

# BAILLEY COUNTY, TEXAS

ADOPTED BUDGET

FY 2022 - 2023



BUDGET YEAR FROM

OCTOBER 1, 2022 TO SEPTEMBER 30, 2023

**BAILEY COUNTY, TEXAS**

**FY 2023 BUDGET**

**STATE OF TEXAS**

**COUNTY OF BAILEY**

We, Shonda L. Black, County Treasurer, and Irene Espinoza, 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 2023, as adopted and approved by the Commissioners Court of said County on the 26<sup>th</sup> day of September, 2022.

This budget will raise more total property taxes than last year's budget by \$87,813.01 or 2.4612%, and of that amount \$63,250.07 is tax revenue to be raised from new property added to the tax roll this year.

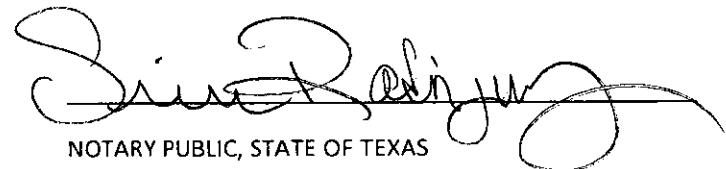
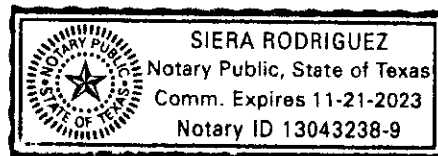


Shonda L. Black, Bailey County Treasurer



Irene Espinoza, Bailey County Clerk

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority this the 26 day of September, 2022.



NOTARY PUBLIC, STATE OF TEXAS

**-COUNTY TAX RATES 2015-2022**

**GENERAL TAX LEVY**

<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
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
2020	0.6937	380,416,647.00	2,638,950.28
2021	0.7190	382,652,067.00	2,751,268.36
2022	0.681660	412,273,136.00	2,810,301.05

**FARM TO MARKET/FLOOD CONTROL TAX LEVY**

<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
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
2020	0.1285	376,688,606.00	484,044.86
2021	0.1337	378,984,439.00	506,702.19
2022	0.130548	408,706,698.00	533,558.42

**DEBT SERVICE TAX LEVY**

<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
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
2020	0.0808	380,416,647.00	307,376.65
2021	0.0810	382,652,067.00	309,948.17
2022	0.075647	412,273,136.00	311,872.26

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

FY 2020	FY 2021	FY 2022	FY 2023
2019 Tax Statement	2020 Tax Statement	2021 Tax Statement	2022 Tax Statement
.6918 GF	.6937 GF	.7190 GF	.681660 GF
.1275 FM	.1285 FM	.1337 FM	.130548 FM
<u>.0868 Debt Service</u>	<u>.0808 Debt Service</u>	<u>.0810 Debt Service</u>	<u>.075647 Debt Service</u>
0.9061	0.9030	0.9337	0.887855
100,000.00 House = 906.10	100,000.00 House = 903.00	100,000 House = 933.70	100,000 House = 887.86

FINAL BUDGET - FISCAL YEAR 2023

BAILEY COUNTY  
1000 GENERAL FUND

10/06/2022 16:08:26

VERSION: 2023.01.R.F, 2023.01.E.F

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0310 TAXES</b>						
1000.0310 3000 CURRENT TAXES	1,917,657.00	1,574,720.88	2,156,994.40	2,156,994.40	2,232,944.04	2,033,353.98
1000.0310 3010 DELIQUENT TAXES	270,039.72	419,489.96	404,436.45	404,436.45	391,135.21	370,959.74
1000.0310 3020 PRIOR YEAR DELINQUENT TAXES	57,653.03	47,070.59	50,000.00	50,000.00	31,636.88	50,000.00
1000.0310 3030 PENALITY & INTEREST (DELQ TAXES)	43,978.46	36,256.15	40,000.00	40,000.00	34,459.80	40,000.00
1000.0310 3060 SALES TAX - COUNTY	243,578.29	324,287.40	250,000.00	250,000.00	338,470.89	330,000.00
1000.0310 3061 SALES TAX - MIXED BEVERAGE	3,310.88	2,708.80	2,500.00	2,500.00	3,240.30	3,000.00
	<b>2,536,217.38</b>	<b>2,404,533.78</b>	<b>2,903,930.85</b>	<b>2,903,930.85</b>	<b>3,031,887.12</b>	<b>2,827,313.72</b>
<b>0310 TAXES</b>						
<b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b>						
1000.0320 3153 MASS GATHERING - NON BUSINESS	3,500.00	6,000.00	5,000.00	5,000.00	6,500.00	7,000.00
	<b>3,500.00</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>6,500.00</b>	<b>7,000.00</b>
<b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b>						
<b>0329 PAYMENTS IN LIEU OF TAXES</b>						
1000.0329 3195 IN LIEU OF TAXES - WIND ENERGY	234,600.00	234,600.00	234,600.00	234,600.00	234,600.00	234,600.00
	<b>234,600.00</b>	<b>234,600.00</b>	<b>234,600.00</b>	<b>234,600.00</b>	<b>234,600.00</b>	<b>234,600.00</b>
<b>0329 PAYMENTS IN LIEU OF TAXES</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
1000.0330 3366 STATE - SALARY SUPPLEMENT (CO ATTN)	0.00	84,000.00	42,000.00	42,000.00	0.00	35,000.00
1000.0330 3367 STATE - SALARY SUPPLEMENT (CO JUDGE)	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
1000.0330 3416 REG / LOCAL - SPAG/SPARTAN	7,666.88	7,613.88	6,000.00	6,000.00	19,907.26	21,720.00
	<b>32,866.88</b>	<b>116,813.88</b>	<b>73,200.00</b>	<b>73,200.00</b>	<b>45,107.26</b>	<b>81,920.00</b>
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
1000.0340 3600 FEES OF OFFICE - COUNTY JUDGE	48.00	76.00	50.00	50.00	285.00	300.00
1000.0340 3601 FEES OF OFFICE - JUSTICE OF THE PEACE	4,891.22	6,979.00	7,500.00	7,500.00	3,737.57	7,500.00
1000.0340 3607 FEES OF OFFICE - TAX ASSESSOR / COLLECTO	52,177.45	58,634.79	55,000.00	55,000.00	62,033.92	65,000.00
1000.0340 3609 FEES OF OFFICE - COUNTY CLERK	33,340.65	37,664.65	35,000.00	35,000.00	36,607.84	38,000.00
1000.0340 3610 FEES OF OFFICE - DISTRICT CLERK	12,359.35	7,522.40	12,000.00	12,000.00	4,961.67	12,000.00
1000.0340 3611 FEES OF OFFICE - CONSTABLE	2,755.00	0.00	1,000.00	1,000.00	316.00	1,000.00
1000.0340 3620 ISSUANCE - DCLRK	0.00	0.00	0.00	0.00	317.12	400.00
1000.0340 3630 PEACE OFFCR FEES (NOT STATE) - CNTY CLRK	60.00	12.00	100.00	100.00	470.60	500.00
1000.0340 3631 PEACE OFFCR FEES (NOT ST)-DCLK	237.00	683.00	300.00	300.00	885.16	1,000.00
1000.0340 3635 PEACE OFFCR FEES (ST 80%)-CCLK	24.00	128.10	100.00	100.00	0.00	100.00
1000.0340 3636 PEACE OFFCR/WARRANT FEE-CO 80%-DCLK	40.00	242.00	150.00	150.00	16.00	100.00
1000.0340 3661 TIME PYMT FEE-PRIOR TO 01/01/20(DCLK)	360.65	0.00	300.00	300.00	112.49	360.00
1000.0340 3663 TIME PYMT FEE-PRIOR TO 01/01/20(JP)	542.48	99.99	500.00	500.00	142.50	500.00
1000.0340 3683 TIME PYMNT REIMB FEE (TPRF) 100%-JP	187.19	1,174.22	300.00	300.00	838.21	1,000.00
1000.0340 3691 TIME PYMNT FEE (100%)-DCLK	0.00	0.00	0.00	0.00	0.00	500.00
1000.0340 3710 JUDICIAL SUPP FEE(10%)-CCLK	9.66	0.00	40.00	40.00	0.72	40.00
1000.0340 3711 JUDICIAL SUPP FEE(10%)-DCLK	17.06	1.58	25.00	25.00	0.00	25.00
1000.0340 3712 JUDICIAL SUPP FEE(10%)-JP	126.41	25.95	500.00	500.00	7.42	100.00
1000.0340 3718 LCCC- LOCAL CCC 01/01/20 - FWRD	3,635.00	9,035.18	5,000.00	5,000.00	7,768.84	8,000.00

BAILEY COUNTY  
1000 GENERAL FUND

VERSION: 2023.01.R.F, 2023.01.E.F

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
1000.0340 3755 FAIL TO APPR 01/01/20 - FWRD-CCLK	0.00	337.00	100.00	100.00	0.00	100.00
1000.0340 3757 FAIL TO PAY 01/01/20 - FWRD-CCLK	0.00	0.00	100.00	100.00	0.00	100.00
1000.0340 3758 FAIL TO PAY 01/01/20 - FWRD-DCLK	0.00	0.00	100.00	100.00	0.00	100.00
1000.0340 3760 CNTY SCOFFLAW FEE (FAILTOPAY/APPR)-C/DCLK	0.00	0.00	0.00	0.00	0.00	100.00
1000.0340 3769 TIME PAYMENT FEES - CCRT	164.50	198.00	250.00	250.00	612.85	650.00
1000.0340 3797 OMNI REIMB FEE (\$4) - JP	234.00	170.00	250.00	250.00	101.03	250.00
1000.0340 3801 ATTORNEY FEES - CO & DIST CLKS	9,731.89	7,123.27	0.00	7,000.00	2,603.00	0.00
1000.0340 3806 COURT FINES - DCLK/CRT	14,286.00	12,147.40	12,000.00	12,000.00	7,948.00	12,000.00
1000.0340 3809 COURT FINES - JP	82,308.03	71,618.11	80,000.00	80,000.00	54,793.50	80,000.00
1000.0340 3810 CHILD ABUSE PREVENTION(\$15)-DCLK	225.00	405.00	250.00	250.00	105.00	250.00
1000.0340 3811 CHILD ABUSE PREVENTION-DCLK	62.00	0.00	200.00	200.00	0.00	200.00
1000.0340 3812 ATTORNEY FEES - AD LITEM	380.00	720.00	300.00	300.00	260.00	400.00
1000.0340 3813 FAMILY VIOLENCE FINE - CCLK/DCLK	0.00	0.00	200.00	200.00	0.00	200.00
1000.0340 3816 ALT DISPUTE RESOLUTION FEE-DCLK	0.00	0.00	0.00	0.00	195.00	500.00
1000.0340 3817 CHILDREN'S ADVCY CNTR FINE-DCLK	0.00	0.00	200.00	200.00	0.00	200.00
1000.0340 3820 PERSONAL BOND REIMB FEE-CO/DIST CLK	0.00	0.00	200.00	200.00	0.00	200.00
1000.0340 3821 ATTORNEY'S FEES - CCLK	0.00	0.00	0.00	0.00	0.00	2,500.00
1000.0340 3822 ATTORNEY'S FEES - DCLK	0.00	0.00	0.00	0.00	0.00	5,500.00
1000.0340 3823 CRT APPT ATTY FEES - CCLK	0.00	0.00	0.00	0.00	0.00	300.00
1000.0340 3824 CRT APPT ATTY FEES - DCLK	0.00	0.00	0.00	0.00	230.00	500.00
1000.0340 3825 CLK OF THE CRT ACCT-CIV/PROB - CCLK	0.00	0.00	0.00	0.00	40.00	200.00
1000.0340 3826 CLK OF THE CRT ACCT-CIV/PROB - DCLK	0.00	0.00	0.00	0.00	2,260.00	2,800.00
1000.0340 3828 VITAL STATISTICS - COUNTY CLERK	515.00	479.00	450.00	450.00	440.00	500.00
1000.0340 3840 FINES - COUNTY COURT	19,777.10	17,191.83	25,000.00	25,000.00	24,760.47	28,000.00
1000.0340 3852 FORFEITURES - BAIL BONDS	0.00	69,641.73	0.00	0.00	0.00	1,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>238,494.64</b>	<b>302,310.20</b>	<b>237,465.00</b>	<b>244,465.00</b>	<b>212,849.91</b>	<b>272,975.00</b>
<b>0360 MISCELLANEOUS REVENUE</b>						
1000.0360 3866 RENTAL INCOME - COLISEUM	0.00	0.00	15,000.00	0.00	0.00	0.00
<b>0360 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0390 MISCELLANEOUS REVENUE</b>						
1000.0390 3859 WAS 10.300.380 - AJE TO LIABILITY ACCOUN	4,729.05	4,789.45	10,000.00	10,000.00	0.00	0.00
1000.0390 3861 INTEREST INCOME - CHECKING	14,674.99	1,288.58	1,200.00	1,200.00	4,034.45	20,000.00
1000.0390 3863 INTEREST INCOME - INVESTMENTS	250.24	13.82	300.00	300.00	1.79	350.00
1000.0390 3866 RENTAL INCOME - COLISEUM	1,103.00	1,000.00	0.00	15,000.00	43,592.50	45,000.00
1000.0390 3870 REIMBURSEMENTS - WORKERS' COMP	0.00	0.00	0.00	0.00	7,038.39	7,000.00
1000.0390 3871 REFUNDS / REIMBURSEMENTS	0.00	0.00	0.00	0.00	1,316.55	1,500.00
1000.0390 3873 REIMBURSEMENTS - CO CREDIT CARD	0.00	0.00	0.00	0.00	5,036.81	4,000.00
1000.0390 3876 DONATIONS/CONTRIB-VAN/AGING	992.95	2,556.55	1,250.00	1,250.00	413.00	3,780.00
1000.0390 3877 DONATIONS/CONTRIB-JURORS	104.00	113.00	0.00	0.00	424.00	0.00
1000.0390 3888 JUROR PAY (CASH) NOT PD OUT - ALL COURTS	0.00	0.00	0.00	0.00	420.00	0.00
1000.0390 3889 OTHER REVENUE	30,957.57	16,569.82	15,000.00	15,000.00	17,285.40	15,000.00

