

BAILEY COUNTY, TEXAS

FY 2020 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 2020, as adopted and approved by the Commissioners Court of said County on the 9th day of September, 2019.

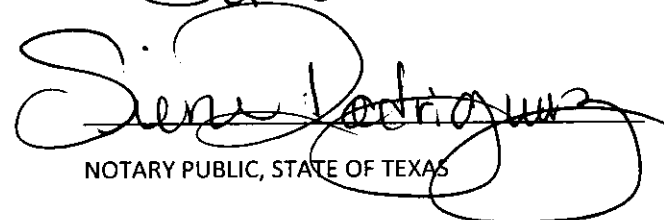
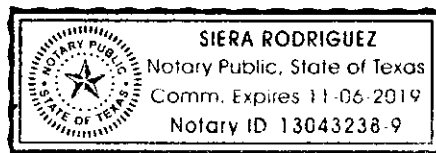


Sherri Harrison, County Judge



Robin Dickerson, County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority this the 9th day of September, 2019.



NOTARY PUBLIC, STATE OF TEXAS

BAILEY COUNTY, TEXAS

FY 2020 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 2020, as adopted and approved by the Commissioners Court of said County on the 9th day of September, 2019.

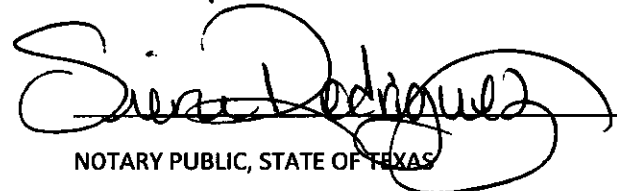
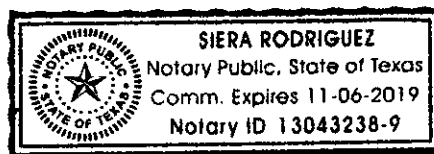


Sherri Harrison, County Judge



Robin Dickerson, County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority this the 9th day of September, 2019.



NOTARY PUBLIC, STATE OF TEXAS

FY 2013	FY 2014	FY 2015	FY 2016
2012 Tax Statement	2013 Tax Statement	2014 Tax Statement	2015 Tax Statement
.6078 GF	.6716 GM	.7279 GF	.7019 GF
.1202 FM	.1300 FM	.1350 FM	.1297 FM
.0983 Debt Service	.0979 Debt Service	.0971 Debt Service	.0919 Debt Service
0.8263	0.8995	0.96	0.9235
100,000.00 House = 826.30	100,000.00 House = 899.50	100,000.00 House = 960.00	100,000.00 House = 923.50

FY 2017	FY 2018	FY 2019	FY 2020
2016 Tax Statement	2017 Tax Statement	2018 Tax Statement	2019 Tax Statement
.7032 GF	.7073 GF	.7090 GF	.6918 GF
.1297 FM	.1302 FM	.1312 FM	.1275 FM
.0915 Debt Service	.0911 Debt Service	.0910 Debt Service	.0868 Debt Service
0.9244	0.9286	0.9312	0.9061
100,000.00 House = 924.40	100,000.00 House = 928.60	100,000.00 House = 931.20	100,000.00 House = 906.10

COUNTY TAX RATES 2010-2019

GENERAL TAX LEVY

<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
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
2019	0.6918	359,530,429.00	2,487,231.51

FARM TO MARKET/FLOOD CONTROL TAX LEVY

<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
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
2019	0.1275	355,765,966.00	453,601.61

DEBT SERVICE TAX LEVY

<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
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
2019	0.0868	359,530,429.00	312,072.41

COUNTY TAX RATES 2010-2019

GENERAL TAX LEVY

<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
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
2019	0.6918	359,530,429.00	2,487,231.51

FARM TO MARKET/FLOOD CONTROL TAX LEVY

<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
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
2019	0.1275	355,765,966.00	453,601.61

DEBT SERVICE TAX LEVY

<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
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
2019	0.0868	359,530,429.00	312,072.41

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0300 REVENUE ACCOUNTS - GENERAL FUND							
=====							
0100 CURRENT TAXES - GENERAL FUND TAXES	I	1,905,016.94	1,939,364.04	1,940,708.20	2,021,449.41	1,790,806.69	1,790,806.69
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	357,190.68	363,630.76	363,882.79	351,666.22	335,776.25	335,776.25
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	35,000.00	40,000.00	40,000.00	51,502.45	40,000.00	40,000.00
0130 PENALTY & INTEREST - GF TAXES	I	32,000.00	32,000.00	34,000.00	45,059.18	34,000.00	34,000.00
0150 COUNTY SALES TAX	I	200,000.00	230,000.00	235,000.00	258,798.94	235,000.00	235,000.00
0155 MIXED BEVERAGE GROSS RECEIPTS TAX	I	1,000.00	1,500.00	1,500.00	4,025.33	1,500.00	1,500.00
TAXES - SUBTOTAL		2,530,207.62	2,606,494.80	2,615,090.99	2,732,501.53	2,437,082.94	2,437,082.94
0170 SPAG	I	13,000.00	10,000.00	8,000.00	9,534.20	8,000.00	8,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		13,000.00	10,000.00	8,000.00	9,534.20	8,000.00	8,000.00
0200 SHERIFF	I	10,000.00	11,000.00	13,000.00	16,964.81	13,000.00	13,000.00
0205 FEES OF COUNTY JUDGE	I	0.00	50.00	50.00	88.00	50.00	50.00
0206 MASS GATHERING PERMIT FEE - CJ	I	5,000.00	3,000.00	3,500.00	5,500.00	3,500.00	3,500.00
0210 COUNTY CLERK	I	33,000.00	35,000.00	35,000.00	38,562.15	35,000.00	35,000.00
0211 VITAL STATISTICS - COUNTY CLERK	I	400.00	400.00	450.00	522.00	450.00	450.00
0212 10% JUDICIAL SUPPORT FEE - CO.CLRK	I	50.00	50.00	40.00	25.22	40.00	40.00
0213 50% TIME PYMNT FEE - COUNTY COURT	I	450.00	400.00	350.00	332.90	350.00	350.00
0220 TAX ASSESSOR/COLLECTOR	I	40,000.00	50,000.00	52,000.00	55,731.10	52,000.00	52,000.00
0230 DISTRICT CLERK	I	15,000.00	15,000.00	15,000.00	15,987.53	15,000.00	15,000.00
0231 10% JUDICIAL SUPPORT FEE - D.CLRK	I	25.00	25.00	25.00	22.96	25.00	25.00
0233 50% TIME PYMNT FEE - DISTRICT COURT	I	50.00	75.00	75.00	358.23	75.00	75.00
0235 \$15 CHILD ABUSE PREVENTION - DCLK	I	100.00	250.00	250.00	210.00	250.00	250.00
0240 JUSTICE OF THE PEACE	I	14,000.00	10,000.00	19,000.00	10,569.63	19,000.00	19,000.00
0241 10% JUDICIAL SUPPORT FEE - JP	I	700.00	500.00	500.00	456.54	500.00	500.00
0243 50% TIME PYMNT FEE - JP	I	100.00	100.00	200.00	484.71	200.00	200.00
0244 OMNC - DPS OMNI FEE/COUNTY - JP	I	0.00	0.00	200.00	510.46	500.00	500.00
0245 SERVICE FEES - CONSTABLE	I	100.00	500.00	200.00	1,725.00	500.00	500.00
0250 PRISONER BOARD	I	550,000.00	500,000.00	654,000.00	1,144,518.52	750,000.00	750,000.00
0260 COURT APPOINTED ATTORNEY FEES	I	7,000.00	7,000.00	7,000.00	8,781.02	7,000.00	7,000.00
0261 COURT APPT AD LITEM FEES/PROBATE	I	300.00	300.00	350.00	460.00	350.00	350.00
CHARGES FOR SERVICES - SUBTOTAL		676,275.00	633,650.00	801,190.00	1,301,810.78	897,790.00	897,790.00
0271 COURT FINES - COUNTY COURT	I	26,000.00	20,000.00	20,000.00	38,408.28	25,000.00	25,000.00
0273 COURT FINES - DISTRICT COURT	I	12,000.00	12,000.00	10,000.00	12,571.06	10,000.00	10,000.00
0274 COURT FINES - J.P.	I	68,000.00	70,000.00	90,000.00	123,575.88	90,000.00	90,000.00
0275 TECHNOLOGY FUND - COUNTY COURT	I	100.00	100.00	100.00	133.10	100.00	100.00
0276 TECHNOLOGY FUND - DISTRICT COURT	I	250.00	250.00	250.00	280.00	250.00	250.00
0277 SEXUAL ASSAULT PROG FEE-COUNTY/DCLK	I	0.00	100.00	100.00	0.00	100.00	100.00
FINES AND FORFEITURES - SUBTOTAL		106,350.00	102,450.00	120,450.00	174,968.32	125,450.00	125,450.00

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0310 INTEREST - CHECKING	I	2,000.00	5,000.00	4,500.00	13,443.88	5,000.00	5,000.00
0320 INTEREST - INVESTMENTS	I	30.00	150.00	300.00	627.66	300.00	300.00
0330 COLISEUM RENTALS	I	16,000.00	30,000.00	25,000.00	22,992.00	25,000.00	25,000.00
0340 OTHER REVENUE	I	10,000.00	10,000.00	10,000.00	55,607.82	20,000.00	20,000.00
0345 AGING PROGRAM DONATIONS	I	1,750.00	1,250.00	1,250.00	1,804.16	1,250.00	1,250.00
0350 WIND ENERGY PYMNTS IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	238,000.00	238,000.00
0355 SALE OF ASSETS	I	0.00	0.00	0.00	1,800.00	0.00	0.00
0380 STATE TRUSTS	I	10,000.00	10,000.00	10,000.00	10,323.66	10,000.00	10,000.00
0390 COMPTROLLER-\$5000 STATE SAL SUPP-CJ	I	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0391 COMPTROLLER-\$20200 ST SAL SUPP-CJ	I	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00
0395 COMPTROLLER-\$42000 ST SAL SUPP-COATT	I	35,000.00	35,000.00	35,000.00	42,000.00	42,000.00	42,000.00
MISCELLANEOUS REVENUES - SUBTOTAL		99,980.00	116,600.00	111,250.00	173,799.18	366,750.00	366,750.00
REVENUE ACCOUNTS - GENERAL FUND		3,425,812.62	3,469,194.80	3,655,980.99	4,392,614.01	3,835,072.94	3,835,072.94

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0400 COUNTY JUDGE							
=====							
0101 SALARY - COUNTY JUDGE	E	39,863.28	39,863.28	39,863.28	39,863.28	43,112.13	43,112.13
0102 COUNTY JUDGE JUVENILE BOARD SALARY	E	900.21	900.21	900.21	900.21	900.21	900.21
0103 SALARY-STATE SUPPLEMENT-CJDG	E	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
0105 SALARY - SECRETARY	E	27,834.68	29,362.47	29,267.67	27,421.25	30,731.05	30,731.05
0107 RELIEF SECRETARY & OVERTIME	E	1,500.00	2,266.27	1,000.00	250.50	2,000.00	2,000.00
0110 COLISEUM STIPEND - SECRETARY	E	0.00	0.00	0.00	1,460.88	0.00	0.00
0160 JUDGE-CELL PHONE ALLOWANCE	E	720.00	720.00	720.00	720.00	720.00	720.00
0180 LONGEVITY PAY	E	1,020.00	1,080.00	1,320.00	1,140.00	1,200.00	1,200.00
SALARIES SUBTOTAL		97,038.17	99,392.23	98,271.16	96,956.12	103,863.39	103,863.39
0201 SOCIAL SECURITY	E	7,423.42	6,464.21	7,517.74	6,840.05	7,945.55	7,945.55
0202 MEDICAL INSURANCE	E	16,552.80	17,752.80	18,285.12	18,320.22	18,683.52	18,683.52
0203 RETIREMENT	E	4,580.20	4,444.03	4,451.68	4,388.41	4,840.03	4,840.03
0204 WORKERS' COMPENSATION	E	231.56	181.51	196.16	159.96	181.63	181.63
0207 UNEMPLOYMENT INSURANCE	E	93.87	85.98	31.21	31.80	62.32	62.32
0208 LIFE INSURANCE	E	65.28	65.28	76.08	76.83	76.08	76.08
BENEFITS SUBTOTAL		28,947.13	28,993.81	30,557.99	29,817.27	31,789.13	31,789.13
0310 OFFICE SUPPLIES	E	1,595.00	2,000.00	2,000.00	2,343.77	2,500.00	2,500.00
0312 POSTAGE	E	300.00	350.00	350.00	153.50	350.00	350.00
0390 REFERENCE SUBSCRIPTIONS	E	300.00	300.00	200.00	207.00	400.00	400.00
0420 TELEPHONE	E	1,530.00	1,500.00	1,500.00	1,139.03	1,500.00	1,500.00
0426 OUT-OF-COUNTY TRAVEL/JUDGE	E	4,500.00	5,480.60	4,000.00	6,668.92	5,000.00	5,000.00
0431 OUT-OF-COUNTY TRAVEL/SECRETARY	E	2,000.00	2,500.00	2,000.00	2,407.43	2,500.00	2,500.00
0451 REPAIR OFFICE MACHINES	E	200.00	200.00	0.00	0.00	0.00	0.00
0480 BONDS	E	0.00	0.00	200.00	1,235.93	200.00	200.00
0499 MISCELLANEOUS	E	250.00	250.00	250.00	30.12	300.00	300.00
0560 INVENTORY ASSETS	E	2,000.00	1,500.00	1,000.00	618.89	1,500.00	1,500.00
OPERATING EXPENSE SUBTOTAL		12,675.00	14,080.60	11,500.00	14,804.59	14,250.00	14,250.00

COUNTY JUDGE		138,660.30	142,466.64	140,329.15	141,577.98	149,902.52	149,902.52

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0403 COUNTY CLERK							
=====							
0101 SALARY - COUNTY CLERK	E	36,864.52	37,970.46	37,970.46	37,970.46	41,065.05	41,065.05
0104 SALARY - DEPUTY CLERK	E	54,497.96	56,132.90	56,132.90	56,254.24	58,939.55	58,939.55
0107 RELIEF DEPUTY & OVERTIME	E	250.00	350.00	350.00	100.45	350.00	350.00
0180 LONGEVITY PAY	E	540.00	600.00	840.00	840.00	1,140.00	1,140.00
SALARIES SUBTOTAL		92,152.48	95,053.36	95,293.36	95,165.15	101,494.60	101,494.60
0201 SOCIAL SECURITY	E	7,049.66	7,271.58	7,289.94	7,137.02	7,764.49	7,764.49
0202 MEDICAL INSURANCE	E	24,829.20	26,629.20	27,427.68	27,494.22	28,025.28	28,025.28
0203 RETIREMENT	E	4,349.59	4,265.52	4,316.79	4,306.65	4,729.65	4,729.65
0204 WORKERS' COMPENSATION	E	303.57	256.20	264.61	216.20	234.35	234.35
0207 UNEMPLOYMENT INSURANCE	E	176.92	155.33	57.89	61.04	60.90	60.90
0208 LIFE INSURANCE	E	97.92	97.92	114.12	115.83	114.12	114.12
BENEFITS SUBTOTAL		36,806.86	38,675.75	39,471.03	39,330.96	40,928.79	40,928.79
0308 VITAL STATISTICS	E	600.00	600.00	750.00	549.00	900.00	900.00
0309 COMPUTER SOFTWARE & SUPPLIES	E	10,500.00	10,500.00	9,000.00	7,780.81	11,000.00	11,000.00
0310 OFFICE SUPPLIES	E	4,500.00	4,491.23	4,500.00	2,831.83	5,000.00	5,000.00
0312 POSTAGE	E	750.00	750.00	750.00	692.94	800.00	800.00
0402 COPIER CONTRACT	E	1,450.00	1,450.00	1,450.00	1,493.05	1,450.00	1,450.00
0420 TELEPHONE	E	1,000.00	1,000.00	1,000.00	890.83	1,000.00	1,000.00
0426 OUT-OF-COUNTY TRAVEL	E	6,000.00	6,000.00	5,000.00	5,020.23	5,000.00	5,000.00
0437 EQUIPMENT LEASE / RECORDS	E	4,000.00	4,000.00	4,000.00	3,720.00	5,000.00	5,000.00
0451 REPAIR OFFICE MACHINES	E	500.00	500.00	500.00	32.00	500.00	500.00
0452 REPAIR & MAINTENANCE - BUILDING	E	0.00	0.00	0.00	0.00	75,000.00	75,000.00
0480 BONDS	E	112.00	112.00	200.00	310.80	400.00	400.00
0483 ERRORS & OMISSIONS POLICY	E	150.00	200.00	200.00	421.92	650.00	650.00
0499 MISCELLANEOUS	E	250.00	250.00	250.00	125.00	250.00	250.00
0560 INVENTORY ASSETS	E	3,000.00	3,000.00	2,000.00	1,823.89	2,000.00	2,000.00
OPERATING EXPENSE SUBTOTAL		32,812.00	32,853.23	29,600.00	25,692.30	108,950.00	108,950.00

COUNTY CLERK		161,771.34	166,582.34	164,364.39	160,188.41	251,373.39	251,373.39

BAILEY COUNTY
 FY20 ADOPTED BUDGET

BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0409 NON-DEPARTMENTAL							
=====							
0106 GRANT WRITING COMMISSION - 5%	E	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
0107 BILINGUAL EARLY VOTING CLERK	E	3,000.00	1,500.00	1,500.00	841.85	1,500.00	1,500.00
0108 PART-TIME RELIEF JANITOR	E	750.00	1,000.00	1,000.00	748.81	1,000.00	1,000.00
0120 SALARY - JANITOR	E	28,031.43	28,872.37	32,872.37	22,457.62	37,883.04	37,883.04
0180 LONGEVITY PAY	E	480.00	540.00	600.00	600.00	660.00	660.00
0198 OUT-OF-COUNTY INMATE INCENTIVE PAY	E	0.00	0.00	10,000.00	5,000.00	10,000.00	10,000.00
SALARIES SUBTOTAL		32,261.43	46,912.37	60,972.37	29,648.28	66,043.04	66,043.04
0201 SOCIAL SECURITY	E	2,467.99	3,588.80	3,899.39	2,277.48	5,052.30	5,052.30
0202 MEDICAL INSURANCE	E	8,276.40	8,876.40	9,142.56	8,402.86	9,341.76	9,341.76
0203 RETIREMENT	E	1,381.13	2,037.88	2,309.05	1,191.94	3,077.61	3,077.61
0204 WORKERS' COMPENSATION	E	788.38	721.23	806.44	1,025.48	1,227.08	1,227.08
0207 UNEMPLOYMENT INSURANCE	E	6,000.00	124.88	52.24	31.98	39.63	39.63
0208 LIFE INSURANCE	E	32.64	32.64	38.04	24.07	38.04	38.04
BENEFITS SUBTOTAL		18,946.54	15,381.83	16,247.72	12,953.81	18,776.42	18,776.42
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	14,475.00	14,500.00	10,000.00	11,595.73	17,000.00	17,000.00
0311 COPIER & FAX SUPPLIES	E	1,435.00	1,000.00	500.00	0.00	500.00	500.00
0315 INTERNET SERVICE	E	2,000.00	2,000.00	2,000.00	3,349.49	3,500.00	3,500.00
0331 FUEL - FIRE TRUCK	E	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
0332 JANITOR SUPPLIES	E	5,000.00	6,000.00	6,000.00	7,320.84	6,000.00	6,000.00
0333 LINEN SERVICE	E	2,100.00	2,500.00	2,500.00	1,909.12	2,500.00	2,500.00
0337 LAWN CARE/SUPPLIES/REPAIRS	E	5,055.00	6,000.00	6,000.00	5,281.31	6,000.00	6,000.00
0393 CRIMINAL INVESTIGATIONS (AUTOPSIES)	E	15,000.00	16,000.00	16,000.00	25,549.00	25,000.00	25,000.00
0395 INDIGENT FUNERALS	E	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
0400 AUDIT	E	25,000.00	25,000.00	25,000.00	25,257.86	25,000.00	25,000.00
0401 APPRAISAL DISTRICT	E	104,000.00	107,000.00	111,395.66	110,326.46	114,188.90	114,188.90
0402 COPIER LEASE CONTRACT	E	2,500.00	2,100.00	1,800.00	1,493.05	2,118.64	2,118.64
0404 EMERGENCY MANAGEMENT COORDINATOR	E	1,200.00	1,200.00	0.00	0.00	0.00	0.00
0405 ATTORNEY FEES	E	1,500.00	1,500.00	1,500.00	366.00	1,500.00	1,500.00
0406 GRANT COORDINATOR - TRAVEL/TUITION	E	0.00	5,000.00	2,000.00	0.00	2,000.00	2,000.00
0408 EMPLOYEE APPRECIATION FUND	E	0.00	2,000.00	2,500.00	2,125.33	3,000.00	3,000.00
0409 EMPLOYEE HEALTH SCREEN CO-PAY	E	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
0410 DOT DRUG SCREENING	E	750.00	750.00	750.00	344.52	1,000.00	1,000.00
0411 BLACKWATER VALLEY SOIL & WATER	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00
0416 BAILEY COUNTY CHILD WELFARE	E	350.00	350.00	350.00	0.00	350.00	350.00
0417 ENOCHS CEMETERY	E	900.00	900.00	900.00	900.00	900.00	900.00
0420 COPIER/FAX PHONE LINE	E	1,000.00	1,000.00	800.00	777.43	800.00	800.00

