

BAILEY COUNTY

FY16 - FY19 PROPOSED BUDGET WORKSHOP
 COUNTY COMMISSIONERS COURT

TIME:03:20 PM

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND						
0300 REVENUE ACCOUNTS - GENERAL FUND						
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0100 CURRENT TAXES - GENERAL FUND TAXES	I	1,958,193.69	1,990,978.76	1,939,364.04	2,086,220.96	1,940,708.20
0101 PERM IMP CURRENT GEN TAX	I	0.00	0.00	0.00	0.00	
0102 PERM IMP DELINQ GEN TAXES	I	0.00	0.00	0.00	0.00	
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	337,813.83	324,887.17	363,630.76	272,289.50	363,882.79
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	50,610.62	40,452.13	40,000.00	45,010.88	40,000.00
0130 PENALTY & INTEREST - GF TAXES	I	41,913.31	28,012.13	32,000.00	38,065.47	34,000.00
0140 TAX SALES	I	0.00	0.00	0.00	0.00	
0145 FRANCHISE TAX	I	0.00	0.00	0.00	0.00	
0150 COUNTY SALES TAX	I	244,824.75	260,433.58	230,000.00	258,540.54	235,000.00
0155 MIXED BEVERAGE GROSS RECEIPTS TAX	I	885.26	2,053.84	1,500.00	822.26	1,500.00
TAXES - SUBTOTAL		2,634,241.46	2,646,817.61	2,606,494.80	2,700,949.61	2,615,090.99
0170 SPAG	I	17,988.36	7,719.36	10,000.00	5,771.16	8,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		17,988.36	7,719.36	10,000.00	5,771.16	8,000.00
0200 SHERIFF	I	11,964.20	11,507.81	11,000.00	12,578.47	13,000.00
0205 FEES OF COUNTY JUDGE	I	62.00	78.00	50.00	32.00	50.00
0206 MASS GATHERING PERMIT FEE - CJ	I	4,000.00	2,500.00	3,000.00	4,000.00	3,500.00
0210 COUNTY CLERK	I	37,954.45	42,925.80	35,000.00	31,287.58	35,000.00
0211 VITAL STATISTICS - COUNTY CLERK	I	432.00	572.00	400.00	441.00	450.00
0212 10% JUDICIAL SUPPORT FEE - CO.CLRK	I	34.29	35.62	50.00	21.06	40.00
0213 50% TIME PYMNT FEE - COUNTY COURT	I	337.50	369.95	400.00	273.15	350.00
0220 TAX ASSESSOR/COLLECTOR	I	47,945.99	53,178.39	50,000.00	50,249.14	52,000.00
0230 DISTRICT CLERK	I	16,931.92	15,064.29	15,000.00	15,962.34	15,000.00
0231 10% JUDICIAL SUPPORT FEE - D.CLRK	I	28.50	16.50	25.00	15.60	25.00
0233 50% TIME PYMNT FEE - DISTRICT COURT	I	31.50	99.50	75.00	92.83	75.00
0234 100% FAMILY PROTECTION FEE - D.CLER	I	0.00	0.00	0.00	0.00	
0235 \$15 CHILD ABUSE PREVENTION - DCLK	I	360.00	480.00	250.00	195.00	250.00
0240 JUSTICE OF THE PEACE	I	12,949.82	11,540.33	10,000.00	19,273.99	19,000.00
0241 10% JUDICIAL SUPPORT FEE - JP	I	580.78	594.00	500.00	400.35	500.00
0243 50% TIME PYMNT FEE - JP	I	0.00	66.49	100.00	207.41	200.00
0244 OMNC - DPS OMNI FEE/COUNTY - JP	I	0.00	0.00	0.00	148.82	200.00
0245 SERVICE FEES - CONSTABLE	I	300.00	675.00	500.00	405.00	200.00
0250 PRISONER BOARD	I	564,299.10	480,797.30	500,000.00	405,906.59	600,000.00
0260 COURT APPOINTED ATTORNEY FEES	I	7,391.06	9,714.50	7,000.00	6,868.20	7,000.00
0261 COURT APPT AD LITEM FEES/PROBATE	I	480.00	460.00	300.00	240.00	350.00
0265 TREASURER	I	17.00	0.00	0.00	0.00	
0266 MULESHOE FIRE DEPT-JUROR DONATIONS	I	0.00	0.00	0.00	410.00	
0267 MULESHOE FOOD PANTRY-JUROR DONATION	I	0.00	0.00	0.00	112.00	

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

REPORTING FUND: 0010 GENERAL FUND						
CHARGES FOR SERVICES - SUBTOTAL		706,100.11	630,675.48	633,650.00	548,300.53	747,190.00
0271 COURT FINES - COUNTY COURT	I	25,344.84	16,815.82	20,000.00	17,956.40	20,000.00
0273 COURT FINES - DISTRICT COURT	I	11,696.00	10,360.50	12,000.00	8,155.94	10,000.00
0274 COURT FINES - J.P.	I	58,182.11	86,561.79	70,000.00	84,580.44	90,000.00
0275 TECHNOLOGY FUND - COUNTY COURT	I	142.00	139.00	100.00	140.00	100.00
0276 TECHNOLOGY FUND - DISTRICT COURT	I	308.00	292.00	250.00	284.00	250.00
0277 SEXUAL ASSAULT PROG FEE-COUNTY/DCLK	I	220.00	133.00	100.00	0.00	100.00
0290 BAIL BOND FORFEITURES	I	0.00	0.00	0.00	0.00	
FINES AND FORFEITURES - SUBTOTAL		95,892.95	114,302.11	102,450.00	111,116.78	120,450.00
0310 INTEREST - CHECKING	I	4,378.61	4,842.16	5,000.00	4,044.44	4,500.00
0320 INTEREST - INVESTMENTS	I	75.59	182.39	150.00	321.14	300.00
0330 COLISEUM RENTALS	I	18,124.50	18,714.55	30,000.00	20,223.03	25,000.00
0340 OTHER REVENUE	I	83,757.28	38,259.77	10,000.00	12,200.59	10,000.00
0345 AGING PROGRAM DONATIONS	I	1,572.55	1,393.71	1,250.00	1,189.75	1,250.00
0355 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	
0356 SALE OF ESTRAYS	I	0.00	0.00	0.00	0.00	
0380 STATE TRUSTS	I	7,611.37	7,151.59	10,000.00	17,649.82	10,000.00
0390 COMPROLLER-\$5000 STATE SAL SUPP-CJ	I	5,000.00	5,050.00	5,000.00	5,000.00	5,000.00
0391 COMPROLLER-\$20200 ST SAL SUPP-CJ	I	20,200.00	15,150.00	20,200.00	15,150.00	20,200.00
0395 COMPROLLER-\$35000 ST SAL SUPP-COATT	I	35,000.00	0.00	35,000.00	35,000.00	35,000.00
MISCELLANEOUS REVENUES - SUBTOTAL		175,719.90	90,744.17	116,600.00	110,778.77	111,250.00

REVENUE ACCOUNTS - GENERAL FUND		3,629,942.78	3,490,258.73	3,469,194.80	3,476,916.85	3,601,980.99

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REPORTING FUND: 0010 GENERAL FUND						
0400 COUNTY JUDGE						
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0101 SALARY - COUNTY JUDGE	E	39,863.28	39,863.28	39,863.28	36,796.80	39,863.28
0102 COUNTY JUDGE JUVENILE BOARD SALARY	E	900.21	900.21	900.21	830.88	900.21
0103 SALARY-STATE SUPPLEMENT-CJDG	E	25,200.00	25,200.00	25,200.00	23,261.52	25,200.00
0105 SALARY - SECRETARY	E	27,888.07	29,514.16	29,267.67	27,298.32	29,267.67
0107 RELIEF SECRETARY & OVERTIME	E	627.55	3,309.98	2,000.00	2,266.27	1,000.00
0160 JUDGE-CELL PHONE ALLOWANCE	E	720.00	720.00	720.00	660.00	720.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	1,560.00	1,020.00	1,080.00	1,080.00	1,320.00
0198 SALARY SUPPLEMENT CLEARING	E	0.00	0.00	0.00	0.00	
SALARIES SUBTOTAL		96,759.11	100,527.63	99,031.16	92,193.79	98,271.16
0201 SOCIAL SECURITY	E	6,652.44	6,656.10	7,575.88	5,901.59	7,517.74
0202 MEDICAL INSURANCE	E	16,405.02	16,552.80	17,752.80	16,373.40	18,285.12
0203 RETIREMENT	E	5,628.74	5,027.00	4,444.03	4,107.41	4,451.68
0204 WORKERS' COMPENSATION	E	190.87	132.18	181.51	184.16	196.16
0207 UNEMPLOYMENT INSURANCE	E	264.76	132.15	85.98	72.00	31.21
0208 LIFE INSURANCE	E	64.54	65.28	65.28	59.84	76.08
BENEFITS SUBTOTAL		29,206.37	28,565.51	30,105.48	26,698.40	30,557.99
0310 OFFICE SUPPLIES	E	2,076.92	2,305.14	2,000.00	1,421.75	2,000.00
0312 POSTAGE	E	208.80	332.56	350.00	310.07	350.00
0390 REFERENCE SUBSCRIPTIONS	E	121.00	0.00	300.00	537.00	200.00
0420 TELEPHONE	E	1,398.36	1,149.62	1,500.00	1,065.99	1,500.00
0426 OUT-OF-COUNTY TRAVEL/JUDGE	E	2,543.85	4,733.10	4,500.00	7,018.53	4,000.00
0431 OUT-OF-COUNTY TRAVEL/SECRETARY	E	2,008.33	2,730.02	2,500.00	2,149.29	2,000.00
0451 REPAIR OFFICE MACHINES	E	0.00	50.99	200.00	0.00	
0480 BONDS	E	71.00	0.00	0.00	0.00	200.00
0499 MISCELLANEOUS	E	0.00	200.52	250.00	44.84	250.00
0560 INVENTORY ASSETS	E	1,363.00	334.92	1,500.00	411.57	1,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		9,791.26	11,836.87	13,100.00	12,959.04	11,500.00

COUNTY JUDGE		135,756.74	140,930.01	142,236.64	131,851.23	140,329.15

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REPORTING FUND: 0010 GENERAL FUND						

0403 COUNTY CLERK						
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0101 SALARY - COUNTY CLERK	E	35,109.07	36,864.52	37,970.46	35,049.60	37,970.46
0104 SALARY - DEPUTY CLERK	E	51,218.22	53,887.38	56,132.90	51,731.28	56,132.90
0107 RELIEF DEPUTY & OVERTIME	E	130.91	319.36	350.00	58.22	350.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	480.00	540.00	600.00	600.00	840.00
SALARIES SUBTOTAL		86,938.20	91,611.26	95,053.36	87,439.10	95,293.36
0201 SOCIAL SECURITY	E	6,419.09	6,772.58	7,271.58	6,563.73	7,289.94
0202 MEDICAL INSURANCE	E	24,353.27	24,829.20	26,629.20	24,560.10	27,427.68
0203 RETIREMENT	E	4,998.59	4,588.81	4,265.52	3,936.50	4,316.79
0204 WORKERS' COMPENSATION	E	257.08	180.18	247.43	249.06	264.61
0207 UNEMPLOYMENT INSURANCE	E	484.74	221.44	155.33	121.26	57.89
0208 LIFE INSURANCE	E	95.87	97.92	97.92	89.76	114.12
BENEFITS SUBTOTAL		36,608.64	36,690.13	38,666.98	35,520.41	39,471.03
0308 VITAL STATISTICS	E	558.15	724.68	600.00	695.40	750.00
0309 COMPUTER SOFTWARE & SUPPLIES	E	7,410.00	7,488.83	10,500.00	6,270.00	9,000.00
0310 OFFICE SUPPLIES	E	3,163.87	2,215.31	4,500.00	763.57	4,500.00
0312 POSTAGE	E	680.45	645.80	750.00	13.40	750.00
0402 COPIER CONTRACT	E	1,628.00	1,470.41	1,450.00	1,448.15	1,450.00
0420 TELEPHONE	E	913.46	874.16	1,000.00	692.65	1,000.00
0426 OUT-OF-COUNTY TRAVEL	E	3,877.65	4,464.31	6,000.00	6,287.59	5,000.00
0437 EQUIPMENT LEASE / RECORDS	E	4,030.00	4,030.00	4,000.00	3,410.00	4,000.00
0451 REPAIR OFFICE MACHINES	E	0.00	0.00	500.00	0.00	500.00
0480 BONDS	E	126.00	56.00	112.00	168.00	200.00
0483 ERRORS & OMISSIONS POLICY	E	150.00	160.00	200.00	160.00	200.00
0499 MISCELLANEOUS	E	0.00	50.00	250.00	188.64	250.00
0560 INVENTORY ASSETS	E	123.99	0.00	3,000.00	0.00	2,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		22,661.57	22,179.50	32,862.00	20,097.40	29,600.00

