXES	I	327.48	279.56	250.00	305.63	250.00	250.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	1,937.88	1,652.25	1,750.00	1,813.81	1,750.00	1,750.00
0140 TAX SALES	I	0.00	0.00	0.00	0.00		
TAXES - SUBTOTAL		111,016.04	111,042.21	110,174.80	113,192.52	110,816.42	110,816.42
0161 MOTOR VEHICLE REGISTRATION	I	79,851.14	82,396.38	80,000.00	79,166.01	80,000.00	80,000.00
0165 ROAD AND BRIDGE FEE	I	12,980.12	13,248.31	12,500.00	12,153.34	12,500.00	12,500.00
LICENSES & PERMITS - SUBTOTAL		92,831.26	95,644.69	92,500.00	91,319.35	92,500.00	92,500.00
0175 STATE GRANT FUNDS - COMPTROLLER	I	0.00	0.00	0.00	0.00		
0176 FEDERAL GRANT FUNDS	I	51,050.87	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	5,418.36	5,418.36	5,000.00	0.00	5,000.00	5,000.00
0186 GROSS/AXLE WEIGHT FEES - PREC#2	I	15,768.96	14,904.34	15,000.00	7,623.74	15,000.00	15,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		72,238.19	20,322.70	20,000.00	7,623.74	20,000.00	20,000.00
0225 SOIL CONSERVATION WORK	I	1,525.00	5,477.50	1,200.00	2,840.00	2,500.00	2,500.00
CHARGES FOR SERVICES - SUBTOTAL		1,525.00	5,477.50	1,200.00	2,840.00	2,500.00	2,500.00
0310 INTEREST - CHECKING	I	522.66	713.63	550.00	543.74	550.00	550.00
0320 INTEREST - INVESTMENTS	I	7.87	18.44	0.00	37.24		
0340 OTHER REVENUE	I	510.56	100.84	0.00	89.65		
0355 SALE OF ASSETS	I	0.00	4,065.00	0.00	0.00		
MISCELLANEOUS REVENUES - SUBTOTAL		1,041.09	4,897.91	550.00	670.63	550.00	550.00
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REVENUE ACCOUNTS - PRECINCT #2		278,651.58	237,385.01	224,424.80	215,646.24	226,366.42	226,366.42



Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2							
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0612 PRECINCT #2							
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0101 SALARY - COMMISSIONER	E	20,857.97	20,857.97	20,857.97	20,055.75	20,857.97	20,857.97
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	997.90	3,771.46	6,500.00	1,120.79	4,000.00	4,000.00
0115 SALARY - MACHINE OPERATORS	E	70,294.36	68,381.31	70,062.46	66,854.68	87,578.08	87,578.08
0160 COMMISSIONER CELL PHONE ALLOWANCE	E	0.00	525.00	720.00	690.00	720.00	720.00
0161 ROAD HAND CELL PHONE ALLOWANCE	E	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	7,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	1,260.00	720.00	780.00	780.00	1,020.00	1,020.00
SALARIES SUBTOTAL		100,610.23	101,455.74	106,120.43	96,401.22	121,376.05	121,376.05
0201 SOCIAL SECURITY	E	7,144.60	7,210.65	8,102.91	6,718.95	9,285.27	9,285.27
0202 MEDICAL INSURANCE	E	25,579.14	24,829.20	26,629.20	26,779.20	31,998.96	31,998.96
0203 RETIREMENT	E	5,432.26	4,730.09	4,753.18	3,816.44	5,498.33	5,498.33
0204 WORKERS' COMPENSATION	E	2,731.89	1,432.50	1,964.90	1,928.24	2,031.06	2,031.06
0207 UNEMPLOYMENT INSURANCE	E	667.38	299.02	210.55	142.51	94.73	94.73
0208 LIFE INSURANCE	E	100.64	97.92	97.92	97.92	133.14	133.14
BENEFITS SUBTOTAL		41,655.91	38,599.38	41,758.66	39,483.26	49,041.49	49,041.49
0312 POSTAGE	E	0.00	0.00	50.00	0.00	50.00	50.00
0330 SUPPLIES	E	4,104.22	6,447.89	5,000.00	6,004.68	5,000.00	5,000.00
0331 FUEL	E	17,305.54	24,147.88	30,000.00	20,515.35	30,000.00	30,000.00
0338 RIGHT-OF-WAY MOWING & SPRAYING	E	1,500.00	500.00	1,500.00	1,000.00	1,500.00	1,500.00
0420 TELEPHONE	E	1,037.98	546.53	1,250.00	600.51	1,250.00	1,250.00
0425 IN-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00		
0426 OUT-OF-COUNTY TRAVEL	E	1,668.92	628.75	1,800.00	1,030.37	1,800.00	1,800.00
0440 ELECTRICITY	E	1,665.92	1,448.48	2,000.00	1,404.99	2,000.00	2,000.00
0450 EQUIPMENT REPAIR / PARTS	E	16,386.06	11,904.94	25,000.00	10,124.89	25,000.00	25,000.00
0459 TIRES	E	7,789.08	11,217.40	8,000.00	5,280.91	8,000.00	8,000.00
0460 GARBAGE DISPOSAL	E	1,961.04	1,680.00	1,700.00	1,424.00	1,700.00	1,700.00
0480 BONDS	E	0.00	0.00	0.00	0.00		
0482 PROPERTY INSURANCE	E	1,984.00	1,629.00	0.00	2,428.00		
0488 LIABILITY INSURANCE	E	213.95	225.00	400.00	235.00	400.00	400.00
0489 MOTOR VEHICLE INSURANCE	E	1,169.00	1,118.00	1,500.00	1,289.00	1,500.00	1,500.00
0499 MISCELLANEOUS	E	525.00	92.66	1,500.00	294.14	1,500.00	1,500.00
0544 EQUIPMENT RENTAL	E	0.00	8,200.62	5,000.00	0.00	5,000.00	5,000.00
0560 INVENTORY ASSETS	E	0.00	395.00	1,000.00	0.00	1,000.00	1,000.00
0570 CAPITAL ASSETS	E	0.00	31,600.00	15,000.00	0.00	15,000.00	15,000.00
0580 DEBT SERVICE	E	19,192.74	16,785.27	60,000.00	57,892.62	58,000.00	58,000.00
0590 ROAD SURFACING MATERIAL	E	0.00	0.00	10,000.00	1,694.00	20,000.00	20,000.00

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BAILEY COUNTY - SEPTEMBER 10, 2018  
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REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2							
OPERATING EXPENSE SUBTOTAL		76,503.45	118,567.42	170,700.00	111,218.46	178,700.00	178,700.00
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PRECINCT #2		218,769.59	258,622.54	318,579.09	247,102.94	349,117.54	349,117.54



BAILEY COUNTY - SEPTEMBER 10, 2018  
 FY16 - FY19 ADOPTED BUDGET  
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3							
0300 REVENUE ACCOUNTS - PRECINCT #3							
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0100 CURRENT TAXES - GENERAL FUND TAXES	I	0.00	0.00	0.00	0.00		
0105 CURRENT TAXES - FM/FC TAXES	I	90,385.19	90,513.14	89,157.73	93,825.04	89,698.04	89,698.04
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	0.00	0.00	0.00	0.00		
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	15,718.19	16,175.08	16,717.07	14,771.87	16,818.38	16,818.38
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	395.40	359.44	300.00	364.27	300.00	300.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	2,251.84	2,062.73	2,000.00	2,111.88	2,000.00	2,000.00
0130 PENALTY & INTEREST - GF TAXES	I	327.47	279.57	250.00	305.68	250.00	250.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	1,937.88	1,652.33	1,750.00	1,813.87	1,750.00	1,750.00
0140 TAX SALES	I	0.00	0.00	0.00	0.00		
TAXES - SUBTOTAL		111,015.97	111,042.29	110,174.80	113,192.61	110,816.42	110,816.42
0161 MOTOR VEHICLE REGISTRATION	I	79,851.08	82,396.31	80,000.00	79,166.03	80,000.00	80,000.00
0165 ROAD AND BRIDGE FEE	I	17,355.40	17,714.00	17,000.00	16,249.94	17,000.00	17,000.00
LICENSES & PERMITS - SUBTOTAL		97,206.48	100,110.31	97,000.00	95,415.97	97,000.00	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	5,418.37	5,418.37	5,500.00	0.00	5,500.00	5,500.00
0186 GROSS/AXLE WEIGHT FEES - PREC#3	I	15,768.94	14,904.34	15,000.00	7,623.74	15,000.00	15,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		21,187.31	20,322.71	20,500.00	7,623.74	20,500.00	20,500.00
0225 SOIL CONSERVATION WORK	I	0.00	640.00	0.00	1,452.50	1,250.00	1,250.00
CHARGES FOR SERVICES - SUBTOTAL		0.00	640.00	0.00	1,452.50	1,250.00	1,250.00
0310 INTEREST - CHECKING	I	373.88	275.74	300.00	87.15	300.00	300.00
0320 INTEREST - INVESTMENTS	I	5.58	12.85	0.00	25.21		
0340 OTHER REVENUE	I	148.58	61.02	0.00	62.56		
0355 SALE OF ASSETS	I	0.00	1,602.00	0.00	0.00		
MISCELLANEOUS REVENUES - SUBTOTAL		528.04	1,951.61	300.00	174.92	300.00	300.00
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REVENUE ACCOUNTS - PRECINCT #3		229,937.80	234,066.92	227,974.80	217,859.74	229,866.42	229,866.42