VERSION: 2023.01.R.F, 2023.01.E.F

BAILEY COUNTY  
1000 GENERAL FUND

10/06/2022 16:08:26

		2020	2021	Original	Amended	2022	2023
<u>Fund Dept Line Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
<b>0390 MISCELLANEOUS REVENUE</b>		<b>52,811.80</b>	<b>26,331.22</b>	<b>27,750.00</b>	<b>42,750.00</b>	<b>79,562.89</b>	<b>96,630.00</b>
<b>0400 COUNTY JUDGE</b>							
POSITION TITLE	COUNT GRADE	LINE	SALARY				
0001 COUNTY JUDGE	1	4000	44,405.49				
0005 ADMINISTRATIVE ASSISTANT	1	4001	30,353.86				
0600 RELIEF SECRETARY	1	4003	1,000.00				
1000.0400 4000 ELECTED OFFICIAL			43,112.13	44,405.49	44,405.49	44,405.49	46,113.30
1000.0400 4001 FULL TIME			29,614.79	28,620.48	30,353.86	30,353.86	31,643.18
1000.0400 4003 TEMP / SEASONAL			0.00	0.00	0.00	1,000.00	626.00
1000.0400 4010 OVERTIME			477.53	170.80	1,500.00	500.00	46.16
1000.0400 4032 SUPPLEMENT - JUVENILE BOARD			900.21	900.21	900.21	900.21	934.74
1000.0400 4033 SUPPLEMENT - STATE			25,200.00	25,200.00	25,200.00	25,200.00	26,169.21
1000.0400 4040 LONGEVITY			1,200.00	1,260.00	1,500.00	1,500.00	1,500.00
1000.0400 4101 SOCIAL SECURITY - COUNTY MATCHING			7,199.65	7,572.14	8,095.20	8,095.20	7,991.58
1000.0400 4102 WORKERS' COMPENSATION INSURANCE			193.28	232.04	244.21	244.21	174.08
1000.0400 4103 UNEMPLOYMENT INSURANCE			17.36	28.12	222.22	222.22	47.79
1000.0400 4105 RETIREMENT - COUNTY PAID			4,671.15	4,619.73	4,814.79	4,814.79	4,308.08
1000.0400 4110 MEDICAL INSURANCE - COUNTY PAID			18,639.65	18,885.80	20,285.28	20,285.28	18,712.76
1000.0400 4113 LIFE INSURANCE - COUNTY PAID			75.54	75.84	76.08	76.08	69.70
1000.0400 4122 CELL PHONE ALLOWANCE			720.00	960.00	960.00	960.00	972.24
1000.0400 4201 SUPPLIES-OFFICE&COMPUTER			3,498.37	4,160.18	3,000.00	2,800.00	3,323.70
1000.0400 4210 SUPPLIES-FOOD, WATER&ICE			0.00	0.00	0.00	200.00	240.93
1000.0400 4214 IT MAINTENANCE			0.00	0.00	0.00	0.00	96.00
1000.0400 4240 VEHICLE & EQUIP-MAINT			0.00	0.00	200.00	0.00	0.00
1000.0400 4248 OFFICE EQUIPMENT MAINTENANCE			0.00	0.00	0.00	200.00	0.00
1000.0400 4253 BLDG-MATERIALS&REPRS (NOT CA)			0.00	0.00	0.00	0.00	2.29
1000.0400 4295 BOOKS & PERIODICALS			0.00	0.00	0.00	0.00	0.00
1000.0400 4299 MISC SUPPLIES & MAINTENANCE			64.85	17.75	500.00	500.00	1,227.01
1000.0400 4400 TELEPHONE - FAX - CELL PHONE			1,307.02	1,411.60	1,500.00	1,500.00	1,645.46
1000.0400 4405 POSTAGE			44.24	241.25	250.00	250.00	136.43
1000.0400 4410 TUITION/TRNING/MATERIAL/SUPPLIES			0.00	0.00	0.00	1,000.00	200.00
1000.0400 4411 TUITION/TRNING/MTRL SEC/STAFF			0.00	0.00	0.00	625.00	0.00
1000.0400 4420 TRAVEL (not MILEAGE)			0.00	0.00	0.00	1,000.00	16.16
1000.0400 4421 MILEAGE			7,949.39	4,275.10	6,500.00	1,000.00	1,542.35
1000.0400 4422 MEALS & LODGING			0.00	0.00	0.00	1,000.00	2,305.41
1000.0400 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF			0.00	0.00	0.00	625.00	1,367.24
1000.0400 4436 MILEAGE SECRETARY/STAFF			0.00	0.00	0.00	625.00	238.39
1000.0400 4437 MEALS&LODGING SEC/STAFF			0.00	0.00	0.00	625.00	1,533.83
1000.0400 4451 OFFICIAL & DEPUTY BONDS			71.00	0.00	200.00	200.00	0.00
1000.0400 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS			68.00	0.00	500.00	500.00	1,603.00
1000.0400 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC			0.00	0.00	0.00	0.00	305.36
1000.0400 4605 ASSETS OTHER			1,174.62	349.99	3,000.00	3,000.00	790.96
<b>0400 COUNTY JUDGE</b>		<b>146,198.78</b>	<b>143,386.52</b>	<b>154,207.34</b>	<b>154,207.34</b>	<b>155,883.34</b>	<b>156,504.63</b>

VERSION: 2023.01.R.F, 2023.01.E.F

BAILEY COUNTY  
1000 GENERAL FUND

10/06/2022 16:08:26

			2020	2021	Original	Amended	2022	2023
Fund.Dept Line Description			Actual	Actual	Budget	Budget	Actual	Budget
<b>0403 COUNTY CLERK</b>								
POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 COUNTY CLERK	1		4000	43,118.30				
0007 DEPUTY COUNTY CLERK	2		4001	61,886.54				
1000.0403 4000 ELECTED OFFICIAL			41,065.05	43,118.30	43,118.30	43,118.30	44,776.74	43,118.30
1000.0403 4001 FULL TIME			59,614.58	62,996.28	61,886.54	61,886.54	64,492.89	61,886.54
1000.0403 4010 OVERTIME			260.14	242.89	350.00	350.00	389.30	2,000.00
1000.0403 4040 LONGEVITY			1,140.00	1,020.00	1,140.00	1,140.00	300.00	360.00
1000.0403 4101 SOCIAL SECURITY - COUNTY MATCHING			7,620.01	8,012.51	8,146.86	8,146.86	8,219.20	8,213.41
1000.0403 4102 WORKERS' COMPENSATION INSURANCE			249.40	239.28	245.77	245.77	176.84	195.00
1000.0403 4103 UNEMPLOYMENT INSURANCE			34.85	61.22	223.64	223.64	93.09	215.00
1000.0403 4105 RETIREMENT - COUNTY PAID			4,727.78	4,894.93	4,845.52	4,845.52	4,450.69	3,392.73
1000.0403 4110 MEDICAL INSURANCE - COUNTY PAID			28,670.58	27,534.46	30,427.92	30,427.92	28,855.40	31,705.92
1000.0403 4113 LIFE INSURANCE - COUNTY PAID			116.20	110.57	114.12	114.12	107.73	114.12
1000.0403 4201 SUPPLIES-OFFICE&COMPUTER			7,987.99	8,514.99	11,000.00	11,000.00	11,463.57	11,000.00
1000.0403 4202 SUPPLIES-OFFICE&COMPUTER (RM)			1,574.79	3,176.79	5,000.00	5,000.00	2,346.22	5,000.00
1000.0403 4210 SUPPLIES-FOOD, WATER&ICE			0.00	0.00	0.00	0.00	154.29	150.00
1000.0403 4214 IT MAINTENANCE			0.00	0.00	0.00	0.00	195.00	2,340.00
1000.0403 4240 VEHICLE & EQUIP-MAINT			0.00	0.00	500.00	500.00	0.00	0.00
1000.0403 4248 OFFICE EQUIPMENT MAINTENANCE			0.00	0.00	0.00	0.00	0.00	500.00
1000.0403 4253 BLDG-MATERIALS&REPRS (NOT CA)			165.41	0.00	0.00	0.00	0.00	0.00
1000.0403 4275 MAINT,SERV,COPIES&SUPP-CONTRACTS			0.00	0.00	0.00	0.00	438.68	450.00
1000.0403 4299 MISC SUPPLIES & MAINTENANCE			0.00	288.79	350.00	350.00	178.90	350.00
1000.0403 4400 TELEPHONE - FAX - CELL PHONE			995.79	906.05	1,000.00	1,000.00	546.31	1,000.00
1000.0403 4405 POSTAGE			758.10	808.26	800.00	800.00	21.85	2,200.00
1000.0403 4410 TUITION/TRNING/MATERIAL/SUPPLIES			0.00	0.00	0.00	0.00	450.00	1,000.00
1000.0403 4411 TUITION/TRNING/MTRL SEC/STAFF			0.00	0.00	0.00	0.00	0.00	1,000.00
1000.0403 4420 TRAVEL (not MILEAGE)			0.00	0.00	0.00	0.00	490.86	200.00
1000.0403 4421 MILEAGE			585.96	4,368.61	7,000.00	7,000.00	70.83	900.00
1000.0403 4422 MEALS & LODGING			0.00	0.00	0.00	0.00	2,005.69	1,137.50
1000.0403 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF			0.00	0.00	0.00	0.00	0.00	1,000.00
1000.0403 4436 MILEAGE SECRETARY/STAFF			0.00	0.00	0.00	0.00	450.48	500.00
1000.0403 4437 MEALS&LODGING SEC/STAFF			0.00	0.00	0.00	0.00	190.48	500.00
1000.0403 4451 OFFICIAL & DEPUTY BONDS			112.00	168.00	400.00	400.00	224.00	400.00
1000.0403 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS			0.00	0.00	0.00	0.00	777.15	200.00
1000.0403 4459 ERRORS & OMISSIONS			466.11	474.93	650.00	650.00	458.04	510.00
1000.0403 4503 LEASE - MACHINERY & EQUIPMENT			3,720.00	3,720.00	5,000.00	5,000.00	3,410.00	4,000.00
1000.0403 4605 ASSETS OTHER			0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1000.0403 4710 LEASE PURCHASE - COPIER			2,157.38	2,095.68	2,550.00	2,550.00	2,095.68	2,550.00
1000.0403 6000 VITAL STATISTICS			596.58	519.72	900.00	900.00	517.89	900.00
<b>0403 COUNTY CLERK</b>			<b>162,618.70</b>	<b>173,272.26</b>	<b>187,648.67</b>	<b>187,648.67</b>	<b>178,347.80</b>	<b>190,988.52</b>
<b>0409 NON-DEPARTMENTAL</b>								