COUNTY CLERK		146,208.41	150,480.89	166,582.34	143,056.91	164,364.39

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REPORTING FUND: 0010 GENERAL FUND						
0409 NON-DEPARTMENTAL						
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0106 GRANT WRITING COMMISSION - 5%	E	0.00	0.00	15,000.00	0.00	15,000.00
0107 BILINGUAL EARLY VOTING CLERK	E	2,208.20	836.00	1,500.00	1,916.35	1,500.00
0108 PART-TIME RELIEF JANITOR	E	0.00	88.43	1,000.00	32.35	1,000.00
0120 SALARY - JANITOR	E	27,267.28	30,601.40	28,872.37	27,495.96	32,872.37
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	836.71	480.00	540.00	540.00	600.00
0198 OUT-OF-COUNTY INMATE INCENTIVE PAY	E	0.00	0.00	0.00	0.00	0.00
SALARIES SUBTOTAL		30,312.19	32,005.83	46,912.37	29,984.66	50,972.37
0201 SOCIAL SECURITY	E	2,297.97	2,427.61	3,588.80	2,105.15	3,899.39
0202 MEDICAL INSURANCE	E	8,296.48	8,276.40	8,876.40	8,186.70	9,142.56
0203 RETIREMENT	E	1,687.62	1,541.27	2,037.88	1,298.85	2,309.05
0204 WORKERS' COMPENSATION	E	1,649.89	525.18	721.23	753.70	806.44
0207 UNEMPLOYMENT INSURANCE	E	283.31	141.43	124.88	73.88	52.24
0208 LIFE INSURANCE	E	32.64	32.64	32.64	22.32	38.04
BENEFITS SUBTOTAL		14,247.91	12,944.53	15,381.83	12,440.60	16,247.72
0308 COMPUTER IT MAINTENANCE-COURTHOUSE	E	9,840.00	9,840.00	9,840.00	9,020.00	9,840.00
0309 COMPUTER SUPPLIES - HCSS SOFTWARE	E	10,698.38	9,206.72	14,500.00	7,489.10	10,000.00
0311 COPIER & FAX SUPPLIES	E	909.60	263.38	1,000.00	7.47	500.00
0315 INTERNET SERVICE	E	2,377.35	1,384.00	2,000.00	1,615.80	2,000.00
0331 FUEL - FIRE TRUCK	E	503.22	403.90	2,500.00	607.65	2,500.00
0332 JANITOR SUPPLIES	E	5,061.41	6,802.35	6,000.00	5,868.91	6,000.00
0333 LINEN SERVICE	E	2,435.54	2,402.30	2,500.00	1,821.11	2,500.00
0337 LAWN CARE/SUPPLIES/REPAIRS	E	10,072.61	5,118.16	6,000.00	7,211.86	6,000.00
0393 CRIMINAL INVESTIGATIONS (AUTOPSIES)	E	16,580.00	9,165.33	16,000.00	6,897.60	16,000.00
0395 INDIGENT FUNERALS	E	1,285.00	0.00	3,000.00	1,500.00	3,000.00
0400 AUDIT	E	24,241.86	24,257.86	25,000.00	24,000.00	25,000.00
0401 APPRAISAL DISTRICT	E	102,425.41	103,626.60	107,000.00	107,995.96	111,395.66
0402 COPIER LEASE CONTRACT	E	1,727.81	1,673.73	2,100.00	1,836.19	1,800.00
0404 EMERGENCY MANAGEMENT COORDINATOR	E	1,200.00	1,200.00	1,200.00	800.00	1,000.00
0405 ATTORNEY FEES	E	0.00	0.00	1,500.00	1,000.00	1,500.00
0406 GRANT COORDINATOR - TRAVEL/TUITION	E	0.00	0.00	5,000.00	96.32	2,000.00
0408 EMPLOYEE APPRECIATION FUND	E	0.00	0.00	2,000.00	2,530.10	2,500.00
0409 EMPLOYEE HEALTH SCREEN CO-PAY	E	0.00	0.00	0.00	671.02	1,000.00
0410 DOT DRUG SCREENING	E	365.00	310.00	750.00	85.00	750.00
0411 BLACKWATER VALLEY SOIL & WATER	E	2,000.00	0.00	2,000.00	0.00	2,000.00
0416 BAILEY COUNTY CHILD WELFARE	E	225.00	0.00	350.00	0.00	350.00
0417 ENOCHS CEMETERY	E	900.00	900.00	900.00	989.47	900.00

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REPORTING FUND: 0010 GENERAL FUND						
0419 WOMENS PROTECTIVE SERVICES	E	0.00	0.00	0.00	0.00	
0420 COPIER/FAX PHONE LINE	E	1,276.30	417.35	1,000.00	587.95	800.00
0426 TRAVEL EXPENSES/MAINTENANCE	E	307.34	552.06	750.00	140.70	750.00
0433 PUBLISH NOTICES	E	283.50	1,113.96	900.00	477.12	900.00
0435 EXCESS COPIES	E	0.00	0.00	0.00	0.00	
0441 ELECTRICITY - COURTHOUSE	E	16,162.86	17,879.00	18,000.00	14,547.61	18,000.00
0442 ELECTRICITY - ENOCHS CEMETERY	E	459.22	448.56	600.00	371.21	600.00
0443 ELECTRICITY - MASONIC LODGE	E	207.61	117.80	1,000.00	131.14	500.00
0448 WATER - COURTHOUSE	E	10,545.81	12,756.15	10,000.00	8,578.22	10,000.00
0453 REPAIR & MAINTENANCE - COURTHOUSE	E	10,059.22	5,743.61	30,000.00	17,193.46	30,000.00
0456 REPAIR & MAINTENANCE - FIRE TRUCK	E	0.00	0.00	1,000.00	15.50	1,000.00
0458 MAINTENANCE - USED OIL SITES	E	0.00	0.00	1,000.00	0.00	
0470 CONTINGENCY FUND	E	0.00	0.00	135,000.00	0.00	70,000.00
0475 ASSOCIATION DUES & ASSESSMENTS	E	4,515.24	2,957.38	5,000.00	3,487.38	4,000.00
0482 PROPERTY INSURANCE	E	4,259.00	4,835.00	5,000.00	5,458.00	5,500.00
0484 SHARED SERVICES WITH CITY	E	546.00	5,462.00	5,000.00	378.00	600.00
0485 DISASTER PREPAREDNESS	E	0.00	0.00	2,500.00	263.40	2,500.00
0488 LIABILITY INSURANCE	E	10,798.27	11,157.00	12,000.00	11,157.00	12,000.00
0489 FIRE TRUCK INSURANCE	E	566.00	546.00	1,000.00	361.00	400.00
0499 MISCELLANEOUS	E	4,662.48	11,984.00	10,000.00	2,578.06	5,000.00
0500 ELECTION EXPENSE	E	9,366.52	18,478.61	15,000.00	7,816.07	12,000.00
0560 INVENTORY ASSETS	E	0.00	5,278.66	10,000.00	0.00	10,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	
0591 LAW LIBRARY	E	1,558.98	1,554.00	5,000.00	1,540.00	2,000.00
0651 COUNTY HISTORICAL COMMISSION	E	500.00	500.00	500.00	350.00	500.00
OPERATING EXPENSE SUBTOTAL		268,922.54	278,335.47	481,390.00	257,475.38	395,585.66
NON-DEPARTMENTAL		313,482.64	323,285.83	543,684.20	299,900.64	462,805.75

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REPORTING FUND: 0010 GENERAL FUND						

0426 COUNTY COURT						
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0392 AUDIO TAPES	E	0.00	0.00	0.00	0.00	
0403 PETIT JURORS	E	0.00	0.00	1,000.00	0.00	1,000.00
0404 COURT REPORTER	E	1,306.14	0.00	2,000.00	0.00	2,000.00
0405 ATTORNEY FEES - INDIGENT	E	9,800.00	13,675.00	15,000.00	10,025.00	15,000.00
0406 APPEALATE RECORDS - INDIGENT	E	0.00	0.00	500.00	0.00	500.00
0410 MENTAL HEALTH EXPENSE	E	2,518.00	2,100.00	3,500.00	0.00	3,000.00
0412 SERVICE OF PROCESS	E	0.00	0.00	200.00	0.00	200.00
0413 INTERPRETER	E	150.00	30.00	500.00	265.00	500.00
0427 SPECIAL JUDGE COMPENSATION	E	0.00	0.00	250.00	0.00	250.00
OPERATING EXPENSE SUBTOTAL		13,774.14	15,805.00	22,950.00	10,290.00	22,450.00

COUNTY COURT		13,774.14	15,805.00	22,950.00	10,290.00	22,450.00

BAILEY COUNTY
 FY16 - FY19 PROPOSED BUDGET WORKSHOP
 COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND						
0430 DISTRICT COURT						
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0102 DISTRICT JUDGE - JUVENILE BOARD	E	360.12	360.12	360.12	360.12	360.12
0110 40% SALARY - COURT REPORTER	E	15,975.37	16,173.62	17,000.00	15,038.55	17,000.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	
SALARIES SUBTOTAL		16,335.49	16,533.74	17,360.12	15,398.67	17,360.12
0201 SOCIAL SECURITY	E	1,249.80	1,249.55	1,328.05	1,178.01	1,328.05
0202 MEDICAL INSURANCE	E	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	950.26	822.28	779.04	694.30	786.42
0204 WORKERS' COMPENSATION	E	56.80	30.33	41.65	43.59	46.88
0207 UNEMPLOYMENT INSURANCE	E	150.31	65.31	47.74	35.05	17.79
0208 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	
BENEFITS SUBTOTAL		2,407.17	2,167.47	2,196.48	1,950.95	2,179.14
0308 COMPUTER IT MAINTENANCE-COURTROOM	E	0.00	0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	2,098.98	110.24	1,500.00	947.65	1,500.00
0312 POSTAGE	E	0.00	0.00	0.00	0.00	50.00
0403 PETIT JURORS	E	2,577.66	2,169.45	3,000.00	366.00	3,000.00
0404 CONTRACT RELIEF COURT REPORTER	E	11,309.80	3,958.92	9,000.00	1,848.20	9,000.00
0405 ATTORNEY FEES - INDIGENT	E	52,351.25	69,319.41	70,000.00	56,617.21	80,000.00
0406 APPELLATE RECORDS - INDIGENT	E	1,890.00	9,780.00	10,000.00	3,993.75	15,000.00
0407 GRAND JURORS	E	1,216.82	1,432.40	1,800.00	590.00	1,800.00
0410 COMPETENCY & SANITY TESTING	E	1,600.00	1,700.00	3,000.00	1,050.00	3,000.00
0412 SERVICE FEES	E	0.00	75.00	75.00	0.00	75.00
0413 INTERPRETER	E	900.00	1,223.00	1,000.00	658.00	5,000.00
0420 TELEPHONE - DISTRICT JUDGE	E	613.70	479.27	750.00	306.73	750.00
0422 INTERNET - COURTROOM	E	0.00	1,318.90	1,500.00	868.72	1,500.00
0426 TRAVEL - DISTRICT JUDGE	E	180.00	0.00	1,250.00	0.00	1,250.00
0427 TRAVEL - SPECIAL JUDGE	E	315.28	0.00	500.00	238.87	500.00
0431 COURT REPORTER EDUCATION TRAVEL	E	613.82	398.97	1,000.00	266.64	1,000.00
0432 INTERLOCAL AGRMNT/PBLC DEF/CAP CASE	E	16,695.24	0.00	13,000.00	12,970.00	13,000.00
0475 ADMINISTRATIVE JUDICIAL ASSESSMENT	E	0.00	0.00	1,000.00	0.00	1,000.00
0486 DIST.ATTORNEY FUNDING 40%	E	28,315.00	66,963.14	47,304.48	19,382.18	61,912.29
0499 MISCELLANEOUS	E	400.00	0.00	1,000.00	500.00	1,000.00
0560 INVENTORY ASSETS	E	0.00	0.00	2,500.00	0.00	2,500.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		121,077.55	158,928.70	169,179.48	100,603.95	202,837.29

DISTRICT COURT		139,820.21	177,629.91	188,736.08	117,953.57	222,376.55

BAILEY COUNTY
FY16 - FY19 PROPOSED BUDGET WORKSHOP
COUNTY COMMISSIONERS COURT

TIME:03:20 PM

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

REPORTING FUND: 0010 GENERAL FUND						

0450 DISTRICT CLERK						
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0101 SALARY - DISTRICT CLERK	E	35,109.07	36,864.52	37,970.46	35,049.60	37,970.46
0104 SALARY - DEPUTY CLERK	E	26,128.53	27,323.27	28,066.45	26,118.58	28,066.45
0107 RELIEF DEPUTY & OVERTIME	E	0.00	0.00	500.00	0.00	500.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	1,680.00	1,740.00	1,800.00	1,800.00	360.00
SALARIES SUBTOTAL		62,917.60	65,927.79	68,336.91	62,968.18	66,896.91
0201 SOCIAL SECURITY	E	4,591.75	4,822.23	5,227.77	4,656.10	5,117.61
0202 MEDICAL INSURANCE	E	16,592.96	16,552.80	17,752.80	14,524.15	18,285.12
0203 RETIREMENT	E	3,660.01	3,320.62	3,066.62	2,837.64	3,030.43
0204 WORKERS' COMPENSATION	E	179.95	125.01	171.70	172.74	183.49
0207 UNEMPLOYMENT INSURANCE	E	248.45	113.17	78.55	62.09	29.65
0208 LIFE INSURANCE	E	65.28	65.28	65.28	53.04	76.08
BENEFITS SUBTOTAL		25,338.40	24,999.11	26,362.72	22,305.76	26,722.38
0309 COMPUTER SOFTWARE & SUPPLIES	E	1,479.90	1,645.99	1,750.00	1,240.00	1,750.00
0310 OFFICE SUPPLIES	E	4,238.52	3,738.63	4,000.00	5,418.96	4,000.00
0312 POSTAGE	E	2,363.25	1,417.06	2,500.00	1,131.34	2,000.00
0420 TELEPHONE	E	762.28	787.13	800.00	670.78	800.00
0426 OUT-OF-COUNTY TRAVEL	E	1,437.33	1,877.40	2,500.00	2,181.64	2,000.00
0437 MICROFILM RECORDS	E	3,410.00	2,429.31	4,500.00	1,550.00	3,000.00
0451 REPAIR OFFICE MACHINES	E	0.00	0.00	250.00	0.00	250.00
0480 BONDS	E	71.00	0.00	75.00	185.00	75.00
0483 ERRORS & OMISSIONS POLICY	E	150.00	160.00	175.00	160.00	175.00
0499 MISCELLANEOUS	E	0.00	238.00	150.00	135.00	150.00
0560 INVENTORY ASSETS	E	0.00	0.00	2,000.00	0.00	2,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		13,912.28	12,293.52	18,700.00	12,672.72	16,200.00