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0426 TRAVEL EXPENSES/MAINTENANCE	E	250.00	750.00	750.00	16.35	750.00	750.00
0433 PUBLISH NOTICES	E	800.00	900.00	900.00	330.49	900.00	900.00
0435 EXCESS COPIES	E	350.00	0.00	0.00	234.63	1,000.00	1,000.00
0441 ELECTRICITY - COURTHOUSE	E	18,385.00	18,000.00	18,000.00	15,642.16	18,000.00	18,000.00
0442 ELECTRICITY - ENOCHS CEMETERY	E	600.00	600.00	600.00	548.59	600.00	600.00
0443 ELECTRICITY - MASONIC LODGE	E	1,020.00	1,000.00	500.00	155.12	500.00	500.00
0448 WATER - COURTHOUSE	E	10,150.00	10,000.00	10,000.00	11,703.56	10,000.00	10,000.00
0453 REPAIR & MAINTENANCE - COURTHOUSE	E	30,000.00	30,000.00	30,000.00	54,202.59	30,000.00	30,000.00
0456 REPAIR & MAINTENANCE - FIRE TRUCK	E	1,000.00	1,000.00	1,000.00	1,336.98	1,500.00	1,500.00
0458 MAINTENANCE - USED OIL SITES	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00
0470 CONTINGENCY FUND	E	100,000.00	40,962.78	70,000.00	0.00	100,000.00	100,000.00
0475 ASSOCIATION DUES & ASSESSMENTS	E	5,000.00	5,000.00	4,000.00	3,772.38	4,000.00	4,000.00
0482 PROPERTY INSURANCE	E	4,500.00	5,000.00	5,500.00	6,450.00	5,500.00	5,500.00
0484 SHARED SERVICES WITH CITY	E	7,040.00	5,000.00	600.00	504.00	600.00	600.00
0485 DISASTER PREPAREDNESS	E	2,500.00	2,500.00	2,500.00	3,344.90	2,500.00	2,500.00
0488 LIABILITY INSURANCE	E	12,000.00	12,000.00	12,000.00	4,131.80	12,000.00	12,000.00
0489 FIRE TRUCK INSURANCE	E	1,000.00	1,000.00	400.00	154.00	400.00	400.00
0499 MISCELLANEOUS	E	10,000.00	10,000.00	5,000.00	7,282.86	5,000.00	5,000.00
0500 ELECTION EXPENSE	E	19,890.00	15,000.00	12,000.00	12,447.61	12,000.00	12,000.00
0560 INVENTORY ASSETS	E	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
0591 LAW LIBRARY	E	7,000.00	5,000.00	2,000.00	685.00	2,000.00	2,000.00
0651 COUNTY HISTORICAL COMMISSION	E	500.00	500.00	500.00	0.00	500.00	500.00
OPERATING EXPENSE SUBTOTAL		442,590.00	387,352.78	392,585.66	329,379.16	445,447.54	445,447.54
NON-DEPARTMENTAL		493,797.97	449,646.98	469,805.75	371,981.25	530,267.00	530,267.00

BAILLEY COUNTY
 FY20 ADOPTED BUDGET

BAILLEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0426 COUNTY COURT							
=====							
0403 PETIT JURORS	E	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
0404 COURT REPORTER	E	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
0405 ATTORNEY FEES - INDIGENT	E	13,000.00	15,000.00	15,000.00	6,856.25	15,000.00	15,000.00
0406 APPEALATE RECORDS - INDIGENT	E	1,000.00	500.00	500.00	0.00	500.00	500.00
0410 MENTAL HEALTH EXPENSE	E	3,500.00	3,500.00	3,000.00	0.00	3,000.00	3,000.00
0412 SERVICE OF PROCESS	E	200.00	200.00	200.00	0.00	200.00	200.00
0413 INTERPRETER	E	500.00	500.00	500.00	75.00	500.00	500.00
0427 SPECIAL JUDGE COMPENSATION	E	250.00	250.00	250.00	0.00	250.00	250.00
OPERATING EXPENSE SUBTOTAL		21,450.00	22,950.00	22,450.00	6,931.25	22,450.00	22,450.00

COUNTY COURT		21,450.00	22,950.00	22,450.00	6,931.25	22,450.00	22,450.00

BAILEY COUNTY
 FY20 ADOPTED BUDGET

BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0430 DISTRICT COURT							
=====							
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	17,000.00	17,000.00	17,130.88	17,000.00	17,000.00
SALARIES SUBTOTAL		16,335.49	17,360.12	17,360.12	17,491.00	17,360.12	17,360.12
0201 SOCIAL SECURITY	E	1,249.66	1,328.05	1,328.05	1,338.07	1,328.05	1,328.05
0203 RETIREMENT	E	771.03	779.04	786.42	791.39	792.20	792.20
0204 WORKERS' COMPENSATION	E	53.08	41.65	46.88	38.12	39.25	39.25
0207 UNEMPLOYMENT INSURANCE	E	51.12	47.74	17.79	18.18	10.42	10.42
BENEFITS SUBTOTAL		2,124.89	2,196.48	2,179.14	2,185.76	2,169.92	2,169.92
0310 OFFICE SUPPLIES	E	1,500.00	1,500.00	1,500.00	1,506.58	1,500.00	1,500.00
0312 POSTAGE	E	50.00	0.00	50.00	0.00	50.00	50.00
0403 PETIT JURORS	E	3,000.00	3,000.00	3,000.00	96.00	3,000.00	3,000.00
0404 CONTRACT RELIEF COURT REPORTER	E	4,500.00	9,000.00	9,000.00	7,652.76	9,000.00	9,000.00
0405 ATTORNEY FEES - INDIGENT	E	60,000.00	70,000.00	80,000.00	85,100.50	80,000.00	80,000.00
0406 APPELLATE RECORDS - INDIGENT	E	7,500.00	10,000.00	15,000.00	16,480.00	20,000.00	20,000.00
0407 GRAND JURORS	E	1,500.00	1,800.00	1,800.00	520.00	1,800.00	1,800.00
0410 COMPETENCY & SANITY TESTING	E	2,500.00	3,000.00	3,000.00	4,725.00	5,000.00	5,000.00
0412 SERVICE FEES	E	100.00	75.00	75.00	0.00	75.00	75.00
0413 INTERPRETER	E	1,000.00	1,000.00	5,000.00	4,487.50	5,000.00	5,000.00
0420 TELEPHONE - DISTRICT JUDGE	E	750.00	750.00	750.00	373.53	750.00	750.00
0422 INTERNET - COURTROOM	E	1,440.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
0426 TRAVEL - DISTRICT JUDGE	E	1,250.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00
0427 TRAVEL - SPECIAL JUDGE	E	500.00	500.00	500.00	0.00	500.00	500.00
0431 COURT REPORTER EDUCATION TRAVEL	E	1,000.00	1,000.00	1,000.00	509.45	1,000.00	1,000.00
0432 INTERLOCAL AGRMNT/PBLC DEF/CAP CASE	E	9,000.00	13,000.00	13,000.00	12,970.00	10,447.00	10,447.00
0475 ADMINISTRATIVE JUDICIAL ASSESSMENT	E	1,000.00	1,000.00	1,000.00	0.00	757.86	757.86
0486 DIST.ATTORNEY FUNDING 40%	E	44,781.59	47,304.48	62,154.33	45,029.07	74,692.15	74,692.15
0499 MISCELLANEOUS	E	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
0560 INVENTORY ASSETS	E	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
OPERATING EXPENSE SUBTOTAL		144,871.59	169,179.48	203,079.33	179,450.39	219,822.01	219,822.01

DISTRICT COURT		163,331.97	188,736.08	222,618.59	199,127.15	239,352.05	239,352.05

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0010 GENERAL FUND							

0450 DISTRICT CLERK							
=====							
0101 SALARY - DISTRICT CLERK	E	36,864.52	37,970.46	37,970.46	37,970.46	41,065.05	41,065.05
0104 SALARY - DEPUTY CLERK	E	27,248.98	28,066.45	28,066.45	27,554.25	29,469.77	29,469.77
0107 RELIEF DEPUTY & OVERTIME	E	500.00	500.00	500.00	162.83	500.00	500.00
0180 LONGEVITY PAY	E	1,740.00	1,800.00	360.00	0.00	180.00	180.00
SALARIES SUBTOTAL		66,353.50	68,336.91	66,896.91	65,687.54	71,214.82	71,214.82
0201 SOCIAL SECURITY	E	5,076.04	5,227.77	5,117.61	4,709.43	5,447.93	5,447.93
0202 MEDICAL INSURANCE	E	16,552.80	17,752.80	18,285.12	18,545.34	18,683.52	18,683.52
0203 RETIREMENT	E	3,131.88	3,066.62	3,030.43	2,974.96	3,318.61	3,318.61
0204 WORKERS' COMPENSATION	E	213.03	171.70	183.49	148.84	164.43	164.43
0207 UNEMPLOYMENT INSURANCE	E	94.36	78.55	29.65	26.04	42.73	42.73
0208 LIFE INSURANCE	E	65.28	65.28	76.08	77.96	76.08	76.08
BENEFITS SUBTOTAL		25,133.39	26,362.72	26,722.38	26,482.57	27,733.30	27,733.30
0309 COMPUTER SOFTWARE & SUPPLIES	E	1,500.00	1,750.00	1,750.00	3,809.90	1,750.00	1,750.00
0310 OFFICE SUPPLIES	E	4,000.00	4,000.00	4,000.00	2,799.86	4,000.00	4,000.00
0312 POSTAGE	E	2,500.00	2,500.00	2,000.00	1,505.50	2,000.00	2,000.00
0420 TELEPHONE	E	1,000.00	800.00	800.00	821.77	800.00	800.00
0426 OUT-OF-COUNTY TRAVEL	E	3,000.00	2,500.00	2,000.00	5,640.64	2,500.00	2,500.00
0437 MICROFILM RECORDS	E	5,000.00	4,500.00	3,000.00	2,199.42	3,000.00	3,000.00
0451 REPAIR OFFICE MACHINES	E	250.00	250.00	250.00	0.00	250.00	250.00
0480 BONDS	E	75.00	75.00	75.00	70.00	121.00	121.00
0483 ERRORS & OMISSIONS POLICY	E	150.00	175.00	175.00	281.28	290.00	290.00
0499 MISCELLANEOUS	E	150.00	150.00	150.00	71.00	150.00	150.00
0560 INVENTORY ASSETS	E	2,000.00	2,000.00	2,000.00	219.99	2,000.00	2,000.00
OPERATING EXPENSE SUBTOTAL		19,625.00	18,700.00	16,200.00	17,419.36	16,861.00	16,861.00

DISTRICT CLERK		111,111.89	113,399.63	109,819.29	109,589.47	115,809.12	115,809.12

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0455 J.P. & CONSTABLES							
=====							
0101 SALARY - JUSTICE OF THE PEACE	E	30,403.27	31,315.37	31,315.37	31,315.37	35,000.00	35,000.00
0105 FT SALARY - SECRETARY	E	14,059.50	14,481.29	14,481.29	17,825.10	23,376.60	23,376.60
0107 PART-TIME RELIEF SECRETARY & OVERTI	E	250.00	250.00	250.00	585.89	500.00	500.00
0124 SALARY - CONSTABLE	E	15,681.75	16,152.20	16,152.20	16,152.20	17,468.60	17,468.60
0160 JP CELL PHONE ALLOWANCE	E	720.00	720.00	720.00	720.00	720.00	720.00
0161 CONSTABLE CELL PHONE ALLOWANCE	E	720.00	0.00	0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	E	600.00	240.00	300.00	300.00	360.00	360.00
SALARIES SUBTOTAL		62,434.52	63,158.86	63,218.86	66,898.56	77,425.20	77,425.20
0201 SOCIAL SECURITY	E	4,776.24	4,831.65	4,836.24	5,050.81	5,923.03	5,923.03
0202 MEDICAL INSURANCE	E	8,276.40	8,876.40	9,142.56	10,641.64	18,683.52	18,683.52
0203 RETIREMENT	E	2,946.90	2,801.95	2,863.82	3,011.85	3,608.01	3,608.01
0204 WORKERS' COMPENSATION	E	413.99	361.89	384.87	339.92	400.77	400.77
0207 UNEMPLOYMENT INSURANCE	E	44.99	40.52	15.10	14.52	46.45	46.45
0208 LIFE INSURANCE	E	32.64	32.64	38.04	67.03	76.08	76.08
BENEFITS SUBTOTAL		16,491.16	16,945.05	17,280.63	19,125.77	28,737.86	28,737.86
0220 TRAVEL & TUITION - JP	E	3,000.00	3,600.00	4,600.00	4,774.87	4,600.00	4,600.00
0224 TRAVEL;FUEL;MAINTENANCE - CONSTABLE	E	3,000.00	2,500.00	1,000.00	390.66	1,000.00	1,000.00
0309 COMPUTER SUPPLIES & SOFTWARE	E	0.00	0.00	0.00	0.00	3,000.00	3,000.00
0310 OFFICE SUPPLIES	E	2,000.00	2,000.00	3,000.00	1,786.16	3,000.00	3,000.00
0311 OFFICE SUPPLIES - CONSTABLE	E	250.00	250.00	250.00	11.61	250.00	250.00
0312 POSTAGE	E	200.00	250.00	250.00	304.59	250.00	250.00
0403 PETIT JURORS	E	500.00	500.00	500.00	0.00	500.00	500.00
0420 TELEPHONE	E	2,000.00	1,500.00	1,500.00	1,154.63	1,500.00	1,500.00
0421 TELEPHONE - CONSTABLE	E	400.00	400.00	400.00	298.52	400.00	400.00
0480 BONDS	E	50.00	100.00	100.00	163.50	100.00	100.00
0489 MOTOR VEHICLE INS./CONSTABLE	E	350.00	360.00	360.00	0.00	360.00	360.00
0499 MISCELLANEOUS	E	300.00	300.00	300.00	225.33	500.00	500.00
0560 INVENTORY ASSETS	E	1,500.00	1,500.00	1,500.00	449.99	1,500.00	1,500.00
OPERATING EXPENSE SUBTOTAL		13,550.00	13,260.00	13,760.00	9,559.86	16,960.00	16,960.00

J.P. & CONSTABLES		92,475.68	93,363.91	94,259.49	95,584.19	123,123.06	123,123.06

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0475 COUNTY ATTORNEY							
=====							
0101 SALARY - COUNTY ATTORNEY	E	29,825.22	30,719.98	30,719.98	30,719.98	33,223.66	33,223.66
0103 SALARY-STATE SUPPLEMENT-COATTY	E	35,000.00	35,000.00	35,000.00	35,000.00	42,000.00	42,000.00
0105 SALARY - SECRETARY	E	27,248.98	31,588.37	28,566.45	27,250.83	29,994.77	29,994.77
0107 RELIEF SECRETARY & OVERTIME	E	500.00	2,020.72	500.00	236.78	750.00	750.00
0160 CO.ATTY CELL PHONE ALLOWANCE	E	720.00	720.00	720.00	720.00	720.00	720.00
0180 LONGEVITY PAY	E	660.00	780.00	900.00	900.00	1,020.00	1,020.00
SALARIES SUBTOTAL		93,954.20	100,829.07	96,406.43	94,827.59	107,708.43	107,708.43
0201 SOCIAL SECURITY	E	7,187.49	7,365.91	7,375.09	6,786.05	8,239.69	8,239.69
0202 MEDICAL INSURANCE	E	16,552.80	17,752.80	18,285.12	16,006.89	18,683.52	18,683.52
0203 RETIREMENT	E	4,434.63	4,320.85	4,367.21	4,285.92	5,019.21	5,019.21
0204 WORKERS' COMPENSATION	E	24.92	24.11	21.69	18.00	33.16	33.16
0207 UNEMPLOYMENT INSURANCE	E	88.79	80.75	30.16	27.15	64.62	64.62
0208 LIFE INSURANCE	E	65.28	65.28	76.08	67.43	76.08	76.08
BENEFITS SUBTOTAL		28,353.91	29,609.70	30,155.35	27,191.44	32,116.28	32,116.28
0308 COMPUTER IT MAINTENANCE-COUNTY ATTY	E	480.00	2,000.00	1,500.00	480.00	1,500.00	1,500.00
0310 OFFICE SUPPLIES	E	2,000.00	3,000.00	2,750.00	3,600.76	3,250.00	3,250.00
0312 POSTAGE	E	150.00	150.00	150.00	200.00	150.00	150.00
0402 COPIER LEASE CONTRACT/COPIES	E	0.00	0.00	0.00	0.00	1,200.00	1,200.00
0420 TELEPHONE	E	1,700.00	1,700.00	1,700.00	1,821.70	2,200.00	2,200.00
0426 OUT-OF-COUNTY TRAVEL - CO ATTY	E	4,500.00	5,845.90	5,500.00	4,904.94	5,500.00	5,500.00
0431 OUT-OF-COUNTY TRAVEL - SECRETARY	E	0.00	0.00	3,000.00	3,191.36	3,000.00	3,000.00
0440 ELECTRICITY	E	1,306.73	1,300.00	1,300.00	1,677.65	1,300.00	1,300.00
0447 WATER	E	886.00	900.00	900.00	929.80	900.00	900.00
0452 REPAIR & MANTENANCE-BUILDING	E	1,000.00	1,000.00	1,000.00	228.00	1,000.00	1,000.00
0475 STATE BAR ATTORNEY DUES	E	240.00	300.00	300.00	0.00	300.00	300.00
0480 BONDS	E	0.00	75.00	75.00	177.50	75.00	75.00
0482 PROPERTY INSURANCE	E	400.00	450.00	450.00	398.00	450.00	450.00
0499 MISCELLANEOUS	E	250.00	250.00	250.00	468.88	250.00	250.00
0560 INVENTORY ASSETS	E	1,500.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
OPERATING EXPENSE SUBTOTAL		14,412.73	17,970.90	19,875.00	18,078.59	22,075.00	22,075.00

COUNTY ATTORNEY		136,720.84	148,409.67	146,436.78	140,097.62	161,899.71	161,899.71

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 12
PREPARER:0009

Account Number and Title	T Amended Budget C YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND						
0480 DISTRICT ATTORNEY						
=====						
SALARIES SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSE SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00

DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 13
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0010 GENERAL FUND							

0497 COUNTY TREASURER							
=====							
0101 SALARY - TREASURER	E	37,742.25	39,472.47	39,021.43	39,021.43	42,689.47	42,689.47
0102 BUDGET STIPEND - TREASURER	E	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
0104 SALARY - DEPUTY TREASURER	E	27,977.31	28,816.63	29,267.67	31,129.10	30,731.05	30,731.05
0107 RELIEF & OVERTIME	E	2,500.00	2,500.00	1,100.00	1,640.18	1,100.00	1,100.00
0180 LONGEVITY PAY	E	1,200.00	1,320.00	1,440.00	1,440.00	1,560.00	1,560.00
SALARIES SUBTOTAL		71,219.56	73,909.10	72,629.10	75,030.71	77,880.52	77,880.52
0201 SOCIAL SECURITY	E	5,448.29	5,608.30	5,556.13	5,518.69	5,957.86	5,957.86
0202 MEDICAL INSURANCE	E	16,552.80	17,752.80	18,285.12	18,068.05	18,683.52	18,683.52
0203 RETIREMENT	E	3,361.56	3,316.67	3,290.10	3,394.83	3,629.23	3,629.23
0204 WORKERS' COMPENSATION	E	218.36	179.17	203.49	160.36	179.82	179.82
0207 UNEMPLOYMENT INSURANCE	E	101.36	79.24	31.56	36.05	46.72	46.72
0208 LIFE INSURANCE	E	65.28	65.28	76.08	76.02	76.08	76.08
BENEFITS SUBTOTAL		25,747.65	27,001.46	27,442.48	27,254.00	28,573.23	28,573.23
0310 OFFICE SUPPLIES	E	2,500.00	2,500.00	3,000.00	4,225.89	4,000.00	4,000.00
0312 POSTAGE	E	970.00	1,250.00	1,250.00	1,172.09	1,500.00	1,500.00
0420 TELEPHONE	E	850.00	850.00	900.00	917.29	900.00	900.00
0426 OUT-OF-COUNTY TRAVEL	E	5,000.00	5,500.00	5,500.00	3,347.85	5,500.00	5,500.00
0451 REPAIR OFFICE MACHINES	E	150.00	0.00	0.00	0.00	0.00	0.00
0480 BONDS	E	50.00	0.00	0.00	257.07	177.50	177.50
0499 MISCELLANEOUS	E	150.00	150.00	150.00	224.99	150.00	150.00
0560 INVENTORY ASSETS	E	2,000.00	2,000.00	1,500.00	0.00	1,500.00	1,500.00
OPERATING EXPENSE SUBTOTAL		11,670.00	12,250.00	12,300.00	10,145.18	13,727.50	13,727.50