BAILEY COUNTY - SEPTEMBER 10, 2018  
 FY16 - FY19 ADOPTED BUDGET  
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3							
0613 PRECINCT #3							
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0101 SALARY - COMMISSIONER	E	20,857.97	20,857.97	20,857.97	20,055.75	20,857.97	20,857.97
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	2,820.26	2,838.28	6,500.00	1,972.27	6,500.00	6,500.00
0115 SALARY - MACHINE OPERATORS	E	65,500.21	68,111.52	70,062.46	67,699.16	87,578.08	87,578.08
0160 COMMISSIONER CELL PHONE ALLOWANCE	E	0.00	525.00	720.00	690.00	720.00	720.00
0161 ROAD HAND CELL PHONE ALLOWANCE	E	0.00	0.00	1,440.00	0.00		
0170 IN-COUNTY TRAVEL	E	7,200.00	7,200.00	7,200.00	6,900.00	7,200.00	7,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	1,500.00	1,680.00	240.00	240.00	480.00	480.00
SALARIES SUBTOTAL		97,878.44	101,212.77	107,020.43	97,557.18	123,336.05	123,336.05
0201 SOCIAL SECURITY	E	6,912.78	7,279.13	8,187.06	6,605.31	9,435.21	9,435.21
0202 MEDICAL INSURANCE	E	24,889.44	24,829.20	26,629.20	25,669.65	31,998.96	31,998.96
0203 RETIREMENT	E	5,249.36	4,934.39	4,802.54	4,184.78	5,587.12	5,587.12
0204 WORKERS' COMPENSATION	E	2,722.07	1,422.66	1,951.37	1,924.96	2,031.06	2,031.06
0207 UNEMPLOYMENT INSURANCE	E	640.88	289.72	210.55	157.24	126.42	126.42
0208 LIFE INSURANCE	E	97.92	97.92	97.92	93.84	133.14	133.14
BENEFITS SUBTOTAL		40,512.45	38,853.02	41,878.64	38,635.78	49,311.91	49,311.91
0330 SUPPLIES	E	2,236.16	11,824.50	10,000.00	6,407.70	5,000.00	5,000.00
0331 FUEL	E	20,972.43	21,761.65	30,000.00	25,023.73	30,000.00	30,000.00
0420 TELEPHONE	E	947.76	559.23	650.00	604.49	650.00	650.00
0425 IN-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00		
0426 OUT-OF-COUNTY TRAVEL	E	1,991.37	2,087.65	2,200.00	1,323.44	1,500.00	1,500.00
0440 ELECTRICITY	E	569.69	399.50	800.00	520.38	600.00	600.00
0450 EQUIPMENT REPAIR / PARTS	E	5,372.69	1,760.55	8,000.00	14,973.38	5,000.00	5,000.00
0459 TIRES	E	6,026.33	14,989.38	8,000.00	4,039.50	6,000.00	6,000.00
0460 GARBAGE DISPOSAL	E	0.00	0.00	0.00	0.00		
0461 BUILDING SECURITY	E	865.64	634.71	750.00	550.21	600.00	600.00
0480 BONDS	E	0.00	177.50	0.00	0.00		
0482 PROPERTY INSURANCE	E	1,548.00	998.00	1,200.00	2,305.00	1,300.00	1,300.00
0488 LIABILITY INSURANCE	E	228.22	240.00	400.00	240.00	400.00	400.00
0489 MOTOR VEHICLE INSURANCE	E	484.00	559.00	600.00	691.00	650.00	650.00
0499 MISCELLANEOUS	E	0.00	84.30	1,000.00	665.33	700.00	700.00
0543 FIRE PROTECTION	E	0.00	0.00	0.00	0.00		
0560 INVENTORY ASSETS	E	970.00	14,865.00	12,000.00	8,629.32	2,000.00	2,000.00
0570 CAPITAL ASSETS	E	50,000.00	26,391.14	50,000.00	14,500.00	50,000.00	50,000.00
0580 DEBT SERVICE	E	13,335.51	40,008.41	51,000.00	51,000.00	51,000.00	51,000.00
0590 ROAD SURFACING MATERIAL	E	56,738.77	1,993.02	10,000.00	11,135.86		
OPERATING EXPENSE SUBTOTAL		162,286.57	139,333.54	186,600.00	142,609.34	155,400.00	155,400.00
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PRECINCT #3		300,677.46	279,399.33	335,499.07	278,802.30	328,047.96	328,047.96

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3							
ROAD & BRIDGE PRECINCT #3							
Income Totals		229,937.80	234,066.92	227,974.80	217,859.74	229,866.42	229,866.42
Expense Totals		300,677.46	279,399.33	335,499.07	278,802.30	328,047.96	328,047.96

BAILEY COUNTY - SEPTEMBER 10, 2018  
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 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4							
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0300 REVENUE ACCOUNTS - PRECINCT #4							
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0100 CURRENT TAXES - GENERAL FUND TAXES	I	0.00	0.00	0.00	0.00		
0105 CURRENT TAXES - FM/FC TAXES	I	90,385.27	90,513.24	89,157.73	93,824.98	89,698.04	89,698.04
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	0.00	0.00	0.00	0.00		
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	15,718.17	16,175.05	16,717.07	14,771.85	16,818.38	16,818.38
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	395.40	373.99	300.00	364.27	300.00	300.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	2,251.84	2,062.76	2,000.00	2,111.91	2,000.00	2,000.00
0130 PENALTY & INTEREST - GF TAXES	I	327.43	299.33	250.00	305.63	250.00	250.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	1,937.93	1,652.30	1,750.00	1,813.83	1,750.00	1,750.00
0140 TAX SALES	I	0.00	0.00	0.00	0.00		
TAXES - SUBTOTAL		111,016.04	111,076.67	110,174.80	113,192.47	110,816.42	110,816.42
0161 MOTOR VEHICLE REGISTRATION	I	79,851.13	82,396.27	80,000.00	79,165.99	80,000.00	80,000.00
0165 ROAD AND BRIDGE FEE	I	7,320.00	7,471.25	7,000.00	6,853.74	7,000.00	7,000.00
LICENSES & PERMITS - SUBTOTAL		87,171.13	89,867.52	87,000.00	86,019.73	87,000.00	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	5,418.36	5,418.36	5,500.00	0.00	5,500.00	5,500.00
0186 GROSS/AXLE WEIGHT FEES - PREC#4	I	15,768.96	14,904.33	16,000.00	7,623.74	16,000.00	16,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		21,187.32	20,322.69	21,500.00	7,623.74	21,500.00	21,500.00
0225 SOIL CONSERVATION WORK	I	2,885.00	1,145.00	2,000.00	2,205.00	2,000.00	2,000.00
CHARGES FOR SERVICES - SUBTOTAL		2,885.00	1,145.00	2,000.00	2,205.00	2,000.00	2,000.00
0310 INTEREST - CHECKING	I	133.85	26.26	100.00	4.47	25.00	25.00
0320 INTEREST - INVESTMENTS	I	4.48	10.65	0.00	22.45		
0340 OTHER REVENUE	I	445.52	84.75	0.00	79.78		
0355 SALE OF ASSETS	I	0.00	0.00	0.00	0.00		
MISCELLANEOUS REVENUES - SUBTOTAL		583.85	121.66	100.00	106.70	25.00	25.00
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REVENUE ACCOUNTS - PRECINCT #4		222,843.34	222,533.54	220,774.80	209,147.64	221,341.42	221,341.42