DISTRICT CLERK		102,168.28	103,220.42	113,399.63	97,946.66	109,819.29

BAILEY COUNTY
 FY16 - FY19 PROPOSED BUDGET WORKSHOP
 COUNTY COMMISSIONERS COURT

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

REPORTING FUND: 0010 GENERAL FUND						

0455 J.P. & CONSTABLES						
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0101 SALARY - JUSTICE OF THE PEACE	E	28,955.50	30,403.27	31,315.37	28,906.56	31,315.37
0105 SALARY - SECRETARY	E	10,447.68	10,314.28	14,481.29	10,502.29	14,481.29
0107 PART-TIME RELIEF SECRETARY & OVERTI	E	206.00	857.90	250.00	460.20	250.00
0124 SALARY - CONSTABLE	E	14,935.00	15,681.75	16,152.20	14,909.76	16,152.20
0160 JP CELL PHONE ALLOWANCE	E	720.00	720.00	720.00	630.00	720.00
0161 CONSTABLE CELL PHONE ALLOWANCE	E	60.00	0.00	0.00	0.00	
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	360.00	600.00	240.00	240.00	300.00
SALARIES SUBTOTAL		55,684.18	58,577.20	63,158.86	55,648.81	63,218.86
0201 SOCIAL SECURITY	E	4,199.98	4,437.42	4,831.65	4,177.79	4,836.24
0202 MEDICAL INSURANCE	E	8,296.48	8,276.40	8,876.40	8,186.70	9,142.56
0203 RETIREMENT	E	3,239.31	2,909.34	2,801.95	2,484.95	2,863.82
0204 WORKERS' COMPENSATION	E	425.06	263.52	361.89	362.73	384.87
0207 UNEMPLOYMENT INSURANCE	E	99.42	48.95	40.52	25.72	15.10
0208 LIFE INSURANCE	E	32.64	32.64	32.64	29.92	38.04
BENEFITS SUBTOTAL		16,292.89	15,968.27	16,945.05	15,267.81	17,280.63
0220 TRAVEL & TUITION - JP	E	1,127.36	4,434.49	3,600.00	4,376.85	4,600.00
0224 TRAVEL;FUEL;MAINTENANCE - CONSTABLE	E	192.62	1,440.86	2,500.00	192.41	1,000.00
0310 OFFICE SUPPLIES	E	1,318.90	1,670.98	2,000.00	4,411.87	3,000.00
0311 OFFICE SUPPLIES - CONSTABLE	E	116.22	74.16	250.00	110.00	250.00
0312 POSTAGE	E	108.15	184.89	250.00	305.25	250.00
0403 PETIT JURORS	E	0.00	0.00	500.00	0.00	500.00
0420 TELEPHONE	E	1,734.86	1,127.70	1,500.00	930.13	1,500.00
0421 TELEPHONE - CONSTABLE	E	252.76	348.96	400.00	298.56	400.00
0480 BONDS	E	60.62	50.00	100.00	248.11	100.00
0489 MOTOR VEHICLE INS./CONSTABLE	E	0.00	0.00	360.00	0.00	360.00
0499 MISCELLANEOUS	E	60.00	0.00	300.00	294.40	300.00
0560 INVENTORY ASSETS	E	0.00	1,257.44	1,500.00	0.00	1,500.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		4,850.25	10,589.48	13,260.00	11,167.58	13,760.00

J.P. & CONSTABLES		76,827.32	85,134.95	93,363.91	82,084.20	94,259.49

BAILEY COUNTY
 FY16 - FY19 PROPOSED BUDGET WORKSHOP
 COUNTY COMMISSIONERS COURT

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

REPORTING FUND: 0010 GENERAL FUND						

0475 COUNTY ATTORNEY						
=====						
0101 SALARY - COUNTY ATTORNEY	E	28,956.53	29,825.22	30,719.98	28,356.96	30,719.98
0103 SALARY-STATE SUPPLEMENT-COATTY	E	35,000.00	35,000.00	35,000.00	32,307.60	35,000.00
0105 SALARY - SECRETARY	E	24,399.50	26,916.98	28,566.45	27,475.68	28,566.45
0107 RELIEF SECRETARY & OVERTIME	E	56.05	311.24	500.00	1,998.00	500.00
0160 CO.ATTY CELL PHONE ALLOWANCE	E	720.00	720.00	720.00	660.00	720.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	540.00	660.00	780.00	780.00	900.00
0198 SALARY SUPPLEMENT CLEARING	E	0.00	0.00	0.00	0.00	
SALARIES SUBTOTAL		89,672.08	93,433.44	96,286.43	91,578.24	96,406.43
0201 SOCIAL SECURITY	E	6,776.47	7,072.95	7,365.91	6,938.18	7,375.09
0202 MEDICAL INSURANCE	E	13,424.28	14,311.56	17,752.80	14,671.99	18,285.12
0203 RETIREMENT	E	5,160.03	4,685.05	4,320.85	4,097.78	4,367.21
0204 WORKERS' COMPENSATION	E	41.64	17.55	24.11	21.36	21.69
0207 UNEMPLOYMENT INSURANCE	E	240.63	119.52	80.75	70.17	30.16
0208 LIFE INSURANCE	E	52.80	57.84	65.28	53.57	76.08
BENEFITS SUBTOTAL		25,695.85	26,264.47	29,609.70	25,853.05	30,155.35
0308 COMPUTER IT MAINTENANCE-COUNTY ATTY	E	480.00	965.00	2,000.00	885.00	1,500.00
0310 OFFICE SUPPLIES	E	4,594.78	2,652.65	3,000.00	2,550.49	2,750.00
0312 POSTAGE	E	147.00	147.00	150.00	100.00	150.00
0404 COUNTY ATTORNEY CONTRACT	E	0.00	0.00	0.00	0.00	
0420 TELEPHONE	E	1,687.87	1,745.78	1,700.00	1,407.01	1,700.00
0426 OUT-OF-COUNTY TRAVEL - CO ATTY	E	4,438.80	7,972.74	5,500.00	7,902.85	5,500.00
0431 OUT-OF-COUNTY TRAVEL - SECRETARY	E	0.00	0.00	0.00	0.00	
0440 ELECTRICITY	E	1,255.91	1,413.67	1,300.00	1,328.11	1,300.00
0447 WATER	E	866.00	928.00	900.00	697.90	900.00
0452 REPAIR & MANTENANCE-BUILDING	E	40.00	1,668.80	1,000.00	48.00	1,000.00
0475 STATE BAR ATTORNEY DUES	E	300.00	300.00	300.00	300.00	300.00
0480 BONDS	E	0.00	71.00	75.00	50.00	75.00
0482 PROPERTY INSURANCE	E	301.00	300.00	450.00	336.00	450.00
0499 MISCELLANEOUS	E	55.00	50.00	250.00	799.70	250.00
0560 INVENTORY ASSETS	E	502.97	0.00	1,000.00	235.00	1,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		14,669.33	18,214.64	17,625.00	16,640.06	16,875.00

COUNTY ATTORNEY		130,037.26	137,912.55	143,521.13	134,071.35	143,436.78

BAILEY COUNTY
 FY16 - FY19 PROPOSED BUDGET WORKSHOP
 COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND						
0480 DISTRICT ATTORNEY						
=====						
0107 RELIEF SECRETARY & OVERTIME	E	0.00	0.00	0.00	0.00	
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	
SALARIES SUBTOTAL		0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	
0202 MEDICAL INSURANCE	E	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	
0204 WORKERS' COMPENSATION	E	0.00	0.00	0.00	0.00	
0207 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	
0208 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	
BENEFITS SUBTOTAL		0.00	0.00	0.00	0.00	0.00
0312 POSTAGE	E	0.00	0.00	0.00	0.00	
0393 CRIMINAL INVESTIGATIONS	E	0.00	0.00	0.00	0.00	
0420 TELEPHONE	E	0.00	0.00	0.00	0.00	
0480 BONDS	E	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	
0560 INVENTORY ASSETS	E	0.00	0.00	0.00	0.00	
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		0.00	0.00	0.00	0.00	0.00

DISTRICT ATTORNEY		0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY
 FY16 - FY19 PROPOSED BUDGET WORKSHOP
 COUNTY COMMISSIONERS COURT

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

REPORTING FUND: 0010 GENERAL FUND						

0497 COUNTY TREASURER						
=====						
0101 SALARY - TREASURER	E	35,945.00	37,742.25	39,472.47	36,436.08	39,021.43
0102 BUDGET STIPEND - TREASURER	E	1,800.00	1,800.00	1,800.00	1,661.52	1,800.00
0104 SALARY - DEPUTY TREASURER	E	27,422.84	29,015.46	28,816.63	27,820.12	29,267.67
0107 RELIEF & OVERTIME	E	311.98	543.28	2,500.00	846.89	1,100.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	1,080.00	1,200.00	1,320.00	1,320.00	1,440.00
SALARIES SUBTOTAL		66,559.82	70,300.99	73,909.10	68,084.61	72,629.10
0201 SOCIAL SECURITY	E	4,870.92	5,157.16	5,608.30	5,005.58	5,556.13
0202 MEDICAL INSURANCE	E	16,337.46	16,308.72	17,752.80	16,141.65	18,285.12
0203 RETIREMENT	E	3,871.95	3,541.43	3,316.67	3,065.83	3,290.10
0204 WORKERS' COMPENSATION	E	181.05	130.47	179.17	188.84	203.49
0207 UNEMPLOYMENT INSURANCE	E	253.45	123.27	79.24	67.62	31.56
0208 LIFE INSURANCE	E	64.32	64.32	65.28	58.96	76.08
BENEFITS SUBTOTAL		25,579.15	25,325.37	27,001.46	24,528.48	27,442.48
0310 OFFICE SUPPLIES	E	3,205.73	3,091.83	2,500.00	2,375.61	3,000.00
0312 POSTAGE	E	972.52	1,085.95	1,250.00	1,006.80	1,250.00
0420 TELEPHONE	E	863.93	841.97	850.00	945.79	900.00
0426 OUT-OF-COUNTY TRAVEL	E	4,465.46	5,755.67	5,500.00	1,937.94	5,500.00
0451 REPAIR OFFICE MACHINES	E	0.00	0.00	0.00	0.00	
0480 BONDS	E	177.50	0.00	0.00	0.00	
0499 MISCELLANEOUS	E	150.00	0.00	150.00	0.00	150.00
0560 INVENTORY ASSETS	E	0.00	1,872.01	2,000.00	987.98	1,500.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		9,835.14	12,647.43	12,250.00	7,254.12	12,300.00

COUNTY TREASURER		101,974.11	108,273.79	113,160.56	99,867.21	112,371.58

BAILEY COUNTY
 FY16 - FY19 PROPOSED BUDGET WORKSHOP
 COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND						
0499 TAX ASSESSOR-COLLECTOR						
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0101 SALARY - TAX ASSESSOR/COLLECTOR	E	35,109.07	36,864.52	37,970.46	35,049.60	37,970.46
0104 SALARY - DEPUTY	E	25,605.35	27,262.65	28,066.45	26,045.21	28,066.45
0107 RELIEF DEPUTY & OVERTIME	E	144.30	0.00	1,500.00	0.00	2,000.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	360.00	600.00	720.00	720.00	840.00
0198 CHAPTER 19 WORKER CLEARING	E	0.00	0.00	0.00	0.00	
SALARIES SUBTOTAL		61,218.72	64,727.17	68,256.91	61,814.81	68,876.91
0201 SOCIAL SECURITY	E	4,542.78	4,773.40	5,221.65	4,523.38	5,269.08
0202 MEDICAL INSURANCE	E	16,419.35	16,552.80	17,752.80	16,373.40	18,285.12
0203 RETIREMENT	E	3,554.39	3,251.41	3,063.03	2,783.47	3,120.13
0204 WORKERS' COMPENSATION	E	179.95	122.85	168.72	173.97	186.25
0207 UNEMPLOYMENT INSURANCE	E	233.24	112.58	81.30	61.80	31.13
0208 LIFE INSURANCE	E	64.61	65.28	65.28	59.84	76.08
BENEFITS SUBTOTAL		24,994.32	24,878.32	26,352.78	23,975.86	26,967.79
0310 OFFICE SUPPLIES	E	3,066.14	2,386.49	2,500.00	473.91	2,500.00
0312 POSTAGE	E	2,135.60	2,028.00	2,000.00	445.20	2,000.00
0409 COMPUTER SERVICES	E	0.00	0.00	1,200.00	0.00	1,200.00
0420 TELEPHONE	E	1,894.76	1,700.38	2,000.00	1,323.15	2,000.00
0426 OUT-OF-COUNTY TRAVEL	E	2,381.76	3,622.52	3,000.00	2,946.97	3,000.00
0451 REPAIR OFFICE MACHINES	E	0.00	0.00	0.00	0.00	
0480 BONDS	E	412.50	420.00	450.00	420.00	450.00
0499 MISCELLANEOUS	E	0.00	85.00	250.00	363.50	250.00
0560 INVENTORY ASSETS	E	692.97	798.76	2,000.00	0.00	2,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		10,583.73	11,041.15	13,400.00	5,972.73	13,400.00