COUNTY TREASURER		108,637.21	113,160.56	112,371.58	112,429.89	120,181.25	120,181.25

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0499 TAX ASSESSOR-COLLECTOR							
=====							
0101 SALARY - TAX ASSESSOR/COLLECTOR	E	36,864.52	37,970.46	37,970.46	37,970.46	41,065.05	41,065.05
0104 SALARY - DEPUTY	E	27,248.98	28,066.45	28,066.45	28,264.78	29,469.77	29,469.77
0107 RELIEF DEPUTY & OVERTIME	E	2,500.00	1,500.00	2,000.00	0.00	2,000.00	2,000.00
0180 LONGEVITY PAY	E	600.00	720.00	840.00	840.00	960.00	960.00
SALARIES SUBTOTAL		67,213.50	68,256.91	68,876.91	67,075.24	73,494.82	73,494.82
0201 SOCIAL SECURITY	E	5,141.83	5,221.65	5,269.08	4,905.07	5,622.35	5,622.35
0202 MEDICAL INSURANCE	E	16,552.80	17,752.80	18,285.12	18,329.48	18,683.52	18,683.52
0203 RETIREMENT	E	3,172.47	3,063.03	3,120.13	3,035.38	3,424.86	3,424.86
0204 WORKERS' COMPENSATION	E	213.03	168.72	186.25	149.92	169.70	169.70
0207 UNEMPLOYMENT INSURANCE	E	97.11	81.30	31.13	30.92	44.10	44.10
0208 LIFE INSURANCE	E	97.92	65.28	76.08	77.22	76.08	76.08
BENEFITS SUBTOTAL		25,275.16	26,352.78	26,967.79	26,527.99	28,020.61	28,020.61
0310 OFFICE SUPPLIES	E	2,500.00	2,500.00	2,500.00	1,863.76	2,500.00	2,500.00
0312 POSTAGE	E	2,000.00	2,000.00	2,000.00	1,615.00	2,000.00	2,000.00
0409 COMPUTER SERVICES	E	1,500.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00
0420 TELEPHONE	E	2,100.00	2,000.00	2,000.00	1,668.88	2,000.00	2,000.00
0426 OUT-OF-COUNTY TRAVEL	E	3,000.00	3,000.00	3,000.00	4,949.51	3,500.00	3,500.00
0451 REPAIR OFFICE MACHINES	E	200.00	0.00	0.00	0.00	0.00	0.00
0480 BONDS	E	485.00	450.00	450.00	491.00	420.00	420.00
0499 MISCELLANEOUS	E	250.00	250.00	250.00	0.00	250.00	250.00
0560 INVENTORY ASSETS	E	2,500.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
OPERATING EXPENSE SUBTOTAL		14,535.00	13,400.00	13,400.00	10,588.15	13,870.00	13,870.00

TAX ASSESSOR-COLLECTOR		107,023.66	108,009.69	109,244.70	104,191.38	115,385.43	115,385.43

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0512 LAW ENFORCEMENT							
=====							
0101 SALARY - SHERIFF	E	46,886.23	48,292.82	48,292.82	48,292.82	52,228.68	52,228.68
0104 SALARY - DEPUTIES (X4)	E	141,227.00	145,463.81	181,829.76	181,649.87	152,737.00	152,737.00
0105 LIEUTENANT DEPUTY	E	0.00	0.00	0.00	0.00	39,184.25	39,184.25
0107 RELIEF DEPUTY & OVERTIME	E	55,500.00	55,500.00	55,500.00	23,641.42-	25,000.00	25,000.00
0108 PART-TIME RELIEF JAILOR & OVERTIME	E	50,000.00	50,000.00	25,000.00	52,135.12	50,000.00	50,000.00
0109 SALARY-CHIEF DEPUTY	E	38,220.00	39,366.60	39,366.60	42,857.32	41,334.93	41,334.93
0112 SALARY - OFFICE DEPUTY	E	28,113.85	28,957.27	28,957.27	31,915.93	30,405.13	30,405.13
0114 SALARY - JAIL ADMINISTRATOR	E	37,000.00	38,110.00	38,110.00	38,182.90	40,015.50	40,015.50
0115 SALARY-ASSIST.JAIL ADMIN.	E	35,992.32	37,072.09	37,072.09	38,806.79	38,925.70	38,925.70
0116 SALARY - JAIL COOKS (X2)	E	46,677.38	48,077.70	48,077.70	52,021.42	51,996.04	51,996.04
0117 JAIL NURSE	E	15,600.00	16,068.00	0.00	0.00	0.00	0.00
0130 SALARY - JAILORS (X10)	E	315,254.16	324,711.78	324,711.78	438,596.86	378,830.50	378,830.50
0131 SERGEANT JAILOR (X4)	E	70,613.50	111,797.59	145,251.64	94,483.39	152,737.04	152,737.04
0132 CORPORAL / JAILORS (0)	E	70,407.50	72,519.73	0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	E	5,220.00	5,160.00	6,960.00	6,780.00	7,140.00	7,140.00
0197 SHERIFF - O/O CNTY INMATE INCENTIVE	E	15,000.00	15,000.00	10,000.00	11,102.73	15,000.00	15,000.00
0198 JAIL ADMIN - QTRLY INCENTIVE	E	5,000.00	5,000.00	0.00	1,250.00	0.00	0.00
SALARIES SUBTOTAL		976,711.94	1,041,097.39	989,129.66	1,014,433.73	1,075,534.77	1,075,534.77
0201 SOCIAL SECURITY	E	74,718.46	76,655.43	76,433.42	80,392.44	82,278.41	82,278.41
0202 MEDICAL INSURANCE	E	198,633.60	213,033.60	228,564.00	216,109.82	242,885.76	242,885.76
0203 RETIREMENT	E	46,100.80	44,966.17	45,275.12	48,648.30	50,119.92	50,119.92
0204 WORKERS' COMPENSATION	E	13,787.79	13,170.17	15,853.42	12,826.62	15,672.13	15,672.13
0207 UNEMPLOYMENT INSURANCE	E	3,125.47	2,553.59	940.14	1,072.17	645.32	645.32
0208 LIFE INSURANCE	E	783.36	783.36	951.00	938.58	989.04	989.04
BENEFITS SUBTOTAL		337,149.48	351,162.32	368,017.10	359,987.93	392,590.58	392,590.58
0223 TUITION - SHERIFF	E	1,000.00	1,000.00	1,000.00	150.00	1,000.00	1,000.00
0308 COMPUTER IT MAINTENANCE-LEC	E	480.00	2,600.00	2,600.00	1,350.00	11,604.00	11,604.00
0309 COMPUTER SOFTWARE	E	14,500.00	17,000.00	17,000.00	16,808.17	17,000.00	17,000.00
0310 OFFICE & OTHER SUPPLIES	E	10,000.00	10,000.00	10,000.00	12,671.70	13,000.00	13,000.00
0311 JAIL SUPPLIES	E	22,000.00	22,000.00	22,000.00	28,330.22	22,000.00	22,000.00
0312 POSTAGE	E	2,000.00	2,000.00	2,500.00	3,145.78	2,500.00	2,500.00
0313 UNIFORMS	E	5,500.00	5,500.00	5,500.00	9,843.41	10,000.00	10,000.00
0314 POLICE EQUIPMENT	E	0.00	10,000.00	5,000.00	2,459.97	5,000.00	5,000.00
0331 FUEL FOR CARS	E	30,000.00	30,000.00	38,000.00	33,772.42	40,000.00	40,000.00
0333 LINEN SERVICE	E	1,000.00	1,000.00	1,000.00	1,261.50	2,000.00	2,000.00
0334 MEALS FOR PRISONERS	E	100,000.00	125,000.00	150,000.00	147,290.82	150,000.00	150,000.00
0335 TRANSPORT OF PRISONERS	E	10,000.00	10,000.00	10,000.00	22,004.36-	10,000.00	10,000.00

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0337 LAWN CARE	E	1,000.00	1,000.00	1,000.00	1,317.70	1,500.00	1,500.00
0393 DPS SCALES FEES	E	500.00	500.00	500.00	0.00	500.00	500.00
0402 COPIER CONTRACT	E	1,950.00	1,950.00	1,950.00	1,408.46	1,103.46	1,103.46
0410 PRISONER MED.CARE & EMPLOYEE EXAMS	E	50,000.00	50,000.00	50,000.00	49,972.33	50,000.00	50,000.00
0415 JAIL DOCTOR	E	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
0420 TELEPHONE	E	15,000.00	15,000.00	15,000.00	13,582.87	15,000.00	15,000.00
0426 OUT-OF-COUNTY TRAVEL	E	7,500.00	7,500.00	7,500.00	8,176.35	7,500.00	7,500.00
0440 ELECTRICITY	E	26,000.00	26,000.00	26,000.00	25,800.52	26,000.00	26,000.00
0446 GAS FOR HEAT - LEC	E	10,000.00	10,000.00	10,000.00	8,308.32	10,000.00	10,000.00
0447 WATER - LEC	E	12,000.00	12,000.00	14,000.00	15,181.68	14,000.00	14,000.00
0450 CABLE SERVICE - JAIL	E	2,000.00	0.00	0.00	0.00	0.00	0.00
0451 REPAIR OFFICE MACHINES/EQUIPMENT	E	1,000.00	1,000.00	1,000.00	7.57	1,000.00	1,000.00
0452 REPAIR & MAINTENANCE-JAIL/LEC BLDG	E	35,000.00	35,000.00	36,000.00	38,421.61	36,000.00	36,000.00
0456 REPAIR & MAINTENANCE - CARS	E	15,000.00	15,000.00	19,000.00	24,772.71	25,000.00	25,000.00
0457 REPAIR & MAINTENANCE - RADIOS	E	1,000.00	1,000.00	1,000.00	2,479.85	1,000.00	1,000.00
0475 ASSOCIATION DUES & ASSESSMENTS	E	500.00	500.00	500.00	325.00	500.00	500.00
0480 BONDS	E	0.00	0.00	0.00	0.00	248.50	248.50
0482 PROPERTY INSURANCE	E	9,500.00	9,700.00	9,700.00	10,486.00	11,000.00	11,000.00
0488 LIABILITY INSURANCE	E	14,500.00	15,500.00	15,500.00	18,067.20	18,067.20	18,067.20
0489 MOTOR VEHICLE INSURANCE	E	4,000.00	4,100.00	4,100.00	2,920.00	2,920.00	2,920.00
0499 MISCELLANEOUS	E	2,000.00	1,500.00	1,500.00	738.14	1,500.00	1,500.00
0560 INVENTORY ASSETS	E	16,000.00	16,000.00	10,000.00	11,058.65	10,000.00	10,000.00
0570 CAPITAL ASSETS	E	36,151.00	0.00	0.00	2,350.00-	0.00	0.00
0580 DEBT SERVICE	E	0.00	27,000.00	27,000.00	26,909.65	33,100.84	33,100.84
OPERATING EXPENSE SUBTOTAL		475,081.00	504,350.00	533,850.00	510,664.24	568,044.00	568,044.00
LAW ENFORCEMENT		1,788,942.42	1,896,609.71	1,890,996.76	1,885,085.90	2,036,169.35	2,036,169.35

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0516 COLISEUM							
=====							
0102 SALARY - MANAGER	E	31,652.42	32,601.99	15,000.00	2,638.72	0.00	0.00
0108 RELIEF FOR MANAGER & OVERTIME	E	14,000.00	14,420.00	0.00	8,929.19	10,000.00	10,000.00
0180 LONGEVITY PAY	E	1,440.00	0.00	0.00	0.00	0.00	0.00
SALARIES SUBTOTAL		47,092.42	47,021.99	15,000.00	11,567.91	10,000.00	10,000.00
0201 SOCIAL SECURITY	E	3,602.57	3,597.18	1,147.50	836.57	765.00	765.00
0202 MEDICAL INSURANCE	E	8,276.40	8,876.40	0.00	33.94	0.00	0.00
0203 RETIREMENT	E	2,222.76	2,110.11	679.51	437.34	466.00	466.00
0204 WORKERS' COMPENSATION	E	870.37	808.13	460.68	123.28	84.66	84.66
0207 UNEMPLOYMENT INSURANCE	E	150.69	129.31	15.38	15.79	6.00	6.00
0208 LIFE INSURANCE	E	32.64	32.64	0.00	0.14	0.00	0.00
BENEFITS SUBTOTAL		15,155.43	15,553.77	2,303.07	1,447.06	1,321.66	1,321.66
0310 OFFICE SUPPLIES	E	0.00	600.00	700.00	310.94	700.00	700.00
0312 POSTAGE	E	50.00	50.00	0.00	11.00	50.00	50.00
0314 ICE / COLISEUM EVENTS	E	600.00	750.00	0.00	0.00	0.00	0.00
0330 CLEANING SUPPLIES	E	2,750.00	1,300.00	1,500.00	1,730.05	1,500.00	1,500.00
0331 KITCHEN SUPPLIES	E	0.00	500.00	500.00	301.33	500.00	500.00
0332 GARDEN SUPPLIES / MAINTENANCE	E	0.00	400.00	400.00	3,317.63	3,500.00	3,500.00
0333 LINEN SERVICE	E	100.00	1,555.00	1,500.00	504.82	1,500.00	1,500.00
0420 TELEPHONE	E	1,000.00	1,000.00	1,400.00	1,788.44	1,700.00	1,700.00
0426 OUT-OF-COUNTY TRAVEL	E	100.00	200.00	0.00	0.00	0.00	0.00
0440 ELECTRICITY	E	11,500.00	11,500.00	11,000.00	9,969.30	11,000.00	11,000.00
0446 GAS FOR HEAT	E	5,500.00	5,500.00	6,500.00	4,882.36	6,500.00	6,500.00
0447 WATER	E	2,500.00	2,500.00	2,500.00	2,875.70	2,700.00	2,700.00
0452 REPAIR / MAINTENANCE	E	6,000.00	54,450.00	8,000.00	18,019.75	8,000.00	8,000.00
0482 PROPERTY INSURANCE	E	2,400.00	2,600.00	2,600.00	5,384.00	2,600.00	2,600.00
0488 LIABILITY INSURANCE	E	100.00	125.00	125.00	281.28	125.00	125.00
0499 MISCELLANEOUS	E	900.00	900.00	900.00	0.00	900.00	900.00
0560 INVENTORY ASSETS	E	5,000.00	5,000.00	4,000.00	647.34	4,000.00	4,000.00
0570 CAPITAL ASSETS	E	45,000.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSE SUBTOTAL		83,500.00	88,930.00	41,625.00	50,023.94	45,275.00	45,275.00

COLISEUM		145,747.85	151,505.76	58,928.07	63,038.91	56,596.66	56,596.66

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0570 PROBATION DEPARTMENTS							
=====							
0308 COMPUTER IT MAINTENANCE-PROBATION	E	2,400.00	2,400.00	2,400.00	2,422.99	2,400.00	2,400.00
0320 CLEANING SERVICES	E	0.00	0.00	0.00	0.00	1,690.00	1,690.00
0402 COPIER CONTRACT	E	0.00	0.00	100.00	183.15	200.00	200.00
0410 JUVENILE PSYCHOLOGICAL TESTING	E	2,500.00	2,500.00	2,500.00	1,200.00	2,500.00	2,500.00
0420 TELEPHONE - ADULT PROBATION	E	1,600.00	1,500.00	1,500.00	1,274.44	1,500.00	1,500.00
0446 GAS FOR HEAT - PROBATION BUILDING	E	2,750.00	2,750.00	2,500.00	2,476.18	2,500.00	2,500.00
0447 WATER - PROBATION BUILDING	E	1,071.30	1,100.00	1,100.00	1,039.78	1,100.00	1,100.00
0452 REPAIR & MAINTENANCE-BLDG	E	2,000.00	6,403.00	3,000.00	5,796.53	3,000.00	3,000.00
0482 PROPERTY INSURANCE	E	1,500.00	1,600.00	1,600.00	1,701.00	1,701.00	1,701.00
0486 JUVENILE PROBATION FUNDING	E	24,000.00	24,000.00	24,000.00	0.00	24,000.00	24,000.00
0499 MISCELLANEOUS - ADULT PROBATION	E	750.00	750.00	750.00	0.00	750.00	750.00
0560 INVENTORY ASSETS - ADULT PROBATION	E	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
OPERATING EXPENSE SUBTOTAL		39,571.30	44,003.00	40,450.00	16,094.07	42,341.00	42,341.00

PROBATION DEPARTMENTS		39,571.30	44,003.00	40,450.00	16,094.07	42,341.00	42,341.00

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0630 HEALTH SERVICES & AGING							
=====							
0106 RELIEF VAN DRIVER & OVERTIME	E	500.00	500.00	500.00	0.00	500.00	500.00
0107 RELIEF SECRETARY & OVERTIME	E	1,000.00	500.00	500.00	0.00	500.00	500.00
0110 COLISEUM STIPEND - SECRETARY	E	0.00	0.00	0.00	2,313.25	0.00	0.00
0140 SALARY - DEPARTMENT HEAD (C.S.A.)	E	27,977.31	28,816.63	28,816.63	28,942.42	30,257.46	30,257.46
0141 SALARY - VAN DRIVER	E	17,942.60	17,942.60	12,000.00	12,000.00	12,000.00	12,000.00
0180 LONGEVITY PAY	E	0.00	0.00	180.00	0.00	180.00	180.00
SALARIES SUBTOTAL		47,419.91	47,759.23	41,996.63	43,255.67	43,437.46	43,437.46
0201 SOCIAL SECURITY	E	3,627.62	3,653.58	3,247.17	3,232.85	3,322.97	3,322.97
0202 MEDICAL INSURANCE	E	8,276.40	8,876.40	9,142.56	9,164.74	9,341.76	9,341.76
0203 RETIREMENT	E	2,238.21	2,143.20	1,922.83	1,959.33	2,024.19	2,024.19
0204 WORKERS' COMPENSATION	E	366.74	348.56	382.02	358.28	373.52	373.52
0207 UNEMPLOYMENT INSURANCE	E	151.74	128.59	43.51	44.51	26.06	26.06
0208 LIFE INSURANCE	E	32.64	32.64	38.04	38.61	38.04	38.04
BENEFITS SUBTOTAL		14,693.35	15,182.97	14,776.13	14,798.32	15,126.54	15,126.54
0309 COMPUTER SOFTWARE & SUPPLIES	E	500.00	500.00	500.00	608.40	500.00	500.00
0310 OFFICE SUPPLIES	E	1,500.00	1,500.00	1,500.00	1,501.27	2,000.00	2,000.00
0312 POSTAGE	E	300.00	300.00	350.00	425.23	500.00	500.00
0331 GAS FOR VAN	E	5,000.00	4,500.00	3,500.00	1,925.16	3,500.00	3,500.00
0394 INDIGENT HEALTH CARE	E	5,000.00	5,000.00	4,000.00	0.00	4,000.00	4,000.00
0410 VAN DRIVER PHYSICALS & TESTS	E	175.00	175.00	175.00	0.00	175.00	175.00
0418 MENTAL HEALTH CONTRACT	E	6,548.00	6,548.00	6,548.00	6,548.00	6,548.00	6,548.00
0420 TELEPHONE - OFFICE	E	1,000.00	750.00	650.00	492.61	600.00	600.00
0421 CELL PHONE - VAN DRIVER	E	0.00	0.00	450.00	345.54	450.00	450.00
0425 VETERANS SERVICE TRAINING	E	0.00	1,500.00	1,500.00	231.81	1,000.00	1,000.00
0426 OUT-OF-COUNTY TRAVEL - OFFICE	E	4,800.00	3,000.00	2,500.00	417.75	2,000.00	2,000.00
0431 OUT-OF-COUNTY TRAVEL-VAN	E	750.00	750.00	750.00	0.00	500.00	500.00
0451 REPAIR OFFICE MACHINES	E	200.00	200.00	200.00	0.00	200.00	200.00
0456 REPAIR & MAINTENANCE - VAN	E	2,000.00	2,000.00	2,000.00	1,773.43	2,000.00	2,000.00
0461 RENT - MH/MR	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0470 AMBULANCE	E	359,710.31	433,782.50	404,238.66	381,046.82	471,417.62	471,417.62
0475 ASSOCIATION DUES & ASSESSMENTS	E	1,200.00	750.00	500.00	167.00	500.00	500.00
0480 BONDS - VAN DRIVER & CSA	E	200.00	200.00	150.00	0.00	71.00	71.00
0489 VAN INSURANCE	E	250.00	250.00	250.00	176.00	250.00	250.00
0499 MISCELLANEOUS	E	500.00	500.00	500.00	356.90	500.00	500.00
0560 INVENTORY ASSETS	E	1,500.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	25,000.00	25,000.00
OPERATING EXPENSE SUBTOTAL		395,333.31	467,655.50	435,711.66	400,215.92	527,161.62	527,161.62