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4							
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0614 PRECINCT #4							
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0101 SALARY - COMMISSIONER	E	20,857.97	20,857.97	20,857.97	20,055.75	20,857.97	20,857.97
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	1,331.45	2,288.93	5,000.00	553.71	5,000.00	5,000.00
0115 SALARY - MACHINE OPERATORS	E	63,262.68	66,880.22	70,062.46	67,374.31	70,062.46	70,062.46
0160 COMMISSIONER CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00		
0161 ROAD HAND CELL PHONE ALLOWANCE	E	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	7,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00		
0180 LONGEVITY PAY	E	600.00	660.00	720.00	720.00	780.00	780.00
SALARIES SUBTOTAL		93,252.10	97,887.12	103,840.43	95,603.77	103,900.43	103,900.43
0201 SOCIAL SECURITY	E	6,605.98	6,873.78	7,943.79	6,725.27	7,948.38	7,948.38
0202 MEDICAL INSURANCE	E	24,889.44	24,829.20	26,629.20	25,669.65	27,427.68	27,427.68
0203 RETIREMENT	E	5,023.19	4,541.93	4,659.84	3,991.81	4,706.69	4,706.69
0204 WORKERS' COMPENSATION	E	2,722.07	1,410.27	1,934.34	1,920.83	2,031.08	2,031.08
0207 UNEMPLOYMENT INSURANCE	E	613.06	279.06	206.42	153.20	106.50	106.50
0208 LIFE INSURANCE	E	86.40	91.20	97.92	93.84	114.12	114.12
BENEFITS SUBTOTAL		39,940.14	38,025.44	41,471.51	38,554.60	42,334.45	42,334.45
0330 SUPPLIES	E	4,834.98	5,833.51	5,000.00	4,083.98	5,000.00	5,000.00
0331 FUEL	E	20,876.00	29,899.07	32,000.00	19,295.46	30,000.00	30,000.00
0420 TELEPHONE	E	942.83	560.16	1,000.00	656.69	1,000.00	1,000.00
0425 IN-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00		
0426 OUT-OF-COUNTY TRAVEL	E	1,216.06	575.25	1,800.00	0.00	1,800.00	1,800.00
0440 ELECTRICITY	E	1,124.64	1,207.56	1,500.00	1,221.76	1,500.00	1,500.00
0450 EQUIPMENT REPAIR / PARTS	E	73,135.16	15,390.69	30,000.00	13,776.45	30,000.00	30,000.00
0459 TIRES	E	16,732.08	6,689.44	8,000.00	4,666.15	8,000.00	8,000.00
0460 GARBAGE DISPOSAL	E	519.00	562.25	700.00	436.50	700.00	700.00
0480 BONDS	E	0.00	177.50	0.00	0.00	177.50	177.50
0482 PROPERTY INSURANCE	E	1,214.00	2,289.00	1,300.00	2,036.00	1,300.00	1,300.00
0488 LIABILITY INSURANCE	E	221.73	235.00	400.00	240.00	400.00	400.00
0489 MOTOR VEHICLE INSURANCE	E	758.00	758.00	1,000.00	866.00	1,000.00	1,000.00
0499 MISCELLANEOUS	E	232.12	553.70	1,000.00	157.93	1,000.00	1,000.00
0543 FIRE PROTECTION	E	0.00	0.00	0.00	0.00		
0544 EQUIPMENT RENTAL	E	0.00	0.00	0.00	0.00		
0560 INVENTORY ASSETS	E	156.99	0.00	3,000.00	156.99	3,000.00	3,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
0580 DEBT SERVICE	E	30,854.37	45,411.08	45,411.08	36,500.00	36,700.00	36,700.00
0590 ROAD SURFACING MATERIALS	E	0.00	0.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		152,817.96	110,142.21	142,111.08	84,093.91	131,577.50	131,577.50
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PRECINCT #4		286,010.20	246,054.77	287,423.02	218,252.28	277,812.38	277,812.38





Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0025 PERMANENT IMPROVEMENT TAX FUND							
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0300 REVENUE ACCTS - PERM IMPROVEMENTS							
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0100 CURRENT TAXES-PERM IMPROVE GEN.TAX	I	19,779.26	19,720.69	19,589.54	21,072.93	21,000.00	21,000.00
0110 CURRENT DELINQ-PERM IMPROVEMENT	I	3,407.39	8,421.77	3,673.04	2,772.86	3,100.00	3,100.00
0120 PR YEARS DELINQ-PERM IMPROVEMENT	I	527.22	11,898.45	600.00	485.72	550.00	550.00
0130 PENALTY&INTEREST-PERM IMPROVEMENT	I	436.58	8,478.03	500.00	407.53	500.00	500.00
0310 INTEREST - PERMANENT IMPROVEMENT	I	402.32	603.29	400.00	564.62	400.00	400.00
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REVENUE ACCTS - PERM IMPROVEMENTS		24,552.77	49,122.23	24,762.58	25,303.66	25,550.00	25,550.00

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REPORTING FUND: 0025 PERMANENT IMPROVEMENT TAX FUND							
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0409 EXPENDITURES - PERM IMPROVEMENT							
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0452 REPAIR & MAINTENANCE - BUILDINGS	E	0.00	0.00	0.00	52,478.25	118,550.00	118,550.00
0570 CAPITAL ASSETS - PERM IMPROVEMENT	E		0.00	250,000.00	37,689.71	76,000.00	76,000.00
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EXPENDITURES - PERM IMPROVEMENT		0.00	0.00	250,000.00	90,167.96	194,550.00	194,550.00



Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0026 COUNTY ATTORNEY CHECK FEE FUND							
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0300 REVENUE ACCOUNTS - CHECK FEE FUND							
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0210 COLLECTION FEES - COUNTY CLERK	I	0.00	0.00	0.00	196.00	200.00	200.00
0255 COLLECTION FEES - COUNTY ATTORNEY	I	3,924.64	1,047.34	4,000.00	0.00	1,000.00	1,000.00
CHARGES FOR SERVICES - SUBTOTAL		3,924.64	1,047.34	4,000.00	196.00	1,200.00	1,200.00
0310 INTEREST - CHECKING	I	41.87	50.72	30.00	35.59	35.00	35.00
0340 OTHER REVENUE	I	0.00	0.00	0.00	0.00		
MISCELLANEOUS REVENUES - SUBTOTAL		41.87	50.72	30.00	35.59	35.00	35.00
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REVENUE ACCOUNTS - CHECK FEE FUND		3,966.51	1,098.06	4,030.00	231.59	1,235.00	1,235.00

BAILEY COUNTY - SEPTEMBER 10, 2018  
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 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0026 COUNTY ATTORNEY CHECK FEE FUND							
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0475 EXPENDITURE ACCOUNTS-CHECK FEE FUND							
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0105 SALARY STIPEND - SECRETARY	E	1,327.45	1,228.69	1,500.00	1,213.73	1,200.00	1,200.00
0107 RELIEF SECRETARY & OVERTIME	E	0.00	0.00	0.00	0.70		
0108 PART-TIME/TEMPORARY OFFICE WORKER	E	0.00	0.00	0.00	0.00		
SALARIES - SUBTOTAL		1,327.45	1,228.69	1,500.00	1,214.43	1,200.00	1,200.00
0201 SOCIAL SECURITY	E	99.19	93.08	114.75	91.49	91.80	91.80
0202 MEDICAL INSURANCE CLEARING	E	430.61	237.23	0.00	337.14		
0203 RETIREMENT	E	77.25	57.69	67.31	54.65	54.84	54.84
0204 WORKER'S COMPENSATION	E	0.00	0.00	64.83	0.00	47.96	47.96
0207 UNEMPLOYMENT INSURANCE	E	3.79	0.00	3.90	0.00	0.60	0.60
0208 LIFE INSURANCE CLEARING	E	1.69	0.40-	0.00	1.25		
BENEFITS SUBTOTAL		612.53	387.60	250.79	484.53	195.20	195.20
0309 COMPUTER SUPPLIES	E	30.00	0.00	800.00	0.00		
0310 OFFICE SUPPLIES	E	0.00	0.00	1,000.00	0.00	100.00	100.00
0312 POSTAGE	E	0.00	0.00	200.00	0.00		
0402 COPIER CONTRACT	E	0.00	0.00	0.00	0.00		
0404 CONTRACT SERVICES	E	360.00	360.00	300.00	300.25		
0426 OUT-OF-COUNTY TRAVEL - CO ATTY	E	0.00	0.00	1,000.00	0.00		
0431 OUT-OF-COUNTY TRAVEL - SECRETARY	E	0.00	0.00	0.00	0.00		
0499 MISCELLANEOUS	E	300.00	300.00	800.00	300.00		
0560 INVENTORY ASSETS	E	0.00	0.00	850.00	0.00		
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		690.00	660.00	4,950.00	600.25	100.00	100.00
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EXPENDITURE ACCOUNTS-CHECK FEE FUND		2,629.98	2,276.29	6,700.79	2,299.21	1,495.20	1,495.20



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 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0027 JUVENILE PROBATION FEE FUND							
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0300 REVENUE ACCOUNTS-JUV.PROB.FEE FUND							
=====							
0176 PARMER COUNTY FEE FUND	I	0.00	0.00	0.00	0.00		
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0210 PROBATION FEES - COUNTY CLERK	I	259.00	461.00	300.00	100.00	200.00	200.00
0265 PROBATION FEES - TREASURER	I	45.00	525.48	100.00	180.01	200.00	200.00
CHARGES FOR SERVICES - SUBTOTAL		304.00	986.48	400.00	280.01	400.00	400.00
0310 INTEREST - CHECKING	I	1.99	3.41	2.50	5.15	5.00	5.00
0340 OTHER REVENUE	I	0.00	0.00	0.00	1,100.00	1,000.00	1,000.00
MISCELLANEOUS REVENUES - SUBTOTAL		1.99	3.41	2.50	1,105.15	1,005.00	1,005.00
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REVENUE ACCOUNTS-JUV.PROB.FEE FUND		305.99	989.89	402.50	1,385.16	1,405.00	1,405.00



Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0027 JUVENILE PROBATION FEE FUND							
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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	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	163.09	269.01	358.75	488.95	500.00	500.00
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		163.09	269.01	358.75	488.95	500.00	500.00
0309 COMPUTER SUPPLIES	E	0.00	0.00	50.00	0.00	100.00	100.00
0310 OFFICE SUPPLIES	E	0.00	0.00	50.00	694.10	700.00	700.00
0312 POSTAGE	E	0.00	0.00	50.00	0.00	50.00	50.00
0404 CONTRACT SERVICES	E	0.00	0.00	0.00	0.00		
0410 MEDICAL/PSYCH.TESTING-JUVENILES	E	650.00	0.00	500.00	0.00	1,500.00	1,500.00
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	150.00	50.00	50.00	150.00	200.00	200.00
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	250.00	250.00
0560 INVENTORY ASSETS	E	0.00	0.00	150.00	799.24	250.00	250.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		800.00	50.00	1,000.00	255.14	3,050.00	3,050.00
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JUVENILE PROBATION DEPARTMENT		963.09	319.01	1,358.75	744.09	3,550.00	3,550.00



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REPORTING FUND: 0028 COURT REPORTER SERVICE FUND							
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0300 REVENUE ACCTS-CT.REPORTER SERV.FUND							
=====							
0230 CRT REPORTER SERVICE FEES - D.CLRK	I	1,218.00	1,095.00	1,200.00	1,110.00	1,200.00	1,200.00
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REVENUE ACCTS-CT.REPORTER SERV.FUND		1,218.00	1,095.00	1,200.00	1,110.00	1,200.00	1,200.00

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REPORTING FUND: 0028 COURT REPORTER SERVICE FUND							
0430 EXP.ACCOUNTS-CRT REPORTER SERV.FUND							
=====							
0310 OFFICE SUPPLIES	E	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
0406 APPEALATE RECORDS - INDIGENT	E	0.00	0.00	9,000.00	0.00	10,000.00	10,000.00
0426 OUT-OF-COUNTY TRAVEL	E	0.00	0.00	1,300.00	0.00	1,700.00	1,700.00
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EXP.ACCOUNTS-CRT REPORTER SERV.FUND		0.00	0.00	12,800.00	0.00	14,200.00	14,200.00



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REPORTING FUND: 0029 PRE-TRIAL DIVERSION ATTY FEES-DIST							
-----							
0300 REVENUE ACCTS - PRETRIAL DIV ATTY F							
=====							
0174 287TH JUDICIAL DISTRICT CSCD	I	1,425.00	1,450.00	1,500.00	3,900.00	5,000.00	5,000.00
0175 BAILEY COUNTY ATTORNEY	I	0.00	2,950.00	0.00	2,700.00	5,000.00	5,000.00
0340 OTHER REVENUE	I	0.00	0.00	0.00	0.00		
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REVENUE ACCTS - PRETRIAL DIV ATTY F		1,425.00	4,400.00	1,500.00	6,600.00	10,000.00	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
REPORTING FUND: 0029 PRE-TRIAL DIVERSION ATTY FEES-DIST							
0481 EXPENDITURE ACCTS - PRETRIAL DIV AT =====							
0310 OFFICE SUPPLIES	E	543.98	795.77	850.00	320.34	1,850.00	1,850.00
0331 FUEL / TRAVEL	E	0.00	0.00	500.00	657.68	1,500.00	1,500.00
0410 DRUG TESTING MISC.	E	0.00	501.25	600.00	1,381.50	2,000.00	2,000.00
0456 VEHICLE MAINTENANCE	E	0.00	0.00	400.00	0.00	2,000.00	2,000.00
0499 MISC. AUTHORIZED EXPENDITURES	E	57.50	488.49	250.00	989.97	9,300.00	9,300.00
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EXPENDITURE ACCTS - PRETRIAL DIV AT		601.48	1,785.51	2,600.00	3,349.49	16,650.00	16,650.00

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REPORTING FUND: 0029 PRE-TRIAL DIVERSION ATTY FEES-DIST							
PRE-TRIAL DIVERSION ATTY FEES-DIST							
Income Totals		1,425.00	4,400.00	1,500.00	6,600.00	10,000.00	10,000.00
Expense Totals		601.48	1,785.51	2,600.00	3,349.49	16,650.00	16,650.00



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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0030 DWI VIDEO FUND							
0300 REVENUE ACCOUNTS - DWI VIDEO FUND							
=====							
0210 DWI VIDEO FUND - COUNTY CLERK	I	105.00	90.00	135.00	50.00	100.00	100.00
-----							
REVENUE ACCOUNTS - DWI VIDEO FUND		105.00	90.00	135.00	50.00	100.00	100.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0030 DWI VIDEO FUND							
-----							
0409 EXPENDITURE ACCTS - DWI VIDEO FUND							
=====							
0310 CD'S / DVD'S / TAPES	E	0.00	0.00	600.00	0.00	630.00	630.00
0451 REPAIR & MAINT./DWI VIDEO EQUIPMENT	E	0.00	0.00	600.00	0.00	630.00	630.00
-----							
EXPENDITURE ACCTS - DWI VIDEO FUND		0.00	0.00	1,200.00	0.00	1,260.00	1,260.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
REPORTING FUND: 0030 DWI VIDEO FUND							
DWI VIDEO FUND							
Income Totals		105.00	90.00	135.00	50.00	100.00	100.00
Expense Totals		0.00	0.00	1,200.00	0.00	1,260.00	1,260.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
REPORTING FUND: 0031 JUSTICE COURT SECURITY FUND							
0300 REVENUE ACCOUNTS-JST.CRT.SEC.FUND							
=====							
0240 JUSTICE COURT SECURITY FEE - J.P.	I	0.00	0.00	100.00	0.00	100.00	100.00
-----							
REVENUE ACCOUNTS-JST.CRT.SEC.FUND		0.00	0.00	100.00	0.00	100.00	100.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
REPORTING FUND: 0031 JUSTICE COURT SECURITY FUND							
0455 EXPENDITURES ACCTS-JUST.C							
=====							
0499 MISCELLANEOUS AUTHORIZED E	E	0.00	0.00	2,000.00	0.00	2,100.00	2,100.00
-----							
EXPENDITURES ACCTS-JUST.C		0.00	0.00	2,000.00	0.00	2,100.00	2,100.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
REPORTING FUND: 0031 JUSTICE COURT SECURITY FUND							
JUSTICE COURT SECURITY FUND							
Income Totals		0.00	0.00	100.00	0.00	100.00	100.00
Expense Totals		0.00	0.00	2,000.00	0.00	2,100.00	2,100.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0032 JUSTICE COURT TECHNOLOGY FUND							
-----							
0300 REVENUE ACCOUNTS-JUST.CRT.TECH FUND							
=====							
0240 TECHNOLOGY FEE - J.P.	I	1,447.50	900.21	1,000.00	1,211.19	1,400.00	1,400.00
-----							
REVENUE ACCOUNTS-JUST.CRT.TECH FUND		1,447.50	900.21	1,000.00	1,211.19	1,400.00	1,400.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0032 JUSTICE COURT TECHNOLOGY FUND							
-----							
0455 EXPENDITURE ACCTS-JUST.CRT.TECH FND							
=====							
0309 COMPUTER SOFTWARE/SUPPLIES	E	2,849.64	0.00	2,100.00	353.20	2,100.00	2,100.00
0560 INVENTORY ASSETS	E	0.00	1,415.00	600.00	0.00	725.00	725.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
-----							
EXPENDITURE ACCTS-JUST.CRT.TECH FND		2,849.64	1,415.00	2,700.00	353.20	2,825.00	2,825.00





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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
REPORTING FUND: 0033 JUDICIARY SUPPORT FUND							
0300 REVENUE ACCTS-JUDICIARY SUPP.FUND							
=====							
0175 COMPTROLLER - EXCESS CO JUDGE SAL S I		97.81	0.00	0.00	63.54	70.00	70.00
-----							
REVENUE ACCTS-JUDICIARY SUPP.FUND		97.81	0.00	0.00	63.54	70.00	70.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0033 JUDICIARY SUPPORT FUND							
0465 EXPENDITURE ACCOUNTS-JUD.SUPP.FUND							
=====							
0309 COMPUTER SUPPLIES	E	0.00	0.00	0.00	0.00		
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00		
0420 TELEPHONE/PAGER	E	0.00	0.00	0.00	0.00		
0499 MISC. AUTHORIZED EXPENDITURES	E	0.00	97.81	0.00	0.00	130.00	130.00
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 ACCOUNTS-JUD.SUPP.FUND		0.00	97.81	0.00	0.00	130.00	130.00