BAILEY COUNTY  
1000 GENERAL FUND

10/06/2022 16:08:26

VERSION: 2023.01.R.F, 2023.01.E.F

Fund Dept Line Description		2020	2021	Original	Amended	2022	2023
		Actual	Actual	Budget	Budget	Actual	Budget
<b>0409 NON-DEPARTMENTAL</b>							
POSITION TITLE	COUNT GRADE	LINE	SALARY				
0030 MAINTENANCE / JANITOR	1	4001	39,015.53				
0050 LT DEPUTY QTRLY INCENTIVE	1	4025	10,000.00				
0060 CO ROAD CLEANING	1	4002	2,500.00				
0700 TEMP / SEASONAL MAINTENANCE / JANIT	3	4003	2,500.00				
1000.0409 4001 FULL TIME			38,861.84	39,440.71	39,015.53	39,015.53	41,435.56
1000.0409 4002 PART TIME			8,150.00	175.24	2,500.00	5,000.00	450.00
1000.0409 4003 TEMP / SEASONAL			0.00	0.00	0.00	2,500.00	0.00
1000.0409 4010 OVERTIME			0.00	0.00	0.00	0.00	45.31
1000.0409 4025 INCENTIVE			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1000.0409 4040 LONGEVITY			0.00	0.00	0.00	0.00	0.00
1000.0409 4101 SOCIAL SECURITY - COUNTY MATCHING			4,327.61	4,123.38	4,269.89	4,269.89	3,994.07
1000.0409 4102 WORKERS' COMPENSATION INSURANCE			1,104.36	1,085.20	1,247.70	1,247.70	848.64
1000.0409 4103 UNEMPLOYMENT INSURANCE			27.18	41.41	117.21	117.21	9,024.49
1000.0409 4105 RETIREMENT - COUNTY PAID			2,737.80	2,291.73	2,539.61	2,539.61	2,167.11
1000.0409 4110 MEDICAL INSURANCE - COUNTY PAID			9,358.36	9,600.74	10,142.64	10,142.64	10,740.47
1000.0409 4113 LIFE INSURANCE - COUNTY PAID			37.92	38.55	38.04	38.04	40.04
1000.0409 4119 EMPLOYEE HEALTH SCREEN CO-PAY			30.00	0.00	1,000.00	1,000.00	0.00
1000.0409 4150 DEFICIT - UNEMPLOYMENT RESERVES			0.00	0.00	0.00	0.00	7,453.12
1000.0409 4201 SUPPLIES-OFFICE&COMPUTER			19,229.01	14,353.19	34,300.00	34,300.00	8,372.95
1000.0409 4205 SUPPLIES-JANITORIAL			7,284.07	6,249.51	8,000.00	8,000.00	5,152.74
1000.0409 4211 SUPPLIES-DISASTER PREPAREDNESS			0.00	81.12	2,500.00	2,500.00	0.00
1000.0409 4214 IT MAINTENANCE			0.00	0.00	0.00	0.00	12,823.00
1000.0409 4218 SUPPLIES-COMPUTER SOFTWARE			0.00	0.00	0.00	0.00	0.00
1000.0409 4240 VEHICLE & EQUIP-MAINT			0.00	23.80	1,500.00	1,500.00	0.00
1000.0409 4245 VEHICLE & EQUIP-FUEL			32.12	0.00	2,500.00	2,500.00	52.78
1000.0409 4252 BLDG-MLGE-SERV CALL /LABOR			0.00	0.00	0.00	0.00	1,647.50
1000.0409 4253 BLDG-MATERIALS&REPRS (NOT CA)			26,773.95	5,569.67	30,000.00	30,000.00	16,218.09
1000.0409 4258 GROUNDS - SUPPLIES & MAINTENANCE			4,184.62	2,654.83	6,000.00	6,000.00	4,490.61
1000.0409 4275 MAINT,SERV,COPIES&SUPP-CONTRACTS			1,861.37	1,772.22	1,500.00	1,500.00	377.37
1000.0409 4297 COVID SUPPLIES & RELATED EXP			13,573.64	2,579.40	0.00	0.00	0.00
1000.0409 4299 MISC SUPPLIES & MAINTENANCE			5,454.03	11,165.29	10,000.00	5,000.00	2,576.17
1000.0409 4301 ACCOUNTING / AUDITING SERVICES			25,000.00	27,369.68	27,500.00	27,500.00	27,300.00
1000.0409 4302 DRUG SCREENING SERVICES			150.00	305.64	1,000.00	1,000.00	210.00
1000.0409 4311 LINEN SERVICES			2,784.97	1,474.73	3,000.00	3,000.00	1,998.95
1000.0409 4315 CONTRACT SERVICES			0.00	0.00	0.00	0.00	7,709.54
1000.0409 4320 ATTORNEY FEES			1,000.00	0.00	1,500.00	1,500.00	0.00
1000.0409 4329 APPRAISAL DISTRICT			111,703.78	114,788.68	117,067.51	117,067.51	117,986.76
1000.0409 4400 TELEPHONE - FAX - CELL PHONE			791.56	1,123.31	800.00	800.00	1,286.24
1000.0409 4407 INTERNET CONNECTION			3,739.10	3,343.33	3,800.00	3,800.00	5,786.54
1000.0409 4410 TUITION/TRNG/MATERIAL/SUPPLIES			0.00	0.00	0.00	0.00	455.00
1000.0409 4420 TRAVEL (not MILEAGE)			0.00	0.00	0.00	0.00	0.00
1000.0409 4421 MILEAGE			0.00	0.00	750.00	750.00	36.86
1000.0409 4422 MEALS & LODGING			0.00	0.00	0.00	0.00	295.77

VERSION: 2023.01.R.F, 2023.01.E.F

BAILEY COUNTY  
1000 GENERAL FUND

10/06/2022 16:08:26

Fund,Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0409 NON-DEPARTMENTAL</b>						
1000.0409 4430 ADVERTISING / PUBLICATION	81.00	835.80	900.00	900.00	822.60	1,500.00
1000.0409 4450 EMPLOYEE APPRECIATION	3,295.55	1,268.69	3,000.00	3,000.00	4,552.51	3,000.00
1000.0409 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,272.38	5,609.51	4,000.00	4,000.00	3,993.78	2,000.00
1000.0409 4455 PROPERTY INSURANCE	7,339.00	7,924.00	8,350.00	8,350.00	11,229.00	13,000.00
1000.0409 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	4,095.81	4,976.29	5,230.00	5,230.00	458.04	600.00
1000.0409 4460 UTILITIES - ELECTRICITY	14,470.33	16,113.26	17,000.00	17,000.00	17,064.54	17,500.00
1000.0409 4462 UTILITIES - ELECTRICITY, ENOCHS CEMETERY	566.49	615.06	600.00	600.00	580.10	600.00
1000.0409 4463 UTILITIES - ELECTRICITY, MASONIC LODGE	162.51	217.33	500.00	500.00	129.93	500.00
1000.0409 4482 UTILITIES - WATER, COURTHOUSE	12,051.74	9,253.13	8,500.00	8,500.00	6,907.30	8,000.00
1000.0409 4512 VENUE CHANGE / SPCL CIRCUMSTANCE EXPENSE	0.00	0.00	4,000.00	4,000.00	5,077.15	5,000.00
1000.0409 4515 CRIMINAL INVESTIGATIONS	8,289.00	23,758.18	25,000.00	5,000.00	0.00	5,000.00
1000.0409 4516 AUTOPSIES	0.00	0.00	0.00	20,000.00	15,250.00	20,000.00
1000.0409 4530 INDIGENT FUNERALS / BURIALS	0.00	0.00	3,000.00	3,000.00	1,500.00	3,000.00
1000.0409 4532 WELFARE BOARD	350.00	350.00	350.00	350.00	350.00	350.00
1000.0409 4540 DONATIONS - ENOCHS CEMETERY	900.00	900.00	900.00	900.00	900.00	900.00
1000.0409 4542 DONATION - COUNTY HISTORICAL COMMISSION	500.00	500.00	500.00	500.00	500.00	500.00
1000.0409 4550 SHARED SERVICES - CITY (LIGHTING)	462.00	504.00	600.00	600.00	462.00	500.00
1000.0409 4551 SHARED SERVICES - CITY (FIRETRUCK)	174.00	176.00	185.00	185.00	176.00	195.00
1000.0409 4598 CONTINGENCY / EMERGENCY ALLOCATION	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
1000.0409 4599 MISC OTHER SERV&CHRG	0.00	0.00	0.00	0.00	491.16	800.00
1000.0409 4600 CAPITAL ASSETS	0.00	16,831.33	0.00	0.00	0.00	0.00
1000.0409 4605 ASSETS OTHER	584.52	0.00	10,000.00	10,000.00	3,357.70	8,000.00
1000.0409 4710 LEASE PURCHASE - COPIER	2,143.45	2,095.68	2,118.64	2,118.64	2,148.24	2,100.00
1000.0409 7011 TRANSFERS TO LEC FUND(1100)	0.00	0.00	0.00	0.00	0.00	796,161.11
1000.0409 7014 TRANSFERS TO ADA FUND(1400)	0.00	55,174.83	88,239.91	88,239.91	0.00	85,359.15
1000.0409 7034 TRANSFERS TO LAW LIBRARY FUND(3400)	1,522.00	1,295.00	2,000.00	2,000.00	210.00	2,000.00
<b>0409 NON-DEPARTMENTAL</b>	<b>458,457.07</b>	<b>408,049.45</b>	<b>607,561.68</b>	<b>607,561.68</b>	<b>377,135.73</b>	<b>1,420,843.15</b>
<b>0426 COUNTY COURT</b>						
1000.0426 4208 SUPPLIES-AUDIO/VIDEO	0.00	0.00	0.00	0.00	0.00	250.00
1000.0426 4303 COURT REPORTER SERVICES	0.00	0.00	2,000.00	2,000.00	0.00	3,000.00
1000.0426 4304 PROCESS SERVICE (for COUNTY)	0.00	0.00	200.00	200.00	0.00	200.00
1000.0426 4321 SPECIAL JUDGE	0.00	0.00	250.00	250.00	0.00	500.00
1000.0426 4322 INTERPRETATION SERVICES	75.00	30.00	500.00	500.00	30.00	500.00
1000.0426 4327 MENTAL HEALTH SERVICES	3,341.00	0.00	3,500.00	3,500.00	1,006.00	3,500.00
1000.0426 4511 JURORS & WITNESSES - PETIT	0.00	0.00	1,000.00	1,000.00	0.00	1,500.00
1000.0426 4520 APPEALATE RECORDS - INDIGENT	0.00	0.00	500.00	500.00	0.00	500.00
1000.0426 4521 INDIGENT ATTORNEY FEES	2,950.00	3,300.00	6,000.00	6,000.00	9,950.00	9,000.00
1000.0426 4522 INVESTIGATION EXPENSE	0.00	0.00	0.00	0.00	0.00	1,000.00
1000.0426 4523 EXPERT WITNESS EXPENSE	0.00	0.00	0.00	0.00	0.00	500.00
1000.0426 4524 OTHER LITIGATION EXPENSE	0.00	0.00	0.00	0.00	0.00	500.00
1000.0426 4525 ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	2,000.00
1000.0426 4526 GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	1,000.00
1000.0426 4527 ATTY/GRDN AD LITEM	0.00	0.00	0.00	0.00	0.00	1,000.00