TAX ASSESSOR-COLLECTOR		96,796.77	100,646.64	108,009.69	91,763.40	109,244.70

BAILEY COUNTY
 FY16 - FY19 PROPOSED BUDGET WORKSHOP
 COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND						
0512 LAW ENFORCEMENT						
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0101 SALARY - SHERIFF	E	44,653.55	46,886.23	48,292.82	44,578.08	48,292.82
0104 SALARY - DEPUTIES (X4)	E	110,106.90	145,307.65	145,463.81	141,313.91	145,463.81
0105 SERGEANT DEPUTY	E	3,943.27	0.00	0.00	0.00	
0107 RELIEF DEPUTY & OVERTIME	E	25,983.29	57,228.87	55,500.00	54,571.81	55,500.00
0108 PART-TIME RELIEF JAILOR & OVERTIME	E	63,647.03	76,071.64	50,000.00	79,323.89	25,000.00
0109 SALARY-CHIEF DEPUTY	E	37,446.51	40,543.04	39,366.60	38,242.39	39,366.60
0112 SALARY - OFFICE DEPUTY	E	26,904.53	27,464.80	28,957.27	25,898.37	28,957.27
0114 SALARY - JAIL ADMINISTRATOR	E	35,444.47	36,141.24	38,110.00	35,218.56	38,110.00
0115 SALARY-ASSIST.JAIL ADMIN.	E	0.00	36,349.92	37,072.09	34,743.65	37,072.09
0116 SALARY - JAIL COOKS (X2)	E	50,322.18	51,860.21	48,077.70	47,435.72	48,077.70
0117 JAIL NURSE	E	8,525.10	5,915.70	16,068.00	4,860.44	
0130 SALARY - JAILORS (X9)	E	409,855.64	416,612.45	324,711.78	325,405.82	324,711.78
0131 SERGEANT JAILOR (X4)	E	83,109.80	72,852.66	72,731.91	116,256.15	145,251.64
0132 CORPORAL / JAILORS (0)	E	0.00	0.00	72,519.73	0.00	
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	4,864.91	5,381.12	5,160.00	5,520.00	6,960.00
0197 SHERIFF - O/O CNTY INMATE INCENTIVE	E	6,538.54	10,682.40	15,000.00	9,590.25	15,000.00
0198 JAIL ADMIN - QTRLY INCENTIVE	E	0.00	3,750.00	5,000.00	5,000.00	5,000.00
SALARIES SUBTOTAL		911,345.72	1,033,047.93	1,002,031.71	967,959.04	962,763.71
0201 SOCIAL SECURITY	E	68,134.98	77,425.97	76,655.43	72,724.85	73,651.42
0202 MEDICAL INSURANCE	E	188,917.80	194,150.55	213,033.60	186,701.19	219,421.44
0203 RETIREMENT	E	52,829.31	51,825.82	44,966.17	43,553.21	43,613.20
0204 WORKERS' COMPENSATION	E	14,484.58	9,591.45	13,170.17	14,123.60	15,297.03
0207 UNEMPLOYMENT INSURANCE	E	8,048.55	3,999.76	2,553.59	2,137.95	921.96
0208 LIFE INSURANCE	E	731.78	751.36	783.36	668.76	912.96
BENEFITS SUBTOTAL		333,147.00	337,744.91	351,162.32	319,909.56	353,818.01
0223 TUITION - SHERIFF	E	575.00	300.00	1,000.00	210.00	1,000.00
0308 COMPUTER IT MAINTENANCE-LEC	E	480.00	870.00	2,600.00	830.00	2,600.00
0309 COMPUTER SOFTWARE	E	13,545.47	6,672.05	17,000.00	16,605.70	17,000.00
0310 OFFICE & OTHER SUPPLIES	E	8,742.14	17,456.97	10,000.00	6,972.65	10,000.00
0311 JAIL SUPPLIES	E	31,179.24	20,436.41	22,000.00	17,895.28	22,000.00
0312 POSTAGE	E	3,529.27	3,340.17	2,000.00	2,147.70	2,500.00
0313 UNIFORMS	E	3,974.56	8,691.63	5,500.00	3,294.01	5,500.00
0314 POLICE EQUIPMENT	E	0.00	0.00	10,000.00	3,203.48	5,000.00
0331 FUEL FOR CARS	E	20,315.30	23,926.33	30,000.00	30,712.70	32,000.00
0333 LINEN SERVICE	E	1,030.43	899.39	1,000.00	895.84	1,000.00
0334 MEALS FOR PRISONERS	E	116,233.48	119,424.54	125,000.00	102,628.94	125,000.00

BAILEY COUNTY
 FY16 - FY19 PROPOSED BUDGET WORKSHOP
 COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND						
0335 TRANSPORT OF PRISONERS	E	3,954.28	5,335.82	10,000.00	2,429.96	10,000.00
0337 LAWN CARE	E	60.63	423.92	1,000.00	1,093.69	1,000.00
0393 DPS SCALES FEES	E	0.00	0.00	500.00	0.00	500.00
0402 COPIER CONTRACT	E	1,780.73	1,474.16	1,950.00	1,448.15	1,950.00
0410 PRISONER MED.CARE & EMPLOYEE EXAMS	E	58,220.42	41,368.68	50,000.00	43,967.43	50,000.00
0415 JAIL DOCTOR	E	18,000.00	18,000.00	18,000.00	13,500.00	18,000.00
0420 TELEPHONE	E	14,409.95	15,860.84	15,000.00	12,241.36	15,000.00
0426 OUT-OF-COUNTY TRAVEL	E	7,637.91	5,815.41	7,500.00	7,780.94	7,500.00
0440 ELECTRICITY	E	26,496.96	26,351.31	26,000.00	23,171.85	26,000.00
0446 GAS FOR HEAT - LEC	E	8,075.34	11,523.42	10,000.00	9,268.38	10,000.00
0447 WATER - LEC	E	15,181.54	13,934.94	12,000.00	12,803.70	14,000.00
0450 CABLE SERVICE - JAIL	E	1,959.01	631.16	0.00	0.00	0.00
0451 REPAIR OFFICE MACHINES/EQUIPMENT	E	41.68	0.00	1,000.00	0.00	1,000.00
0452 REPAIR & MAINTENANCE-JAIL/LEC BLDG	E	37,855.50	27,611.66	35,000.00	34,613.55	36,000.00
0456 REPAIR & MAINTENANCE - CARS	E	29,076.23	22,273.20	15,000.00	20,882.99	19,000.00
0457 REPAIR & MAINTENANCE - RADIOS	E	1,832.88	3,971.25	1,000.00	1,034.07	1,000.00
0475 ASSOCIATION DUES & ASSESSMENTS	E	330.00	0.00	500.00	300.00	500.00
0480 BONDS	E	0.00	177.50	0.00	0.00	0.00
0482 PROPERTY INSURANCE	E	8,434.00	8,464.00	9,700.00	8,876.00	9,700.00
0488 LIABILITY INSURANCE	E	14,431.54	15,490.00	15,500.00	15,861.00	15,500.00
0489 MOTOR VEHICLE INSURANCE	E	3,194.00	4,115.00	4,100.00	4,153.00	4,100.00
0499 MISCELLANEOUS	E	242.21	1,378.92	1,500.00	854.15	1,500.00
0560 INVENTORY ASSETS	E	3,776.82	10,305.03	16,000.00	3,296.46	10,000.00
0570 CAPITAL ASSETS	E	0.00	25,711.60	0.00	0.00	0.00
0580 DEBT SERVICE	E	0.00	0.00	27,000.00	26,909.65	27,000.00
OPERATING EXPENSE SUBTOTAL		454,596.52	462,235.31	504,350.00	429,882.63	502,850.00
LAW ENFORCEMENT		1,699,089.24	1,833,028.15	1,857,544.03	1,717,751.23	1,819,431.72

BAILEY COUNTY
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 COUNTY COMMISSIONERS COURT

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

REPORTING FUND: 0010 GENERAL FUND						

0516 COLISEUM						
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0102 SALARY - MANAGER	E	30,145.17	31,043.70	32,601.99	30,094.08	15,000.00
0108 RELIEF FOR MANAGER & OVERTIME	E	13,413.11	16,290.50	14,420.00	10,008.79	
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	1,380.00	1,440.00	0.00	0.00	
SALARIES SUBTOTAL		44,938.28	48,774.20	47,021.99	40,102.87	15,000.00
0201 SOCIAL SECURITY	E	3,363.01	3,621.31	3,597.18	2,951.82	1,147.50
0202 MEDICAL INSURANCE	E	8,296.48	8,279.12	8,876.40	8,186.70	
0203 RETIREMENT	E	2,612.87	2,457.05	2,110.11	1,808.05	679.51
0204 WORKERS' COMPENSATION	E	958.15	588.45	808.13	525.22	460.68
0207 UNEMPLOYMENT INSURANCE	E	423.74	204.25	129.31	95.14	15.38
0208 LIFE INSURANCE	E	32.64	29.92	32.64	29.92	
BENEFITS SUBTOTAL		15,686.89	15,180.10	15,553.77	13,596.85	2,303.07
0310 OFFICE SUPPLIES	E	0.00	0.00	600.00	526.20	700.00
0312 POSTAGE	E	0.00	0.00	50.00	20.00	
0314 ICE / COLISEUM EVENTS	E	599.22	542.75	750.00	478.97	
0330 CLEANING SUPPLIES	E	2,852.79	2,829.20	1,300.00	1,292.52	1,500.00
0331 KITCHEN SUPPLIES	E	0.00	0.00	500.00	138.67	500.00
0332 GARDEN SUPPLIES (OUTDOORS)	E	0.00	0.00	400.00	123.94	400.00
0333 LINEN SERVICE	E	0.00	874.51	1,555.00	1,035.77	1,500.00
0420 TELEPHONE	E	876.19	1,110.99	1,000.00	1,232.74	1,400.00
0426 OUT-OF-COUNTY TRAVEL	E	194.40	140.19	200.00	91.83	
0440 ELECTRICITY	E	9,595.26	10,810.61	11,500.00	8,466.31	11,000.00
0446 GAS FOR HEAT	E	3,874.31	6,069.28	5,500.00	6,067.67	6,500.00
0447 WATER	E	2,090.90	2,168.98	2,500.00	1,748.30	2,500.00
0452 REPAIR / MAINTENANCE	E	7,666.14	17,219.56	8,000.00	5,770.91	8,000.00
0482 PROPERTY INSURANCE	E	2,253.00	4,034.00	2,600.00	4,557.00	2,600.00
0488 LIABILITY INSURANCE	E	78.86	85.00	125.00	85.00	125.00
0499 MISCELLANEOUS	E	92.38	216.50	900.00	686.24	900.00
0560 INVENTORY ASSETS	E	0.00	2,336.89	5,000.00	2,177.25	4,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		30,173.45	13,999.34	42,480.00	34,499.32	41,625.00

COLISEUM		90,798.62	77,953.64	105,055.76	88,199.04	58,928.07

BAILEY COUNTY
 FY16 - FY19 PROPOSED BUDGET WORKSHOP
 COUNTY COMMISSIONERS COURT

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

REPORTING FUND: 0010 GENERAL FUND						
0570 PROBATION DEPARTMENTS						
=====						
0308 COMPUTER IT MAINTENANCE-PROBATION	E	2,400.00	2,695.99	2,400.00	2,200.00	2,400.00
0402 COPIER CONTRACT	E	0.00	2.37	0.00	113.79	100.00
0410 JUVENILE PSYCHOLOGICAL TESTING	E	2,050.00	0.00	2,500.00	1,100.00	2,500.00
0420 TELEPHONE - ADULT PROBATION	E	1,428.88	1,360.15	1,500.00	1,239.80	1,500.00
0440 ELECTRICITY - PROBATION BUILDING	E	0.00	0.00	0.00	0.00	
0446 GAS FOR HEAT - PROBATION BUILDING	E	2,179.14	2,586.27	2,750.00	1,857.87	2,500.00
0447 WATER - PROBATION BUILDING	E	1,040.56	1,057.06	1,100.00	924.13	1,100.00
0452 REPAIR & MAINTENANCE-BLDG	E	2,190.00	2,006.69	3,000.00	10,373.33	3,000.00
0461 CO CREDIT CARD CHRGS - ADLT PROB	E	0.00	0.00	0.00	1,014.72-	
0482 PROPERTY INSURANCE	E	1,383.00	1,274.00	1,600.00	1,440.00	1,600.00
0486 JUVENILE PROBATION FUNDING	E	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
0499 MISCELLANEOUS - ADULT PROBATION	E	487.23	146.05	750.00	0.00	750.00
0560 INVENTORY ASSETS - ADULT PROBATION	E	633.56	209.99	1,000.00	0.00	1,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		37,792.37	35,338.57	40,600.00	42,234.20	40,450.00