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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0034 LAW LIBRARY FUND							
0300 REVENUE ACCOUNTS - LAW LIBRARY FUND							
=====							
0210 LAW LIBRARY FEES - COUNTY CLERK	I	980.00	1,190.00	1,200.00	525.00	650.00	650.00
0230 LAW LIBRARY FEES - DISTRICT CLERK	I	2,569.02	2,380.00	2,400.00	2,345.00	2,800.00	2,800.00
0305 BAILEY COUNTY	I	1,558.98	1,554.00	5,000.00	1,645.00	2,000.00	2,000.00
-----							
REVENUE ACCOUNTS - LAW LIBRARY FUND		5,108.00	5,124.00	8,600.00	4,515.00	5,450.00	5,450.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0034 LAW LIBRARY FUND							
0650 EXPENDITURE ACCTS-LAW LIBRARY FUND							
=====							
0309 COMPUTER SOFTWARE/SUPPLIES	E	4,677.00	770.00	2,300.00	385.00	1,000.00	1,000.00
0390 LAW BOOK SUBSCRIPTIONS	E	0.00	4,764.00	5,300.00	3,825.00	4,000.00	4,000.00
0499 MISC. AUTHORIZED EXPENDITURES	E	0.00	0.00	1,000.00	0.00	450.00	450.00
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		4,677.00	5,534.00	8,600.00	4,210.00	5,450.00	5,450.00



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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0037 TOBACCO SETTLEMENT FUND							
-----							
0300 REVENUE ACCTS - TOBACCO SETTLE.FUND							
=====							
0175 COMPTROLLER	I	7,598.36	11,124.18	10,000.00	11,618.27	11,600.00	11,600.00
-----							
REVENUE ACCTS - TOBACCO SETTLE.FUND		7,598.36	11,124.18	10,000.00	11,618.27	11,600.00	11,600.00



Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0037 TOBACCO SETTLEMENT FUND							
-----							
0630 EXPENDITURE ACCTS.-TOBACCO SET.FUND							
=====							
0202 MEDICAL INSURANCE	E	0.00	0.00	0.00	0.00		
0394 INDIGENT HEALTH CARE	E	1,465.63	0.00	12,000.00	0.00	3,000.00	3,000.00
0452 REPAIR & MAINTENANCE - BUILDING	E	0.00	0.00	10,000.00	51,531.88	5,000.00	5,000.00
0499 MISC.AUTHORIZED EXPENDITURES	E	0.00	0.00	17,900.00	0.00	1,800.00	1,800.00
0560 INVENTORY ASSETS	E	0.00	0.00	10,000.00	0.00	1,800.00	1,800.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
-----							
EXPENDITURE ACCTS.-TOBACCO SET.FUND		1,465.63	0.00	49,900.00	51,531.88	11,600.00	11,600.00



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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0038 CHILD WELFARE BOARD FUND							
-----							
0300 REVENUE ACCTS-CHILD WELFARE BD FUND							
=====							
0345 DONATIONS - JURY	I	214.00	488.00	500.00	190.00	300.00	300.00
-----							
REVENUE ACCTS-CHILD WELFARE BD FUND		214.00	488.00	500.00	190.00	300.00	300.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0038 CHILD WELFARE BOARD FUND							
-----							
0640 EXPEND. ACCTS-CHILD WELFARE BD FUND							
=====							
0416 CHILD WELFARE BOARD	E	214.00	488.00	500.00	0.00	300.00	300.00
-----							
EXPEND. ACCTS-CHILD WELFARE BD FUND		214.00	488.00	500.00	0.00	300.00	300.00



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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0039 DIST. CLERK RECORD MANAGEMENT FUND							
0300 REVENUES -D.CLK.RECORD MANAGE.FUND							
=====							
0230 DIST.CLERK REC/MANAGE FEES-D.CLERK	I	870.68	926.50	900.00	952.91	1,100.00	1,100.00
0310 CHECKING INTEREST - D.CLK.R/M	I	12.12	17.93	20.00	19.06	20.00	20.00
-----							
REVENUES -D.CLK.RECORD MANAGE.FUND		882.80	944.43	920.00	971.97	1,120.00	1,120.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0039 DIST. CLERK RECORD MANAGEMENT FUND							
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	2,000.00
0437 INDEXING RECORDS	E	0.00	0.00	2,500.00	0.00	3,450.00	3,450.00
0560 INVENTORY ASSETS	E	0.00	0.00	2,500.00	0.00	3,450.00	3,450.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
-----							
EXPENDITURES-D.CLK REC.MANAGE.FUND		0.00	0.00	7,000.00	0.00	8,900.00	8,900.00





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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0040 FORFEITURE / DRUG SEIZURE FUND							
-----							
0300 REVENUE ACCOUNT - DRUG SEIZURE FUND							
=====							
0284 FORFEITURES - SALE OF PROPERTY	I	0.00	0.00	5,000.00	7,755.81	7,000.00	7,000.00
0285 FORFEITURES - CASH	I	0.00	0.00	100.00	0.00	100.00	100.00
0310 INTEREST - CHECKING	I	16.69	8.43	10.00	21.11	20.00	20.00
-----							
REVENUE ACCOUNT - DRUG SEIZURE FUND		16.69	8.43	5,110.00	7,776.92	7,120.00	7,120.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0040 FORFEITURE / DRUG SEIZURE FUND							
-----							
0512 EXPENDITURE ACCTS-DRUG SEIZURE FUND							
=====							
0309 COMPUTER SOFTWARE/SUPPLIES	E	474.00	474.00	750.00	474.00	1,100.00	1,100.00
0310 OFFICE SUPPLIES	E	0.00	0.00	750.00	0.00	750.00	750.00
0433 PUBLISH NOTICE/SALE OF FORFEITURE	E	0.00	0.00	200.00	0.00	200.00	200.00
0456 REPAIR & MAINT.EXP.-FORFEITURE SALE	E	0.00	0.00	200.00	0.00	2,000.00	2,000.00
0499 MISC AUTHORIZED EXPENDITURES	E	0.00	5,000.00	4,000.00	0.00	9,000.00	9,000.00
0560 INVENTORY ASSETS	E	0.00	0.00	1,000.00	1,220.00	2,000.00	2,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
-----							
EXPENDITURE ACCTS-DRUG SEIZURE FUND		474.00	5,474.00	6,900.00	1,694.00	15,050.00	15,050.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
REPORTING FUND: 0040 FORFEITURE / DRUG SEIZURE FUND							
FORFEITURE / DRUG SEIZURE FUND							
Income Totals		16.69	8.43	5,110.00	7,776.92	7,120.00	7,120.00
Expense Totals		474.00	5,474.00	6,900.00	1,694.00	15,050.00	15,050.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0041 PROBATE JUDICIAL EDUCATION FUND							
-----							
0300 REVENUE ACCTS - PROBATE JUDICIAL ED.							
=====							
0210 PROBATE JUDICIAL ED. FEES - C.CLERK	I	120.00	115.00	130.00	65.00	75.00	75.00
0310 INTEREST - CHECKING	I	1.56	2.34	5.00	2.43	5.00	5.00
-----							
REVENUE ACCTS - PROBATE JUDICIAL ED.		121.56	117.34	135.00	67.43	80.00	80.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0041 PROBATE JUDICIAL EDUCATION FUND							
-----							
0426 EXPEND. ACCTS-PROBATE JUD.EDUC.FUND							
=====							
0426 TRAVEL/EDUCATION EXPENDITURES	E	0.00	0.00	650.00	25.45-	700.00	700.00
0499 MISC. AUTHORIZED EXPENDITURES	E	0.00	0.00	300.00	0.00	350.00	350.00
-----		-----	-----	-----	-----	-----	-----
EXPEND. ACCTS-PROBATE JUD.EDUC.FUND		0.00	0.00	950.00	25.45-	1,050.00	1,050.00

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Account Number                                    T    Actual Exper    Actual Exper Amended Budget    Actual Exper    Prop Budget    Adopted Budget  
and Title    C    YEAR - 2016       YEAR - 2017       YEAR - 2018       YEAR - 2018       YEAR - 2019       YEAR - 2019  
-----