VERSION: 2023.01.R.F, 2023.01.E.F

BAILEY COUNTY  
1000 GENERAL FUND

10/06/2022 16:08:26

		2020	2021	Original	Amended	2022	2023
<u>Fund Dept Line Description</u>		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
<b>0426 COUNTY COURT</b>		<b>6,366.00</b>	<b>3,330.00</b>	<b>13,950.00</b>	<b>13,950.00</b>	<b>10,986.00</b>	<b>24,950.00</b>
<b>0435 DISTRICT COURT</b>							
POSITION TITLE	COUNT GRADE	LINE	SALARY				
0007 DEPUTY DISTRICT CLERK	1	4001					
0030 PT - COURT REPORTER	1	4002	20,010.00				
0500 JUVENILE BOARD SUPPLEMENT - DIST JD	2	4032	360.12				
1000.0435 4001 FULL TIME			0.00	18,700.00	0.00	0.00	0.00
1000.0435 4002 PART TIME			17,000.10	17,000.00	0.00	19,419.21	20,010.00
1000.0435 4032 SUPPLEMENT - JUVENILE BOARD			360.12	360.12	360.12	0.00	360.12
1000.0435 4101 SOCIAL SECURITY - COUNTY MATCHING			1,381.51	1,396.29	1,458.10	1,485.54	1,558.32
1000.0435 4102 WORKERS' COMPENSATION INSURANCE			41.76	37.36	43.99	31.04	37.00
1000.0435 4103 UNEMPLOYMENT INSURANCE			10.16	16.94	40.03	28.56	41.00
1000.0435 4105 RETIREMENT - COUNTY PAID			836.51	833.09	867.24	783.96	643.70
1000.0435 4201 SUPPLIES-OFFICE&COMPUTER			733.21	1,772.01	1,500.00	1,326.82	500.00
1000.0435 4208 SUPPLIES-AUDIO/VIDEO			0.00	0.00	0.00	644.73	1,000.00
1000.0435 4214 IT MAINTENANCE			0.00	0.00	0.00	53.00	636.00
1000.0435 4295 BOOKS & PERIODICALS			0.00	0.00	0.00	2,194.00	1,800.00
1000.0435 4299 MISC SUPPLIES & MAINTENANCE			0.00	0.00	1,000.00	0.00	1,000.00
1000.0435 4303 COURT REPORTER SERVICES			4,781.40	4,925.00	9,000.00	4,129.60	9,000.00
1000.0435 4304 PROCESS SERVICE (for COUNTY)			0.00	0.00	75.00	0.00	85.00
1000.0435 4322 INTERPRETATION SERVICES			360.00	2,225.00	5,000.00	1,751.25	5,000.00
1000.0435 4326 MED/PSYCH/CMPNTNCY TESTING - ADULT			1,600.00	525.00	5,000.00	0.00	5,000.00
1000.0435 4402 TELEPHONE-FAX-CELL PHONE-DST JDG			411.14	372.67	750.00	383.42	500.00
1000.0435 4405 POSTAGE			0.00	0.00	50.00	0.00	50.00
1000.0435 4407 INTERNET CONNECTION			0.00	0.00	1,500.00	0.00	1,500.00
1000.0435 4420 TRAVEL (not MILEAGE)			0.00	0.00	0.00	0.00	2,000.00
1000.0435 4421 MILEAGE			0.00	0.00	3,250.00	0.00	0.00
1000.0435 4422 MEALS & LODGING			0.00	0.00	0.00	0.00	2,000.00
1000.0435 4431 ANNUAL CNTY ASSESSMENT/9TH JUDCL DIST			0.00	0.00	0.00	0.00	1,250.00
1000.0435 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS			0.00	0.00	0.00	518.00	660.00
1000.0435 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC			0.00	0.00	0.00	652.68	750.00
1000.0435 4510 JURORS & WITNESSES - GRAND			782.00	54.00	1,800.00	1,164.00	1,800.00
1000.0435 4511 JURORS & WITNESSES - PETIT			0.00	1,194.00	4,000.00	804.00	2,500.00
1000.0435 4520 APPEALATE RECORDS - INDIGENT			698.50	892.00	20,000.00	0.00	15,000.00
1000.0435 4521 INDIGENT ATTORNEY FEES			73,032.60	79,255.00	85,000.00	47,011.20	95,000.00
1000.0435 4522 INVESTIGATION EXPENSE			0.00	0.00	0.00	0.00	1,500.00
1000.0435 4523 EXPERT WITNESS EXPENSE			0.00	0.00	0.00	0.00	2,500.00
1000.0435 4524 OTHER LITIGATION EXPENSE			0.00	0.00	0.00	0.00	500.00
1000.0435 4525 ATTORNEY AD LITEM			0.00	0.00	0.00	2,900.00	20,000.00
1000.0435 4526 GUARDIAN AD LITEM			0.00	0.00	0.00	1,440.00	5,000.00
1000.0435 4527 ATTY/GRDN AD LITEM			0.00	0.00	0.00	0.00	14,200.00
1000.0435 4528 COURT APPT MEDIATOR			0.00	0.00	0.00	0.00	500.00
1000.0435 4529 SOCIAL WORK EXPENSE			0.00	0.00	0.00	0.00	300.00
1000.0435 4552 SHARED SERVICES - DA FUNDING (40%)			56,558.10	0.00	0.00	0.00	0.00

VERSION: 2023.01.R.F, 2023.01.E.F

BAILEY COUNTY  
1000 GENERAL FUND

10/06/2022 16:08:26

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0435 DISTRICT COURT</b>						
1000.0435 4560 INTERLOCAL AGRMNT - LBB (PBL DEF - CAP C	10,447.00	10,447.00	10,447.00	10,447.00	10,447.00	10,447.00
1000.0435 4599 MISC OTHER SERV&CHRG	0.00	0.00	1,250.00	1,250.00	0.00	0.00
1000.0435 4605 ASSETS OTHER	0.00	165.72	2,500.00	2,500.00	0.00	1,500.00
<b>0435 DISTRICT COURT</b>	<b>169,034.11</b>	<b>121,471.20</b>	<b>173,591.48</b>	<b>173,591.48</b>	<b>97,168.01</b>	<b>226,128.14</b>

**0450 DISTRICT CLERK**

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 DISTRICT CLERK	1		4000	42,297.00				
0007 FT DEPUTY DISTRICT CLERK	1		4001	30,353.86				
1000.0450 4000 ELECTED OFFICIAL				41,065.05	42,297.00	42,297.00	42,297.00	43,923.87
1000.0450 4001 FULL TIME				29,907.10	29,388.67	30,353.86	30,353.86	30,659.93
1000.0450 4010 OVERTIME				183.84	0.00	500.00	500.00	0.00
1000.0450 4040 LONGEVITY				180.00	240.00	300.00	300.00	540.00
1000.0450 4101 SOCIAL SECURITY - COUNTY MATCHING				5,094.78	5,305.22	5,618.99	5,618.99	5,517.03
1000.0450 4102 WORKERS' COMPENSATION INSURANCE				175.00	161.32	169.51	169.51	122.00
1000.0450 4103 UNEMPLOYMENT INSURANCE				17.25	28.55	154.25	154.25	45.15
1000.0450 4105 RETIREMENT - COUNTY PAID				3,304.32	3,277.86	3,342.01	3,342.01	3,020.89
1000.0450 4110 MEDICAL INSURANCE - COUNTY PAID				18,716.72	18,885.80	20,285.28	20,285.28	18,712.76
1000.0450 4113 LIFE INSURANCE - COUNTY PAID				75.84	75.84	76.08	76.08	69.70
1000.0450 4201 SUPPLIES-OFFICE&COMPUTER				10,735.50	8,986.69	8,000.00	8,000.00	5,051.28
1000.0450 4214 IT MAINTENANCE				0.00	0.00	0.00	0.00	96.00
1000.0450 4240 VEHICLE & EQUIP-MAINT				0.00	0.00	250.00	250.00	0.00
1000.0450 4248 OFFICE EQUIPMENT MAINTENANCE				0.00	0.00	0.00	0.00	0.00
1000.0450 4275 MAINT,SERV,COPIES&SUPP-CONTRACTS				0.00	0.00	0.00	0.00	59.40
1000.0450 4299 MISC SUPPLIES & MAINTENANCE				0.00	82.80	200.00	200.00	0.00
1000.0450 4312 MICROFILM STORAGE & SERVICES				1,312.35	1,799.08	3,000.00	3,000.00	1,132.20
1000.0450 4315 CONTRACT SERVICES				0.00	0.00	0.00	0.00	2,358.00
1000.0450 4400 TELEPHONE ~ FAX - CELL PHONE				851.98	752.05	800.00	800.00	951.64
1000.0450 4405 POSTAGE				992.35	694.65	2,000.00	2,000.00	1,217.63
1000.0450 4410 TUITION/TRNING/MATERIAL/SUPPLIES				0.00	0.00	0.00	0.00	250.00
1000.0450 4420 TRAVEL (not MILEAGE)				0.00	0.00	0.00	0.00	50.00
1000.0450 4421 MILEAGE				4,411.87	4,200.95	6,000.00	6,000.00	1,727.33
1000.0450 4422 MEALS & LODGING				0.00	0.00	0.00	0.00	2,824.27
1000.0450 4451 OFFICIAL & DEPUTY BONDS				50.00	50.00	200.00	200.00	50.00
1000.0450 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS				0.00	0.00	0.00	0.00	150.00
1000.0450 4459 ERRORS & OMISSIONS				310.74	316.62	350.00	350.00	305.36
1000.0450 4605 ASSETS OTHER				42.99	1,777.97	2,000.00	2,000.00	0.00
<b>0450 DISTRICT CLERK</b>				<b>117,427.68</b>	<b>118,321.07</b>	<b>125,896.98</b>	<b>125,896.98</b>	<b>118,594.44</b>
								<b>129,737.20</b>

**0466 JUSTICE OF THE PEACE & CONSTABLES**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
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Prepared by Shonda Black