PROBATION DEPARTMENTS		37,792.37	35,338.57	40,600.00	42,234.20	40,450.00

BAILEY COUNTY
 FY16 - FY19 PROPOSED BUDGET WORKSHOP
 COUNTY COMMISSIONERS COURT

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

REPORTING FUND: 0010 GENERAL FUND						

0630 HEALTH SERVICES & AGING						
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0106 RELIEF VAN DRIVER & OVERTIME	E	0.00	0.00	500.00	0.00	500.00
0107 RELIEF SECRETARY & OVERTIME	E	191.75	0.00	500.00	306.04	500.00
0140 SALARY - DEPARTMENT HEAD (C.S.A.)	E	23,242.99	27,786.24	28,816.63	26,772.25	28,816.63
0141 SALARY - VAN DRIVER	E	12,000.00	12,000.00	17,942.60	11,000.00	12,000.00
0160 VAN CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	33.82	
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	240.00	0.00	0.00	0.00	180.00
SALARIES SUBTOTAL		35,674.74	39,786.24	47,759.23	38,112.11	41,996.63
0201 SOCIAL SECURITY	E	2,702.46	2,975.88	3,653.58	2,847.06	3,247.17
0202 MEDICAL INSURANCE	E	6,917.08	8,276.40	8,876.40	8,186.70	9,142.56
0203 RETIREMENT	E	1,943.94	1,993.19	2,143.20	1,713.78	1,922.83
0204 WORKERS' COMPENSATION	E	634.89	259.83	348.56	359.49	382.02
0207 UNEMPLOYMENT INSURANCE	E	338.64	161.89	128.59	88.88	43.51
0208 LIFE INSURANCE	E	27.20	32.64	32.64	29.92	38.04
BENEFITS SUBTOTAL		12,564.21	13,699.83	15,182.97	13,225.83	14,776.13
0309 COMPUTER SOFTWARE & SUPPLIES	E	82.25	0.00	500.00	349.99	500.00
0310 OFFICE SUPPLIES	E	3,294.41	1,221.31	1,500.00	893.27	1,500.00
0312 POSTAGE	E	256.55	271.20	300.00	218.30	350.00
0331 GAS FOR VAN	E	1,823.37	1,695.96	4,500.00	1,860.61	3,500.00
0394 INDIGENT HEALTH CARE	E	40.36	0.00	5,000.00	0.00	4,000.00
0410 VAN DRIVER PHYSICALS & TESTS	E	0.00	0.00	175.00	0.00	175.00
0418 MENTAL HEALTH CONTRACT	E	0.00	6,548.00	6,548.00	6,548.00	6,548.00
0420 TELEPHONE - OFFICE	E	646.69	471.65	750.00	626.07	650.00
0421 CELL PHONE - VAN DRIVER	E	0.00	0.00	0.00	34.55	450.00
0425 VETERANS SERVICE TRAINING	E	0.00	0.00	1,500.00	78.59	1,500.00
0426 OUT-OF-COUNTY TRAVEL - OFFICE	E	5,251.55	2,462.15	3,000.00	1,450.73	2,500.00
0431 OUT-OF-COUNTY TRAVEL-VAN	E	390.01	529.52	750.00	494.59	750.00
0451 REPAIR OFFICE MACHINES	E	0.00	0.00	200.00	0.00	200.00
0456 REPAIR & MAINTENANCE - VAN	E	4,370.86	3,720.04	2,000.00	995.79	2,000.00
0461 RENT - MH/MR	E	4,200.00	3,500.00	4,200.00	3,850.00	4,200.00
0470 AMBULANCE	E	289,822.88	336,753.65	433,782.50	295,196.58	404,238.66
0475 ASSOCIATION DUES & ASSESSMENTS	E	100.00	376.00	750.00	226.00	500.00
0480 BONDS - VAN DRIVER & CSA	E	142.00	0.00	200.00	0.00	150.00
0489 VAN INSURANCE	E	197.00	181.00	250.00	188.00	250.00
0499 MISCELLANEOUS	E	220.00	109.99	500.00	420.94	500.00
0560 INVENTORY ASSETS	E	179.99	0.00	1,250.00	329.00	1,250.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	

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BAILEY COUNTY
FY16 - FY19 PROPOSED BUDGET WORKSHOP
COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND						
OPERATING EXPENSE SUBTOTAL		311,017.92	357,840.47	467,655.50	313,761.01	435,711.66
HEALTH SERVICES & AGING		359,256.87	411,326.54	530,597.70	365,098.95	492,484.42

BAILEY COUNTY

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FY16 - FY19 PROPOSED BUDGET WORKSHOP
COUNTY COMMISSIONERS COURT

PREPARER:0010

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND						
0665 EXTENSION SERVICE						
=====						
0105 SALARY - SECRETARY	E	25,337.02	29,233.04	27,531.84	26,022.21	27,531.84
0107 RELIEF SECRETARY & OVERTIME	E	694.36	124.89	500.00	189.89	500.00
0150 SALARY - AG AGENT	E	14,752.72	15,490.35	15,955.06	14,727.84	15,955.06
0152 SALARY - F&CS AGENT	E	12,888.39	13,532.80	13,938.78	12,866.64	13,938.78
0160 CELL PHONE ALLOWANCE - AG AGENT	E	960.00	960.00	960.00	880.00	960.00
0161 CELL PHONE ALLOWANCE - F&CS AGENT	E	600.00	600.00	600.00	550.00	600.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	180.00	0.00	0.00	0.00	
SALARIES SUBTOTAL		55,412.49	59,941.08	59,485.68	55,236.58	59,485.68
0201 SOCIAL SECURITY	E	4,190.38	4,555.34	4,550.65	4,206.96	4,550.65
0202 MEDICAL INSURANCE	E	7,261.93	8,276.40	8,876.40	7,077.15	9,142.56
0203 RETIREMENT	E	1,524.81	1,472.90	1,257.93	985.29	1,269.84
0204 WORKERS' COMPENSATION	E	639.18	292.41	401.56	338.64	337.64
0207 UNEMPLOYMENT INSURANCE	E	516.98	245.04	157.92	127.15	28.73
0208 LIFE INSURANCE	E	28.56	32.64	32.64	25.84	38.04
BENEFITS SUBTOTAL		14,161.84	14,874.73	15,277.10	12,761.03	15,367.46
0310 OFFICE SUPPLIES	E	3,309.05	2,320.49	2,500.00	2,464.01	2,250.00
0312 POSTAGE	E	334.00	35.19	400.00	166.80	400.00
0320 JANITOR SERVICES	E	0.00	0.00	1,200.00	600.00	1,200.00
0330 FCS OFFICE SUPPLIES	E	821.22	1,365.98	1,500.00	447.05	1,000.00
0331 FUEL FOR PICKUP	E	4,198.15	5,119.02	5,000.00	5,105.19	5,000.00
0332 FUEL - F&CS PICKUP	E	0.00	0.00	1,000.00	268.54	1,500.00
0402 COPIER CONTRACT	E	1,613.89	1,470.41	1,450.00	1,448.15	1,450.00
0420 TELEPHONE	E	1,759.17	1,213.61	1,500.00	1,029.73	1,500.00
0426 TRAVEL EXPENSE - AG AGENT	E	3,867.66	6,256.35	6,500.00	6,172.52	6,500.00
0431 TRAVEL EXPENSE - F&CS AGENT	E	4,081.95	5,001.40	4,500.00	2,068.02	2,750.00
0440 ELECTRICITY	E	4,055.72	4,212.88	4,000.00	3,598.46	4,200.00
0446 GAS FOR HEAT	E	1,664.27	1,880.75	1,800.00	1,614.34	1,800.00
0447 WATER	E	902.90	1,032.88	900.00	893.62	1,000.00
0451 REPAIR OFFICE MACHINES	E	0.00	102.14	200.00	0.00	200.00
0452 REPAIR & MAINTENANCE - BUILDING	E	1,216.87	1,119.59	3,000.00	1,201.62	3,000.00
0456 REPAIR & MAINTENANCE - PICKUP	E	5,699.14	4,043.90	2,200.00	1,440.53	2,500.00
0457 REPAIR & MAINTENANCE - F&CS PICKUP	E	0.00	0.00	1,500.00	1,978.69	2,500.00
0482 PROPERTY INSURANCE	E	693.00	770.00	800.00	864.00	875.00
0489 MOTOR VEHICLE INSURANCE	E	212.00	264.00	265.00	483.00	450.00
0499 MISCELLANEOUS	E	196.89	11.54	200.00	615.80	500.00
0560 INVENTORY ASSETS	E	0.00	0.00	1,200.00	350.00	1,200.00

BAILEY COUNTY
 FY16 - FY19 PROPOSED BUDGET WORKSHOP
 COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0010 GENERAL FUND						
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	500.00	
0593 NEW PICKUP	E	0.00	39,980.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		34,625.88	76,200.13	41,615.00	33,310.07	41,775.00
EXTENSION SERVICE		104,200.21	151,015.94	116,377.78	101,307.68	116,628.14

BAILEY COUNTY
FY16 - FY19 PROPOSED BUDGET WORKSHOP
COUNTY COMMISSIONERS COURT

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

REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

Income Totals		3,629,942.78	3,490,258.73	3,469,194.80	3,476,916.85	3,601,980.99
Expense Totals		3,547,983.19	3,851,982.83	4,285,819.45	3,523,376.27	4,109,380.03

BAILLEY COUNTY
 FY16 - FY19 PROPOSED BUDGET WORKSHOP
 COUNTY COMMISSIONERS COURT

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

REPORTING FUND: 0012 AMBULANCE FUND						
0300 REVENUE ACCOUNTS - AMBULANCE FUND						
=====						
0245 EMS MEDICAL RECORDS FEES	I	0.00	0.00	0.00	0.00	
0305 BAILLEY COUNTY	I	289,822.88	336,753.65	433,782.50	295,196.58	404,238.66
0307 COLLECTIONS	I	256,597.27	283,764.44	275,000.00	326,541.57	325,000.00
0345 MEMORIALS & DONATIONS	I	0.00	0.00	0.00	50.00	
0355 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	

REVENUE ACCOUNTS - AMBULANCE FUND		546,420.15	620,518.09	708,782.50	621,788.15	729,238.66

BAILEY COUNTY
 FY16 - FY19 PROPOSED BUDGET WORKSHOP
 COUNTY COMMISSIONERS COURT

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

REPORTING FUND: 0012 AMBULANCE FUND						

0540 AMBULANCE SERVICE						
=====						
0107 OVERTIME	E	21,046.23	52,220.17	5,000.00	1,022.50	2,500.00
0108 SALARY - ASSISTANT DIRECTOR	E	44,020.64	45,603.32	50,000.00	35,410.96	50,000.00
0109 SALARY - DIRECTOR	E	53,560.00	55,166.80	56,821.80	52,450.80	56,821.80
0113 OFFICE SECRETARY - PT	E	19.61	0.00	18,200.00	12,094.68	18,200.00
0114 PARAMEDICS	E	57,543.00	59,828.34	135,700.00	125,246.29	136,907.50
0115 EMT'S / AEMT'S / BACKUP	E	158,088.67	143,334.75	169,873.33	157,065.10	173,408.33
0160 DIRECTOR CELL PHONE ALLOWANCE	E	720.00	720.00	720.00	660.00	720.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	420.00	900.00	900.00	900.00	1,080.00
SALARIES SUBTOTAL		335,418.15	357,773.38	437,215.13	384,850.33	439,637.63
0201 SOCIAL SECURITY	E	25,431.91	26,846.72	33,446.96	27,997.19	33,632.28
0202 MEDICAL INSURANCE	E	27,627.51	34,419.91	44,382.00	40,192.18	45,712.80
0203 RETIREMENT	E	19,543.56	18,026.22	19,620.03	18,049.19	19,915.58
0204 WORKERS' COMPENSATION	E	1,891.56	3,223.74	4,427.29	5,374.27	6,019.55
0207 UNEMPLOYMENT INSURANCE	E	2,768.39	1,400.25	1,197.89	904.43	450.62
0208 LIFE INSURANCE	E	108.71	135.68	163.20	147.06	190.20
0209 UNIFORM ALLOWANCE	E	0.00	0.00	0.00	127.33-	
BENEFITS SUBTOTAL		77,371.64	84,052.52	103,237.37	92,536.99	105,921.03
0228 TRAINING - VOLUNTEERS	E	2,522.05	6,128.41	6,000.00	4,579.54	6,000.00
0308 COMPUTER IT MAINTENANCE-EMS	E	480.00	480.00	480.00	440.00	480.00
0309 COMPUTER SUPPLIES	E	930.68	1,367.61	3,000.00	756.24	2,500.00
0310 OFFICE & OTHER SUPPLIES	E	3,880.70	5,522.93	4,500.00	5,448.02	4,500.00
0312 POSTAGE	E	176.84	291.27	200.00	170.73	250.00
0313 UNIFORMS	E	1,823.45	3,763.89	3,000.00	2,576.19	3,000.00
0331 FUEL FOR AMBULANCE	E	11,007.20	13,139.49	12,000.00	15,728.64	16,000.00
0391 PHARMACY & MEDICAL SUPPLIES	E	16,885.42	24,554.95	18,000.00	19,718.53	20,000.00
0399 COLLECTING AGENCY FEES	E	27,119.77	30,071.05	28,000.00	29,766.29	32,000.00
0402 COPIER CONTRACT	E	1,554.92	1,470.34	1,450.00	1,448.04	1,450.00
0408 MEDICAL DIRECTOR/SPEMS	E	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
0410 DRUG TESTING & IMMUNIZATIONS	E	0.00	392.00	1,000.00	0.00	1,000.00
0414 CONTRACT PARAMEDIC/EMT	E	0.00	0.00	0.00	0.00	
0415 PART-TIME MEDIC (VOLUNTEERS)	E	0.00	0.00	0.00	0.00	
0420 TELEPHONE	E	4,784.68	4,526.54	5,000.00	4,369.33	5,000.00
0426 OUT OF COUNTY TRAVEL/TRAINING	E	7,858.32	5,082.40	5,000.00	3,919.84	5,000.00
0441 ELECTRICITY - EMS BUILDING	E	0.00	0.00	0.00	0.00	15,000.00
0446 GAS FOR HEAT	E	1,117.61	1,133.19	1,500.00	1,187.30	1,000.00
0447 WATER	E	926.60	1,048.80	1,000.00	1,111.60	1,500.00