REPORTING FUND: 0041 PROBATE JUDICIAL EDUCATION FUND

PROBATE JUDICIAL EDUCATION FUND

Income Totals		121.56	117.34	135.00	67.43	80.00	80.00
Expense Totals		0.00	0.00	950.00	25.45-	1,050.00	1,050.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0042 RECORD MANAGEMENT/PRESERVATION FUND							
-----							
0300 REVENUE ACCTS-RECORD MANAGE/PRESERV							
=====							
0210 REC.MANAGE/PRESERV.FEES - C.CLERK	I	1,290.40	1,233.50	1,300.00	919.19	1,200.00	1,200.00
0230 REC.MANAGE/PRESERV.FEES - D.CLERK	I	1,230.00	735.90	1,000.00	828.82	1,000.00	1,000.00
CHARGES FOR SERVICES - SUBTOTAL		2,520.40	1,969.40	2,300.00	1,748.01	2,200.00	2,200.00
0310 INTEREST - CHECKING	I	30.78	40.11	50.00	38.71	50.00	50.00
0340 OTHER REVENUE	I	0.00	0.00	0.00	0.00		
MISCELLANEOUS REVENUES - SUBTOTAL		30.78	40.11	50.00	38.71	50.00	50.00
-----							
REVENUE ACCTS-RECORD MANAGE/PRESERV		2,551.18	2,009.51	2,350.00	1,786.72	2,250.00	2,250.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0042 RECORD MANAGEMENT/PRESERVATION FUND							
-----							
0409 EXPEND.ACCTS-RECORD MANAGE/PRESERV.							
=====							
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	3,000.00	200.47	2,000.00	2,000.00
0426 RECORDS MANAGEMENT TRAVEL/TRNING	E	2,356.50	1,090.20	2,500.00	503.70	2,500.00	2,500.00
0499 MISC.AUTHORIZED EXPENDITURES	E	0.00	0.00	6,000.00	3,500.00	6,000.00	6,000.00
0560 INVENTORY ASSETS	E	0.00	0.00	5,200.00	0.00	4,150.00	4,150.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
-----							
EXPEND.ACCTS-RECORD MANAGE/PRESERV.		2,356.50	1,090.20	16,700.00	4,204.17	14,650.00	14,650.00



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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
REPORTING FUND: 0042 RECORD MANAGEMENT/PRESERVATION FUND							
RECORD MANAGEMENT/PRESERVATION FUND							
Income Totals		2,551.18	2,009.51	2,350.00	1,786.72	2,250.00	2,250.00
Expense Totals		2,356.50	1,090.20	16,700.00	4,204.17	14,650.00	14,650.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0043 CHAPTER 19 FUND							
0300 REVENUE ACCOUNTS - CHAPTER 19 FUND							
=====							
0175 COMPTROLLER	I	0.00	0.00	1,100.00	0.00	1,100.00	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	1,100.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
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	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	0.00	0.00
0309 VOTER REG. COMPTR SOFTWARE/SUPPLIES	E	0.00	0.00	400.00	0.00	400.00	400.00
0310 VOTER REG. OFFICE SUPPLIES	E	0.00	0.00	150.00	0.00	150.00	150.00
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	400.00	400.00
0499 MISC. VOTER REG. AUTHORIZED EXP.	E	0.00	0.00	150.00	0.00	150.00	150.00
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	1,100.00	0.00	1,100.00	1,100.00
-----							
EXPENDITURE ACCTS - CHAPTER 19 FUND		0.00	0.00	1,100.00	0.00	1,100.00	1,100.00

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Account Number                                    T    Actual Exper    Actual Exper Amended Budget    Actual Exper    Prop Budget    Adopted Budget  
and Title    C    YEAR - 2016       YEAR - 2017       YEAR - 2018       YEAR - 2018       YEAR - 2019       YEAR - 2019  
-----

REPORTING FUND: 0043 CHAPTER 19 FUND

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

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0044 COURTHOUSE SECURITY FUND							
0300 REVENUE ACCOUNTS-CH SECURITY FUND							
=====							
0210 COURTHOUSE SECURITY FEES - C.CLERK	I	1,222.00	1,283.00	1,300.00	961.00	1,300.00	1,300.00
0230 COURTHOUSE SECURITY FEES - D.CLERK	I	451.50	456.00	500.00	441.82	550.00	550.00
0240 COURTHOUSE SECURITY FEES - J.P.	I	2,662.22	2,200.19	2,500.00	2,769.67	3,000.00	3,000.00
0340 OTHER REVENUE	I	0.00	0.00	0.00	0.00		
-----							
REVENUE ACCOUNTS-CH SECURITY FUND		4,335.72	3,939.19	4,300.00	4,172.49	4,850.00	4,850.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0044 COURTHOUSE SECURITY FUND							
-----							
0409 EXPENDITURE ACCTS.-CH SECURITY FUND							
=====							
0108 PART-TIME BAILIFF	E	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
SALARY SUBTOTAL		0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
0201 SOCIAL SECURITY	E	0.00	0.00	153.00	0.00	153.00	153.00
0203 RETIREMENT	E	0.00	0.00	89.75	0.00	91.40	91.40
0204 WORKER'S COMPENSATION	E	0.00	0.00	29.98	0.00	29.98	29.98
0207 UNEMPLOYMENT INSURANCE	E	0.00	0.00	5.50	0.00	1.20	1.20
BENEFITS SUBTOTAL		0.00	0.00	278.23	0.00	275.58	275.58
0228 TRAINING - SECURITY PERSONNEL	E	0.00	0.00	1,000.00	0.00	2,000.00	2,000.00
0426 SECURITY TRAINING TRAVEL EXPENSE	E	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
0451 SECURITY EQUIPMENT REPAIR	E	0.00	275.00	3,000.00	0.00	4,000.00	4,000.00
0499 MISC.AUTHORIZED EXPENDITURES	E	6,766.84	0.00	7,000.00	0.00	10,000.00	10,000.00
0560 INVENTORY ASSETS	E	968.00	0.00	3,000.00	0.00	3,600.00	3,600.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		7,734.84	275.00	16,000.00	0.00	21,600.00	21,600.00
-----							
EXPENDITURE ACCTS.-CH SECURITY FUND		7,734.84	275.00	18,278.23	0.00	23,875.58	23,875.58

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
REPORTING FUND: 0044 COURTHOUSE SECURITY FUND							
COURTHOUSE SECURITY FUND							
Income Totals		4,335.72	3,939.19	4,300.00	4,172.49	4,850.00	4,850.00
Expense Totals		7,734.84	275.00	18,278.23	0.00	23,875.58	23,875.58

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0045 CO.CLERK'S RECORDS MANAGEMENT FUND							
-----							
0300 REVENUE ACCTS-CO.CLK RECORD MANAGE							
=====							
0210 CO.CLERK'S REC/MANAGE FEES-C.CLERK CHARGES FOR SERVICES - SUBTOTAL	I	10,211.00	10,840.00	9,900.00	8,136.00	9,800.00	9,800.00
0310 INTEREST - CHECKING MISCELLANEOUS REVENUES - SUBTOTAL	I	45.09	75.42	75.00	85.89	85.00	85.00
-----							
REVENUE ACCTS-CO.CLK RECORD MANAGE		10,256.09	10,915.42	9,975.00	8,221.89	9,885.00	9,885.00



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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0045 CO.CLERK'S RECORDS MANAGEMENT FUND							
-----							
0403 EXPENDITURE ACCTS-C.CLK REC.MANAGE.							
=====							
0310 SUPPLIES-RECORDS MANAGEMENT	E	3,126.32	2,874.25	8,000.00	3,000.77	10,000.00	10,000.00
0311 CONTRACT SERV. / MICRO FILM STORAGE	E	0.00	0.00	600.00	0.00	640.00	640.00
0426 TRAVEL/EDUCATION-RECORDS MANAGEMENT	E	400.05	983.52	3,000.00	0.00	3,000.00	3,000.00
0437 INDEXING RECORDS	E	291.98	0.00	19,000.00	727.81	21,150.00	21,150.00
0499 MISC.AUTHORIZED EXPENDITURES	E	92.10	0.00	4,000.00	0.00	5,000.00	5,000.00
0560 INVENTORY ASSETS	E	0.00	0.00	4,700.00	0.00	5,200.00	5,200.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
-----							
EXPENDITURE ACCTS-C.CLK REC.MANAGE.		3,910.45	3,857.77	39,300.00	3,728.58	44,990.00	44,990.00



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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0047 LEOSE-SHERIFF FUND							
0300 REVENUE ACCOUNTS - LEOSE/SHERIFF							
=====							
0175 COMPTROLLER	I	1,827.31	1,735.51	2,000.00	1,843.32	2,000.00	2,000.00
-----							
REVENUE ACCOUNTS - LEOSE/SHERIFF		1,827.31	1,735.51	2,000.00	1,843.32	2,000.00	2,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
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	2,000.00	2,000.00
0330 TRAINING SUPPLIES	E	525.00	922.18	4,000.00	0.00	4,000.00	4,000.00
0426 TRAVEL EXPENSE FOR TRAINING	E	0.00	0.00	2,000.00	208.42	2,000.00	2,000.00
0499 MISC.AUTHORIZED LEOSE EXPENDITURES	E	2,338.88	2,338.88-	1,900.00	0.00	2,100.00	2,100.00
-----							
EXPENDITURE ACCOUNTS-LEOSE/SHERIFF		2,863.88	1,416.70-	9,400.00	208.42	10,100.00	10,100.00

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Account Number                            T    Actual Exper    Actual Exper Amended Budget    Actual Exper    Prop Budget    Adopted Budget  
and Title                                C    YEAR - 2016    YEAR - 2017    YEAR - 2018    YEAR - 2018    YEAR - 2019    YEAR - 2019  
-----