BUDGET.REPORT

VERSION: 2023.01.R.F, 2023.01.E.F

BAILEY COUNTY  
1000 GENERAL FUND

10/06/2022 16:08:26

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0466 JUSTICE OF THE PEACE &amp; CONSTABLES</b>						
0001 JUSTICE OF THE PEACE 1	4000	36,050.00				
0007 JP CLERK 1	4001	30,353.86				
0600 JP - TEMP 2	4003	0.00				
1001 CONSTABLE 1	4000	17,992.66				
1000.0466 4000 ELECTED OFFICIAL	52,468.60	54,042.66	54,042.66	54,042.66	56,121.39	54,042.66
1000.0466 4001 FULL TIME	26,174.03	30,067.65	30,353.86	30,353.86	31,798.35	30,353.86
1000.0466 4003 TEMP / SEASONAL	0.00	0.00	0.00	0.00	287.71	0.00
1000.0466 4010 OVERTIME	1,105.59	1,914.96	500.00	500.00	397.06	500.00
1000.0466 4040 LONGEVITY	360.00	420.00	1,020.00	1,020.00	660.00	1,200.00
1000.0466 4101 SOCIAL SECURITY - COUNTY MATCHING	6,066.84	6,384.12	6,646.05	6,646.05	6,457.15	6,586.38
1000.0466 4102 WORKERS' COMPENSATION INSURANCE	392.04	378.36	393.46	393.46	372.64	405.00
1000.0466 4103 UNEMPLOYMENT INSURANCE	15.39	30.88	182.44	182.44	75.05	175.00
1000.0466 4105 RETIREMENT - COUNTY PAID	3,693.94	3,908.81	3,952.88	3,952.88	3,581.89	2,720.65
1000.0466 4110 MEDICAL INSURANCE - COUNTY PAID	17,342.74	18,925.80	20,285.28	20,285.28	18,713.57	21,137.28
1000.0466 4113 LIFE INSURANCE - COUNTY PAID	70.26	75.84	76.08	76.08	69.70	76.08
1000.0466 4122 CELL PHONE ALLOWANCE	720.00	960.00	960.00	960.00	972.24	960.00
1000.0466 4201 SUPPLIES-OFFICE&COMPUTER	4,150.93	3,784.99	6,750.00	6,750.00	1,727.25	5,250.00
1000.0466 4210 SUPPLIES-FOOD, WATER&ICE	0.00	0.00	0.00	0.00	53.70	150.00
1000.0466 4214 IT MAINTENANCE	0.00	0.00	0.00	0.00	100.00	1,200.00
1000.0466 4215 SUPPLIES-OFFICE&COMP-CONSTABLE	0.00	0.00	0.00	0.00	0.00	1,000.00
1000.0466 4240 VEHICLE & EQUIP-MAINT	0.00	0.00	0.00	0.00	8.50	0.00
1000.0466 4245 VEHICLE & EQUIP-FUEL	170.97	1,912.66	2,000.00	2,000.00	34.81	1,000.00
1000.0466 4251 VEH-MILEAGE-SERV CALL/LABOR	0.00	0.00	0.00	0.00	47.00	250.00
1000.0466 4253 BLDG-MATERIALS&REPRS (NOT CA)	0.00	0.00	0.00	0.00	458.10	800.00
1000.0466 4260 VEHICLE&EQUIP - MAINT AGENT	0.00	0.00	0.00	0.00	4.69	500.00
1000.0466 4299 MISC SUPPLIES & MAINTENANCE	1,423.46	381.45	500.00	500.00	173.75	500.00
1000.0466 4315 CONTRACT SERVICES	0.00	0.00	0.00	0.00	2,710.00	2,710.00
1000.0466 4400 TELEPHONE - FAX - CELL PHONE	1,637.58	1,647.03	1,900.00	1,900.00	1,282.06	1,300.00
1000.0466 4403 TELEPHONE-FAX-CELL PHONE CONSTBLE	0.00	0.00	0.00	0.00	306.81	400.00
1000.0466 4405 POSTAGE	373.15	295.70	400.00	400.00	396.62	500.00
1000.0466 4407 INTERNET CONNECTION	0.00	0.00	0.00	0.00	136.00	864.00
1000.0466 4410 TUITION/TRNING/MATERIAL/SUPPLIES	0.00	0.00	0.00	0.00	174.05	800.00
1000.0466 4416 TUITION/TRAINING/MATERIALS-CONSTABLE	0.00	0.00	0.00	0.00	315.00	500.00
1000.0466 4417 TRAVEL ( NOT MILEAGE) CONSTABLE	0.00	0.00	0.00	0.00	0.00	100.00
1000.0466 4418 MILEAGE - CONSTABLE	0.00	0.00	0.00	0.00	146.37	250.00
1000.0466 4419 MEALS & LODGING CONSTABLE	0.00	0.00	0.00	0.00	0.00	800.00
1000.0466 4420 TRAVEL (not MILEAGE)	0.00	0.00	0.00	0.00	0.00	500.00
1000.0466 4421 MILEAGE	120.00	1,860.35	5,000.00	5,000.00	116.05	250.00
1000.0466 4422 MEALS & LODGING	0.00	0.00	0.00	0.00	0.00	1,250.00
1000.0466 4451 OFFICIAL & DEPUTY BONDS	0.00	92.50	100.00	100.00	0.00	300.00
1000.0466 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	60.00	200.00
1000.0466 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	0.00	0.00	360.00	360.00	381.70	440.00
1000.0466 4460 UTILITIES - ELECTRICITY	0.00	0.00	0.00	0.00	568.40	2,000.00
1000.0466 4480 UTILITIES - WATER	0.00	0.00	0.00	0.00	251.00	990.00
1000.0466 4511 JURORS & WITNESSES - PETIT	84.00	0.00	500.00	500.00	456.00	500.00

VERSION: 2023.01.R.F, 2023.01.E.F

BAILEY COUNTY  
1000 GENERAL FUND

10/06/2022 16:08:26

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0466 JUSTICE OF THE PEACE &amp; CONSTABLES</b>						
1000.0466 4605 ASSETS OTHER	707.50	628.54	1,500.00	1,500.00	0.00	1,500.00
<b>0466 JUSTICE OF THE PEACE &amp; CONSTABLES</b>	<b>117,077.02</b>	<b>127,712.30</b>	<b>137,422.71</b>	<b>137,422.71</b>	<b>129,414.61</b>	<b>144,960.91</b>

**0475 COUNTY ATTORNEY**

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 COUNTY ATTORNEY	1		4000	25,000.00				
0020 COUNTY ATTORNEY SECRETARY	1		4001	25,894.61				
0021 FT-CA SECRETARY SALARY	1		4001	8,000.00				
0600 TEMP/SEASONAL - CO ATTY ASST	2		4003					
1000.0475 4000 ELECTED OFFICIAL				0.00	0.00	0.00	0.00	22,466.05
1000.0475 4001 FULL TIME			63,751.21	63,929.13	65,114.98	65,114.98	30,828.22	33,894.61
1000.0475 4010 OVERTIME			1,261.91	837.40	2,250.00	2,250.00	477.60	1,500.00
1000.0475 4033 SUPPLEMENT - STATE			42,000.00	42,000.00	42,000.00	42,000.00	38,688.38	35,000.00
1000.0475 4040 LONGEVITY			1,020.00	1,140.00	1,260.00	1,260.00	720.00	0.00
1000.0475 4101 SOCIAL SECURITY - COUNTY MATCHING			7,785.69	8,004.38	8,536.25	8,536.25	6,967.15	7,297.69
1000.0475 4102 WORKERS' COMPENSATION INSURANCE			31.12	28.84	30.30	30.30	41.16	40.00
1000.0475 4103 UNEMPLOYMENT INSURANCE			18.47	29.71	234.33	234.33	36.07	195.00
1000.0475 4105 RETIREMENT - COUNTY PAID			4,986.42	4,924.56	5,077.12	5,077.12	3,790.01	3,014.47
1000.0475 4110 MEDICAL INSURANCE - COUNTY PAID			17,448.20	18,725.21	20,285.28	20,285.28	12,623.79	21,137.28
1000.0475 4113 LIFE INSURANCE - COUNTY PAID			70.67	75.21	76.08	76.08	46.84	76.08
1000.0475 4122 CELL PHONE ALLOWANCE			720.00	960.00	960.00	960.00	972.29	0.00
1000.0475 4201 SUPPLIES-OFFICE&COMPUTER			4,533.44	4,667.76	4,750.00	4,750.00	2,493.69	4,750.00
1000.0475 4205 SUPPLIES-JANITORIAL			0.00	0.00	0.00	0.00	390.30	0.00
1000.0475 4210 SUPPLIES-FOOD, WATER&ICE			0.00	0.00	0.00	0.00	83.00	0.00
1000.0475 4214 IT MAINTENANCE			0.00	0.00	0.00	0.00	40.00	480.00
1000.0475 4253 BLDG-MATERIALS&REPRS (NOT CA)			1,351.00	394.46	1,000.00	1,000.00	72.00	0.00
1000.0475 4258 GROUNDS - SUPPLIES & MAINTENANCE			0.00	0.00	0.00	0.00	120.00	0.00
1000.0475 4275 MAINT,SERV,COPIES&SUPP-CONTRACTS			0.00	0.00	0.00	0.00	499.47	0.00
1000.0475 4295 BOOKS & PERIODICALS			0.00	0.00	0.00	0.00	1,006.93	150.00
1000.0475 4299 MISC SUPPLIES & MAINTENANCE			497.00	0.00	250.00	250.00	584.63	250.00
1000.0475 4315 CONTRACT SERVICES			0.00	0.00	0.00	0.00	310.50	0.00
1000.0475 4320 ATTORNEY FEES			7.26	0.00	0.00	0.00	0.00	0.00
1000.0475 4400 TELEPHONE - FAX - CELL PHONE			1,941.21	1,640.40	2,200.00	2,200.00	2,936.32	2,200.00
1000.0475 4405 POSTAGE			110.00	111.60	150.00	150.00	132.72	150.00
1000.0475 4407 INTERNET CONNECTION			0.00	0.00	0.00	0.00	674.41	0.00
1000.0475 4410 TUITION/TRNING/MATERIAL/SUPPLIES			0.00	0.00	0.00	0.00	2,010.00	625.00
1000.0475 4411 TUITION/TRNING/MTRL SEC/STAFF			0.00	0.00	0.00	0.00	875.00	700.00
1000.0475 4420 TRAVEL (not MILEAGE)			0.00	0.00	0.00	0.00	3,663.75	1,500.00
1000.0475 4421 MILEAGE			2,126.22	6,524.81	8,500.00	8,500.00	1,843.04	1,000.00
1000.0475 4422 MEALS & LODGING			0.00	0.00	0.00	0.00	3,561.36	1,750.00
1000.0475 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF			0.00	0.00	0.00	0.00	512.44	600.00
1000.0475 4436 MILEAGE SECRETARY/STAFF			0.00	0.00	0.00	0.00	0.00	250.00
1000.0475 4437 MEALS&LODGING SEC/STAFF			0.00	0.00	0.00	0.00	524.74	550.00

VERSION: 2023.01.R.F, 2023.01.E.F

BAILEY COUNTY  
1000 GENERAL FUND

10/06/2022 16:08:26

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0475 COUNTY ATTORNEY</b>						
1000.0475 4451 OFFICIAL & DEPUTY BONDS	0.00	71.00	200.00	200.00	50.00	200.00
1000.0475 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	240.00	380.00	400.00	400.00	1,255.43	5,767.77
1000.0475 4455 PROPERTY INSURANCE	431.00	487.00	515.00	515.00	530.00	0.00
1000.0475 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	0.00	0.00	0.00	0.00	305.36	355.00
1000.0475 4460 UTILITIES - ELECTRICITY	1,465.78	1,652.72	1,500.00	1,500.00	1,852.23	1,500.00
1000.0475 4480 UTILITIES - WATER	927.80	995.60	900.00	900.00	716.19	900.00
1000.0475 4513 INVESTIGATION / TRIAL EXPENSES	0.00	0.00	0.00	0.00	360.12	0.00
1000.0475 4600 CAPITAL ASSETS	0.00	0.00	0.00	0.00	1,645.34	0.00
1000.0475 4605 ASSETS OTHER	1,658.10	947.50	1,500.00	1,500.00	0.00	1,500.00
1000.0475 4710 LEASE PURCHASE - COPIER	601.73	732.98	1,200.00	1,200.00	1,503.09	2,444.28
<b>0475 COUNTY ATTORNEY</b>	<b>154,984.23</b>	<b>159,260.27</b>	<b>168,889.34</b>	<b>168,889.34</b>	<b>148,209.62</b>	<b>154,777.18</b>