BAILEY COUNTY
 FY16 - FY19 PROPOSED BUDGET WORKSHOP
 COUNTY COMMISSIONERS COURT

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

REPORTING FUND: 0012 AMBULANCE FUND						
0450 REPAIR & MAINTENANCE - EQUIPMENT	E	4,494.37	1,203.00	6,500.00	7,387.62	7,000.00
0452 REPAIR & MAINTENANCE - BUILDING	E	2,360.24	4,341.24	5,000.00	2,260.49	5,000.00
0456 REPAIR & MAINTENANCE - AMBULANCE	E	16,497.15	13,071.60	15,000.00	16,322.02	15,000.00
0457 REPAIR & MAINTENANCE - RADIOS	E	4,139.00	2,169.15	2,000.00	4,709.82	2,000.00
0482 PROPERTY INSURANCE	E	93.00	12.00	2,700.00	13.00	3,000.00
0488 LIABILITY INSURANCE/E&O POLICY	E	422.10	445.00	500.00	445.00	500.00
0489 MOTOR VEHICLE INSURANCE	E	2,428.00	3,065.00	3,500.00	3,153.00	3,500.00
0499 MISCELLANEOUS	E	2,104.85	2,271.46	2,000.00	2,528.83	2,000.00
0560 INVENTORY ASSETS	E	1,917.40	0.00	0.00	0.00	
0570 CAPITAL ASSETS	E	0.00	4,650.00	10,000.00	0.00	
0580 DEBT SERVICE	E	38,985.15	38,985.15	27,000.00	26,666.16	27,000.00
OPERATING EXPENSE SUBTOTAL		158,009.50	173,186.47	168,330.00	158,706.23	183,680.00

AMBULANCE SERVICE		570,799.29	615,012.37	708,782.50	636,093.55	729,238.66

BAILEY COUNTY
FY16 - FY19 PROPOSED BUDGET WORKSHOP
COUNTY COMMISSIONERS COURT

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

REPORTING FUND: 0012 AMBULANCE FUND

AMBULANCE FUND

Income Totals		546,420.15	620,518.09	708,782.50	621,788.15	729,238.66
Expense Totals		570,799.29	615,012.37	708,782.50	636,093.55	729,238.66

BAILEY COUNTY

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FY16 - FY19 PROPOSED BUDGET WORKSHOP
COUNTY COMMISSIONERS COURT

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

REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND

0300 REVENUE ACCOUNTS-ARCHIVE

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0210 COUNTY CLERK	I	10,080.00	10,755.00	8,000.00	7,930.00	8,000.00
0310 CHECKING INTEREST - ARCHIVE FUND	I	42.49	86.46	70.00	96.93	70.00
0340 OTHER REVENUE	I	0.00	3,441.84	1,500.00	0.00	1,500.00
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REVENUE ACCOUNTS-ARCHIVE		10,122.49	14,283.30	9,570.00	8,026.93	9,570.00

BAILEY COUNTY
FY16 - FY19 PROPOSED BUDGET WORKSHOP
COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND						
0403 ARCHIVE FUND EXPENDITURES						
=====						
0439 ARCHIVAL SERVICES	E	0.00	286.20	22,000.00	0.00	22,000.00
0499 MISC. AUTHORIZED EXPENDITURES	E	0.00	0.00	22,000.00	0.00	22,000.00

ARCHIVE FUND EXPENDITURES		0.00	286.20	44,000.00	0.00	44,000.00

BAILLEY COUNTY
FY16 - FY19 PROPOSED BUDGET WORKSHOP
COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND

COUNTY CLERK'S RECORD ARCHIVE FUND

Income Totals		10,122.49	14,283.30	9,570.00	8,026.93	9,570.00
Expense Totals		0.00	286.20	44,000.00	0.00	44,000.00

BAILEY COUNTY
 FY16 - FY19 PROPOSED BUDGET WORKSHOP
 COUNTY COMMISSIONERS COURT

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

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	3,266.10	3,919.32
0173 PARMER CO. DA FORFEITURE ACCT.	I	0.00	0.00	0.00	0.00	
0174 DISTRICT ATTORNEY	I	27,499.98	21,814.71	27,500.00	27,497.45	27,500.00
0175 OAG CONTRACT #1226489 FUNDING	I	36,761.87	34,116.16	38,900.00	31,680.39	39,715.00
0176 PARMER COUNTY - 60%	I	42,472.48	78,308.40	70,956.71	67,983.07	92,868.44
0305 BAILEY COUNTY - 40%	I	28,315.00	66,963.14	47,304.48	19,382.18	61,912.29
0340 OTHER REVENUE	I	0.00	0.00	0.00	14.41	

REVENUE ACCOUNTS-ASSIST.TO DA FUND		138,968.65	205,121.73	188,580.51	149,823.60	225,915.05

BAILEY COUNTY
 FY16 - FY19 PROPOSED BUDGET WORKSHOP
 COUNTY COMMISSIONERS COURT

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

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	3,336.63	3,639.96
0102 SALARY - D.A. INVESTIGATOR	E	31,185.87	39,232.39	40,000.00	21,677.09	37,000.00
0103 ASSISTANT DISTRICT ATTORNEY	E	0.00	0.00	0.00	0.00	40,000.00
0105 SALARY - VICTIM ASST. COORDINATOR	E	31,891.15	34,738.79	35,000.00	33,373.61	35,715.00
0107 OVERTIME	E	0.00	0.00	9,000.00	2,393.02	5,000.00
0108 OFFICE SECRETARY/RECEPTIONIST	E	16,250.30	19,666.94	22,067.00	20,793.75	22,067.00
0109 STIPEND - TREASURER	E	1,199.90	1,200.00	1,200.00	1,107.60	1,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	0.00	0.00	0.00	0.00	
SALARIES SUBTOTAL		84,167.18	98,478.08	110,906.96	82,681.70	144,621.96
0201 SOCIAL SECURITY	E	6,139.25	7,201.26	8,484.38	6,167.02	11,063.58
0202 MEDICAL INSURANCE	E	22,386.14	23,693.88	26,629.20	19,933.80	27,427.68
0203 RETIREMENT	E	4,684.24	4,763.13	4,976.95	3,547.50	6,551.38
0204 WORKERS' COMPENSATION	E	60.30	466.11	640.12	678.81	732.82
0207 UNEMPLOYMENT INSURANCE	E	828.71	385.76	294.98	193.55	103.51
0208 LIFE INSURANCE	E	88.00	92.08	97.92	72.96	114.12
BENEFITS SUBTOTAL		34,186.64	36,602.22	41,123.55	30,593.64	45,993.09
0308 OTHER DOE / CONFERENCE FEES	E	0.00	0.00	250.00	0.00	250.00
0309 VICTIM ASST.COORDINATOR TRAVEL	E	1,372.27	1,832.95	2,825.00	1,729.45	2,825.00
0310 OFFICE SUPPLIES / EXPENSES	E	9,998.24	13,706.62	5,500.00	7,033.61	5,500.00
0311 INVESTIGATION / TRIAL EXPENSES	E	0.00	0.00	2,000.00	124.24	2,000.00
0312 POSTAGE	E	0.00	0.00	2,000.00	957.85	1,500.00
0313 DUES / SUBSCRIPTIONS	E	0.00	0.00	2,200.00	976.00	1,200.00
0314 BOOKS	E	0.00	0.00	600.00	290.92	600.00
0330 VICTIM ASST COORDINATOR SUPPLIES	E	0.00	0.00	525.00	125.82	525.00
0420 WVRT PHONE / INTERNET	E	0.00	149.63	1,800.00	1,200.13	1,600.00
0431 TRAINING / TRAVEL	E	2,121.94	1,785.02	5,000.00	1,673.40	5,000.00
0456 INVESTIGATOR CAR MAINTENANCE / FUEL	E	2,277.11	2,307.46	4,000.00	4,284.79	4,500.00
0461 D.A. OFFICE RENT	E	9,600.00	9,600.00	9,600.00	8,800.00	9,600.00
0480 BONDS	E	0.00	177.50	250.00	0.00	200.00
OPERATING EXPENSE SUBTOTAL		25,369.56	29,559.18	36,550.00	27,196.21	35,300.00

ASSISTANT TO D.A.		143,723.38	164,639.48	188,580.51	140,471.55	225,915.05

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BAILEY COUNTY
FY16 - FY19 PROPOSED BUDGET WORKSHOP
COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0014 ASSISTANT TO D.A. FUND						
ASSISTANT TO D.A. FUND						
Income Totals		138,968.65	205,121.73	188,580.51	149,823.60	225,915.05
Expense Totals		143,723.38	164,639.48	188,580.51	140,471.55	225,915.05

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BAILEY COUNTY
FY16 - FY19 PROPOSED BUDGET WORKSHOP
COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND						
0300 REVENUE ACCOUNTS - DCRT ARCHIVE						
=====						
0230 DISTRICT CLERK	I	856.00	789.00	800.00	775.65	800.00
0310 CHECKING INTEREST-DCRT ARCHIVE FUND	I	8.12	12.58	11.00	12.22	11.00

REVENUE ACCOUNTS - DCRT ARCHIVE		864.12	801.58	811.00	787.87	811.00

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BAILEY COUNTY
FY16 - FY19 PROPOSED BUDGET WORKSHOP
COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND						
0450 DCRT ARCHIVE FUND EXPENDITURES						
=====						
0439 DCRT ARCHIVAL SERVICES	E	0.00	0.00	5,400.00	0.00	5,400.00

DCRT ARCHIVE FUND EXPENDITURES		0.00	0.00	5,400.00	0.00	5,400.00

BAILEY COUNTY
FY16 - FY19 PROPOSED BUDGET WORKSHOP
COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND

DISTRICT COURT RECORDS ARCHIVE FUND

Income Totals		864.12	801.58	811.00	787.87	811.00
Expense Totals		0.00	0.00	5,400.00	0.00	5,400.00

BAILEY COUNTY
FY16 - FY19 PROPOSED BUDGET WORKSHOP
COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS

0300 REVENUE ACCOUNTS-7TH CRT OF APPEALS

0210 COUNTY CLERK	I	140.00	170.00	160.00	75.00	160.00
0230 DISTRICT CLERK	I	310.00	350.00	320.00	330.00	320.00
REVENUE ACCOUNTS-7TH CRT OF APPEALS		450.00	520.00	480.00	405.00	480.00

BAILEY COUNTY

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FY16 - FY19 PROPOSED BUDGET WORKSHOP
COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS						
0409 7TH CRT OF APPEAL FUND-EXPENDITURES						
=====						
0406 COURT OF APPEALS DISTRICT	E	450.00	520.00	480.00	365.00	480.00

7TH CRT OF APPEAL FUND-EXPENDITURES		450.00	520.00	480.00	365.00	480.00

BAILEY COUNTY
FY16 - FY19 PROPOSED BUDGET WORKSHOP
COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS						
7TH CT OF APPEAL DIST.APPELT.JUDSYS						
Income Totals		450.00	520.00	480.00	405.00	480.00
Expense Totals		450.00	520.00	480.00	365.00	480.00

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BAILEY COUNTY
FY16 - FY19 PROPOSED BUDGET WORKSHOP
COUNTY COMMISSIONERS COURT

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Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND						
0300 REVENUE ACCTS - HEALTHY CO. REWARDS						
=====						
0176 TAC-HEALTH & EMPLOYEE BENEFITS POOL	I	800.00-	250.00-	1,000.00	0.00	1,000.00
0340 OTHER REVENUE	I	120.00	0.00	200.00	0.00	200.00

REVENUE ACCTS - HEALTHY CO. REWARDS		680.00-	250.00-	1,200.00	0.00	1,200.00

BAILEY COUNTY
FY16 - FY19 PROPOSED BUDGET WORKSHOP
COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND

0409 HEALTHY CO REWARDS - EXPENDITURES

0499 MISC. AUTHORIZED EXPENDITURES	E	790.00	332.84	2,800.00	91.97	2,800.00
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HEALTHY CO REWARDS - EXPENDITURES		790.00	332.84	2,800.00	91.97	2,800.00
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BAILEY COUNTY
FY16 - FY19 PROPOSED BUDGET WORKSHOP
COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND

HEALTHY COUNTY REWARDS FUND

Income Totals		680.00-	250.00-	1,200.00	0.00	1,200.00
Expense Totals		790.00	332.84	2,800.00	91.97	2,800.00

BAILEY COUNTY
 FY16 - FY19 PROPOSED BUDGET WORKSHOP
 COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0018 DONATIONS TO COUNTY FUND						
0300 REVENUE ACCTS - DONATIONS TO CO FUN						
=====						
0345 APPROVED DONATIONS TO COUNTY	I	0.00	0.00	0.00	0.00	_____
0346 RAY & DONNA WEST DONATION	I	0.00	0.00	0.00	0.00	_____

REVENUE ACCTS - DONATIONS TO CO FUN		0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY
 FY16 - FY19 PROPOSED BUDGET WORKSHOP
 COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0018 DONATIONS TO COUNTY FUND						
0409 DONATIONS TO CO FUND - EXPENDITURES						
=====						
0499 MISC. AUTHORIZED EXPENDITURES	E	30,268.00	0.00	16,496.52	16,496.52	16,496.52

DONATIONS TO CO FUND - EXPENDITURES		30,268.00	0.00	16,496.52	16,496.52	16,496.52

BAILEY COUNTY
FY16 - FY19 PROPOSED BUDGET WORKSHOP
COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0018 DONATIONS TO COUNTY FUND