HEALTH SERVICES & AGING		457,446.57	530,597.70	492,484.42	458,269.91	585,725.62	585,725.62

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0665 EXTENSION SERVICE							
=====							
0105 SALARY - SECRETARY	E	26,729.94	27,920.52	27,531.84	24,475.16	28,908.43	28,908.43
0107 RELIEF SECRETARY & OVERTIME	E	500.00	500.00	500.00	73.76	500.00	500.00
0150 SALARY - AG AGENT	E	15,490.35	15,955.06	15,955.06	15,955.06	16,752.82	16,752.82
0152 SALARY - F&CS AGENT	E	13,532.80	13,938.78	13,938.78	13,938.78	14,635.72	14,635.72
0160 CELL PHONE ALLOWANCE - AG AGENT	E	960.00	960.00	960.00	960.00	960.00	960.00
0161 CELL PHONE ALLOWANCE - F&CS AGENT	E	600.00	600.00	600.00	600.00	600.00	600.00
SALARIES SUBTOTAL		57,813.09	59,874.36	59,485.68	56,002.76	62,356.97	62,356.97
0201 SOCIAL SECURITY	E	4,422.70	4,550.65	4,550.65	4,250.63	4,770.31	4,770.31
0202 MEDICAL INSURANCE	E	8,276.40	8,487.72	9,142.56	7,640.98	9,341.76	9,341.76
0203 RETIREMENT	E	1,285.25	1,257.93	1,269.84	1,109.93	1,370.43	1,370.43
0204 WORKERS' COMPENSATION	E	439.08	401.56	337.64	300.72	339.24	339.24
0207 UNEMPLOYMENT INSURANCE	E	180.00	157.92	28.73	61.39	37.41	37.41
0208 LIFE INSURANCE	E	32.64	32.64	38.04	32.25	38.04	38.04
BENEFITS SUBTOTAL		14,636.07	14,888.42	15,367.46	13,395.90	15,897.19	15,897.19
0310 OFFICE SUPPLIES	E	2,500.00	2,500.00	2,250.00	1,431.84	2,250.00	2,250.00
0312 POSTAGE	E	400.00	400.00	400.00	20.20	400.00	400.00
0320 JANITOR SERVICES	E	0.00	1,200.00	1,200.00	1,177.32	1,200.00	1,200.00
0330 FCS OFFICE SUPPLIES	E	1,000.00	1,500.00	1,000.00	886.00	1,000.00	1,000.00
0331 FUEL FOR PICKUP	E	6,000.00	5,000.00	5,000.00	4,746.71	5,000.00	5,000.00
0332 FUEL - F&CS PICKUP	E	0.00	1,000.00	1,500.00	1,282.91	1,500.00	1,500.00
0402 COPIER CONTRACT	E	1,450.00	1,450.00	1,450.00	1,408.46	1,160.00	1,160.00
0420 TELEPHONE	E	2,000.00	1,500.00	1,500.00	1,662.90	1,500.00	1,500.00
0426 TRAVEL EXPENSE - AG AGENT	E	6,500.00	6,500.00	6,500.00	4,853.22	6,500.00	6,500.00
0431 TRAVEL EXPENSE - F&CS AGENT	E	5,000.00	4,500.00	2,750.00	866.40	2,750.00	2,750.00
0440 ELECTRICITY	E	4,000.00	4,000.00	4,200.00	3,636.25	4,400.00	4,400.00
0446 GAS FOR HEAT	E	1,800.00	1,800.00	1,800.00	1,868.64	1,800.00	1,800.00
0447 WATER	E	900.00	900.00	1,000.00	431.50	1,000.00	1,000.00
0451 REPAIR OFFICE MACHINES	E	250.00	200.00	200.00	595.30	500.00	500.00
0452 REPAIR & MAINTENANCE - BUILDING	E	3,500.00	3,000.00	3,000.00	1,538.18	3,000.00	3,000.00
0456 REPAIR & MAINTENANCE - PICKUP	E	2,500.00	2,200.00	2,500.00	1,002.21	3,400.00	3,400.00
0457 REPAIR & MAINTENANCE - F&CS PICKUP	E	0.00	1,500.00	2,500.00	1,452.05	3,400.00	3,400.00
0482 PROPERTY INSURANCE	E	800.00	800.00	875.00	1,023.00	1,023.00	1,023.00
0489 MOTOR VEHICLE INSURANCE	E	250.00	265.00	450.00	358.00	450.00	450.00
0499 MISCELLANEOUS	E	300.00	200.00	500.00	21.25	500.00	500.00
0560 INVENTORY ASSETS	E	1,500.00	1,200.00	1,200.00	1,965.00	1,200.00	1,200.00
0593 NEW PICKUP	E	33,000.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSE SUBTOTAL		73,650.00	41,615.00	41,775.00	32,227.34	43,933.00	43,933.00

EXTENSION SERVICE		146,099.16	116,377.78	116,628.14	101,626.00	122,187.16	122,187.16

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 21
PREPARER:0009

Account Number and Title	T Amended Budget C YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND						
GENERAL FUND						
Income Totals	3,425,812.62	3,469,194.80	3,655,980.99	4,392,614.01	3,835,072.94	3,835,072.94
Expense Totals	4,112,788.16	4,285,819.45	4,191,187.11	3,965,813.38	4,672,763.32	4,672,763.32

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 22
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0012 AMBULANCE FUND							

0300 REVENUE ACCOUNTS - AMBULANCE FUND							
=====							
0305 BAILEY COUNTY	I	359,710.31	433,782.50	404,238.66	381,046.82	471,417.62	471,417.62
0307 COLLECTIONS	I	275,000.00	275,000.00	325,000.00	358,186.55	325,000.00	325,000.00
0345 MEMORIALS & DONATIONS	I	0.00	0.00	0.00	1,042.00	0.00	0.00

REVENUE ACCOUNTS - AMBULANCE FUND		634,710.31	708,782.50	729,238.66	740,275.37	796,417.62	796,417.62

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0012 AMBULANCE FUND							
0540 AMBULANCE SERVICE							
=====							
0107 OVERTIME	E	17,000.00	5,000.00	2,500.00	0.00	2,500.00	2,500.00
0108 SALARY - ASSISTANT DIRECTOR	E	44,557.80	42,000.00	50,000.00	50,000.08	51,546.39	51,546.39
0109 SALARY - DIRECTOR	E	55,166.80	56,821.80	56,821.80	56,821.70	65,000.00	65,000.00
0113 OFFICE SECRETARY - FT	E	0.00	18,200.00	18,200.00	13,664.62	27,040.00	27,040.00
0114 PARAMEDICS	E	61,972.17	135,700.00	136,907.50	140,950.64	142,444.00	142,444.00
0115 EMT'S / AEMT'S / BACKUP	E	220,858.49	169,873.33	173,408.33	169,615.52	192,542.28	192,542.28
0160 DIRECTOR CELL PHONE ALLOWANCE	E	720.00	720.00	720.00	720.00	720.00	720.00
0180 LONGEVITY PAY	E	720.00	900.00	1,080.00	1,080.00	780.00	780.00
SALARIES SUBTOTAL		400,995.26	429,215.13	439,637.63	432,852.56	482,572.67	482,572.67
0201 SOCIAL SECURITY	E	30,676.13	33,446.96	33,632.28	31,493.26	36,916.81	36,916.81
0202 MEDICAL INSURANCE	E	33,105.60	44,382.00	45,712.80	47,384.41	56,050.56	56,050.56
0203 RETIREMENT	E	18,926.97	19,620.03	19,915.58	19,604.89	22,487.88	22,487.88
0204 WORKERS' COMPENSATION	E	5,037.61	4,427.29	6,019.55	5,732.03	6,495.15	6,495.15
0207 UNEMPLOYMENT INSURANCE	E	1,283.18	1,197.89	450.62	436.10	289.54	289.54
0208 LIFE INSURANCE	E	130.56	163.20	190.20	199.65	228.24	228.24
0209 UNIFORM ALLOWANCE	E	1,200.00	0.00	0.00	204.75	0.00	0.00
BENEFITS SUBTOTAL		90,360.05	103,237.37	105,921.03	105,055.09	122,468.18	122,468.18
0228 TRAINING - VOLUNTEERS	E	4,000.00	6,000.00	6,000.00	6,817.89	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	1,000.00	3,000.00	2,500.00	774.21	2,500.00	2,500.00
0310 OFFICE & OTHER SUPPLIES	E	3,000.00	4,500.00	4,500.00	3,462.24	5,000.00	5,000.00
0312 POSTAGE	E	125.00	200.00	250.00	74.79	250.00	250.00
0313 UNIFORMS	E	2,000.00	3,000.00	3,000.00	2,498.28	3,000.00	3,000.00
0331 FUEL FOR AMBULANCE	E	15,000.00	17,500.00	16,000.00	19,134.03	18,000.00	18,000.00
0391 PHARMACY & MEDICAL SUPPLIES	E	15,000.00	20,500.00	20,000.00	25,171.06	22,000.00	22,000.00
0399 COLLECTING AGENCY FEES	E	0.00	28,000.00	32,000.00	36,502.17	32,000.00	32,000.00
0402 COPIER CONTRACT	E	1,450.00	1,450.00	1,450.00	1,408.35	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	1,000.00	1,000.00	0.00	1,000.00	1,000.00
0420 TELEPHONE	E	4,700.00	5,000.00	5,000.00	7,615.46	5,000.00	5,000.00
0426 OUT OF COUNTY TRAVEL/TRAINING	E	5,000.00	5,000.00	5,000.00	4,964.76	5,000.00	5,000.00
0441 ELECTRICITY - EMS BUILDING	E	0.00	0.00	15,000.00	6,842.07	15,000.00	15,000.00
0446 GAS FOR HEAT	E	1,500.00	1,500.00	1,000.00	1,044.55	1,000.00	1,000.00
0447 WATER	E	1,000.00	1,000.00	1,500.00	1,419.70	2,000.00	2,000.00
0450 REPAIR & MAINTENANCE - EQUIPMENT	E	6,500.00	6,500.00	7,000.00	4,359.00	7,500.00	7,500.00
0452 REPAIR & MAINTENANCE - BUILDING	E	5,000.00	5,000.00	5,000.00	21,925.08	22,000.00	22,000.00
0456 REPAIR & MAINTENANCE - AMBULANCE	E	15,000.00	15,000.00	15,000.00	26,851.67	20,000.00	20,000.00

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0012 AMBULANCE FUND							
0457 REPAIR & MAINTENANCE - RADIOS	E	2,000.00	2,000.00	2,000.00	1,871.60	2,000.00	2,000.00
0482 PROPERTY INSURANCE	E	2,500.00	2,700.00	3,000.00	1,188.00	3,000.00	3,000.00
0488 LIABILITY INSURANCE/E&O POLICY	E	500.00	500.00	500.00	4,219.20	4,500.00	4,500.00
0489 MOTOR VEHICLE INSURANCE	E	2,600.00	3,500.00	3,500.00	2,480.00	3,500.00	3,500.00
0499 MISCELLANEOUS	E	1,500.00	2,000.00	2,000.00	1,522.34	2,000.00	2,000.00
0570 CAPITAL ASSETS	E	10,000.00	10,000.00	0.00	0.00	4,000.00	4,000.00
0580 DEBT SERVICE	E	40,000.00	27,000.00	27,000.00	26,666.16	26,666.16	26,666.16
OPERATING EXPENSE SUBTOTAL		143,355.00	176,330.00	183,680.00	213,292.61	218,846.16	218,846.16
AMBULANCE SERVICE		634,710.31	708,782.50	729,238.66	751,200.26	823,887.01	823,887.01

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 25
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0012 AMBULANCE FUND							
AMBULANCE FUND							
Income Totals		634,710.31	708,782.50	729,238.66	740,275.37	796,417.62	796,417.62
Expense Totals		634,710.31	708,782.50	729,238.66	751,200.26	823,887.01	823,887.01

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 26
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							
0300 REVENUE ACCOUNTS-ARCHIVE							
=====							
0210 COUNTY CLERK	I	7,500.00	8,000.00	8,000.00	9,550.00	0.00	0.00
0310 CHECKING INTEREST - ARCHIVE FUND	I	40.00	70.00	90.00	465.32	0.00	0.00
0340 OTHER REVENUE	I	0.00	1,500.00	1,500.00	0.00	0.00	0.00

REVENUE ACCOUNTS-ARCHIVE		7,540.00	9,570.00	9,590.00	10,015.32	0.00	0.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 27
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							

0403 ARCHIVE FUND EXPENDITURES							
=====							
0439 ARCHIVAL SERVICES	E	15,000.00	22,000.00	28,600.00	0.00	0.00	0.00
0499 MISC. AUTHORIZED EXPENDITURES	E	15,000.00	22,000.00	28,600.00	0.00	0.00	0.00

ARCHIVE FUND EXPENDITURES		30,000.00	44,000.00	57,200.00	0.00	0.00	0.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 28
PREPARER:0009

Account Number and Title	T Amended Budget C YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND						
COUNTY CLERK'S RECORD ARCHIVE FUND						
Income Totals	7,540.00	9,570.00	9,590.00	10,015.32	0.00	0.00
Expense Totals	30,000.00	44,000.00	57,200.00	0.00	0.00	0.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 29
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
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	0.00	0.00
0174 DISTRICT ATTORNEY	I	27,500.00	27,500.00	27,500.00	18,333.32	27,500.00	27,500.00
0175 OAG CONTRACT #1226489 FUNDING	I	37,828.00	38,900.00	39,715.00	35,281.49	39,925.00	39,925.00
0176 PARMER COUNTY - 60%	I	67,172.38	70,956.71	93,231.49	67,543.61	112,038.24	112,038.24
0305 BAILEY COUNTY - 40%	I	44,781.59	47,304.48	62,154.33	45,029.07	74,692.15	74,692.15

REVENUE ACCOUNTS-ASSIST.TO DA FUND		181,201.29	188,580.51	226,520.14	169,780.20	254,155.39	254,155.39

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
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	0.00	0.00
0102 SALARY - D.A. INVESTIGATOR	E	40,000.00	40,000.00	37,000.00	39,706.65	37,000.00	37,000.00
0103 ASSISTANT DISTRICT ATTORNEY	E	0.00	0.00	40,000.00	14,615.37	45,000.00	45,000.00
0105 SALARY - VICTIM ASST. COORDINATOR	E	33,518.00	35,000.00	35,715.00	36,594.00	37,000.00	37,000.00
0107 OVERTIME	E	9,000.00	9,000.00	5,000.00	613.00	9,000.00	9,000.00
0108 OFFICE SECRETARY/RECEPTIONIST	E	21,424.00	22,067.00	22,067.00	21,746.89	28,122.00	28,122.00
0109 STIPEND - TREASURER	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0180 LONGEVITY PAY	E	0.00	0.00	540.00	540.00	780.00	780.00
SALARIES SUBTOTAL		108,781.96	110,906.96	145,161.96	118,655.87	158,102.00	158,102.00
0201 SOCIAL SECURITY	E	8,321.81	8,484.38	11,104.89	8,628.28	12,094.80	12,094.80
0202 MEDICAL INSURANCE	E	24,829.20	26,629.20	27,427.68	30,671.67	37,367.04	37,367.04
0203 RETIREMENT	E	5,134.50	4,976.95	6,575.84	5,212.82	7,367.55	7,367.55
0204 WORKERS' COMPENSATION	E	49.45	640.12	732.82	563.00	651.98	651.98
0207 UNEMPLOYMENT INSURANCE	E	336.45	294.98	102.83	124.47	94.86	94.86
0208 LIFE INSURANCE	E	97.92	97.92	114.12	128.83	152.16	152.16
BENEFITS SUBTOTAL		38,769.33	41,123.55	46,058.18	45,329.07	57,728.39	57,728.39
0308 OTHER DOE / CONFERENCE FEES	E	0.00	250.00	250.00	0.00	600.00	600.00
0309 VICTIM ASST.COORDINATOR TRAVEL	E	1,250.00	2,825.00	2,825.00	2,596.35	3,525.00	3,525.00
0310 OFFICE SUPPLIES / EXPENSES	E	14,000.00	5,500.00	5,500.00	3,504.31	4,500.00	4,500.00
0311 INVESTIGATION / TRIAL EXPENSES	E	0.00	2,000.00	2,000.00	1,068.06	4,000.00	4,000.00
0312 POSTAGE	E	0.00	2,000.00	1,500.00	618.46	1,000.00	1,000.00
0313 DUES / SUBSCRIPTIONS	E	0.00	2,200.00	1,200.00	2,911.00	2,400.00	2,400.00
0314 BOOKS	E	0.00	600.00	600.00	0.00	600.00	600.00
0330 VICTIM ASST COORDINATOR SUPPLIES	E	0.00	525.00	525.00	130.38	550.00	550.00
0420 WTRT PHONE / INTERNET	E	0.00	1,800.00	1,600.00	1,655.28	1,800.00	1,800.00
0431 TRAINING / TRAVEL	E	5,000.00	5,000.00	5,000.00	1,705.60	6,500.00	6,500.00
0456 INVESTIGATOR CAR MAINTENANCE / FUEL	E	3,800.00	4,000.00	4,500.00	4,416.58	3,000.00	3,000.00
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	250.00	200.00	0.00	250.00	250.00
OPERATING EXPENSE SUBTOTAL		33,650.00	36,550.00	35,300.00	28,206.02	38,325.00	38,325.00

ASSISTANT TO D.A.		181,201.29	188,580.51	226,520.14	192,190.96	254,155.39	254,155.39

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 31
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0014 ASSISTANT TO D.A. FUND							
ASSISTANT TO D.A. FUND							
Income Totals		181,201.29	188,580.51	226,520.14	169,780.20	254,155.39	254,155.39
Expense Totals		181,201.29	188,580.51	226,520.14	192,190.96	254,155.39	254,155.39

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 32
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND							
0300 REVENUE ACCOUNTS - DCRT ARCHIVE							
=====							
0230 DISTRICT CLERK	I	800.00	800.00	850.00	860.22	0.00	0.00
0310 CHECKING INTEREST-DCRT ARCHIVE FUND	I	10.00	11.00	15.00	54.89	0.00	0.00

REVENUE ACCOUNTS - DCRT ARCHIVE		810.00	811.00	865.00	915.11	0.00	0.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 33
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND							

0450 DCRT ARCHIVE FUND EXPENDITURES							
=====							
0439 DCRT ARCHIVAL SERVICES	E	4,500.00	5,400.00	6,500.00	0.00	0.00	0.00

DCRT ARCHIVE FUND EXPENDITURES		4,500.00	5,400.00	6,500.00	0.00	0.00	0.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 34
PREPARER:0009

Account Number and Title	T Amended Budget C YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND						
DISTRICT COURT RECORDS ARCHIVE FUND						
Income Totals	810.00	811.00	865.00	915.11	0.00	0.00
Expense Totals	4,500.00	5,400.00	6,500.00	0.00	0.00	0.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 35
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

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

0300 REVENUE ACCOUNTS-7TH CRT OF APPEALS							
=====							
0210 COUNTY CLERK	I	155.00	160.00	160.00	200.00	0.00	0.00
0230 DISTRICT CLERK	I	320.00	320.00	360.00	335.00	0.00	0.00

REVENUE ACCOUNTS-7TH CRT OF APPEALS		475.00	480.00	520.00	535.00	0.00	0.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 36
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS							
0409 7TH CRT OF APPEAL FUND-EXPENDITURES							
=====							
0406 COURT OF APPEALS DISTRICT	E	475.00	480.00	520.00	535.00	0.00	0.00

7TH CRT OF APPEAL FUND-EXPENDITURES		475.00	480.00	520.00	535.00	0.00	0.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 37
PREPARER:0009

Account Number and Title	T Amended Budget C YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS						
7TH CT OF APPEAL DIST.APPELT.JUDSYS						
Income Totals	475.00	480.00	520.00	535.00	0.00	0.00
Expense Totals	475.00	480.00	520.00	535.00	0.00	0.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 38
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND							
0300 REVENUE ACCTS - HEALTHY CO. REWARDS							
=====							
0176 TAC-HEALTH & EMPLOYEE BENEFITS POOL	I	1,100.00	1,000.00	1,000.00	0.00	0.00	0.00
0340 OTHER REVENUE	I	200.00	200.00	200.00	0.00	0.00	0.00

REVENUE ACCTS - HEALTHY CO. REWARDS		1,300.00	1,200.00	1,200.00	0.00	0.00	0.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 39
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND							
0409 HEALTHY CO REWARDS - EXPENDITURES							
=====							
0499 MISC. AUTHORIZED EXPENDITURES	E	3,000.00	2,800.00	2,700.00	0.00	0.00	0.00
HEALTHY CO REWARDS - EXPENDITURES		3,000.00	2,800.00	2,700.00	0.00	0.00	0.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 40
PREPARER:0009