**0490 ELECTIONS**

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0700 PRIMARY ELECTION - EARLY VOTING	30		4003	716.67				
0701 PRIMARY ELECTION - ELECTION DAY	30		4003	716.65				
0720 GENERAL ELECTION - EARLY VOTING	30		4003	716.67				
0721 GENERAL ELECTION - ELECTION DAY	30		4003	716.67				
0730 RUN-OFF ELECTION - EARLY VOTING	30		4003	716.67				
0731 RUN-OFF ELECTION - ELECTION DAY	30		4003	716.67				
0740 SPECIAL ELECTION/EARLY	30		4003	0.00				
0741 ELECTION ADMINISTRATOR	1		4001	0.00				
1000.0490 4003 TEMP / SEASONAL				1,268.70	4,003.62	4,300.00	4,300.00	2,702.44
1000.0490 4010 OVERTIME				0.00	0.00	0.00	0.00	1.26
1000.0490 4101 SOCIAL SECURITY - COUNTY MATCHING				0.00	0.00	0.00	0.00	156.86
1000.0490 4102 WORKERS COMPENSATION				0.00	0.00	0.00	0.00	7.16
1000.0490 4103 UNEMPLOYMENT INSURANCE				0.00	0.00	0.00	0.00	4.01
1000.0490 4105 RETIREMENT - COUNTY PAID				0.00	0.00	0.00	0.00	0.00
1000.0490 4200 SUPPLIES - GENERAL				11,765.18	16,609.41	20,000.00	20,000.00	220.01
1000.0490 4201 SUPPLIES-OFFICE&COMPUTER				0.00	0.00	0.00	0.00	10,459.54
1000.0490 4212 TOOLS&SMALL EQUIP(NOT CA)				0.00	0.00	0.00	0.00	0.00
1000.0490 4254 SM EQUIP-PARTS&REPRS (NOT CA)				0.00	0.00	0.00	0.00	0.00
1000.0490 4272 MAINT&SERV CONTRCTS-COMPUTER / IT				0.00	0.00	0.00	0.00	18,222.38
1000.0490 4275 MAINT,SERV,COPIES&SUPP-CONTRACTS				0.00	0.00	0.00	0.00	0.00
1000.0490 4299 MISC SUPPLIES & MAINTENANCE				0.00	0.00	0.00	0.00	0.00
1000.0490 4400 TELEPHONE - FAX - CELL PHONE				0.00	0.00	0.00	0.00	60.61
1000.0490 4405 POSTAGE				0.00	0.00	0.00	0.00	0.00
1000.0490 4430 ADVERTISING / PUBLICATION				0.00	0.00	0.00	0.00	396.00
1000.0490 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC				0.00	0.00	0.00	0.00	419.41
<b>0490 ELECTIONS</b>				<b>13,033.88</b>	<b>20,613.03</b>	<b>24,300.00</b>	<b>24,300.00</b>	<b>32,649.68</b>
								<b>48,919.83</b>

**0497 COUNTY TREASURER**

BAILEY COUNTY  
1000 GENERAL FUND

10/06/2022 16:08:26

VERSION: 2023.01.R.F., 2023.01.E.F.

Fund Dept Line Description		2020	2021	Original	Amended	2022	2023
		Actual	Actual	Budget	Budget	Actual	Budget
<b>0497 COUNTY TREASURER</b>							
POSITION TITLE	COUNT GRADE	LINE	SALARY				
0001 COUNTY TREASURER	1	4000	43,970.15				
0007 DEPUTY TREASURER	1	4001	31,960.29				
0008 DEPUTY TREASURER	1	4001	30,648.56				
1000.0497 4000 ELECTED OFFICIAL			42,689.47	43,970.15	43,970.15	43,970.15	43,970.15
1000.0497 4001 FULL TIME			42,255.72	62,768.22	62,608.85	62,608.85	62,608.85
1000.0497 4010 OVERTIME			1,914.47	1,646.77	1,500.00	1,500.00	2,000.00
1000.0497 4022 STIPEND - BUDGET			1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
1000.0497 4023 STIPEND - TREASURER			0.00	0.00	0.00	0.00	0.00
1000.0497 4040 LONGEVITY			1,560.00	1,680.00	1,800.00	1,800.00	1,920.00
1000.0497 4101 SOCIAL SECURITY - COUNTY MATCHING			6,680.37	8,195.36	8,543.44	8,543.44	8,590.88
1000.0497 4102 WORKERS' COMPENSATION INSURANCE			191.36	245.20	257.74	257.74	205.00
1000.0497 4103 UNEMPLOYMENT INSURANCE			27.74	62.68	234.53	234.53	225.00
1000.0497 4105 RETIREMENT - COUNTY PAID			4,181.14	5,099.90	5,081.39	5,081.39	3,548.65
1000.0497 4110 MEDICAL INSURANCE - COUNTY PAID			21,957.02	28,087.98	30,427.92	30,427.92	31,705.92
1000.0497 4113 LIFE INSURANCE - COUNTY PAID			89.02	112.80	114.12	114.12	114.12
1000.0497 4122 CELL PHONE ALLOWANCE			0.00	0.00	0.00	0.00	1,920.00
1000.0497 4201 SUPPLIES-OFFICE&COMPUTER			3,713.25	4,582.90	4,500.00	4,500.00	5,000.00
1000.0497 4214 IT MAINTENANCE			0.00	0.00	0.00	0.00	1,788.00
1000.0497 4252 BLDG-MLGE-SERV CALL /LABOR			0.00	0.00	0.00	0.00	800.00
1000.0497 4253 BLDG-MATERIALS&REPRS (NOT CA)			0.00	0.00	6,000.00	6,000.00	3,000.00
1000.0497 4275 MAINT, SERV, COPIES&SUPP-CONTRACTS			0.00	0.00	0.00	0.00	100.00
1000.0497 4299 MISC SUPPLIES & MAINTENANCE			1,253.03	49.27	300.00	300.00	300.00
1000.0497 4400 TELEPHONE - FAX - CELL PHONE			2,055.34	2,129.25	2,300.00	2,300.00	2,300.00
1000.0497 4405 POSTAGE			1,449.84	1,322.55	1,800.00	1,800.00	2,000.00
1000.0497 4407 INTERNET CONNECTION			0.00	0.00	0.00	0.00	1,320.00
1000.0497 4410 TUITION/TRNING/MATERIAL/SUPPLIES			0.00	0.00	0.00	0.00	950.00
1000.0497 4420 TRAVEL (not MILEAGE)			0.00	0.00	0.00	0.00	500.00
1000.0497 4421 MILEAGE			444.45	3,006.94	5,500.00	5,500.00	1,080.00
1000.0497 4422 MEALS & LODGING			0.00	0.00	0.00	0.00	1,500.00
1000.0497 4451 OFFICIAL & DEPUTY BONDS			177.50	70.00	300.00	300.00	300.00
1000.0497 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS			0.00	0.00	0.00	0.00	255.00
1000.0497 4455 PROPERTY INSURANCE			0.00	614.00	750.00	750.00	1,150.00
1000.0497 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC			0.00	0.00	0.00	0.00	510.00
1000.0497 4460 UTILITIES - ELECTRICITY			0.00	1,838.42	1,400.00	1,400.00	2,000.00
1000.0497 4480 UTILITIES - WATER			0.00	92.00	960.00	960.00	960.00
1000.0497 4600 CAPITAL ASSETS			0.00	0.00	0.00	0.00	0.00
1000.0497 4605 ASSETS OTHER			2,107.35	1,450.63	2,000.00	2,000.00	2,000.00
1000.0497 4710 LEASE PURCHASE - COPIER			0.00	0.00	0.00	0.00	700.00
<b>0497 COUNTY TREASURER</b>			<b>134,547.07</b>	<b>169,725.02</b>	<b>182,148.14</b>	<b>182,148.14</b>	<b>190,701.05</b>
<b>0499 TAX ASSESSOR - COLLECTOR</b>							



BAILEY COUNTY  
1000 GENERAL FUND

10/06/2022 16:08:26

VERSION: 2023.01.R.F, 2023.01.E.F

Fund Dept Line Description	COUNT GRADE	LINE	SALARY	2020	2021	Original	Amended	2022	2023
				Actual	Actual	Budget	Budget	Actual	Budget
0001 COUNTY TAX ASSESSOR	1	4000	42,297.00						
0007 DEPUTY COUNTY TAX ASSESSOR / COLLEC	1	4001	30,353.87						
1000.0499 4000 ELECTED OFFICIAL				41,065.05	42,297.00	42,297.00	42,297.00	43,923.87	42,297.00
1000.0499 4001 FULL TIME				29,623.38	30,219.82	30,353.87	30,353.87	31,569.96	30,353.87
1000.0499 4003 TEMP / SEASONAL				0.00	0.00	0.00	0.00	0.00	1,500.00
1000.0499 4010 OVERTIME				1,557.10	0.00	2,500.00	2,500.00	0.00	1,000.00
1000.0499 4040 LONGEVITY				960.00	1,080.00	1,200.00	1,200.00	1,200.00	1,320.00
1000.0499 4101 SOCIAL SECURITY - COUNTY MATCHING				5,373.84	5,403.93	5,840.84	5,840.84	5,637.42	5,850.02
1000.0499 4102 WORKERS' COMPENSATION INSURANCE				180.60	167.56	176.20	176.20	126.80	140.00
1000.0499 4103 UNEMPLOYMENT INSURANCE				17.93	29.51	160.34	160.34	46.95	155.00
1000.0499 4105 RETIREMENT - COUNTY PAID				3,318.36	3,355.17	3,473.96	3,473.96	3,103.03	2,416.48
1000.0499 4110 MEDICAL INSURANCE - COUNTY PAID				18,716.72	18,885.80	20,285.28	20,285.28	18,712.76	21,137.28
1000.0499 4113 LIFE INSURANCE - COUNTY PAID				75.84	75.84	76.08	76.08	69.70	76.08
1000.0499 4201 SUPPLIES-OFFICE&COMPUTER				3,095.49	2,786.81	4,200.00	4,200.00	4,414.52	4,200.00
1000.0499 4214 IT MAINTENANCE				0.00	0.00	0.00	0.00	99.00	1,188.00
1000.0499 4299 MISC SUPPLIES & MAINTENANCE				0.00	347.21	500.00	500.00	0.00	500.00
1000.0499 4400 TELEPHONE - FAX - CELL PHONE				1,876.50	1,613.27	2,000.00	2,000.00	1,370.94	2,000.00
1000.0499 4405 POSTAGE				2,030.00	1,360.00	3,000.00	3,000.00	1,722.20	3,000.00
1000.0499 4407 INTERNET CONNECTION				0.00	0.00	0.00	0.00	332.50	800.00
1000.0499 4410 TUITION/TRNNG/MATERIAL/SUPPLIES				0.00	0.00	0.00	0.00	180.00	800.00
1000.0499 4420 TRAVEL (not MILEAGE)				0.00	0.00	0.00	0.00	0.00	500.00
1000.0499 4421 MILEAGE				1,417.77	5,368.45	5,000.00	5,000.00	1,010.66	850.00
1000.0499 4422 MEALS & LODGING				0.00	0.00	0.00	0.00	1,589.39	1,000.00
1000.0499 4451 OFFICIAL & DEPUTY BONDS				420.00	380.00	500.00	500.00	420.00	500.00
1000.0499 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS				0.00	0.00	0.00	0.00	465.00	500.00
1000.0499 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC				0.00	0.00	0.00	0.00	305.36	350.00
1000.0499 4605 ASSETS OTHER				0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
<b>0499 TAX ASSESSOR - COLLECTOR</b>				<b>109,728.58</b>	<b>113,370.37</b>	<b>123,563.57</b>	<b>123,563.57</b>	<b>116,300.06</b>	<b>124,433.73</b>