DONATIONS TO COUNTY FUND

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

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BAILEY COUNTY
 FY16 - FY19 PROPOSED BUDGET WORKSHOP
 COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1						
0300 REVENUE ACCOUNTS - PRECINCT #1						
=====						
0100 CURRENT TAXES - GENERAL FUND TAXES	I	0.00	0.00	0.00	0.00	
0105 CURRENT TAXES - FM/FC TAXES	I	90,385.22	90,513.24	89,157.73	93,825.10	89,698.04
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	0.00	0.00	0.00	0.00	
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	15,718.19	16,175.08	16,717.07	14,678.23	16,818.38
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	395.42	359.55	300.00	351.63	300.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	2,251.76	2,062.80	2,000.00	2,030.69	2,000.00
0130 PENALTY & INTEREST - GF TAXES	I	327.44	279.57	250.00	297.37	250.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	1,937.88	1,652.26	1,750.00	1,764.06	1,750.00
0140 TAX SALES	I	0.00	0.00	0.00	0.00	
TAXES - SUBTOTAL		111,015.91	111,042.50	110,174.80	112,947.08	110,816.42
0161 MOTOR VEHICLE REGISTRATION	I	79,851.13	82,396.40	80,000.00	77,399.74	80,000.00
0165 ROAD AND BRIDGE FEE	I	20,904.48	21,336.44	20,000.00	18,801.91	20,000.00
LICENSES & PERMITS - SUBTOTAL		100,755.61	103,732.84	100,000.00	96,201.65	100,000.00
0175 STATE GRANT FUNDS - COMPTROLLER	I	158,362.00	0.00	0.00	0.00	
0176 FEDERAL GRANT FUNDS	I	22,518.01	0.00	0.00	0.00	
0180 PAYMENTS IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	
0185 LATERAL ROAD	I	5,418.37	5,418.37	5,000.00	0.00	5,000.00
0186 GROSS/AXLE WEIGHT FEES - PREC#1	I	15,768.94	14,904.33	15,000.00	7,623.75	15,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		202,067.32	20,322.70	20,000.00	7,623.75	20,000.00
0225 SOIL CONSERVATION WORK	I	250.00	6,690.00	1,000.00	755.00	1,000.00
CHARGES FOR SERVICES - SUBTOTAL		250.00	6,690.00	1,000.00	755.00	1,000.00
0310 INTEREST - CHECKING	I	73.28	36.52	0.00	2.95	
0320 INTEREST - INVESTMENTS	I	0.00	0.00	0.00	0.00	
0340 OTHER REVENUE	I	43.95	148.70	0.00	166.91	
0355 SALE OF ASSETS	I	0.00	457.00	0.00	0.00	
MISCELLANEOUS REVENUES - SUBTOTAL		29.33	642.22	0.00	169.86	0.00

REVENUE ACCOUNTS - PRECINCT #1		414,059.51	242,430.26	231,174.80	217,697.34	231,816.42

BAILEY COUNTY
 FY16 - FY19 PROPOSED BUDGET WORKSHOP
 COUNTY COMMISSIONERS COURT

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

REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1						
0611 PRECINCT #1						
=====						
0101 SALARY - COMMISSIONER	E	20,857.97	20,857.97	20,857.97	19,253.52	20,857.97
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	2,935.74	98.10	6,000.00	1,036.45	6,000.00
0115 SALARY - MACHINE OPERATORS	E	65,404.77	68,539.21	70,062.46	64,986.22	70,062.46
0160 COMMISSIONER CELL PHONE ALLOWANCE	E	0.00	525.00	600.00	660.00	600.00
0161 ROAD HAND CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	
0170 IN-COUNTY TRAVEL	E	7,200.00	7,200.00	7,200.00	6,600.00	7,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	1,200.00	1,320.00	720.00	900.00	1,020.00
SALARIES SUBTOTAL		97,598.48	98,540.28	105,440.43	93,436.19	105,740.43
0201 SOCIAL SECURITY	E	6,883.09	7,286.80	8,050.89	6,668.82	8,089.14
0202 MEDICAL INSURANCE	E	24,889.44	24,829.20	26,629.20	24,560.10	27,427.68
0203 RETIREMENT	E	5,188.11	4,839.73	4,722.67	4,017.41	4,790.04
0204 WORKERS' COMPENSATION	E	2,815.01	1,422.30	1,950.87	1,924.84	2,031.08
0207 UNEMPLOYMENT INSURANCE	E	708.11	285.22	209.17	157.44	79.01
0208 LIFE INSURANCE	E	79.77	91.30	97.92	78.80	114.12
BENEFITS SUBTOTAL		40,563.53	38,754.55	41,660.72	37,407.41	42,531.07
0330 SUPPLIES	E	3,281.22	5,060.36	5,000.00	6,199.76	5,000.00
0331 FUEL	E	28,805.01	25,896.00	36,000.00	20,981.41	36,000.00
0338 RIGHT-OF-WAY MOWING & SPRAYING	E	0.00	200.00	400.00	400.00	400.00
0420 TELEPHONE	E	356.72	393.45	500.00	295.68	500.00
0425 IN-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	
0426 OUT-OF-COUNTY TRAVEL	E	1,513.01	2,382.48	1,800.00	1,573.98	1,800.00
0440 ELECTRICITY	E	1,211.07	1,142.25	1,400.00	1,113.76	1,400.00
0447 WATER	E	368.00	455.22	450.00	342.00	450.00
0450 EQUIPMENT REPAIR / PARTS	E	8,590.12	14,131.14	23,000.00	13,714.79	23,000.00
0459 TIRES	E	17,349.84	12,752.87	8,000.00	6,132.81	8,000.00
0460 GARBAGE DISPOSAL	E	1,961.03	1,680.00	1,600.00	1,424.00	1,600.00
0480 BONDS	E	0.00	177.50	0.00	0.00	
0482 PROPERTY INSURANCE	E	1,518.00	1,910.00	1,600.00	2,346.00	1,600.00
0488 LIABILITY INSURANCE	E	239.33	250.00	300.00	235.00	300.00
0489 MOTOR VEHICLE INSURANCE	E	700.00	678.00	900.00	675.00	900.00
0499 MISCELLANEOUS	E	1,578.14	69.66	1,500.00	157.93	1,500.00
0560 INVENTORY ASSETS	E	0.00	0.00	0.00	0.00	
0570 CAPITAL ASSETS	E	0.00	0.00	10,000.00	0.00	10,000.00
0580 DEBT SERVICE	E	42,626.04	42,474.84	50,000.00	50,000.00	50,000.00
0590 ROAD SURFACING MATERIALS	E	160,027.29	682.00	0.00	682.00	
OPERATING EXPENSE SUBTOTAL		270,124.82	110,335.77	142,450.00	106,274.12	142,450.00

PRECINCT #1		408,286.83	247,630.60	289,551.15	237,117.72	290,721.50

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BAILEY COUNTY
FY16 - FY19 PROPOSED BUDGET WORKSHOP
COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1						
ROAD & BRIDGE PRECINCT #1						
Income Totals		414,059.51	242,430.26	231,174.80	217,697.34	231,816.42
Expense Totals		408,286.83	247,630.60	289,551.15	237,117.72	290,721.50

BAILEY COUNTY

TIME:03:20 PM

FY16 - FY19 PROPOSED BUDGET WORKSHOP
COUNTY COMMISSIONERS COURT

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

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	
0105 CURRENT TAXES - FM/FC TAXES	I	90,385.25	90,513.18	89,157.73	93,825.01	89,698.04
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	0.00	0.00	0.00	0.00	
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	15,718.21	16,175.03	16,717.07	14,678.22	16,818.38
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	395.39	359.43	300.00	351.70	300.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	2,251.83	2,062.76	2,000.00	2,030.61	2,000.00
0130 PENALTY & INTEREST - GF TAXES	I	327.48	279.56	250.00	297.38	250.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	1,937.88	1,652.25	1,750.00	1,764.03	1,750.00
0140 TAX SALES	I	0.00	0.00	0.00	0.00	
TAXES - SUBTOTAL		111,016.04	111,042.21	110,174.80	112,946.95	110,816.42
0161 MOTOR VEHICLE REGISTRATION	I	79,851.14	82,396.38	80,000.00	77,399.71	80,000.00
0165 ROAD AND BRIDGE FEE	I	12,980.12	13,248.31	12,500.00	11,674.56	12,500.00
LICENSES & PERMITS - SUBTOTAL		92,831.26	95,644.69	92,500.00	89,074.27	92,500.00
0175 STATE GRANT FUNDS - COMPTROLLER	I	0.00	0.00	0.00	0.00	
0176 FEDERAL GRANT FUNDS	I	51,050.87	0.00	0.00	0.00	
0180 PAYMENTS IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	
0185 LATERAL ROAD	I	5,418.36	5,418.36	5,000.00	0.00	5,000.00
0186 GROSS/AXLE WEIGHT FEES - PREC#2	I	15,768.96	14,904.34	15,000.00	7,623.74	15,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		72,238.19	20,322.70	20,000.00	7,623.74	20,000.00
0225 SOIL CONSERVATION WORK	I	1,525.00	5,477.50	1,200.00	2,840.00	2,500.00
CHARGES FOR SERVICES - SUBTOTAL		1,525.00	5,477.50	1,200.00	2,840.00	2,500.00
0310 INTEREST - CHECKING	I	522.66	713.63	550.00	493.91	550.00
0320 INTEREST - INVESTMENTS	I	7.87	18.44	0.00	32.89	
0340 OTHER REVENUE	I	510.56	100.84	0.00	89.65	
0355 SALE OF ASSETS	I	0.00	4,065.00	0.00	0.00	
MISCELLANEOUS REVENUES - SUBTOTAL		1,041.09	4,897.91	550.00	616.45	550.00

REVENUE ACCOUNTS - PRECINCT #2		278,651.58	237,385.01	224,424.80	213,101.41	226,366.42

BAILEY COUNTY
 FY16 - FY19 PROPOSED BUDGET WORKSHOP
 COUNTY COMMISSIONERS COURT

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

REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2						
0612 PRECINCT #2						
=====						
0101 SALARY - COMMISSIONER	E	20,857.97	20,857.97	20,857.97	19,253.52	20,857.97
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	997.90	3,771.46	6,500.00	1,016.24	4,000.00
0115 SALARY - MACHINE OPERATORS	E	70,294.36	68,381.31	70,062.46	62,810.89	87,578.08
0160 COMMISSIONER CELL PHONE ALLOWANCE	E	0.00	525.00	720.00	660.00	720.00
0161 ROAD HAND CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	
0170 IN-COUNTY TRAVEL	E	7,200.00	7,200.00	7,200.00	6,600.00	7,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	1,260.00	720.00	780.00	780.00	1,020.00
SALARIES SUBTOTAL		100,610.23	101,455.74	106,120.43	91,120.65	121,376.05
0201 SOCIAL SECURITY	E	7,144.60	7,210.65	8,102.91	6,344.81	9,285.27
0202 MEDICAL INSURANCE	E	25,579.14	24,829.20	26,629.20	25,299.80	31,998.96
0203 RETIREMENT	E	5,432.26	4,730.09	4,753.18	3,598.12	5,498.33
0204 WORKERS' COMPENSATION	E	2,731.89	1,432.50	1,964.90	1,928.24	2,031.06
0207 UNEMPLOYMENT INSURANCE	E	667.38	299.02	210.55	142.51	94.73
0208 LIFE INSURANCE	E	100.64	97.92	97.92	92.48	133.14
BENEFITS SUBTOTAL		41,655.91	38,599.38	41,758.66	37,405.96	49,041.49
0312 POSTAGE	E	0.00	0.00	50.00	0.00	50.00
0330 SUPPLIES	E	4,104.22	6,447.89	5,000.00	6,004.68	5,000.00
0331 FUEL	E	17,305.54	24,147.88	30,000.00	20,515.35	30,000.00
0338 RIGHT-OF-WAY MOWING & SPRAYING	E	1,500.00	500.00	1,500.00	1,000.00	1,500.00
0420 TELEPHONE	E	1,037.98	546.53	1,250.00	600.46	1,250.00
0425 IN-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	
0426 OUT-OF-COUNTY TRAVEL	E	1,668.92	628.75	1,800.00	1,030.37	1,800.00
0440 ELECTRICITY	E	1,665.92	1,448.48	2,000.00	1,404.99	2,000.00
0450 EQUIPMENT REPAIR / PARTS	E	16,386.06	11,904.94	25,000.00	10,106.19	25,000.00
0459 TIRES	E	7,789.08	11,217.40	8,000.00	5,280.91	8,000.00
0460 GARBAGE DISPOSAL	E	1,961.04	1,680.00	1,700.00	1,424.00	1,700.00
0480 BONDS	E	0.00	0.00	0.00	0.00	
0482 PROPERTY INSURANCE	E	1,984.00	1,629.00	0.00	2,428.00	
0488 LIABILITY INSURANCE	E	213.95	225.00	400.00	235.00	400.00
0489 MOTOR VEHICLE INSURANCE	E	1,169.00	1,118.00	1,500.00	1,289.00	1,500.00
0499 MISCELLANEOUS	E	525.00	92.66	1,500.00	294.14	1,500.00
0544 EQUIPMENT RENTAL	E	0.00	8,200.62	5,000.00	0.00	5,000.00
0560 INVENTORY ASSETS	E	0.00	395.00	1,000.00	0.00	1,000.00
0570 CAPITAL ASSETS	E	0.00	31,600.00	15,000.00	0.00	15,000.00
0580 DEBT SERVICE	E	19,192.74	16,785.27	60,000.00	57,892.62	58,000.00
0590 ROAD SURFACING MATERIAL	E	0.00	0.00	10,000.00	1,694.00	20,000.00

BAILEY COUNTY
FY16 - FY19 PROPOSED BUDGET WORKSHOP
COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2						
OPERATING EXPENSE SUBTOTAL		76,503.45	118,567.42	170,700.00	111,199.71	178,700.00
PRECINCT #2		218,769.59	258,622.54	318,579.09	239,726.32	349,117.54

BAILEY COUNTY
FY16 - FY19 PROPOSED BUDGET WORKSHOP
COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2

ROAD & BRIDGE PRECINCT #2

Income Totals		278,651.58	237,385.01	224,424.80	213,101.41	226,366.42
Expense Totals		218,769.59	258,622.54	318,579.09	239,726.32	349,117.54