Account Number and Title	T Amended Budget C YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND						
HEALTHY COUNTY REWARDS FUND						
Income Totals	1,300.00	1,200.00	1,200.00	0.00	0.00	0.00
Expense Totals	3,000.00	2,800.00	2,700.00	0.00	0.00	0.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 41
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0018 DONATIONS TO COUNTY FUND							

0409 DONATIONS TO CO FUND - EXPENDITURES							
=====							
0499 MISC. AUTHORIZED EXPENDITURES	E	16,496.52	16,496.52	0.00	0.00	0.00	0.00

DONATIONS TO CO FUND - EXPENDITURES		16,496.52	16,496.52	0.00	0.00	0.00	0.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 42
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0018 DONATIONS TO COUNTY FUND							
DONATIONS TO COUNTY FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		16,496.52	16,496.52	0.00	0.00	0.00	0.00

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
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	39,795.70	39,795.70
0105 CURRENT TAXES - FM/FC TAXES	I	87,729.29	89,157.73	89,698.04	93,528.37	90,720.32	90,720.32
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	0.00	0.00	0.00	0.00	7,461.73	7,461.73
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	16,449.24	16,717.07	16,818.38	16,247.95	17,010.06	17,010.06
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	300.00	300.00	300.00	402.45	300.00	300.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	2,000.00	2,000.00	2,000.00	2,327.12	2,000.00	2,000.00
0130 PENALTY & INTEREST - GF TAXES	I	250.00	250.00	250.00	352.13	250.00	250.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	1,750.00	1,750.00	1,750.00	2,089.75	1,750.00	1,750.00
TAXES - SUBTOTAL		108,478.53	110,174.80	110,816.42	114,947.77	159,287.81	159,287.81
0161 MOTOR VEHICLE REGISTRATION	I	80,000.00	80,000.00	80,000.00	81,739.21	80,000.00	80,000.00
0165 ROAD AND BRIDGE FEE	I	20,000.00	20,000.00	20,000.00	20,975.87	20,000.00	20,000.00
LICENSES & PERMITS - SUBTOTAL		100,000.00	100,000.00	100,000.00	102,715.08	100,000.00	100,000.00
0185 LATERAL ROAD	I	5,500.00	5,000.00	5,000.00	5,395.63	5,500.00	5,500.00
0186 GROSS/AXLE WEIGHT FEES - PREC#1	I	15,000.00	15,000.00	15,000.00	17,108.37	15,000.00	15,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		20,500.00	20,000.00	20,000.00	22,504.00	20,500.00	20,500.00
0225 SOIL CONSERVATION WORK	I	500.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00
CHARGES FOR SERVICES - SUBTOTAL		500.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00
0320 INTEREST - INVESTMENTS	I	0.00	0.00	0.00	0.01	0.00	0.00
0340 OTHER REVENUE	I	0.00	0.00	0.00	16.70	0.00	0.00
0355 SALE OF ASSETS	I	0.00	0.00	0.00	1,000.00	0.00	0.00
MISCELLANEOUS REVENUES - SUBTOTAL		0.00	0.00	0.00	1,016.71	0.00	0.00

REVENUE ACCOUNTS - PRECINCT #1		229,478.53	231,174.80	231,816.42	241,933.56	280,787.81	280,787.81

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1							
0611 PRECINCT #1							
=====							
0101 SALARY - COMMISSIONER	E	20,857.97	20,857.97	20,857.97	20,857.97	22,557.90	22,557.90
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	6,000.00	6,000.00	6,000.00	936.65	6,000.00	6,000.00
0115 SALARY - MACHINE OPERATORS-x2	E	68,021.81	70,062.46	70,062.46	70,093.67	73,565.58	73,565.58
0160 COMMISSIONER CELL PHONE ALLOWANCE	E	0.00	600.00	600.00	720.00	720.00	720.00
0170 IN-COUNTY TRAVEL	E	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
0180 LONGEVITY PAY	E	1,320.00	720.00	1,020.00	1,020.00	1,140.00	1,140.00
SALARIES SUBTOTAL		103,399.78	105,440.43	105,740.43	100,828.29	111,183.48	111,183.48
0201 SOCIAL SECURITY	E	7,910.08	8,050.89	8,089.14	6,938.71	8,505.54	8,505.54
0202 MEDICAL INSURANCE	E	24,829.20	26,629.20	27,427.68	27,494.22	28,025.28	28,025.28
0203 RETIREMENT	E	4,880.46	4,722.67	4,790.04	4,204.58	5,181.15	5,181.15
0204 WORKERS' COMPENSATION	E	2,271.67	1,950.87	2,031.08	1,816.72	2,120.99	2,120.99
0207 UNEMPLOYMENT INSURANCE	E	241.09	209.17	79.01	78.45	66.71	66.71
0208 LIFE INSURANCE	E	97.92	97.92	114.12	88.63	114.12	114.12
BENEFITS SUBTOTAL		40,230.42	41,660.72	42,531.07	40,621.31	44,013.79	44,013.79
0330 SUPPLIES	E	3,200.00	5,000.00	5,000.00	5,835.33	5,000.00	5,000.00
0331 FUEL	E	45,000.00	36,000.00	36,000.00	35,916.54	36,000.00	36,000.00
0338 RIGHT-OF-WAY MOWING & SPRAYING	E	0.00	400.00	400.00	0.00	400.00	400.00
0420 TELEPHONE	E	500.00	500.00	500.00	357.99	500.00	500.00
0426 OUT-OF-COUNTY TRAVEL	E	1,800.00	1,800.00	1,800.00	1,143.34	1,800.00	1,800.00
0440 ELECTRICITY	E	1,300.00	1,400.00	1,400.00	1,833.91	1,400.00	1,400.00
0447 WATER	E	450.00	450.00	450.00	412.00	450.00	450.00
0450 EQUIPMENT REPAIR / PARTS	E	35,000.00	23,000.00	23,000.00	14,107.27	23,000.00	23,000.00
0459 TIRES	E	1,300.00	8,000.00	8,000.00	11,520.49	8,000.00	8,000.00
0460 GARBAGE DISPOSAL	E	1,600.00	1,600.00	1,600.00	1,728.00	1,600.00	1,600.00
0482 PROPERTY INSURANCE	E	1,600.00	1,600.00	1,600.00	2,474.00	1,600.00	1,600.00
0488 LIABILITY INSURANCE	E	300.00	300.00	300.00	421.92	300.00	300.00
0489 MOTOR VEHICLE INSURANCE	E	900.00	900.00	900.00	575.00	900.00	900.00
0499 MISCELLANEOUS	E	1,500.00	1,500.00	1,500.00	680.12	1,500.00	1,500.00
0570 CAPITAL ASSETS	E	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0580 DEBT SERVICE	E	45,000.00	50,000.00	50,000.00	49,741.88	61,050.53	61,050.53
0590 ROAD SURFACING MATERIALS	E	0.00	0.00	0.00	682.00	0.00	0.00
OPERATING EXPENSE SUBTOTAL		139,450.00	142,450.00	142,450.00	137,429.79	153,500.53	153,500.53

PRECINCT #1		283,080.20	289,551.15	290,721.50	278,879.39	308,697.80	308,697.80

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 45
PREPARER:0009

Account Number and Title	T Amended Budget C YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1						
ROAD & BRIDGE PRECINCT #1						
Income Totals	229,478.53	231,174.80	231,816.42	241,933.56	280,787.81	280,787.81
Expense Totals	283,080.20	289,551.15	290,721.50	278,879.39	308,697.80	308,697.80

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2							
0300 REVENUE ACCOUNTS - PRECINCT #2							
=====							
0100 CURRENT TAXES - GENERAL FUND TAXES	I	0.00	0.00	0.00	0.00	39,795.70	39,795.70
0105 CURRENT TAXES - FM/FC TAXES	I	87,729.29	89,157.73	89,698.04	93,528.30	90,720.32	90,720.32
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	0.00	0.00	0.00	0.00	7,461.73	7,461.73
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	16,449.24	16,717.07	16,818.38	16,247.96	17,010.06	17,010.06
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	300.00	300.00	300.00	402.41	300.00	300.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	2,000.00	2,000.00	2,000.00	2,327.01	2,000.00	2,000.00
0130 PENALTY & INTEREST - GF TAXES	I	250.00	250.00	250.00	352.01	250.00	250.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	1,500.00	1,750.00	1,750.00	2,089.73	1,750.00	1,750.00
TAXES - SUBTOTAL		108,228.53	110,174.80	110,816.42	114,947.42	159,287.81	159,287.81
0161 MOTOR VEHICLE REGISTRATION	I	80,000.00	80,000.00	80,000.00	81,739.10	80,000.00	80,000.00
0165 ROAD AND BRIDGE FEE	I	12,000.00	12,500.00	12,500.00	13,024.40	12,500.00	12,500.00
LICENSES & PERMITS - SUBTOTAL		92,000.00	92,500.00	92,500.00	94,763.50	92,500.00	92,500.00
0185 LATERAL ROAD	I	5,500.00	5,000.00	5,000.00	5,395.63	5,500.00	5,500.00
0186 GROSS/AXLE WEIGHT FEES - PREC#2	I	15,000.00	15,000.00	15,000.00	17,108.37	15,000.00	15,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		20,500.00	20,000.00	20,000.00	22,504.00	20,500.00	20,500.00
0225 SOIL CONSERVATION WORK	I	1,000.00	1,200.00	2,500.00	9,417.50	2,500.00	2,500.00
CHARGES FOR SERVICES - SUBTOTAL		1,000.00	1,200.00	2,500.00	9,417.50	2,500.00	2,500.00
0310 INTEREST - CHECKING	I	500.00	550.00	550.00	1,166.51	800.00	800.00
0320 INTEREST - INVESTMENTS	I	0.00	0.00	0.00	63.66	60.00	60.00
0340 OTHER REVENUE	I	0.00	0.00	0.00	247.50	0.00	0.00
MISCELLANEOUS REVENUES - SUBTOTAL		500.00	550.00	550.00	1,477.67	860.00	860.00
REVENUE ACCOUNTS - PRECINCT #2		222,228.53	224,424.80	226,366.42	243,110.09	275,647.81	275,647.81

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2							
0612 PRECINCT #2							
=====							
0101 SALARY - COMMISSIONER	E	20,857.97	20,857.97	20,857.97	20,857.97	22,557.90	22,557.90
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	6,500.00	6,211.90	4,000.00	4,058.60	4,000.00	4,000.00
0115 SALARY - MACHINE OPERATORS-x3	E	68,021.81	70,062.46	87,578.08	100,081.46	110,348.37	110,348.37
0160 COMMISSIONER CELL PHONE ALLOWANCE	E	0.00	720.00	720.00	720.00	720.00	720.00
0170 IN-COUNTY TRAVEL	E	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
0180 LONGEVITY PAY	E	720.00	780.00	1,020.00	1,020.00	1,320.00	1,320.00
SALARIES SUBTOTAL		103,299.78	105,832.33	121,376.05	133,938.03	146,146.27	146,146.27
0201 SOCIAL SECURITY	E	7,902.43	8,102.91	9,285.27	9,387.63	11,180.19	11,180.19
0202 MEDICAL INSURANCE	E	24,829.20	26,629.20	31,998.96	36,658.96	37,367.04	37,367.04
0203 RETIREMENT	E	4,875.74	4,753.18	5,498.33	5,704.99	6,810.42	6,810.42
0204 WORKERS' COMPENSATION	E	2,169.44	2,253.00	2,031.06	2,248.64	3,008.99	3,008.99
0207 UNEMPLOYMENT INSURANCE	E	240.77	210.55	94.73	111.24	87.69	87.69
0208 LIFE INSURANCE	E	97.92	97.92	133.14	154.44	152.16	152.16
BENEFITS SUBTOTAL		40,115.50	42,046.76	49,041.49	54,265.90	58,606.49	58,606.49
0312 POSTAGE	E	50.00	50.00	50.00	26.00	50.00	50.00
0330 SUPPLIES	E	4,000.00	5,000.00	5,000.00	9,485.07	5,000.00	5,000.00
0331 FUEL	E	35,000.00	30,000.00	30,000.00	36,374.89	30,000.00	30,000.00
0338 RIGHT-OF-WAY MOWING & SPRAYING	E	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
0420 TELEPHONE	E	1,250.00	1,250.00	1,250.00	608.93	1,250.00	1,250.00
0426 OUT-OF-COUNTY TRAVEL	E	1,800.00	1,800.00	1,800.00	1,003.43	1,800.00	1,800.00
0440 ELECTRICITY	E	2,200.00	2,000.00	2,000.00	1,446.60	2,000.00	2,000.00
0450 EQUIPMENT REPAIR / PARTS	E	25,000.00	25,000.00	25,000.00	9,596.39-	25,000.00	25,000.00
0459 TIRES	E	5,000.00	8,000.00	8,000.00	11,948.30	8,000.00	8,000.00
0460 GARBAGE DISPOSAL	E	1,700.00	1,700.00	1,700.00	1,728.00	1,700.00	1,700.00
0480 BONDS	E	0.00	0.00	0.00	177.50	0.00	0.00
0482 PROPERTY INSURANCE	E	2,000.00	0.00	0.00	2,796.00	0.00	0.00
0488 LIABILITY INSURANCE	E	400.00	400.00	400.00	562.56	400.00	400.00
0489 MOTOR VEHICLE INSURANCE	E	1,500.00	1,500.00	1,500.00	1,071.00	1,500.00	1,500.00
0499 MISCELLANEOUS	E	1,500.00	1,500.00	1,500.00	1,047.18	1,500.00	1,500.00
0544 EQUIPMENT RENTAL	E	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
0560 INVENTORY ASSETS	E	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
0570 CAPITAL ASSETS	E	10,000.00	15,000.00	15,000.00	3,750.00	15,000.00	15,000.00
0580 DEBT SERVICE	E	35,000.00	60,000.00	58,000.00	57,892.62	57,892.81	57,892.81
0590 ROAD SURFACING MATERIAL	E	10,000.00	10,000.00	20,000.00	2,182.00	20,000.00	20,000.00
OPERATING EXPENSE SUBTOTAL		138,900.00	170,700.00	178,700.00	122,503.69	178,592.81	178,592.81

PRECINCT #2		282,315.28	318,579.09	349,117.54	310,707.62	383,345.57	383,345.57

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 48
PREPARER:0009

Account Number and Title	T Amended Budget C YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2						
ROAD & BRIDGE PRECINCT #2						
Income Totals	222,228.53	224,424.80	226,366.42	243,110.09	275,647.81	275,647.81
Expense Totals	282,315.28	318,579.09	349,117.54	310,707.62	383,345.57	383,345.57

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3							

0300 REVENUE ACCOUNTS - PRECINCT #3							
=====							
0100 CURRENT TAXES - GENERAL FUND TAXES	I	0.00	0.00	0.00	0.00	39,795.70	39,795.70
0105 CURRENT TAXES - FM/FC TAXES	I	87,729.29	89,157.73	89,698.04	93,528.35	90,720.32	90,720.32
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	0.00	0.00	0.00	0.00	7,461.73	7,461.73
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	16,449.24	16,717.07	16,818.38	16,247.93	17,010.06	17,010.06
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	300.00	300.00	300.00	402.42	300.00	300.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	2,000.00	2,000.00	2,000.00	2,327.09	2,000.00	2,000.00
0130 PENALTY & INTEREST - GF TAXES	I	300.00	250.00	250.00	352.04	250.00	250.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	2,000.00	1,750.00	1,750.00	2,089.75	1,750.00	1,750.00
TAXES - SUBTOTAL		108,778.53	110,174.80	110,816.42	114,947.58	159,287.81	159,287.81
0161 MOTOR VEHICLE REGISTRATION	I	80,000.00	80,000.00	80,000.00	81,739.17	80,000.00	80,000.00
0165 ROAD AND BRIDGE FEE	I	17,000.00	17,000.00	17,000.00	17,414.71	17,000.00	17,000.00
LICENSES & PERMITS - SUBTOTAL		97,000.00	97,000.00	97,000.00	99,153.88	97,000.00	97,000.00
0185 LATERAL ROAD	I	5,500.00	5,500.00	5,500.00	5,395.63	5,500.00	5,500.00
0186 GROSS/AXLE WEIGHT FEES - PREC#3	I	15,000.00	15,000.00	15,000.00	17,108.37	15,000.00	15,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		20,500.00	20,500.00	20,500.00	22,504.00	20,500.00	20,500.00
0225 SOIL CONSERVATION WORK	I	1,000.00	0.00	1,250.00	1,560.00	1,250.00	1,250.00
CHARGES FOR SERVICES - SUBTOTAL		1,000.00	0.00	1,250.00	1,560.00	1,250.00	1,250.00
0310 INTEREST - CHECKING	I	500.00	300.00	300.00	39.38	300.00	300.00
0320 INTEREST - INVESTMENTS	I	0.00	0.00	0.00	42.78	50.00	50.00
0340 OTHER REVENUE	I	0.00	0.00	0.00	80.13	0.00	0.00
0355 SALE OF ASSETS	I	0.00	0.00	0.00	8,100.00	0.00	0.00
MISCELLANEOUS REVENUES - SUBTOTAL		500.00	300.00	300.00	8,262.29	350.00	350.00

REVENUE ACCOUNTS - PRECINCT #3		227,778.53	227,974.80	229,866.42	246,427.75	278,387.81	278,387.81

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3							
0613 PRECINCT #3							
=====							
0101 SALARY - COMMISSIONER	E	20,857.97	20,857.97	20,857.97	20,857.97	22,557.90	22,557.90
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	6,500.00	6,500.00	6,500.00	2,653.07	6,500.00	6,500.00
0115 SALARY - MACHINE OPERATORS-x2	E	68,021.81	70,062.46	87,578.08	71,297.72	73,565.58	73,565.58
0160 COMMISSIONER CELL PHONE ALLOWANCE	E	0.00	720.00	720.00	720.00	720.00	720.00
0161 ROAD HAND CELL PHONE ALLOWANCE	E	0.00	1,440.00	0.00	0.00	0.00	0.00
0170 IN-COUNTY TRAVEL	E	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
0180 LONGEVITY PAY	E	1,680.00	240.00	480.00	480.00	600.00	600.00
SALARIES SUBTOTAL		104,259.78	107,020.43	123,336.05	103,208.76	111,143.48	111,143.48
0201 SOCIAL SECURITY	E	7,975.87	8,187.06	9,435.21	6,747.96	8,502.48	8,502.48
0202 MEDICAL INSURANCE	E	24,829.20	26,629.20	31,998.96	27,494.22	28,025.28	28,025.28
0203 RETIREMENT	E	4,921.06	4,802.54	5,587.12	4,266.45	5,179.29	5,179.29
0204 WORKERS' COMPENSATION	E	2,169.44	1,951.37	2,031.06	2,235.32	2,119.97	2,119.97
0207 UNEMPLOYMENT INSURANCE	E	243.84	210.55	126.42	78.32	66.69	66.69
0208 LIFE INSURANCE	E	97.92	97.92	133.14	115.83	114.12	114.12
BENEFITS SUBTOTAL		40,237.33	41,878.64	49,311.91	40,938.10	44,007.83	44,007.83
0330 SUPPLIES	E	6,000.00	10,000.00	5,000.00	9,338.95	5,000.00	5,000.00
0331 FUEL	E	30,000.00	30,000.00	30,000.00	28,747.29	30,000.00	30,000.00
0420 TELEPHONE	E	1,200.00	650.00	650.00	804.71	650.00	650.00
0426 OUT-OF-COUNTY TRAVEL	E	2,200.00	2,200.00	1,500.00	269.35	1,500.00	1,500.00
0440 ELECTRICITY	E	875.00	800.00	600.00	504.83	600.00	600.00
0450 EQUIPMENT REPAIR / PARTS	E	1,900.00	8,000.00	5,000.00	25,276.74	5,000.00	5,000.00
0459 TIRES	E	4,000.00	8,000.00	6,000.00	10,886.21	6,000.00	6,000.00
0460 GARBAGE DISPOSAL	E	600.00	0.00	0.00	0.00	0.00	0.00
0461 BUILDING SECURITY	E	750.00	750.00	600.00	0.00	600.00	600.00
0482 PROPERTY INSURANCE	E	1,200.00	1,200.00	1,300.00	2,335.00	1,300.00	1,300.00
0488 LIABILITY INSURANCE	E	400.00	400.00	400.00	421.92	400.00	400.00
0489 MOTOR VEHICLE INSURANCE	E	600.00	600.00	650.00	544.00	650.00	650.00
0499 MISCELLANEOUS	E	1,000.00	1,000.00	700.00	1,380.35	700.00	700.00
0543 FIRE PROTECTION	E	2,500.00	0.00	0.00	0.00	0.00	0.00
0560 INVENTORY ASSETS	E	6,000.00	12,000.00	2,000.00	0.00	2,000.00	2,000.00
0570 CAPITAL ASSETS	E	65,000.00	50,000.00	50,000.00	21,180.00	50,000.00	50,000.00
0580 DEBT SERVICE	E	40,010.00	51,000.00	51,000.00	51,000.00	66,200.39	66,200.39
0590 ROAD SURFACING MATERIAL	E	30,000.00	10,000.00	0.00	0.00	0.00	0.00
OPERATING EXPENSE SUBTOTAL		194,235.00	186,600.00	155,400.00	152,689.35	170,600.39	170,600.39