0516 COLISEUM

POSITION TITLE	COUNT GRADE	LINE	SALARY	2020	2021	Original	Amended	2022	2023
0010 COLISEUM MANAGER	1	4001	32,601.99						
102 PT-COLISEUM RELIEF MANAGER	2	4002	10,000.00						
1000.0516 4001 FULL TIME				0.00	23,780.51	32,601.99	32,601.99	34,619.34	32,601.99
1000.0516 4002 PART TIME				0.00	0.00	0.00	0.00	3,259.41	10,000.00
1000.0516 4010 OVERTIME				12,674.63	2,637.59	13,500.00	13,500.00	3,011.50	3,000.00
1000.0516 4101 SOCIAL SECURITY - COUNTY MATCHING				968.93	1,971.01	3,526.80	3,526.80	3,091.74	3,488.55
1000.0516 4102 WORKERS' COMPENSATION INSURANCE				75.88	211.76	328.57	328.57	229.68	248.00
1000.0516 4103 UNEMPLOYMENT INSURANCE				5.43	26.80	96.81	96.81	59.56	95.00
1000.0516 4105 RETIREMENT - COUNTY PAID				588.64	1,203.23	2,097.64	2,097.64	1,672.35	1,441.02
1000.0516 4110 MEDICAL INSURANCE - COUNTY PAID				1,090.43	9,210.89	10,142.64	10,142.64	10,928.90	10,568.64
1000.0516 4113 LIFE INSURANCE - COUNTY PAID				4.41	37.05	38.04	38.04	41.19	38.04

VERSION: 2023.01.R.F, 2023.01.E.F

BAILEY COUNTY  
1000 GENERAL FUND

10/06/2022 16:08:26

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0516 COLISEUM</b>						
1000.0516 4201 SUPPLIES-OFFICE&COMPUTER	9.58	309.59	700.00	700.00	1,434.48	900.00
1000.0516 4205 SUPPLIES-JANITORIAL	1,080.58	1,877.46	3,000.00	3,000.00	2,672.39	3,000.00
1000.0516 4209 SUPPLIES-KITCHEN	36.58	112.98	500.00	500.00	370.23	500.00
1000.0516 4210 SUPPLIES-FOOD, WATER&ICE	0.00	0.00	0.00	0.00	0.00	300.00
1000.0516 4212 TOOLS&SMALL EQUIP(NOT CA)	0.00	0.00	0.00	0.00	87.66	200.00
1000.0516 4240 VEHICLE & EQUIP-MAINT	10,137.65	9,846.16	11,000.00	11,000.00	665.04	0.00
1000.0516 4252 BLDG-MLGE-SERV CALL /LABOR	0.00	0.00	0.00	0.00	4,342.50	5,000.00
1000.0516 4253 BLDG-MATERIALS&REPRS (NOT CA)	0.00	0.00	0.00	0.00	8,292.71	6,000.00
1000.0516 4258 GROUNDS - SUPPLIES & MAINTENANCE	3,175.61	912.36	3,500.00	3,500.00	180.22	1,000.00
1000.0516 4259 GROUNDS - MILEAGE/LABOR	0.00	0.00	0.00	0.00	918.40	2,000.00
1000.0516 4299 MISC SUPPLIES & MAINTENANCE	472.64	267.21	1,000.00	1,000.00	1,610.62	500.00
1000.0516 4311 LINEN SERVICES	359.98	533.24	1,500.00	1,500.00	660.15	1,500.00
1000.0516 4400 TELEPHONE - FAX - CELL PHONE	1,466.23	923.31	1,500.00	1,500.00	1,150.62	1,180.00
1000.0516 4405 POSTAGE	0.00	0.00	50.00	50.00	0.00	50.00
1000.0516 4407 INTERNET CONNECTION	0.00	0.00	0.00	0.00	64.50	200.00
1000.0516 4421 MILEAGE	0.00	0.00	0.00	0.00	0.00	250.00
1000.0516 4422 MEALS & LODGING	0.00	0.00	0.00	0.00	0.00	50.00
1000.0516 4455 PROPERTY INSURANCE	5,840.00	6,615.00	7,000.00	7,000.00	6,858.00	7,900.00
1000.0516 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	155.37	158.31	170.00	170.00	152.68	185.00
1000.0516 4460 UTILITIES - ELECTRICITY	10,200.97	11,067.95	11,000.00	11,000.00	9,227.61	11,000.00
1000.0516 4470 UTILITIES - GAS	5,274.76	8,577.98	10,000.00	10,000.00	7,232.67	10,000.00
1000.0516 4480 UTILITIES - WATER	2,274.60	2,468.60	2,700.00	2,700.00	2,313.90	2,700.00
1000.0516 4499 COLISEUM EVENT SECURITY SERVICE	0.00	0.00	0.00	0.00	2,802.70	6,000.00
1000.0516 4605 ASSETS OTHER	0.00	2,994.00	6,000.00	6,000.00	6,149.99	6,000.00
<b>0516 COLISEUM</b>	<b>55,892.90</b>	<b>85,742.99</b>	<b>121,952.49</b>	<b>121,952.49</b>	<b>114,100.74</b>	<b>127,896.24</b>
<b>0570 PROBATION DEPARTMENT</b>						
1000.0570 4201 SUPPLIES-OFFICE&COMPUTER	2,400.00	2,400.00	2,500.00	2,500.00	2,525.05	2,500.00
1000.0570 4205 SUPPLIES-JANITORIAL	1,755.00	1,690.00	2,000.00	2,000.00	910.00	2,000.00
1000.0570 4214 IT MAINTENANCE	0.00	0.00	0.00	0.00	140.00	1,680.00
1000.0570 4216 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	780.00	2,000.00
1000.0570 4252 BLDG-MLGE-SERV CALL /LABOR	0.00	0.00	0.00	0.00	471.25	1,800.00
1000.0570 4253 BLDG-MATERIALS&REPRS (NOT CA)	672.76	630.61	3,000.00	3,000.00	838.53	1,200.00
1000.0570 4299 MISC SUPPLIES & MAINTENANCE	534.75	92.95	1,000.00	1,000.00	1,000.00	1,000.00
1000.0570 4325 MED/PSYCH/CMPTNCY TESTING-JUV	1,650.00	446.32	2,500.00	2,500.00	1,174.99	1,150.00
1000.0570 4400 TELEPHONE - FAX - CELL PHONE	1,761.38	2,435.11	2,700.00	2,700.00	2,113.33	1,400.00
1000.0570 4407 INTERNET CONNECTION	0.00	0.00	0.00	0.00	420.00	1,300.00
1000.0570 4455 PROPERTY INSURANCE	1,844.00	2,090.00	1,936.20	1,936.20	3,027.00	3,550.00
1000.0570 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	0.00	0.00	0.00	0.00	537.46	650.00
1000.0570 4471 UTILITIES - GAS, PROBATION BUILDING	2,552.99	2,897.29	2,500.00	2,500.00	3,450.43	4,000.00
1000.0570 4480 UTILITIES - WATER	1,985.19	1,103.66	1,750.00	1,750.00	973.56	1,200.00
1000.0570 4553 SHARED SERVICES - JUVENILE PROBATION	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
1000.0570 4600 CAPITAL ASSETS	0.00	179.99	0.00	0.00	0.00	0.00
1000.0570 4605 ASSETS OTHER	471.52	1,895.08	1,000.00	1,000.00	0.00	1,500.00
1000.0570 4710 LEASE PURCHASE - COPIER	213.68	81.99	200.00	200.00	0.00	200.00

VERSION: 2023.01.R.F, 2023.01.E.F

BAILEY COUNTY  
1000 GENERAL FUND

10/06/2022 16:08:26

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0570 PROBATION DEPARTMENT</b>						
1000.0570 6001 CREDIT CARD CHRGS - ADULT PROB	0.00	384.44	0.00	0.00	1,133.58	0.00
<b>0570 PROBATION DEPARTMENT</b>	<b>39,841.27</b>	<b>40,327.44</b>	<b>45,086.20</b>	<b>45,086.20</b>	<b>43,495.18</b>	<b>51,130.00</b>

**0630 HEALTH SERVICES & AGING**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0020 DIRECTOR OF AGING	1		4001	31,165.18
0530 PT SENIOR TRANSPORTATION	1		4002	12,000.00

1000.0630 3871 REFUNDS / REIMBURSEMENTS	0.00	0.00	0.00	0.00	284.76	0.00
1000.0630 4001 FULL TIME	42,316.77	43,094.45	43,165.18	31,165.18	34,364.53	31,165.18
1000.0630 4002 PART TIME	0.00	0.00	0.00	12,000.00	11,000.00	12,000.00
1000.0630 4010 OVERTIME	0.00	0.00	2,700.00	2,700.00	0.00	1,000.00
1000.0630 4040 LONGEVITY	180.00	240.00	300.00	300.00	300.00	360.00
1000.0630 4101 SOCIAL SECURITY - COUNTY MATCHING	3,174.78	3,238.86	3,531.64	3,531.64	3,338.16	3,406.18
1000.0630 4102 WORKERS' COMPENSATION INSURANCE	361.48	360.20	378.35	378.35	223.40	215.00
1000.0630 4103 UNEMPLOYMENT INSURANCE	24.37	41.83	96.95	96.95	67.22	90.00
1000.0630 4105 RETIREMENT - COUNTY PAID	1,968.18	1,975.04	2,100.52	2,100.52	1,843.33	1,407.00
1000.0630 4110 MEDICAL INSURANCE - COUNTY PAID	9,358.36	9,442.90	10,142.64	10,142.64	9,356.38	10,568.64
1000.0630 4113 LIFE INSURANCE - COUNTY PAID	37.92	37.92	38.04	38.04	34.85	38.04
1000.0630 4122 CELL PHONE ALLOWANCE	407.82	525.76	450.00	450.00	374.84	0.00
1000.0630 4201 SUPPLIES-OFFICE&COMPUTER	2,129.67	2,307.89	3,250.00	3,250.00	1,916.97	3,000.00
1000.0630 4240 VEHICLE & EQUIP-MAINT	278.22	1,251.21	2,200.00	2,200.00	5,969.70	1,000.00
1000.0630 4245 VEHICLE & EQUIP-FUEL	1,517.02	2,037.38	3,500.00	3,500.00	3,310.24	5,400.00
1000.0630 4251 VEH-MILEAGE-SERV CALL/LABOR	0.00	0.00	0.00	0.00	0.00	1,000.00
1000.0630 4299 MISC SUPPLIES & MAINTENANCE	285.50	330.50	500.00	500.00	161.50	500.00
1000.0630 4310 PHYSICALS, MEDICAL, IMZ-EMPLOYEE	0.00	0.00	175.00	175.00	0.00	0.00
1000.0630 4324 INDIGENT HEALTH CARE	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
1000.0630 4327 MENTAL HEALTH SERVICES	6,548.00	6,548.00	6,548.00	6,548.00	6,548.00	6,548.00
1000.0630 4400 TELEPHONE - FAX - CELL PHONE	457.53	405.51	500.00	500.00	425.33	500.00
1000.0630 4401 CELL PHONE - AGING VAN	0.00	0.00	0.00	0.00	39.47	475.00
1000.0630 4405 POSTAGE	496.44	613.16	800.00	800.00	669.76	800.00
1000.0630 4410 TUITION/TRNING/MATERIAL/SUPPLIES	0.00	0.00	500.00	500.00	0.00	250.00
1000.0630 4421 MILEAGE	210.62	267.02	2,000.00	2,000.00	510.01	750.00
1000.0630 4422 MEALS & LODGING	0.00	0.00	0.00	0.00	20.00	50.00
1000.0630 4430 ADVERTISING / PUBLICATION	0.00	0.00	0.00	0.00	150.00	0.00
1000.0630 4451 OFFICIAL & DEPUTY BONDS	71.00	0.00	71.00	71.00	0.00	0.00
1000.0630 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	140.00	137.00	500.00	500.00	107.60	250.00
1000.0630 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	298.00	275.00	350.00	350.00	229.02	264.00
1000.0630 4457 LIABILITY INS-AUTO/MOTOR VEHICLES	0.00	0.00	0.00	0.00	253.00	300.00
1000.0630 4501 RENT - LAND & BUILDINGS	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
1000.0630 4599 MISC OTHER SERV&CHRG	0.00	0.00	0.00	0.00	283.99	250.00
1000.0630 4600 CAPITAL ASSETS	24,671.26	0.00	0.00	0.00	0.00	0.00
1000.0630 4605 ASSETS OTHER	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
1000.0630 4812 TRANSFERS TO - AMBULANCE SERVICES FUND	479,808.75	610,331.03	694,804.22	694,804.22	131,119.96	784,568.20