BAILEY COUNTY
 FY16 - FY19 PROPOSED BUDGET WORKSHOP
 COUNTY COMMISSIONERS COURT

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

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	
0105 CURRENT TAXES - FM/FC TAXES	I	90,385.19	90,513.14	89,157.73	93,825.04	89,698.04
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	0.00	0.00	0.00	0.00	
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	15,718.19	16,175.08	16,717.07	14,678.23	16,818.38
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	395.40	359.44	300.00	351.63	300.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	2,251.84	2,062.73	2,000.00	2,030.62	2,000.00
0130 PENALTY & INTEREST - GF TAXES	I	327.47	279.57	250.00	297.43	250.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	1,937.88	1,652.33	1,750.00	1,764.08	1,750.00
0140 TAX SALES	I	0.00	0.00	0.00	0.00	
TAXES - SUBTOTAL		111,015.97	111,042.29	110,174.80	112,947.03	110,816.42
0161 MOTOR VEHICLE REGISTRATION	I	79,851.08	82,396.31	80,000.00	77,399.72	80,000.00
0165 ROAD AND BRIDGE FEE	I	17,355.40	17,714.00	17,000.00	15,609.79	17,000.00
LICENSES & PERMITS - SUBTOTAL		97,206.48	100,110.31	97,000.00	93,009.51	97,000.00
0175 STATE GRANT FUNDS - COMPTROLLER	I	0.00	0.00	0.00	0.00	
0176 FEDERAL GRANT FUNDS	I	0.00	0.00	0.00	0.00	
0180 PAYMENTS IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	
0185 LATERAL ROAD	I	5,418.37	5,418.37	5,500.00	0.00	5,500.00
0186 GROSS/AXLE WEIGHT FEES - PREC#3	I	15,768.94	14,904.34	15,000.00	7,623.74	15,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		21,187.31	20,322.71	20,500.00	7,623.74	20,500.00
0225 SOIL CONSERVATION WORK	I	0.00	640.00	0.00	1,452.50	1,250.00
CHARGES FOR SERVICES - SUBTOTAL		0.00	640.00	0.00	1,452.50	1,250.00
0310 INTEREST - CHECKING	I	373.88	275.74	300.00	85.31	300.00
0320 INTEREST - INVESTMENTS	I	5.58	12.85	0.00	22.11	
0340 OTHER REVENUE	I	148.58	61.02	0.00	62.56	
0355 SALE OF ASSETS	I	0.00	1,602.00	0.00	0.00	
MISCELLANEOUS REVENUES - SUBTOTAL		528.04	1,951.61	300.00	169.98	300.00

REVENUE ACCOUNTS - PRECINCT #3		229,937.80	234,066.92	227,974.80	215,202.76	229,866.42

BAILEY COUNTY
 FY16 - FY19 PROPOSED BUDGET WORKSHOP
 COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3						
0613 PRECINCT #3						
=====						
0101 SALARY - COMMISSIONER	E	20,857.97	20,857.97	20,857.97	19,253.52	20,857.97
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	2,820.26	2,838.28	6,500.00	1,940.70	6,500.00
0115 SALARY - MACHINE OPERATORS	E	65,500.21	68,111.52	70,062.46	65,003.92	87,578.08
0160 COMMISSIONER CELL PHONE ALLOWANCE	E	0.00	525.00	720.00	660.00	720.00
0161 ROAD HAND CELL PHONE ALLOWANCE	E	0.00	0.00	1,440.00	0.00	
0170 IN-COUNTY TRAVEL	E	7,200.00	7,200.00	7,200.00	6,600.00	7,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	1,500.00	1,680.00	240.00	240.00	480.00
SALARIES SUBTOTAL		97,878.44	101,212.77	107,020.43	93,698.14	123,336.05
0201 SOCIAL SECURITY	E	6,912.78	7,279.13	8,187.06	6,357.17	9,435.21
0202 MEDICAL INSURANCE	E	24,889.44	24,829.20	26,629.20	24,560.10	31,998.96
0203 RETIREMENT	E	5,249.36	4,934.39	4,802.54	4,029.15	5,587.12
0204 WORKERS' COMPENSATION	E	2,722.07	1,422.66	1,951.37	1,924.96	2,031.06
0207 UNEMPLOYMENT INSURANCE	E	640.88	289.72	210.55	157.24	126.42
0208 LIFE INSURANCE	E	97.92	97.92	97.92	89.76	133.14
BENEFITS SUBTOTAL		40,512.45	38,853.02	41,878.64	37,118.38	49,311.91
0330 SUPPLIES	E	2,236.16	11,824.50	10,000.00	6,407.70	5,000.00
0331 FUEL	E	20,972.43	21,761.65	30,000.00	25,023.73	30,000.00
0420 TELEPHONE	E	947.76	559.23	650.00	603.96	650.00
0425 IN-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	
0426 OUT-OF-COUNTY TRAVEL	E	1,991.37	2,087.65	2,200.00	1,323.44	1,500.00
0440 ELECTRICITY	E	569.69	399.50	800.00	520.38	600.00
0450 EQUIPMENT REPAIR / PARTS	E	5,372.69	1,760.55	8,000.00	14,574.48	5,000.00
0459 TIRES	E	6,026.33	14,989.38	8,000.00	4,039.50	6,000.00
0460 GARBAGE DISPOSAL	E	0.00	0.00	0.00	0.00	
0461 BUILDING SECURITY	E	865.64	634.71	750.00	550.21	600.00
0480 BONDS	E	0.00	177.50	0.00	0.00	
0482 PROPERTY INSURANCE	E	1,548.00	998.00	1,200.00	2,305.00	1,300.00
0488 LIABILITY INSURANCE	E	228.22	240.00	400.00	240.00	400.00
0489 MOTOR VEHICLE INSURANCE	E	484.00	559.00	600.00	691.00	650.00
0499 MISCELLANEOUS	E	0.00	84.30	1,000.00	665.33	700.00
0543 FIRE PROTECTION	E	0.00	0.00	0.00	0.00	
0560 INVENTORY ASSETS	E	970.00	14,865.00	12,000.00	8,629.32	2,000.00
0570 CAPITAL ASSETS	E	50,000.00	26,391.14	50,000.00	14,500.00	50,000.00
0580 DEBT SERVICE	E	13,335.51	40,008.41	51,000.00	51,000.00	51,000.00
0590 ROAD SURFACING MATERIAL	E	56,738.77	1,993.02	10,000.00	11,135.86	
OPERATING EXPENSE SUBTOTAL		162,286.57	139,333.54	186,600.00	142,209.91	155,400.00

PRECINCT #3		300,677.46	279,399.33	335,499.07	273,026.43	328,047.96

BAILEY COUNTY
FY16 - FY19 PROPOSED BUDGET WORKSHOP
COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3						
ROAD & BRIDGE PRECINCT #3						
Income Totals		229,937.80	234,066.92	227,974.80	215,202.76	229,866.42
Expense Totals		300,677.46	279,399.33	335,499.07	273,026.43	328,047.96

BAILEY COUNTY
 FY16 - FY19 PROPOSED BUDGET WORKSHOP
 COUNTY COMMISSIONERS COURT

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

REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4						
0300 REVENUE ACCOUNTS - PRECINCT #4						
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0100 CURRENT TAXES - GENERAL FUND TAXES	I	0.00	0.00	0.00	0.00	
0105 CURRENT TAXES - FM/FC TAXES	I	90,385.27	90,513.24	89,157.73	93,824.98	89,698.04
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	0.00	0.00	0.00	0.00	
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	15,718.17	16,175.05	16,717.07	14,678.21	16,818.38
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	395.40	373.99	300.00	351.63	300.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	2,251.84	2,062.76	2,000.00	2,030.65	2,000.00
0130 PENALTY & INTEREST - GF TAXES	I	327.43	299.33	250.00	297.38	250.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	1,937.93	1,652.30	1,750.00	1,764.04	1,750.00
0140 TAX SALES	I	0.00	0.00	0.00	0.00	
TAXES - SUBTOTAL		111,016.04	111,076.67	110,174.80	112,946.89	110,816.42
0161 MOTOR VEHICLE REGISTRATION	I	79,851.13	82,396.27	80,000.00	77,399.69	80,000.00
0165 ROAD AND BRIDGE FEE	I	7,320.00	7,471.25	7,000.00	6,583.74	7,000.00
LICENSES & PERMITS - SUBTOTAL		87,171.13	89,867.52	87,000.00	83,983.43	87,000.00
0175 STATE GRANT FUNDS - COMPTROLLER	I	0.00	0.00	0.00	0.00	
0176 FEDERAL GRANT FUNDS	I	0.00	0.00	0.00	0.00	
0180 PAYMENTS IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	
0185 LATERAL ROAD	I	5,418.36	5,418.36	5,500.00	0.00	5,500.00
0186 GROSS/AXLE WEIGHT FEES - PREC#4	I	15,768.96	14,904.33	16,000.00	7,623.74	16,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		21,187.32	20,322.69	21,500.00	7,623.74	21,500.00
0225 SOIL CONSERVATION WORK	I	2,885.00	1,145.00	2,000.00	2,205.00	2,000.00
CHARGES FOR SERVICES - SUBTOTAL		2,885.00	1,145.00	2,000.00	2,205.00	2,000.00
0310 INTEREST - CHECKING	I	133.85	26.26	100.00	4.47	25.00
0320 INTEREST - INVESTMENTS	I	4.48	10.65	0.00	19.75	
0340 OTHER REVENUE	I	445.52	84.75	0.00	79.78	
0355 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUES - SUBTOTAL		583.85	121.66	100.00	104.00	25.00

REVENUE ACCOUNTS - PRECINCT #4		222,843.34	222,533.54	220,774.80	206,863.06	221,341.42

BAILEY COUNTY
 FY16 - FY19 PROPOSED BUDGET WORKSHOP
 COUNTY COMMISSIONERS COURT

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

REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4						
0614 PRECINCT #4						
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0101 SALARY - COMMISSIONER	E	20,857.97	20,857.97	20,857.97	19,253.52	20,857.97
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	1,331.45	2,288.93	5,000.00	547.39	5,000.00
0115 SALARY - MACHINE OPERATORS	E	63,262.68	66,880.22	70,062.46	64,678.23	70,062.46
0160 COMMISSIONER CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	
0161 ROAD HAND CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	
0170 IN-COUNTY TRAVEL	E	7,200.00	7,200.00	7,200.00	6,600.00	7,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	600.00	660.00	720.00	720.00	780.00
SALARIES SUBTOTAL		93,252.10	97,887.12	103,840.43	91,799.14	103,900.43
0201 SOCIAL SECURITY	E	6,605.98	6,873.78	7,943.79	6,459.79	7,948.38
0202 MEDICAL INSURANCE	E	24,889.44	24,829.20	26,629.20	24,560.10	27,427.68
0203 RETIREMENT	E	5,023.19	4,541.93	4,659.84	3,837.25	4,706.69
0204 WORKERS' COMPENSATION	E	2,722.07	1,410.27	1,934.34	1,920.83	2,031.08
0207 UNEMPLOYMENT INSURANCE	E	613.06	279.06	206.42	153.20	106.50
0208 LIFE INSURANCE	E	86.40	91.20	97.92	89.76	114.12
BENEFITS SUBTOTAL		39,940.14	38,025.44	41,471.51	37,020.93	42,334.45
0330 SUPPLIES	E	4,834.98	5,833.51	5,000.00	4,083.98	5,000.00
0331 FUEL	E	20,876.00	29,899.07	32,000.00	19,295.46	30,000.00
0420 TELEPHONE	E	942.83	560.16	1,000.00	656.69	1,000.00
0425 IN-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	
0426 OUT-OF-COUNTY TRAVEL	E	1,216.06	575.25	1,800.00	0.00	1,800.00
0440 ELECTRICITY	E	1,124.64	1,207.56	1,500.00	1,221.76	1,500.00
0450 EQUIPMENT REPAIR / PARTS	E	73,135.16	15,390.69	30,000.00	13,776.45	30,000.00
0459 TIRES	E	16,732.08	6,689.44	8,000.00	4,666.15	8,000.00
0460 GARBAGE DISPOSAL	E	519.00	562.25	700.00	436.50	700.00
0480 BONDS	E	0.00	177.50	0.00	0.00	177.50
0482 PROPERTY INSURANCE	E	1,214.00	2,289.00	1,300.00	2,036.00	1,300.00
0488 LIABILITY INSURANCE	E	221.73	235.00	400.00	240.00	400.00
0489 MOTOR VEHICLE INSURANCE	E	758.00	758.00	1,000.00	866.00	1,000.00
0499 MISCELLANEOUS	E	232.12	553.70	1,000.00	157.93	1,000.00
0543 FIRE PROTECTION	E	0.00	0.00	0.00	0.00	
0544 EQUIPMENT RENTAL	E	0.00	0.00	0.00	0.00	
0560 INVENTORY ASSETS	E	156.99	0.00	3,000.00	156.99	3,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	10,000.00	0.00	10,000.00
0580 DEBT SERVICE	E	30,854.37	45,411.08	45,411.08	36,500.00	36,700.00
0590 ROAD SURFACING MATERIALS	E	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		152,817.96	110,142.21	142,111.08	84,093.91	131,577.50

PRECINCT #4		286,010.20	246,054.77	287,423.02	212,913.98	277,812.38

BAILEY COUNTY
FY16 - FY19 PROPOSED BUDGET WORKSHOP
COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Prop Budget YEAR - 2019
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REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4

ROAD & BRIDGE PRECINCT #4						
Income Totals		222,843.34	222,533.54	220,774.80	206,863.06	221,341.42
Expense Totals		286,010.20	246,054.77	287,423.02	212,913.98	277,812.38