PRECINCT #3		338,732.11	335,499.07	328,047.96	296,836.21	325,751.70	325,751.70

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 51
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3							
ROAD & BRIDGE PRECINCT #3							
Income Totals		227,778.53	227,974.80	229,866.42	246,427.75	278,387.81	278,387.81
Expense Totals		338,732.11	335,499.07	328,047.96	296,836.21	325,751.70	325,751.70

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4							

0300 REVENUE ACCOUNTS - PRECINCT #4							
=====							
0100 CURRENT TAXES - GENERAL FUND TAXES	I	0.00	0.00	0.00	0.00	39,795.70	39,795.70
0105 CURRENT TAXES - FM/FC TAXES	I	87,729.29	89,157.73	89,698.04	93,528.30	90,720.32	90,720.32
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	0.00	0.00	0.00	0.00	7,461.73	7,461.73
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	16,449.24	16,717.07	16,818.38	16,247.93	17,010.06	17,010.06
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	300.00	300.00	300.00	402.41	300.00	300.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	2,000.00	2,000.00	2,000.00	2,327.06	2,000.00	2,000.00
0130 PENALTY & INTEREST - GF TAXES	I	300.00	250.00	250.00	352.06	250.00	250.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	2,000.00	1,750.00	1,750.00	2,089.78	1,750.00	1,750.00
TAXES - SUBTOTAL		108,778.53	110,174.80	110,816.42	114,947.54	159,287.81	159,287.81
0161 MOTOR VEHICLE REGISTRATION	I	80,000.00	80,000.00	80,000.00	81,739.10	80,000.00	80,000.00
0165 ROAD AND BRIDGE FEE	I	7,000.00	7,000.00	7,000.00	7,345.02	7,000.00	7,000.00
LICENSES & PERMITS - SUBTOTAL		87,000.00	87,000.00	87,000.00	89,084.12	87,000.00	87,000.00
0185 LATERAL ROAD	I	5,500.00	5,500.00	5,500.00	5,395.63	5,500.00	5,500.00
0186 GROSS/AXLE WEIGHT FEES - PREC#4	I	17,000.00	16,000.00	16,000.00	17,108.37	16,000.00	16,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		22,500.00	21,500.00	21,500.00	22,504.00	21,500.00	21,500.00
0225 SOIL CONSERVATION WORK	I	2,000.00	2,000.00	2,000.00	6,585.00	2,000.00	2,000.00
CHARGES FOR SERVICES - SUBTOTAL		2,000.00	2,000.00	2,000.00	6,585.00	2,000.00	2,000.00
0310 INTEREST - CHECKING	I	200.00	100.00	25.00	361.02	25.00	25.00
0320 INTEREST - INVESTMENTS	I	0.00	0.00	0.00	38.54	0.00	0.00
0340 OTHER REVENUE	I	0.00	0.00	0.00	99.78	0.00	0.00
0355 SALE OF ASSETS	I	0.00	0.00	0.00	11,200.00	0.00	0.00
MISCELLANEOUS REVENUES - SUBTOTAL		200.00	100.00	25.00	11,699.34	25.00	25.00

REVENUE ACCOUNTS - PRECINCT #4		220,478.53	220,774.80	221,341.42	244,820.00	269,812.81	269,812.81

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4							
0614 PRECINCT #4							
=====							
0101 SALARY - COMMISSIONER	E	20,857.97	20,857.97	20,857.97	20,857.97	22,557.90	22,557.90
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	6,000.00	5,000.00	5,000.00	776.49	5,000.00	5,000.00
0115 SALARY - MACHINE OPERATORS-x2	E	68,021.81	70,062.46	70,062.46	68,569.96	73,565.58	73,565.58
0160 COMMISSIONER CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	540.00	720.00	720.00
0170 IN-COUNTY TRAVEL	E	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
0180 LONGEVITY PAY	E	660.00	720.00	780.00	780.00	0.00	0.00
SALARIES SUBTOTAL		102,739.78	103,840.43	103,900.43	98,724.42	109,043.48	109,043.48
0201 SOCIAL SECURITY	E	7,859.59	7,943.79	7,948.38	6,894.94	8,341.83	8,341.83
0202 MEDICAL INSURANCE	E	24,829.20	26,629.20	27,427.68	26,732.34	28,025.28	28,025.28
0203 RETIREMENT	E	4,849.31	4,659.84	4,706.69	4,117.44	5,081.43	5,081.43
0204 WORKERS' COMPENSATION	E	2,154.84	1,934.34	2,031.08	1,810.80	2,066.63	2,066.63
0207 UNEMPLOYMENT INSURANCE	E	238.98	206.42	106.50	74.44	65.43	65.43
0208 LIFE INSURANCE	E	97.92	97.92	114.12	102.57	114.12	114.12
BENEFITS SUBTOTAL		40,029.84	41,471.51	42,334.45	39,732.53	43,694.72	43,694.72
0330 SUPPLIES	E	4,150.00	5,000.00	5,000.00	6,402.36	6,000.00	6,000.00
0331 FUEL	E	35,000.00	32,000.00	30,000.00	27,210.73	30,000.00	30,000.00
0420 CELL PHONE - ROADHANDS	E	1,030.51	1,000.00	1,000.00	1,241.43	600.00	600.00
0426 OUT-OF-COUNTY TRAVEL	E	1,800.00	1,800.00	1,800.00	2,561.72	1,800.00	1,800.00
0440 ELECTRICITY	E	1,570.00	1,500.00	1,500.00	1,286.03	1,500.00	1,500.00
0450 EQUIPMENT REPAIR / PARTS	E	35,000.00	30,000.00	30,000.00	15,580.65	30,000.00	30,000.00
0459 TIRES	E	8,000.00	8,000.00	8,000.00	7,159.48	9,000.00	9,000.00
0460 GARBAGE DISPOSAL	E	600.00	700.00	700.00	541.00	700.00	700.00
0480 BONDS	E	0.00	0.00	177.50	177.50	177.50	177.50
0482 PROPERTY INSURANCE	E	1,300.00	1,300.00	1,300.00	1,885.00	1,300.00	1,300.00
0488 LIABILITY INSURANCE	E	400.00	400.00	400.00	421.92	400.00	400.00
0489 MOTOR VEHICLE INSURANCE	E	1,000.00	1,000.00	1,000.00	653.00	1,000.00	1,000.00
0499 MISCELLANEOUS	E	1,000.00	1,000.00	1,000.00	554.16	1,500.00	1,500.00
0543 FIRE PROTECTION	E	2,500.00	0.00	0.00	0.00	0.00	0.00
0544 EQUIPMENT RENTAL	E	0.00	0.00	0.00	10,925.00	0.00	0.00
0560 INVENTORY ASSETS	E	3,000.00	3,000.00	3,000.00	0.00	4,000.00	4,000.00
0570 CAPITAL ASSETS	E	35,000.00	10,000.00	10,000.00	19,804.91-	20,000.00	20,000.00
0580 DEBT SERVICE	E	31,000.00	45,411.08	36,700.00	0.00	52,454.57	52,454.57
0590 ROAD SURFACING MATERIALS	E	0.00	0.00	0.00	818.08	5,000.00	5,000.00
OPERATING EXPENSE SUBTOTAL		162,350.51	142,111.08	131,577.50	57,613.15	165,432.07	165,432.07

PRECINCT #4		305,120.13	287,423.02	277,812.38	196,070.10	318,170.27	318,170.27

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 54
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4							
ROAD & BRIDGE PRECINCT #4							
Income Totals		220,478.53	220,774.80	221,341.42	244,820.00	269,812.81	269,812.81
Expense Totals		305,120.13	287,423.02	277,812.38	196,070.10	318,170.27	318,170.27

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 55
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0025 PERMANENT IMPROVEMENT TAX FUND							
0300 REVENUE ACCTS - PERM IMPROVEMENTS							
=====							
0100 CURRENT TAXES-PERM IMPROVE GEN.TAX	I	19,700.00	19,589.54	21,000.00	20,418.68	21,000.00	21,000.00
0110 CURRENT DELINQ-PERM IMPROVEMENT	I	3,600.00	3,673.04	3,100.00	3,552.18	3,100.00	3,100.00
0120 PR YEARS DELINQ-PERM IMPROVEMENT	I	540.00	600.00	550.00	536.52	550.00	550.00
0130 PENALTY&INTEREST-PERM IMPROVEMENT	I	480.00	500.00	500.00	469.37	500.00	500.00
0310 INTEREST - PERMANENT IMPROVEMENT	I	350.00	400.00	400.00	399.48	400.00	400.00

REVENUE ACCTS - PERM IMPROVEMENTS		24,670.00	24,762.58	25,550.00	25,376.23	25,550.00	25,550.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 56
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0025 PERMANENT IMPROVEMENT TAX FUND							
0409 EXPENDITURES - PERM IMPROVEMENT							
=====							
0452 REPAIR & MAINTENANCE - BUILDINGS	E	0.00	0.00	118,550.00	71,408.83	69,035.00	69,035.00
0570 CAPITAL ASSETS - PERM IMPROVEMENT	E	208,000.00	250,000.00	76,000.00	0.00	0.00	0.00

EXPENDITURES - PERM IMPROVEMENT		208,000.00	250,000.00	194,550.00	71,408.83	69,035.00	69,035.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 57
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0025 PERMANENT IMPROVEMENT TAX FUND							
PERMANENT IMPROVEMENT TAX FUND							
Income Totals		24,670.00	24,762.58	25,550.00	25,376.23	25,550.00	25,550.00
Expense Totals		208,000.00	250,000.00	194,550.00	71,408.83	69,035.00	69,035.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 58
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0026 COUNTY ATTORNEY CHECK FEE FUND							
0300 REVENUE ACCOUNTS - CHECK FEE FUND							
=====							
0210 COLLECTION FEES - COUNTY CLERK	I	0.00	0.00	200.00	0.00	100.00	100.00
0255 COLLECTION FEES - COUNTY ATTORNEY	I	4,500.00	4,000.00	1,000.00	0.00	100.00	100.00
CHARGES FOR SERVICES - SUBTOTAL		4,500.00	4,000.00	1,200.00	0.00	200.00	200.00
0310 INTEREST - CHECKING	I	30.00	30.00	35.00	135.66	0.00	0.00
0340 OTHER REVENUE	I	0.00	0.00	0.00	113.88	0.00	0.00
MISCELLANEOUS REVENUES - SUBTOTAL		30.00	30.00	35.00	249.54	0.00	0.00

REVENUE ACCOUNTS - CHECK FEE FUND		4,530.00	4,030.00	1,235.00	249.54	200.00	200.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 59
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0026 COUNTY ATTORNEY CHECK FEE FUND							
0475 EXPENDITURE ACCOUNTS-CHECK FEE FUND							
=====							
0105 SALARY STIPEND - SECRETARY	E	1,500.00	1,500.00	1,200.00	0.00	0.00	0.00
SALARIES - SUBTOTAL		1,500.00	1,500.00	1,200.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	114.75	114.75	91.80	0.00	0.00	0.00
0203 RETIREMENT	E	70.80	67.31	54.84	0.00	0.00	0.00
0204 WORKER'S COMPENSATION	E	64.83	64.83	47.96	0.00	0.00	0.00
0207 UNEMPLOYMENT INSURANCE	E	4.80	3.90	0.60	0.00	0.00	0.00
BENEFITS SUBTOTAL		255.18	250.79	195.20	0.00	0.00	0.00
0309 COMPUTER SUPPLIES	E	1,000.00	800.00	0.00	0.00	0.00	0.00
0310 OFFICE SUPPLIES	E	800.00	1,000.00	100.00	0.00	0.00	0.00
0312 POSTAGE	E	200.00	200.00	0.00	0.00	0.00	0.00
0404 CONTRACT SERVICES	E	300.00	300.00	0.00	300.00	0.00	0.00
0426 OUT-OF-COUNTY TRAVEL - CO ATTY	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00
0499 MISCELLANEOUS	E	800.00	800.00	0.00	100.00	200.00	200.00
0560 INVENTORY ASSETS	E	1,500.00	850.00	0.00	0.00	0.00	0.00
OPERATING EXPENSE SUBTOTAL		5,600.00	4,950.00	100.00	400.00	200.00	200.00

EXPENDITURE ACCOUNTS-CHECK FEE FUND		7,355.18	6,700.79	1,495.20	400.00	200.00	200.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 60
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0026 COUNTY ATTORNEY CHECK FEE FUND							
COUNTY ATTORNEY CHECK FEE FUND							
Income Totals		4,530.00	4,030.00	1,235.00	249.54	200.00	200.00
Expense Totals		7,355.18	6,700.79	1,495.20	400.00	200.00	200.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 61
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0027 JUVENILE PROBATION FEE FUND							
0300 REVENUE ACCOUNTS-JUV.PROB.FEE FUND							
=====							
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0210 PROBATION FEES - COUNTY CLERK	I	350.00	300.00	200.00	0.00	200.00	200.00
0265 PROBATION FEES - TREASURER	I	100.00	100.00	200.00	135.00	200.00	200.00
CHARGES FOR SERVICES - SUBTOTAL		450.00	400.00	400.00	135.00	400.00	400.00
0310 INTEREST - CHECKING	I	2.50	2.50	5.00	13.51	0.00	0.00
0340 OTHER REVENUE	I	0.00	0.00	1,000.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES - SUBTOTAL		2.50	2.50	1,005.00	13.51	0.00	0.00

REVENUE ACCOUNTS-JUV.PROB.FEE FUND		452.50	402.50	1,405.00	148.51	400.00	400.00

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0027 JUVENILE PROBATION FEE FUND							

0570 JUVENILE PROBATION DEPARTMENT							
=====							
SALARIES SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0204 WORKER'S COMPENSATION	E	0.00	358.75	500.00	461.79	0.00	0.00
BENEFITS SUBTOTAL		0.00	358.75	500.00	461.79	0.00	0.00
0309 COMPUTER SUPPLIES	E	50.00	50.00	100.00	0.00	0.00	0.00
0310 OFFICE SUPPLIES	E	50.00	50.00	700.00	0.00	0.00	0.00
0312 POSTAGE	E	50.00	50.00	50.00	0.00	0.00	0.00
0410 MEDICAL/PSYCH.TESTING-JUVENILES	E	800.00	500.00	1,500.00	550.00	1,000.00	1,000.00
0480 BONDS	E	100.00	50.00	200.00	100.00	150.00	150.00
0499 MISC AUTHORIZED EXPENDITURES	E	150.00	150.00	250.00	0.00	555.00	555.00
0560 INVENTORY ASSETS	E	150.00	150.00	250.00	0.00	0.00	0.00
OPERATING EXPENSE SUBTOTAL		1,350.00	1,000.00	3,050.00	650.00	1,705.00	1,705.00

JUVENILE PROBATION DEPARTMENT		1,350.00	1,358.75	3,550.00	1,111.79	1,705.00	1,705.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 63
PREPARER:0009

Account Number T Amended Budget Amended Budget Amended Budget Actual Exper Prop Budget Adopted Budget
and Title C YEAR - 2017 YEAR - 2018 YEAR - 2019 YEAR - 2019 YEAR - 2020 YEAR - 2020

REPORTING FUND: 0027 JUVENILE PROBATION FEE FUND

JUVENILE PROBATION FEE FUND

Income Totals	452.50	402.50	1,405.00	148.51	400.00	400.00
Expense Totals	1,350.00	1,358.75	3,550.00	1,111.79	1,705.00	1,705.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 64
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0028 COURT REPORTER SERVICE FUND							
0300 REVENUE ACCTS-CT.REPORTER SERV.FUND							
=====							
0230 CRT REPORTER SERVICE FEES - D.CLRK	I	1,200.00	1,200.00	1,200.00	1,080.00	1,200.00	1,200.00

REVENUE ACCTS-CT.REPORTER SERV.FUND		1,200.00	1,200.00	1,200.00	1,080.00	1,200.00	1,200.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 65
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0028 COURT REPORTER SERVICE FUND							
0430 EXP.ACCOUNTS-CRT REPORTER SERV.FUND							
=====							
0310 OFFICE SUPPLIES	E	2,500.00	2,500.00	2,500.00	0.00	3,000.00	3,000.00
0406 APPEALATE RECORDS - INDIGENT	E	7,200.00	9,000.00	10,000.00	0.00	10,500.00	10,500.00
0426 OUT-OF-COUNTY TRAVEL	E	1,000.00	1,300.00	1,700.00	0.00	1,700.00	1,700.00

EXP.ACCOUNTS-CRT REPORTER SERV.FUND		10,700.00	12,800.00	14,200.00	0.00	15,200.00	15,200.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 66
PREPARER:0009

Account Number and Title	T Amended Budget C YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0028 COURT REPORTER SERVICE FUND						
COURT REPORTER SERVICE FUND						
Income Totals	1,200.00	1,200.00	1,200.00	1,080.00	1,200.00	1,200.00
Expense Totals	10,700.00	12,800.00	14,200.00	0.00	15,200.00	15,200.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 67
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0029 PRE-TRIAL DIVERSION ATTY FEES-DIST							
0300 REVENUE ACCTS - PRETRIAL DIV ATTY F							
=====							
0174 287TH JUDICIAL DISTRICT CSCD	I	1,500.00	1,500.00	5,000.00	800.00	2,500.00	2,500.00
0175 BAILEY COUNTY ATTORNEY	I	0.00	0.00	5,000.00	2,200.00	5,000.00	5,000.00

REVENUE ACCTS - PRETRIAL DIV ATTY F		1,500.00	1,500.00	10,000.00	3,000.00	7,500.00	7,500.00

11/20/19
TIME:12:16 PM

BAILLEY COUNTY
FY20 ADOPTED BUDGET
BAILLEY COUNTY COMMISSIONERS COURT

PAGE 68
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

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

0481 EXPENDITURE ACCTS - PRETRIAL DIV AT							
=====							
0310 OFFICE SUPPLIES	E	500.00	850.00	1,850.00	435.77	1,850.00	1,850.00
0331 FUEL / TRAVEL	E	500.00	500.00	1,500.00	0.00	1,500.00	1,500.00
0410 DRUG TESTING MISC.	E	300.00	600.00	2,000.00	1,736.84	2,700.00	2,700.00
0456 VEHICLE MAINTENANCE	E	500.00	400.00	2,000.00	0.00	1,000.00	1,000.00
0499 MISC. AUTHORIZED EXPENDITURES	E	500.00	250.00	9,300.00	1,316.97	6,900.00	6,900.00

EXPENDITURE ACCTS - PRETRIAL DIV AT		2,300.00	2,600.00	16,650.00	3,489.58	13,950.00	13,950.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 69
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0029 PRE-TRIAL DIVERSION ATTY FEES-DIST							
PRE-TRIAL DIVERSION ATTY FEES-DIST							
Income Totals		1,500.00	1,500.00	10,000.00	3,000.00	7,500.00	7,500.00
Expense Totals		2,300.00	2,600.00	16,650.00	3,489.58	13,950.00	13,950.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 70
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0030 DWI VIDEO FUND							
0300 REVENUE ACCOUNTS - DWI VIDEO FUND							
=====							
0210 DWI VIDEO FUND - COUNTY CLERK	I	135.00	135.00	100.00	138.90	150.00	150.00

REVENUE ACCOUNTS - DWI VIDEO FUND		135.00	135.00	100.00	138.90	150.00	150.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 71
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0030 DWI VIDEO FUND							
0409 EXPENDITURE ACCTS - DWI VIDEO FUND							
=====							
0310 CD'S / DVD'S / TAPES	E	500.00	600.00	630.00	0.00	740.00	740.00
0451 REPAIR & MAINT./DWI VIDEO EQUIPMENT	E	600.00	600.00	630.00	0.00	740.00	740.00

EXPENDITURE ACCTS - DWI VIDEO FUND		1,100.00	1,200.00	1,260.00	0.00	1,480.00	1,480.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 72
PREPARER:0009

Account Number and Title	T Amended Budget C YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0030 DWI VIDEO FUND						
DWI VIDEO FUND						
Income Totals	135.00	135.00	100.00	138.90	150.00	150.00
Expense Totals	1,100.00	1,200.00	1,260.00	0.00	1,480.00	1,480.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 73
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0031 JUSTICE COURT SECURITY FUND							
0300 REVENUE ACCOUNTS-JST.CRT.SEC.FUND							
=====							
0240 JUSTICE COURT SECURITY FEE - J.P.	I	200.00	100.00	100.00	0.00	0.00	0.00
REVENUE ACCOUNTS-JST.CRT.SEC.FUND		200.00	100.00	100.00	0.00	0.00	0.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 74
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0031 JUSTICE COURT SECURITY FUND							