REPORTING FUND: 0047 LEOSE-SHERIFF FUND

LEOSE-SHERIFF FUND

Income Totals		1,827.31	1,735.51	2,000.00	1,843.32	2,000.00	2,000.00
Expense Totals		2,863.88	1,416.70-	9,400.00	208.42	10,100.00	10,100.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0048 LEOSE-CONSTABLE FUND							
0300 REVENUE ACCOUNTS - LEOSE/CONSTABLE							
=====							
0175 COMPTROLLER	I	602.98	682.04	700.00	678.30	700.00	700.00
-----							
REVENUE ACCOUNTS - LEOSE/CONSTABLE		602.98	682.04	700.00	678.30	700.00	700.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0048 LEOSE-CONSTABLE FUND							
0455 EXPENDITURES - LEOSE/CONSTABLE							
=====							
0330 TRAINING SUPPLIES	E	54.10	107.96	1,000.00	0.00	1,650.00	1,650.00
0426 OUT-OF-COUNTY TRAVEL/TRAINING	E	0.00	0.00	1,400.00	0.00	1,400.00	1,400.00
0499 MISC. AUTHORIZED EXPENDITURES	E	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
-----							
EXPENDITURES - LEOSE/CONSTABLE		54.10	107.96	3,400.00	0.00	4,050.00	4,050.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
REPORTING FUND: 0048 LEOSE-CONSTABLE FUND							
LEOSE-CONSTABLE FUND							
Income Totals		602.98	682.04	700.00	678.30	700.00	700.00
Expense Totals		54.10	107.96	3,400.00	0.00	4,050.00	4,050.00



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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0051 ECONOMIC DEVELOPMENT FUND							
-----							
0300 REVENUE ACCTS-ECONOMIC DEVELOP.FUND							
=====							
0175 COMPTROLLER	I	0.00	0.00	4,500.00	0.00	3,500.00	3,500.00
-----							
REVENUE ACCTS-ECONOMIC DEVELOP.FUND		0.00	0.00	4,500.00	0.00	3,500.00	3,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0051 ECONOMIC DEVELOPMENT FUND							
-----							
0655 EXPENDITURE ACCTS-ECONOMIC DEV.FUND							
=====							
0499 MISC.AUTHORIZED EXPENDITURES	E	0.00	0.00	23,500.00	16,200.00	6,500.00	6,500.00
-----							
EXPENDITURE ACCTS-ECONOMIC DEV.FUND		0.00	0.00	23,500.00	16,200.00	6,500.00	6,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
REPORTING FUND: 0051 ECONOMIC DEVELOPMENT FUND							
ECONOMIC DEVELOPMENT FUND							
Income Totals		0.00	0.00	4,500.00	0.00	3,500.00	3,500.00
Expense Totals		0.00	0.00	23,500.00	16,200.00	6,500.00	6,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0053 INDIGENT DEFENSE GRANT FUND							
-----							
0300 REVENUE ACCOUNTS-IND.DEF.GRANT FUND							
=====							
0175 COMPTROLLER	I	10,360.00	8,164.50	9,000.00	16,334.50	16,000.00	16,000.00
-----							
REVENUE ACCOUNTS-IND.DEF.GRANT FUND		10,360.00	8,164.50	9,000.00	16,334.50	16,000.00	16,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
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	27,000.00
0406 APPEALATE RECORDS - INDIGENT	E	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
-----							
COUNTY COURT		0.00	0.00	29,000.00	0.00	29,000.00	29,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0053 INDIGENT DEFENSE GRANT FUND							
0430 DISTRICT COURT							
=====							
0405 ATTORNEY FEES - INDIGENT	E	0.00	0.00	42,500.00	0.00	65,000.00	65,000.00
0406 APPEALATE RECORDS - INDIGENT	E	0.00	0.00	5,000.00	0.00	5,900.00	5,900.00
-----							
DISTRICT COURT		0.00	0.00	47,500.00	0.00	70,900.00	70,900.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
REPORTING FUND: 0053 INDIGENT DEFENSE GRANT FUND							
INDIGENT DEFENSE GRANT FUND							
Income Totals		10,360.00	8,164.50	9,000.00	16,334.50	16,000.00	16,000.00
Expense Totals		0.00	0.00	76,500.00	0.00	99,900.00	99,900.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
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	_____	_____
0174 U.S. TREASURY	I	2,402.40	3,924.92	0.00	0.00	_____	_____
0175 COMPTROLLER	I	0.00	55,399.00	0.00	0.00	_____	_____
-----							
REVENUES - STATE/FEDERAL GRANT FUND		2,402.40	59,323.92	0.00	0.00	0.00	0.00



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BAILEY COUNTY COMMISSIONERS COURT

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND							
-----							
0403 COUNTY CLERK							
=====							
0426 OUT-OF-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00		
-----							
COUNTY CLERK		0.00	0.00	0.00	0.00	0.00	0.00

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BAILEY COUNTY - SEPTEMBER 10, 2018  
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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND							
-----							
0409 NON-DEPARTMENTAL/ELECTION							
=====							
0404 CONTRACT SERVICES	E	0.00	0.00	0.00	0.00	_____	_____
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	_____	_____
-----							
NON-DEPARTMENTAL/ELECTION		0.00	0.00	0.00	0.00	0.00	0.00



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BAILEY COUNTY - SEPTEMBER 10, 2018  
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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND							
-----							
0499 TAX ASSESSOR/COLLECTOR							
=====							
0426 OUT-OF-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00		
-----							
TAX ASSESSOR/COLLECTOR		0.00	0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND							
-----							
0512 LAW ENFORCEMENT							
=====							
0309 COMPUTER SUPPLIES & SERVICES	E	0.00	0.00	0.00	0.00	_____	_____
0560 INVENTORY ASSETS	E	6,186.09	47,952.86	0.00	0.00	_____	_____
0570 CAPITAL ASSETS - LAW ENFORCEMENT	E	0.00	37,703.00	0.00	0.00	_____	_____
-----							
LAW ENFORCEMENT		6,186.09	85,655.86	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND							
-----							
0540 AMBULANCE SERVICE							
=====							
0309 COMPUTER SUPPLIES	E	0.00	0.00	0.00	0.00	_____	_____
0560 INVENTORY ASSETS	E	0.00	0.00	0.00	0.00	_____	_____
-----							
AMBULANCE SERVICE		0.00	0.00	0.00	0.00	0.00	0.00



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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0055 EMS GRANT FUND							
0300 REVENUE ACCOUNTS - EMS GRANT FUND							
=====							
0171 REGIONAL ADVISORY COUNCIL (RAC)	I	7,704.00	9,200.00	8,000.00	22,645.80	22,000.00	22,000.00
0175 COMPTROLLER	I	0.00	0.00	0.00	0.00	-----	-----
0187 SPEMS	I	0.00	0.00	0.00	0.00	-----	-----
0345 GRANT DONATION	I	0.00	0.00	0.00	5,000.00	-----	-----
-----							
REVENUE ACCOUNTS - EMS GRANT FUND		7,704.00	9,200.00	8,000.00	27,645.80	22,000.00	22,000.00



Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0055 EMS GRANT FUND							
0540 EXPENDITURE ACCOUNTS - EMS GRANT							
=====							
0309 COMPUTER SUPPLIES	E	1,750.00	0.00	3,000.00	1,380.96	8,000.00	8,000.00
0310 OFFICE & OTHER SUPPLIES	E	1,059.99	1,268.72	2,000.00	889.88	6,000.00	6,000.00
0331 FUEL	E	0.00	0.00	900.00	0.00	1,500.00	1,500.00
0391 PHARMACY/MEDICAL SUPPLIES	E	749.00	1,599.33	3,000.00	0.00	8,000.00	8,000.00
0456 REPAIR & MAINTENANCE - AMBULANCE	E	0.00	1,958.58	2,500.00	0.00	5,000.00	5,000.00
0499 MISC.AUTHORIZED EXPENDITURES	E	1,657.95	1,812.00	4,500.00	1,904.45	10,000.00	10,000.00
0560 INVENTORY ASSETS	E	1,739.95	4,900.41	5,000.00	5,819.35	8,850.00	8,850.00
0570 CAPITAL ASSETS	E	0.00	52,220.00	0.00	0.00		
OPERATING EXPENSE SUBTOTAL		6,956.89	63,759.04	20,900.00	9,994.64	47,350.00	47,350.00
-----							
EXPENDITURE ACCOUNTS - EMS GRANT		6,956.89	63,759.04	20,900.00	9,994.64	47,350.00	47,350.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
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REPORTING FUND: 0055 EMS GRANT FUND