0455 EXPENDITURES ACCTS-JUST.C							
=====							
0499 MISCELLANEOUS AUTORIZED E	E	2,000.00	2,000.00	2,100.00	0.00	2,060.55	2,060.55

EXPENDITURES ACCTS-JUST.C		2,000.00	2,000.00	2,100.00	0.00	2,060.55	2,060.55

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 75
PREPARER:0009

Account Number and Title	T Amended Budget C YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0031 JUSTICE COURT SECURITY FUND						
JUSTICE COURT SECURITY FUND						
Income Totals	200.00	100.00	100.00	0.00	0.00	0.00
Expense Totals	2,000.00	2,000.00	2,100.00	0.00	2,060.55	2,060.55

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 76
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0032 JUSTICE COURT TECHNOLOGY FUND							

0300 REVENUE ACCOUNTS-JUST.CRT.TECH FUND							
=====							
0240 TECHNOLOGY FEE - J.P.	I	1,500.00	1,000.00	1,400.00	1,294.45	1,400.00	1,400.00

REVENUE ACCOUNTS-JUST.CRT.TECH FUND		1,500.00	1,000.00	1,400.00	1,294.45	1,400.00	1,400.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 77
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0032 JUSTICE COURT TECHNOLOGY FUND							

0455 EXPENDITURE ACCTS-JUST.CRT.TECH FND							
=====							
0309 COMPUTER SOFTWARE/SUPPLIES	E	2,000.00	2,100.00	2,100.00	0.00	2,000.00	2,000.00
0560 INVENTORY ASSETS	E	500.00	600.00	725.00	0.00	519.00	519.00

EXPENDITURE ACCTS-JUST.CRT.TECH FND		2,500.00	2,700.00	2,825.00	0.00	2,519.00	2,519.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 78
PREPARER:0009

Account Number and Title	T Amended Budget C YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0032 JUSTICE COURT TECHNOLOGY FUND						
JUSTICE COURT TECHNOLOGY FUND						
Income Totals	1,500.00	1,000.00	1,400.00	1,294.45	1,400.00	1,400.00
Expense Totals	2,500.00	2,700.00	2,825.00	0.00	2,519.00	2,519.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 79
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0033 JUDICIARY SUPPORT FUND							
0300 REVENUE ACCTS-JUDICIARY SUPP.FUND							
=====							
0175 COMPTROLLER - EXCESS CO JUDGE SAL S I		0.00	0.00	70.00	228.27	230.00	230.00

REVENUE ACCTS-JUDICIARY SUPP.FUND		0.00	0.00	70.00	228.27	230.00	230.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 80
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0033 JUDICIARY SUPPORT FUND							
0465 EXPENDITURE ACCOUNTS-JUD.SUPP.FUND							
=====							
0309 COMPUTER SUPPLIES	E	0.00	0.00	0.00	0.00	200.00	200.00
0499 MISC. AUTHORIZED EXPENDITURES	E	0.00	0.00	130.00	0.00	321.00	321.00

EXPENDITURE ACCOUNTS-JUD.SUPP.FUND		0.00	0.00	130.00	0.00	521.00	521.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 81
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0033 JUDICIARY SUPPORT FUND							
JUDICIARY SUPPORT FUND							
Income Totals		0.00	0.00	70.00	228.27	230.00	230.00
Expense Totals		0.00	0.00	130.00	0.00	521.00	521.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 82
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0034 LAW LIBRARY FUND							
0300 REVENUE ACCOUNTS - LAW LIBRARY FUND							
=====							
0210 LAW LIBRARY FEES - COUNTY CLERK	I	1,100.00	1,200.00	650.00	1,400.00	1,300.00	1,300.00
0230 LAW LIBRARY FEES - DISTRICT CLERK	I	2,500.00	2,400.00	2,800.00	2,205.00	2,500.00	2,500.00
0305 BAILEY COUNTY	I	7,000.00	5,000.00	2,000.00	685.00	2,000.00	2,000.00

REVENUE ACCOUNTS - LAW LIBRARY FUND		10,600.00	8,600.00	5,450.00	4,290.00	5,800.00	5,800.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 83
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0034 LAW LIBRARY FUND							
0650 EXPENDITURE ACCTS-LAW LIBRARY FUND							
0309 COMPUTER SOFTWARE/SUPPLIES	E	5,300.00	2,300.00	1,000.00	4,235.00	2,400.00	2,400.00
0390 LAW BOOK SUBSCRIPTIONS	E	5,300.00	5,300.00	4,000.00	0.00	2,400.00	2,400.00
0499 MISC. AUTHORIZED EXPENDITURES	E	0.00	1,000.00	450.00	0.00	1,000.00	1,000.00
EXPENDITURE ACCTS-LAW LIBRARY FUND		10,600.00	8,600.00	5,450.00	4,235.00	5,800.00	5,800.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 84
PREPARER:0009

Account Number and Title	T Amended Budget C YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0034 LAW LIBRARY FUND						
LAW LIBRARY FUND						
Income Totals	10,600.00	8,600.00	5,450.00	4,290.00	5,800.00	5,800.00
Expense Totals	10,600.00	8,600.00	5,450.00	4,235.00	5,800.00	5,800.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 85
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0037 TOBACCO SETTLEMENT FUND							
0300 REVENUE ACCTS - TOBACCO SETTLE.FUND							
=====							
0175 COMPTROLLER	I	7,500.00	10,000.00	11,600.00	18,708.56	18,700.00	18,700.00

REVENUE ACCTS - TOBACCO SETTLE.FUND		7,500.00	10,000.00	11,600.00	18,708.56	18,700.00	18,700.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 86
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0037 TOBACCO SETTLEMENT FUND							

0630 EXPENDITURE ACCTS.-TOBACCO SET.FUND							
=====							
0394 INDIGENT HEALTH CARE	E	3,000.00	12,000.00	3,000.00	0.00	12,000.00	12,000.00
0452 REPAIR & MAINTENANCE - BUILDING	E	7,500.00	10,000.00	5,000.00	0.00	10,000.00	10,000.00
0499 MISC.AUTHORIZED EXPENDITURES	E	15,000.00	17,900.00	1,800.00	0.00	10,000.00	10,000.00
0560 INVENTORY ASSETS	E	10,000.00	10,000.00	1,800.00	0.00	5,400.00	5,400.00

EXPENDITURE ACCTS.-TOBACCO SET.FUND		35,500.00	49,900.00	11,600.00	0.00	37,400.00	37,400.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 87
PREPARER:0009

Account Number and Title	T Amended Budget C YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0037 TOBACCO SETTLEMENT FUND						
TOBACCO SETTLEMENT FUND						
Income Totals	7,500.00	10,000.00	11,600.00	18,708.56	18,700.00	18,700.00
Expense Totals	35,500.00	49,900.00	11,600.00	0.00	37,400.00	37,400.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 88
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0038 CHILD WELFARE BOARD FUND							

0300 REVENUE ACCTS-CHILD WELFARE BD FUND							
=====							
0345 DONATIONS - JURY	I	400.00	500.00	300.00	114.00	300.00	300.00
-----		-----	-----	-----	-----	-----	-----
REVENUE ACCTS-CHILD WELFARE BD FUND		400.00	500.00	300.00	114.00	300.00	300.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 89
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0038 CHILD WELFARE BOARD FUND							
0640 EXPEND. ACCTS-CHILD WELFARE BD FUND							
=====							
0416 CHILD WELFARE BOARD	E	400.00	500.00	300.00	114.00	300.00	300.00

EXPEND. ACCTS-CHILD WELFARE BD FUND		400.00	500.00	300.00	114.00	300.00	300.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 90
PREPARER:0009

Account Number and Title	T Amended Budget C YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0038 CHILD WELFARE BOARD FUND						
CHILD WELFARE BOARD FUND						
Income Totals	400.00	500.00	300.00	114.00	300.00	300.00
Expense Totals	400.00	500.00	300.00	114.00	300.00	300.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 91
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0039 DIST. CLERK RECORD MANAGEMENT FUND							

0300 REVENUES -D.CLK.RECORD MANAGE.FUND							
=====							
0230 DIST.CLERK REC/MANAGE FEES-D.CLERK	I	900.00	900.00	1,100.00	988.26	1,000.00	1,000.00
0310 CHECKING INTEREST - D.CLK.R/M	I	15.00	20.00	20.00	74.05	60.00	60.00

REVENUES -D.CLK.RECORD MANAGE.FUND		915.00	920.00	1,120.00	1,062.31	1,060.00	1,060.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 92
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0039 DIST. CLERK RECORD MANAGEMENT FUND							

0450 EXPENDITURES-D.CLK REC.MANAGE.FUND							
=====							
0426 TRAVEL/EDUCATION-RECORDS MANAGEMENT	E	2,000.00	2,000.00	2,000.00	0.00	2,500.00	2,500.00
0437 INDEXING RECORDS	E	2,500.00	2,500.00	3,450.00	0.00	3,850.00	3,850.00
0560 INVENTORY ASSETS	E	2,000.00	2,500.00	3,450.00	0.00	3,450.00	3,450.00

EXPENDITURES-D.CLK REC.MANAGE.FUND		6,500.00	7,000.00	8,900.00	0.00	9,800.00	9,800.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 93
PREPARER:0009

Account Number and Title	T Amended Budget C YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0039 DIST. CLERK RECORD MANAGEMENT FUND						
DIST. CLERK RECORD MANAGEMENT FUND						
Income Totals	915.00	920.00	1,120.00	1,062.31	1,060.00	1,060.00
Expense Totals	6,500.00	7,000.00	8,900.00	0.00	9,800.00	9,800.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 94
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0040 FORFEITURE / DRUG SEIZURE FUND							

0300 REVENUE ACCOUNT - DRUG SEIZURE FUND							
=====							
0284 FORFEITURES - SALE OF PROPERTY	I	5,000.00	5,000.00	7,000.00	907.50	2,000.00	2,000.00
0285 FORFEITURES - CASH	I	100.00	100.00	100.00	0.00	0.00	0.00
0310 INTEREST - CHECKING	I	15.00	10.00	20.00	30.24	40.00	40.00

REVENUE ACCOUNT - DRUG SEIZURE FUND		5,115.00	5,110.00	7,120.00	937.74	2,040.00	2,040.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 95
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0040 FORFEITURE / DRUG SEIZURE FUND							
0512 EXPENDITURE ACCTS-DRUG SEIZURE FUND							
0309 COMPUTER SOFTWARE/SUPPLIES	E	3,000.00	750.00	1,100.00	0.00	500.00	500.00
0310 OFFICE SUPPLIES	E	2,700.00	750.00	750.00	0.00	300.00	300.00
0433 PUBLISH NOTICE/SALE OF FORFEITURE	E	300.00	200.00	200.00	0.00	100.00	100.00
0456 REPAIR & MAINT.EXP.-FORFEITURE SALE	E	1,000.00	200.00	2,000.00	0.00	0.00	0.00
0499 MISC AUTHORIZED EXPENDITURES	E	2,000.00	4,000.00	9,000.00	6,044.59	4,000.00	4,000.00
0560 INVENTORY ASSETS	E	3,000.00	1,000.00	2,000.00	0.00	0.00	0.00
EXPENDITURE ACCTS-DRUG SEIZURE FUND		12,000.00	6,900.00	15,050.00	6,044.59	4,900.00	4,900.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 96
PREPARER:0009

Account Number and Title	T Amended Budget C YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0040 FORFEITURE / DRUG SEIZURE FUND						
FORFEITURE / DRUG SEIZURE FUND						
Income Totals	5,115.00	5,110.00	7,120.00	937.74	2,040.00	2,040.00
Expense Totals	12,000.00	6,900.00	15,050.00	6,044.59	4,900.00	4,900.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 97
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0041 PROBATE JUDICIAL EDUCATION FUND							

0300 REVENUE ACCTS - PROBATE JUDICIAL ED.							
=====							
0210 PROBATE JUDICIAL ED. FEES - C.CLERK I	I	135.00	130.00	75.00	125.00	125.00	125.00
0310 INTEREST - CHECKING	I	5.00	5.00	5.00	8.50	15.00	15.00

REVENUE ACCTS - PROBATE JUDICIAL ED.		140.00	135.00	80.00	133.50	140.00	140.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 98
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0041 PROBATE JUDICIAL EDUCATION FUND							

0426 EXPEND. ACCTS-PROBATE JUD.EDUC.FUND							
=====							
0426 TRAVEL/EDUCATION EXPENDITURES	E	600.00	650.00	700.00	212.44	700.00	700.00
0499 MISC. AUTHORIZED EXPENDITURES	E	200.00	300.00	350.00	0.00	310.00	310.00

EXPEND. ACCTS-PROBATE JUD.EDUC.FUND		800.00	950.00	1,050.00	212.44	1,010.00	1,010.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 99
PREPARER:0009

Account Number and Title	T Amended Budget C YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0041 PROBATE JUDICIAL EDUCATION FUND						
PROBATE JUDICIAL EDUCATION FUND						
Income Totals	140.00	135.00	80.00	133.50	140.00	140.00
Expense Totals	800.00	950.00	1,050.00	212.44	1,010.00	1,010.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 100
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0042 RECORD MANAGEMENT/PRESERVATION FUND							
0300 REVENUE ACCTS-RECORD MANAGE/PRESERV							
=====							
0210 REC.MANAGE/PRESERV.FEES - C.CLERK	I	1,300.00	1,300.00	1,200.00	1,363.50	1,300.00	1,300.00
0230 REC.MANAGE/PRESERV.FEES - D.CLERK	I	1,250.00	1,000.00	1,000.00	1,087.40	1,000.00	1,000.00
CHARGES FOR SERVICES - SUBTOTAL		2,550.00	2,300.00	2,200.00	2,450.90	2,300.00	2,300.00
0310 INTEREST - CHECKING	I	30.00	50.00	50.00	120.77	150.00	150.00
MISCELLANEOUS REVENUES - SUBTOTAL		30.00	50.00	50.00	120.77	150.00	150.00

REVENUE ACCTS-RECORD MANAGE/PRESERV		2,580.00	2,350.00	2,250.00	2,571.67	2,450.00	2,450.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 101
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0042 RECORD MANAGEMENT/PRESERVATION FUND							

0409 EXPEND.ACCTS-RECORD MANAGE/PRESERV.							
=====							
0310 RECORDS MANAGEMENT SUPPLIES	E	2,000.00	3,000.00	2,000.00	0.00	3,000.00	3,000.00
0426 RECORDS MANAGEMENT TRAVEL/TRNING	E	2,500.00	2,500.00	2,500.00	800.25	3,730.00	3,730.00
0499 MISC.AUTHORIZED EXPENDITURES	E	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
0560 INVENTORY ASSETS	E	5,500.00	5,200.00	4,150.00	0.00	4,150.00	4,150.00

EXPEND.ACCTS-RECORD MANAGE/PRESERV.		16,000.00	16,700.00	14,650.00	800.25	16,880.00	16,880.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 102
PREPARER:0009

Account Number and Title	T Amended Budget C YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0042 RECORD MANAGEMENT/PRESERVATION FUND						
RECORD MANAGEMENT/PRESERVATION FUND						
Income Totals	2,580.00	2,350.00	2,250.00	2,571.67	2,450.00	2,450.00
Expense Totals	16,000.00	16,700.00	14,650.00	800.25	16,880.00	16,880.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 103
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0043 CHAPTER 19 FUND							
0300 REVENUE ACCOUNTS - CHAPTER 19 FUND							
=====							
0175 COMPTROLLER	I	1,100.00	1,100.00	1,100.00	1,623.55	1,650.00	1,650.00

REVENUE ACCOUNTS - CHAPTER 19 FUND		1,100.00	1,100.00	1,100.00	1,623.55	1,650.00	1,650.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 104
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0043 CHAPTER 19 FUND							
0499 EXPENDITURE ACCTS - CHAPTER 19 FUND							
=====							
SALARIES SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0309 VOTER REG. COMPTR SOFTWARE/SUPPLIES	E	400.00	400.00	400.00	0.00	0.00	0.00
0310 VOTER REG. OFFICE SUPPLIES	E	200.00	150.00	150.00	816.80	0.00	0.00
0426 VOTER REGISTRATION TRAVEL EXP.	E	400.00	400.00	400.00	0.00	1,650.00	1,650.00
0499 MISC. VOTER REG. AUTHORIZED EXP.	E	100.00	150.00	150.00	0.00	0.00	0.00
OPERATING EXPENSE SUBTOTAL		1,100.00	1,100.00	1,100.00	816.80	1,650.00	1,650.00

EXPENDITURE ACCTS - CHAPTER 19 FUND		1,100.00	1,100.00	1,100.00	816.80	1,650.00	1,650.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 105
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0043 CHAPTER 19 FUND							
CHAPTER 19 FUND							
Income Totals		1,100.00	1,100.00	1,100.00	1,623.55	1,650.00	1,650.00
Expense Totals		1,100.00	1,100.00	1,100.00	816.80	1,650.00	1,650.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 106
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0044 COURTHOUSE SECURITY FUND							
0300 REVENUE ACCOUNTS-CH SECURITY FUND							
=====							
0210 COURTHOUSE SECURITY FEES - C.CLERK	I	1,800.00	1,300.00	1,300.00	1,192.00	1,300.00	1,300.00
0230 COURTHOUSE SECURITY FEES - D.CLERK	I	600.00	500.00	550.00	541.03	550.00	550.00
0240 COURTHOUSE SECURITY FEES - J.P.	I	2,700.00	2,500.00	3,000.00	3,180.98	3,000.00	3,000.00

REVENUE ACCOUNTS-CH SECURITY FUND		5,100.00	4,300.00	4,850.00	4,914.01	4,850.00	4,850.00

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0044 COURTHOUSE SECURITY FUND							

0409 EXPENDITURE ACCTS.-CH SECURITY FUND							
=====							
0108 PART-TIME BAILIFF	E	5,000.00	2,000.00	2,000.00	0.00	0.00	0.00
SALARY SUBTOTAL		5,000.00	2,000.00	2,000.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	382.50	153.00	153.00	0.00	0.00	0.00
0203 RETIREMENT	E	236.00	89.75	91.40	0.00	0.00	0.00
0204 WORKER'S COMPENSATION	E	84.90	29.98	29.98	0.00	0.00	0.00
0207 UNEMPLOYMENT INSURANCE	E	16.00	5.50	1.20	0.00	0.00	0.00
BENEFITS SUBTOTAL		719.40	278.23	275.58	0.00	0.00	0.00
0228 TRAINING - SECURITY PERSONNEL	E	500.00	1,000.00	2,000.00	0.00	0.00	0.00
0426 SECURITY TRAINING TRAVEL EXPENSE	E	1,800.00	2,000.00	2,000.00	8.65	0.00	0.00
0451 SECURITY EQUIPMENT REPAIR	E	2,500.00	3,000.00	4,000.00	111.92	0.00	0.00
0499 MISC.AUTHORIZED EXPENDITURES	E	5,000.00	7,000.00	10,000.00	0.00	6,000.00	6,000.00
0560 INVENTORY ASSETS	E	500.00	3,000.00	3,600.00	13,531.00	7,180.00	7,180.00
OPERATING EXPENSE SUBTOTAL		10,300.00	16,000.00	21,600.00	13,651.57	13,180.00	13,180.00

EXPENDITURE ACCTS.-CH SECURITY FUND		16,019.40	18,278.23	23,875.58	13,651.57	13,180.00	13,180.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 108
PREPARER:0009

Account Number and Title	T Amended Budget C YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0044 COURTHOUSE SECURITY FUND						
COURTHOUSE SECURITY FUND						
Income Totals	5,100.00	4,300.00	4,850.00	4,914.01	4,850.00	4,850.00
Expense Totals	16,019.40	18,278.23	23,875.58	13,651.57	13,180.00	13,180.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 109
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
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	9,900.00	9,900.00	9,800.00	9,729.50	9,000.00	9,000.00
0310 INTEREST - CHECKING MISCELLANEOUS REVENUES - SUBTOTAL	I	50.00	75.00	85.00	327.99	300.00	300.00
REVENUE ACCTS-CO.CLK RECORD MANAGE		9,950.00	9,975.00	9,885.00	10,057.49	9,300.00	9,300.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 110
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