EMS GRANT FUND							
Income Totals		7,704.00	9,200.00	8,000.00	27,645.80	22,000.00	22,000.00
Expense Totals		6,956.89	63,759.04	20,900.00	9,994.64	47,350.00	47,350.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0058 SCAAP GRANT FUNDS - LEC							
0300 REVENUES - SCAAP GRANT FUNDS - LEC							
=====							
0174 U.S. TREASURY	I	0.00	28,086.14	3,000.00	0.00	8,000.00	8,000.00
0175 COMPTROLLER	I	0.00	0.00	0.00	0.00		
-----							
REVENUES - SCAAP GRANT FUNDS - LEC		0.00	28,086.14	3,000.00	0.00	8,000.00	8,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0058 SCAAP GRANT FUNDS - LEC							
0512 EXPENDITURES - SCAAP GRANT FUNDS							
=====							
0309 COMPUTER SUPPLIES & SERVICES	E	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
0310 OFFICE & OTHER SUPPLIES	E	0.00	8,951.13	3,000.00	298.98	3,000.00	3,000.00
0499 MISC AUTHORIZED EXPENDITURES	E	0.00	0.00	12,000.00	4,134.26	10,000.00	10,000.00
0560 INVENTORY ASSETS	E	0.00	0.00	11,000.00	0.00	4,700.00	4,700.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
-----							
EXPENDITURES - SCAAP GRANT FUNDS		0.00	8,951.13	31,000.00	4,433.24	22,700.00	22,700.00



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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
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	0.00		
0345 MEMORIALS & DONATIONS	I	0.00	2,500.00	200.00	0.00	200.00	200.00
-----							
REVENUE ACCOUNTS-S.O.BENEFIT FUND		0.00	2,500.00	200.00	0.00	200.00	200.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0060 SHERIFF'S OFFICE BENEFIT FUND							
-----							
0512 EXPENDITURE ACCTS-S.O.BENEFIT FUND							
=====							
0330 SUPPLIES	E	0.00	0.00	800.00	0.00	800.00	800.00
0499 MISCELLANEOUS	E	98.71	0.00	1,000.00	0.00	1,075.00	1,075.00
0560 INVENTORY ASSETS	E	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00		
-----							
EXPENDITURE ACCTS-S.O.BENEFIT FUND		98.71	0.00	2,800.00	0.00	2,875.00	2,875.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
REPORTING FUND: 0060 SHERIFF'S OFFICE BENEFIT FUND							
SHERIFF'S OFFICE BENEFIT FUND							
Income Totals		0.00	2,500.00	200.00	0.00	200.00	200.00
Expense Totals		98.71	0.00	2,800.00	0.00	2,875.00	2,875.00



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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0061 EMS EDUCATION FUND							
0300 REVENUE ACCOUNTS - EMS ED.FUND							
=====							
0175 COMPTROLLER	I	0.00	0.00	0.00	0.00		
0345 MEMORIALS & DONATIONS-EMS ED.FUND	I	425.00	470.00	400.00	418.00	450.00	450.00
0395 REIMBURSEMENTS OF EDUCATION FUNDS	I	0.00	0.00	0.00	0.00		
-----							
REVENUE ACCOUNTS - EMS ED.FUND		425.00	470.00	400.00	418.00	450.00	450.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0061 EMS EDUCATION FUND							
0540 EXPENDITURES - EMS GRANT FUND							
=====							
0223 TUITION & BOOKS	E	0.00	0.00	300.00	0.00	500.00	500.00
0228 EMS TRAINING	E	175.50	400.00-	750.00	0.00	1,080.00	1,080.00
0560 INVENTORY ASSETS	E	286.99	0.00	550.00	0.00	550.00	550.00
0570 CAPITAL ASSETS FOR EDUCATION	E	0.00	0.00	0.00	0.00		
-----							
EXPENDITURES - EMS GRANT FUND		462.49	400.00-	1,600.00	0.00	2,130.00	2,130.00



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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0094 INTEREST & SINKING FUND							
0300 REVENUE ACCTS.-INT.& SINK							
=====							
0100 CURRENT TAXES-DEBT SERVIC	I	258,436.55	251,593.20	252,312.56	271,115.70	270,000.00	270,000.00
0110 CURRENT DELINQ.TAXES-DEBT SERVICE	I	44,790.56	40,449.22	47,308.60	35,671.11	40,000.00	40,000.00
0120 PREV.YRS.DELINQ.TAXES-DEB	I	7,539.69	6,771.98	6,000.00	6,615.87	7,000.00	7,000.00
0130 PENALTY & INTEREST-DEBT SERV.TAXES	I	6,123.08	4,624.76	5,000.00	5,517.14	6,000.00	6,000.00
0250 PRISONER BOARD	I	0.00	5,457.23	0.00	0.00		
0310 INTEREST ON CHECKING	I	439.64	449.97	450.00	456.40	460.00	460.00
0320 INTEREST ON INVESTMENTS	I	14.19	34.13	25.00	68.15	75.00	75.00
-----							
REVENUE ACCTS.-INT.& SINK		317,343.71	309,380.49	311,096.16	319,444.37	323,535.00	323,535.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0094 INTEREST & SINKING FUND							
-----							
0512 EXPENDITURES							
=====							
0580 DEBT SERVICE	E	318,000.00	318,100.00	318,100.00	318,100.00	318,000.00	318,000.00
-----							
EXPENDITURES		318,000.00	318,100.00	318,100.00	318,100.00	318,000.00	318,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
REPORTING FUND: 0094 INTEREST & SINKING FUND							
INTEREST & SINKING FUND							
Income Totals		317,343.71	309,380.49	311,096.16	319,444.37	323,535.00	323,535.00
Expense Totals		318,000.00	318,100.00	318,100.00	318,100.00	318,000.00	318,000.00

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-----							
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	2,228.31	2,228.31
-----							
EXPENDITURE ACCTS-MEALS PROGRAM FND		0.00	0.00	0.00	0.00	2,228.31	2,228.31



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Account Number                                    T    Actual Exper    Actual Exper Amended Budget    Actual Exper    Prop Budget    Adopted Budget  
and Title    C    YEAR - 2016    YEAR - 2017    YEAR - 2018    YEAR - 2018    YEAR - 2019    YEAR - 2019  
-----

REPORTING FUND: 0098 MEALS PROGRAM AGENCY FUND

MEALS PROGRAM AGENCY FUND

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	2,228.31	2,228.31

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
-----							
REPORTING FUND: 0099 JUVENILE PROBATION AGENCY FUND							
-----							
0300 REVENUE ACCTS-JUV.PROB.AGENCY FUND							
=====							
0178 BAILEY/PARMER CO.JUV.PROBATION DEPT	I	9,576.51	10,541.11	0.00	8,881.61		
-----							
REVENUE ACCTS-JUV.PROB.AGENCY FUND		9,576.51	10,541.11	0.00	8,881.61	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019	Adopted Budget YEAR - 2019
REPORTING FUND: 0099 JUVENILE PROBATION AGENCY FUND							
0570 EXPEND. ACCTS-JUV.PROB.AGENCY FUND							
=====							
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		0.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00		
0203 RETIREMENT	E	10,379.15	9,736.22	0.00	9,686.50		
BENEFITS SUBTOTAL		10,379.15	9,736.22	0.00	9,686.50	0.00	0.00
-----							
EXPEND. ACCTS-JUV.PROB.AGENCY FUND		10,379.15	9,736.22	0.00	9,686.50	0.00	0.00

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Account Number                    T    Actual Exper    Actual Exper Amended Budget    Actual Exper    Prop Budget    Adopted Budget  
and Title                        C    YEAR - 2016     YEAR - 2017     YEAR - 2018     YEAR - 2018     YEAR - 2019     YEAR - 2019  
-----

REPORTING FUND: 0099 JUVENILE PROBATION AGENCY FUND

JUVENILE PROBATION AGENCY FUND

Income Totals		9,576.51	10,541.11	0.00	8,881.61	0.00	0.00
Expense Totals		10,379.15	9,736.22	0.00	9,686.50	0.00	0.00

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Account Number                    T    Actual Exper    Actual Exper Amended Budget    Actual Exper    Prop Budget    Adopted Budget  
and Title                            C    YEAR - 2016      YEAR - 2017      YEAR - 2018      YEAR - 2018      YEAR - 2019      YEAR - 2019  
-----

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		5,886,025.31	5,790,118.76	5,697,984.25	5,634,897.11	5,994,505.47	5,994,505.47
Expense Totals		5,880,635.86	6,171,587.06	7,399,199.08	5,969,462.59	7,339,124.38	7,339,124.38

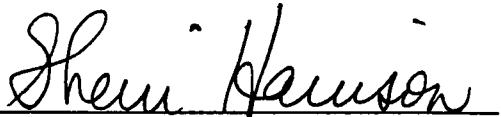
**BAILEY COUNTY, TEXAS**

**FY 2019 BUDGET**

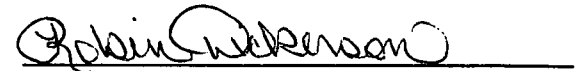
STATE OF TEXAS

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 2019, as adopted and approved by the Commissioners Court of said County on the 10<sup>th</sup> day of September, 2018.

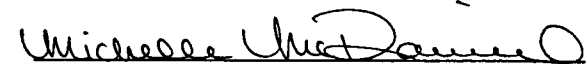


Sherri Harrison, County Judge



Robin Dickerson, County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority this the 10<sup>th</sup> day of September, 2018.



NOTARY PUBLIC, STATE OF TEXAS