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

0403 EXPENDITURE ACCTS-C.CLK REC.MANAGE.							
=====							
0310 SUPPLIES-RECORDS MANAGEMENT	E	7,500.00	8,000.00	10,000.00	3,474.18	15,000.00	15,000.00
0311 CONTRACT SERV. / MICRO FILM STORAGE	E	0.00	600.00	640.00	0.00	1,000.00	1,000.00
0426 TRAVEL/EDUCATION-RECORDS MANAGEMENT	E	2,000.00	3,000.00	3,000.00	0.00	0.00	0.00
0437 INDEXING RECORDS	E	15,000.00	19,000.00	21,150.00	0.00	25,000.00	25,000.00
0499 MISC.AUTHORIZED EXPENDITURES	E	4,000.00	4,000.00	5,000.00	0.00	3,000.00	3,000.00
0560 INVENTORY ASSETS	E	4,500.00	4,700.00	5,200.00	2,975.00	4,165.00	4,165.00

EXPENDITURE ACCTS-C.CLK REC.MANAGE.		33,000.00	39,300.00	44,990.00	6,449.18	48,165.00	48,165.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 111
PREPARER:0009

Account Number and Title	T Amended Budget C YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0045 CO.CLERK'S RECORDS MANAGEMENT FUND						
CO.CLERK'S RECORDS MANAGEMENT FUND						
Income Totals	9,950.00	9,975.00	9,885.00	10,057.49	9,300.00	9,300.00
Expense Totals	33,000.00	39,300.00	44,990.00	6,449.18	48,165.00	48,165.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 112
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0047 LEOSE-SHERIFF FUND							
0300 REVENUE ACCOUNTS - LEOSE/SHERIFF							
=====							
0175 COMPTROLLER	I	2,000.00	2,000.00	2,000.00	1,767.14	2,000.00	2,000.00
REVENUE ACCOUNTS - LEOSE/SHERIFF		2,000.00	2,000.00	2,000.00	1,767.14	2,000.00	2,000.00

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0047 LEOSE-SHERIFF FUND							
0512 EXPENDITURE ACCOUNTS-LEOSE/SHERIFF							
=====							
0228 TRAINING TUITION EXPENSES	E	1,500.00	1,500.00	2,000.00	2,500.00	2,500.00	2,500.00
0330 TRAINING SUPPLIES	E	3,500.00	4,000.00	4,000.00	2,704.25	2,000.00	2,000.00
0426 TRAVEL EXPENSE FOR TRAINING	E	1,000.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00
0499 MISC.AUTHORIZED LEOSE EXPENDITURES	E	1,000.00	1,900.00	2,100.00	0.00	1,185.00	1,185.00

EXPENDITURE ACCOUNTS-LEOSE/SHERIFF		7,000.00	9,400.00	10,100.00	5,204.25	6,685.00	6,685.00

11/20/19
TIME:12:16 PM

BAILLEY COUNTY
FY20 ADOPTED BUDGET
BAILLEY COUNTY COMMISSIONERS COURT

PAGE 114
PREPARER:0009

Account Number and Title	T Amended Budget C YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0047 LEOSE-SHERIFF FUND						
LEOSE-SHERIFF FUND						
Income Totals	2,000.00	2,000.00	2,000.00	1,767.14	2,000.00	2,000.00
Expense Totals	7,000.00	9,400.00	10,100.00	5,204.25	6,685.00	6,685.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 115
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0048 LEOSE-CONSTABLE FUND							

0300 REVENUE ACCOUNTS - LEOSE/CONSTABLE							
=====							
0175 COMPTROLLER	I	700.00	700.00	700.00	681.52	700.00	700.00

REVENUE ACCOUNTS - LEOSE/CONSTABLE		700.00	700.00	700.00	681.52	700.00	700.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 116
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0048 LEOSE-CONSTABLE FUND							
0455 EXPENDITURES - LEOSE/CONSTABLE							
=====							
0330 TRAINING SUPPLIES	E	700.00	1,000.00	1,650.00	1,195.86	500.00	500.00
0426 OUT-OF-COUNTY TRAVEL/TRAINING	E	1,000.00	1,400.00	1,400.00	1,011.85	1,027.00	1,027.00
0499 MISC. AUTHORIZED EXPENDITURES	E	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00

EXPENDITURES - LEOSE/CONSTABLE		2,700.00	3,400.00	4,050.00	3,207.71	1,527.00	1,527.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 117
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0048 LEOSE-CONSTABLE FUND							
LEOSE-CONSTABLE FUND							
Income Totals		700.00	700.00	700.00	681.52	700.00	700.00
Expense Totals		2,700.00	3,400.00	4,050.00	3,207.71	1,527.00	1,527.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 118
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0051 ECONOMIC DEVELOPMENT FUND							

0300 REVENUE ACCTS-ECONOMIC DEVELOP.FUND							
=====							
0175 COMPTROLLER	I	4,800.00	4,500.00	3,500.00	0.00	3,000.00	3,000.00

REVENUE ACCTS-ECONOMIC DEVELOP.FUND		4,800.00	4,500.00	3,500.00	0.00	3,000.00	3,000.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 119
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0051 ECONOMIC DEVELOPMENT FUND							
0655 EXPENDITURE ACCTS-ECONOMIC DEV.FUND							
=====							
0499 MISC.AUTHORIZED EXPENDITURES	E	28,000.00	23,500.00	6,500.00	0.00	6,000.00	6,000.00

EXPENDITURE ACCTS-ECONOMIC DEV.FUND		28,000.00	23,500.00	6,500.00	0.00	6,000.00	6,000.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 120
PREPARER:0009

Account Number T Amended Budget Amended Budget Amended Budget Actual Exper Prop Budget Adopted Budget
and Title C YEAR - 2017 YEAR - 2018 YEAR - 2019 YEAR - 2019 YEAR - 2020 YEAR - 2020

REPORTING FUND: 0051 ECONOMIC DEVELOPMENT FUND

Account Number and Title	T Amended Budget C YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
ECONOMIC DEVELOPMENT FUND						
Income Totals	4,800.00	4,500.00	3,500.00	0.00	3,000.00	3,000.00
Expense Totals	28,000.00	23,500.00	6,500.00	0.00	6,000.00	6,000.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 121
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0053 INDIGENT DEFENSE GRANT FUND							
0300 REVENUE ACCOUNTS-IND.DEF.GRANT FUND							
=====							
0175 COMPTROLLER	I	10,000.00	9,000.00	16,000.00	11,517.00	11,500.00	11,500.00

REVENUE ACCOUNTS-IND.DEF.GRANT FUND		10,000.00	9,000.00	16,000.00	11,517.00	11,500.00	11,500.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 122
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0053 INDIGENT DEFENSE GRANT FUND							
0426 COUNTY COURT							
=====							
0405 ATTORNEY FEES - INDIGENT	E	27,000.00	27,000.00	27,000.00	0.00	15,000.00	15,000.00
0406 APPEALATE RECORDS - INDIGENT	E	1,700.00	2,000.00	2,000.00	0.00	4,000.00	4,000.00

COUNTY COURT		28,700.00	29,000.00	29,000.00	0.00	19,000.00	19,000.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 123
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0053 INDIGENT DEFENSE GRANT FUND							
0430 DISTRICT COURT							
=====							
0405 ATTORNEY FEES - INDIGENT	E	35,000.00	42,500.00	65,000.00	0.00	80,000.00	80,000.00
0406 APPEALATE RECORDS - INDIGENT	E	2,000.00	5,000.00	5,900.00	0.00	7,920.00	7,920.00

DISTRICT COURT		37,000.00	47,500.00	70,900.00	0.00	87,920.00	87,920.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 124
PREPARER:0009

Account Number and Title	T Amended Budget C YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0053 INDIGENT DEFENSE GRANT FUND						
INDIGENT DEFENSE GRANT FUND						
Income Totals	10,000.00	9,000.00	16,000.00	11,517.00	11,500.00	11,500.00
Expense Totals	65,700.00	76,500.00	99,900.00	0.00	106,920.00	106,920.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 125
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND							

0300 REVENUES - STATE/FEDERAL GRANT FUND							
=====							
0174 U.S. TREASURY	I	5,000.00	0.00	0.00	0.00	0.00	0.00
0175 COMPTROLLER	I	1,000.00	0.00	0.00	0.00	0.00	0.00

REVENUES - STATE/FEDERAL GRANT FUND		6,000.00	0.00	0.00	0.00	0.00	0.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 126
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND							
0403 COUNTY CLERK							
=====							
0426 OUT-OF-COUNTY TRAVEL	E	1,500.00	0.00	0.00	0.00	0.00	0.00

COUNTY CLERK		1,500.00	0.00	0.00	0.00	0.00	0.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 127
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND							

0409 NON-DEPARTMENTAL/ELECTION							
=====							
0404 CONTRACT SERVICES	E	4,000.00	0.00	0.00	0.00	0.00	0.00

NON-DEPARTMENTAL/ELECTION		4,000.00	0.00	0.00	0.00	0.00	0.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 128
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND							

0455 JUSTICE OF PEACE & CONSTABLES							
=====							
0560 INVENTORY ASSETS	E	500.00	0.00	0.00	0.00	0.00	0.00

JUSTICE OF PEACE & CONSTABLES		500.00	0.00	0.00	0.00	0.00	0.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 129
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND							

0499 TAX ASSESSOR/COLLECTOR							
=====							
0426 OUT-OF-COUNTY TRAVEL	E	1,000.00	0.00	0.00	0.00	0.00	0.00

TAX ASSESSOR/COLLECTOR		1,000.00	0.00	0.00	0.00	0.00	0.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 130
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND							

0512 LAW ENFORCEMENT							
=====							
0309 COMPUTER SUPPLIES & SERVICES	E	6,000.00	0.00	0.00	0.00	0.00	0.00
0560 INVENTORY ASSETS	E	7,000.00	0.00	0.00	0.00	0.00	0.00

LAW ENFORCEMENT		13,000.00	0.00	0.00	0.00	0.00	0.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 131
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND							
0540 AMBULANCE SERVICE							
=====							
0309 COMPUTER SUPPLIES	E	5,000.00	0.00	0.00	0.00	0.00	0.00
0560 INVENTORY ASSETS	E	6,000.00	0.00	0.00	0.00	0.00	0.00

AMBULANCE SERVICE		11,000.00	0.00	0.00	0.00	0.00	0.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 133
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0055 EMS GRANT FUND							
0300 REVENUE ACCOUNTS - EMS GRANT FUND							
=====							
0171 REGIONAL ADVISORY COUNCIL (RAC)	I	6,500.00	8,000.00	22,000.00	8,709.00	8,700.00	8,700.00
0345 GRANT DONATION	I	0.00	0.00	0.00	4,568.86	4,500.00	4,500.00

REVENUE ACCOUNTS - EMS GRANT FUND		6,500.00	8,000.00	22,000.00	13,277.86	13,200.00	13,200.00

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0055 EMS GRANT FUND							
0540 EXPENDITURE ACCOUNTS - EMS GRANT							
=====							
0309 COMPUTER SUPPLIES	E	7,000.00	3,000.00	8,000.00	2,230.43	1,500.00	1,500.00
0310 OFFICE & OTHER SUPPLIES	E	6,000.00	2,000.00	6,000.00	4,362.48	4,000.00	4,000.00
0331 FUEL	E	1,000.00	900.00	1,500.00	0.00	1,500.00	1,500.00
0391 PHARMACY/MEDICAL SUPPLIES	E	4,000.00	3,000.00	8,000.00	0.00	3,000.00	3,000.00
0456 REPAIR & MAINTENANCE - AMBULANCE	E	5,000.00	2,500.00	5,000.00	25.00	3,000.00	3,000.00
0499 MISC.AUTHORIZED EXPENDITURES	E	18,000.00	4,500.00	10,000.00	18,199.63	11,160.00	11,160.00
0560 INVENTORY ASSETS	E	25,000.00	5,000.00	8,850.00	6,002.84	2,000.00	2,000.00
OPERATING EXPENSE SUBTOTAL		66,000.00	20,900.00	47,350.00	30,820.38	26,160.00	26,160.00
SALARIES SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SALARIES SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURE ACCOUNTS - EMS GRANT		66,000.00	20,900.00	47,350.00	30,820.38	26,160.00	26,160.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 135
PREPARER:0009

Account Number and Title	T Amended Budget C YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0055 EMS GRANT FUND						
EMS GRANT FUND						
Income Totals	6,500.00	8,000.00	22,000.00	13,277.86	13,200.00	13,200.00
Expense Totals	66,000.00	20,900.00	47,350.00	30,820.38	26,160.00	26,160.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 136
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0058 SCAAP GRANT FUNDS - LEC							
0300 REVENUES - SCAAP GRANT FUNDS - LEC							
=====							
0174 U.S. TREASURY	I	0.00	3,000.00	8,000.00	26,602.00	6,000.00	6,000.00

REVENUES - SCAAP GRANT FUNDS - LEC		0.00	3,000.00	8,000.00	26,602.00	6,000.00	6,000.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 137
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0058 SCAAP GRANT FUNDS - LEC							
0512 EXPENDITURES - SCAAP GRANT FUNDS							
=====							
0309 COMPUTER SUPPLIES & SERVICES	E	0.00	5,000.00	5,000.00	0.00	2,500.00	2,500.00
0310 OFFICE & OTHER SUPPLIES	E	0.00	3,000.00	3,000.00	9,122.08	3,000.00	3,000.00
0499 MISC AUTHORIZED EXPENDITURES	E	0.00	12,000.00	10,000.00	9,183.84	2,865.00	2,865.00
0560 INVENTORY ASSETS	E	0.00	11,000.00	4,700.00	0.00	0.00	0.00

EXPENDITURES - SCAAP GRANT FUNDS		0.00	31,000.00	22,700.00	18,305.92	8,365.00	8,365.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 138
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0058 SCAAP GRANT FUNDS - LEC							
SCAAP GRANT FUNDS - LEC							
Income Totals		0.00	3,000.00	8,000.00	26,602.00	6,000.00	6,000.00
Expense Totals		0.00	31,000.00	22,700.00	18,305.92	8,365.00	8,365.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 139
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0060 SHERIFF'S OFFICE BENEFIT FUND							

0300 REVENUE ACCOUNTS-S.O.BENEFIT FUND							
=====							
0345 MEMORIALS & DONATIONS	I	200.00	200.00	200.00	0.00	200.00	200.00

REVENUE ACCOUNTS-S.O.BENEFIT FUND		200.00	200.00	200.00	0.00	200.00	200.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 140
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0060 SHERIFF'S OFFICE BENEFIT FUND							
0512 EXPENDITURE ACCTS-S.O.BENEFIT FUND							
=====							
0330 SUPPLIES	E	200.00	800.00	800.00	0.00	375.00	375.00
0499 MISCELLANEOUS	E	75.00	1,000.00	1,075.00	0.00	2,500.00	2,500.00
0560 INVENTORY ASSETS	E	75.00	1,000.00	1,000.00	0.00	0.00	0.00

EXPENDITURE ACCTS-S.O.BENEFIT FUND		350.00	2,800.00	2,875.00	0.00	2,875.00	2,875.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 142
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0061 EMS EDUCATION FUND							
0300 REVENUE ACCOUNTS - EMS ED.FUND							
=====							
0345 MEMORIALS & DONATIONS-EMS ED.FUND	I	350.00	400.00	450.00	388.00	450.00	450.00
0347 EMPLOYEE CONTRIB - FOOD/SUPPLIES	I	0.00	0.00	0.00	1,360.00	2,500.00	2,500.00
0395 REIMBURSEMENTS OF EDUCATION FUNDS	I	50.00	0.00	0.00	0.00	0.00	0.00

REVENUE ACCOUNTS - EMS ED.FUND		400.00	400.00	450.00	1,748.00	2,950.00	2,950.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 143
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0061 EMS EDUCATION FUND							
0540 EXPENDITURES - EMS GRANT FUND							
=====							
0223 TUITION & BOOKS	E	300.00	300.00	500.00	0.00	0.00	0.00
0228 EMS TRAINING	E	500.00	750.00	1,080.00	1,275.00	2,305.00	2,305.00
0334 FOOD/SUPPLIES - EMS KITCHEN	E	0.00	0.00	0.00	1,103.44	3,000.00	3,000.00
0560 INVENTORY ASSETS	E	200.00	550.00	550.00	0.00	0.00	0.00

EXPENDITURES - EMS GRANT FUND		1,000.00	1,600.00	2,130.00	2,378.44	5,305.00	5,305.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 144
PREPARER:0009

Account Number T Amended Budget Amended Budget Amended Budget Actual Exper Prop Budget Adopted Budget
and Title C YEAR - 2017 YEAR - 2018 YEAR - 2019 YEAR - 2019 YEAR - 2020 YEAR - 2020

REPORTING FUND: 0061 EMS EDUCATION FUND

EMS EDUCATION FUND

Income Totals	400.00	400.00	450.00	1,748.00	2,950.00	2,950.00
Expense Totals	1,000.00	1,600.00	2,130.00	2,378.44	5,305.00	5,305.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 145
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0094 INTEREST & SINKING FUND							
0300 REVENUE ACCTS.-INT.& SINK							
=====							
0100 CURRENT TAXES-DEBT SERVIC	I	0.00	252,312.56	270,000.00	260,836.82	270,000.00	270,000.00
0110 CURRENT DELINQ.TAXES-DEBT SERVICE	I	0.00	47,308.60	40,000.00	45,564.06	40,000.00	40,000.00
0120 PREV.YRS.DELINQ.TAXES-DEB	I	0.00	6,000.00	7,000.00	7,153.44	7,000.00	7,000.00
0130 PENALTY & INTEREST-DEBT SERV.TAXES	I	0.00	5,000.00	6,000.00	6,266.08	6,000.00	6,000.00
0310 INTEREST ON CHECKING	I	0.00	450.00	460.00	1,632.89	2,500.00	2,500.00
0320 INTEREST ON INVESTMENTS	I	0.00	25.00	75.00	117.25	115.00	115.00

REVENUE ACCTS.-INT.& SINK		0.00	311,096.16	323,535.00	321,570.54	325,615.00	325,615.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 146
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0094 INTEREST & SINKING FUND							
0512 EXPENDITURES							
=====							
0580 DEBT SERVICE	E	0.00	318,100.00	318,000.00	312,675.00	317,800.00	317,800.00

EXPENDITURES		0.00	318,100.00	318,000.00	312,675.00	317,800.00	317,800.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 147
PREPARER:0009

Account Number and Title	T Amended Budget C YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0094 INTEREST & SINKING FUND						
INTEREST & SINKING FUND						
Income Totals	0.00	311,096.16	323,535.00	321,570.54	325,615.00	325,615.00
Expense Totals	0.00	318,100.00	318,000.00	312,675.00	317,800.00	317,800.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 148
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0098 MEALS PROGRAM AGENCY FUND							
0631 EXPENDITURE ACCTS-MEALS PROGRAM FND							
=====							
0336 MEALS ON WHEELS PROGRAM	E	0.00	0.00	2,228.31	0.00	0.00	0.00

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

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 149
PREPARER:0009

Account Number and Title	T Amended Budget C YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
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	2,228.31	0.00	0.00	0.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 150
PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0099 JUVENILE PROBATION AGENCY FUND							

0300 REVENUE ACCTS-JUV.PROB.AGENCY FUND							
=====							
0178 BAILEY/PARMER CO.JUV.PROBATION DEPT I		0.00	0.00	0.00	10,648.14	0.00	0.00

REVENUE ACCTS-JUV.PROB.AGENCY FUND		0.00	0.00	0.00	10,648.14	0.00	0.00

11/20/19
 TIME:12:16 PM

BAILEY COUNTY
 FY20 ADOPTED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

PAGE 151
 PREPARER:0009

Account Number and Title	T C	Amended Budget YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020

REPORTING FUND: 0099 JUVENILE PROBATION AGENCY FUND							

0570 EXPEND. ACCTS-JUV.PROB.AGENCY FUND							
=====							
SALARIES SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	0.00	0.00	0.00	9,821.46	0.00	0.00
BENEFITS SUBTOTAL		0.00	0.00	0.00	9,821.46	0.00	0.00

EXPEND. ACCTS-JUV.PROB.AGENCY FUND		0.00	0.00	0.00	9,821.46	0.00	0.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 152
PREPARER:0009

Account Number and Title	T Amended Budget C YEAR - 2017	Amended Budget YEAR - 2018	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020	Adopted Budget YEAR - 2020
REPORTING FUND: 0099 JUVENILE PROBATION AGENCY FUND						
JUVENILE PROBATION AGENCY FUND						
Income Totals	0.00	0.00	0.00	10,648.14	0.00	0.00
Expense Totals	0.00	0.00	0.00	9,821.46	0.00	0.00

11/20/19
TIME:12:16 PM

BAILEY COUNTY
FY20 ADOPTED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

PAGE 153
PREPARER:0009

Account Number T Amended Budget Amended Budget Amended Budget Actual Exper Prop Budget Adopted Budget
and Title C YEAR - 2017 YEAR - 2018 YEAR - 2019 YEAR - 2019 YEAR - 2020 YEAR - 2020

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals	5,260,000.84	5,697,984.25	5,994,505.47	6,754,167.34	6,438,367.19	6,438,367.19
Expense Totals	6,761,393.58	7,399,199.08	7,339,124.38	6,483,380.11	7,814,163.61	7,814,163.61