VERSION: 2023.01.R.F, 2023.01.E.F

BAILEY COUNTY  
1000 GENERAL FUND

10/06/2022 16:08:26

Fund Dept Line Description		2020	2021	Original	Amended	2022	2023
		Actual	Actual	Budget	Budget	Actual	Budget
<b>0630 HEALTH SERVICES &amp; AGING</b>		<b>-578,941.69</b>	<b>-687,660.66</b>	<b>-788,051.54</b>	<b>-788,051.54</b>	<b>-216,532.50</b>	<b>-875,605.24</b>
<b>0665 EXTENSION SERVICE</b>							
POSITION TITLE	COUNT GRADE	LINE	SALARY				
0010 EXTENSION F&CS AGENT	1	4001	7,537.39				
0011 EXTENSION AG AGENT	1	4001	16,752.82				
0020 FT - EXTENSION SECRETARY	1	4001	39,287.77				
0060 PT - JANITOR	1	4002	1,200.00				
1000.0665 4001 FULL TIME		57,117.68	61,832.89	63,577.98	63,577.98	56,084.75	63,577.98
1000.0665 4002 PART TIME		0.00	1,100.00	1,200.00	1,200.00	1,300.00	1,200.00
1000.0665 4010 OVERTIME		7.78	123.61	500.00	500.00	221.54	500.00
1000.0665 4040 LONGEVITY		0.00	0.00	0.00	0.00	0.00	180.00
1000.0665 4101 SOCIAL SECURITY - COUNTY MATCHING		4,430.12	4,837.14	5,140.65	5,140.65	4,170.25	5,007.53
1000.0665 4102 WORKERS' COMPENSATION INSURANCE		315.12	282.96	340.09	340.09	53.56	100.00
1000.0665 4103 UNEMPLOYMENT INSURANCE		33.51	61.72	141.12	141.12	86.28	131.00
1000.0665 4105 RETIREMENT - COUNTY PAID		1,356.95	1,373.42	3,057.51	3,057.51	1,259.71	2,068.47
1000.0665 4110 MEDICAL INSURANCE - COUNTY PAID		9,358.36	9,442.90	10,142.64	10,142.64	9,356.38	10,568.64
1000.0665 4113 LIFE INSURANCE - COUNTY PAID		37.92	37.92	38.04	38.04	34.85	38.04
1000.0665 4122 CELL PHONE ALLOWANCE		1,360.00	1,920.00	1,920.00	1,920.00	1,759.88	1,920.00
1000.0665 4201 SUPPLIES-OFFICE&COMPUTER		3,364.75	3,610.43	4,050.00	4,050.00	3,159.96	2,000.00
1000.0665 4205 SUPPLIES-JANITORIAL		0.00	0.00	0.00	0.00	80.75	200.00
1000.0665 4216 JANITORIAL SERVICES		983.99	0.00	0.00	0.00	55.98	0.00
1000.0665 4217 SUPPLIES-EXTENSION SERV COORD		0.00	0.00	0.00	0.00	1,458.45	1,400.00
1000.0665 4240 VEHICLE & EQUIP-MAINT		4,493.30	1,616.06	7,300.00	7,300.00	1,500.63	0.00
1000.0665 4245 VEHICLE & EQUIP-FUEL		3,967.21	5,805.87	7,000.00	7,000.00	4,837.62	0.00
1000.0665 4251 VEH-MILEAGE-SERV CALL/LABOR		0.00	0.00	0.00	0.00	190.00	300.00
1000.0665 4252 BLDG-MLGE-SERV CALL /LABOR		0.00	0.00	0.00	0.00	387.50	500.00
1000.0665 4253 BLDG-MATERIALS&REPRS (NOT CA)		344.49	1,437.81	3,000.00	3,000.00	872.28	2,000.00
1000.0665 4260 VEHICLE&EQUIP - MAINT AGENT		0.00	0.00	0.00	0.00	269.31	2,000.00
1000.0665 4261 VEHICLE&EQUIP-MAINT EXT SERV COORD		0.00	0.00	0.00	0.00	15.00	2,000.00
1000.0665 4262 VEHICLE&EQUIP - TIRES AGENT		0.00	0.00	0.00	0.00	22.55	1,200.00
1000.0665 4263 VEHICLE&EQUIP - TIRES EXT SERV COORD		0.00	0.00	0.00	0.00	1,224.80	120.00
1000.0665 4264 VEHICLE & EQUIP - LUBES /OIL AGENT		0.00	0.00	0.00	0.00	68.43	1,000.00
1000.0665 4265 VEHICLE&EQUIP-LUBES/OIL EXT SERV COORD		0.00	0.00	0.00	0.00	0.00	1,000.00
1000.0665 4266 VEHICLE & EQUIP - FUEL EXT AGENT		0.00	0.00	0.00	0.00	3,758.00	6,000.00
1000.0665 4267 VEHICLE&EQUIP - FUEL EXT COORD		0.00	0.00	0.00	0.00	548.39	4,000.00
1000.0665 4275 MAINT,SERV,COPIES&SUPP-CONTRACTS		0.00	0.00	0.00	0.00	45.99	1,160.00
1000.0665 4299 MISC SUPPLIES & MAINTENANCE		500.00	1,451.15	500.00	500.00	5,213.98	500.00
1000.0665 4400 TELEPHONE - FAX - CELL PHONE		1,815.69	1,883.02	1,750.00	1,750.00	1,314.83	1,750.00
1000.0665 4405 POSTAGE		360.42	237.70	400.00	400.00	57.44	400.00
1000.0665 4407 INTERNET CONNECTION		0.00	0.00	0.00	0.00	390.00	0.00
1000.0665 4410 TUITION/TRNING/MATERIAL/SUPPLIES		0.00	0.00	0.00	0.00	865.00	600.00
1000.0665 4411 TUITION/TRNING/MTRL SEC/STAFF		0.00	0.00	0.00	0.00	0.00	300.00

VERSION: 2023.01.R.F, 2023.01.E.F

BAILEY COUNTY  
1000 GENERAL FUND

10/06/2022 16:08:26

Fund Dept Line Description	2020	2021	Original	Amended	2022	2023
	Actual	Actual	Budget	Budget	Actual	Budget
<b>0665 EXTENSION SERVICE</b>						
1000.0665 4420 TRAVEL (not MILEAGE)	0.00	0.00	0.00	0.00	581.02	400.00
1000.0665 4421 MILEAGE	4,781.09	9,670.29	9,250.00	9,250.00	195.00	500.00
1000.0665 4422 MEALS & LODGING	0.00	0.00	0.00	0.00	3,350.71	4,000.00
1000.0665 4433 MEALS & LODGING-EXT COORD	0.00	0.00	0.00	0.00	759.98	750.00
1000.0665 4434 MILEAGE - EXT COORD	0.00	0.00	0.00	0.00	0.00	500.00
1000.0665 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	449.40	500.00
1000.0665 4455 PROPERTY INSURANCE	1,110.00	1,254.00	1,350.00	1,350.00	2,015.00	2,320.00
1000.0665 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	385.00	380.00	450.00	450.00	152.68	176.00
1000.0665 4457 LIABILITY INS-AUTO/MOTOR VEHICLES	0.00	0.00	0.00	0.00	380.00	437.00
1000.0665 4460 UTILITIES - ELECTRICITY	2,590.31	3,845.60	4,400.00	4,400.00	3,926.95	4,800.00
1000.0665 4470 UTILITIES - GAS	2,090.76	2,406.20	1,800.00	1,800.00	2,714.17	2,000.00
1000.0665 4480 UTILITIES - WATER	1,025.00	1,047.20	1,000.00	1,000.00	980.10	1,000.00
1000.0665 4599 MISC OTHER SERV&CHRG	0.00	0.00	0.00	0.00	38.87	500.00
1000.0665 4600 CAPITAL ASSETS	0.00	0.00	0.00	0.00	595.96	0.00
1000.0665 4605 ASSETS OTHER	1,182.62	1,291.35	2,000.00	2,000.00	2,523.00	2,000.00
1000.0665 4700 DEBT SERVICES	0.00	0.00	0.00	0.00	1,000.00	12,059.62
1000.0665 4710 LEASE PURCHASE - COPIER	1,083.37	1,103.52	1,160.00	1,160.00	1,103.52	1,105.00
<b>0665 EXTENSION SERVICE</b>	<b>104,095.44</b>	<b>118,052.76</b>	<b>131,468.03</b>	<b>131,468.03</b>	<b>121,430.45</b>	<b>146,769.28</b>
<b>Revenue Total</b>	<b>3,098,490.70</b>	<b>3,090,589.08</b>	<b>3,496,945.85</b>	<b>3,503,945.85</b>	<b>3,610,791.94</b>	<b>3,520,438.72</b>
<b>Expense Total</b>	<b>2,368,244.42</b>	<b>2,490,295.34</b>	<b>2,985,738.17</b>	<b>2,985,738.17</b>	<b>2,051,233.97</b>	<b>4,010,765.62</b>
<b>1000 GENERAL FUND</b>	<b>730,246.28</b>	<b>600,293.74</b>	<b>511,207.68</b>	<b>518,207.68</b>	<b>1,559,557.97</b>	<b>-490,326.90</b>

VERSION: 2023.01.R.F, 2023.01.E.F

BAILEY COUNTY  
1100 LAW ENFORCEMENT

10/06/2022 16:08:26

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0322 COUNTY SERVICES</b>						
1100.0322 3181 PRISONER HOUSING - GENERAL	1,321,695.14	1,158,529.04	1,200,000.00	1,200,000.00	363,405.00	20,000.00
1100.0322 3185 PRISONER HOUSING - FEDERAL	0.00	0.00	0.00	0.00	966,550.00	1,600,000.00
1100.0322 3186 INMATE TRANSPORT - LOCAL / STATE	0.00	0.00	0.00	0.00	60.00	500.00
1100.0322 3187 INMATE - PHONE COMMISSION	0.00	0.00	0.00	0.00	11,614.58	18,000.00
1100.0322 3188 REIMB INMATE MEDICAL NON FED	0.00	0.00	0.00	0.00	24.89	100.00
1100.0322 3189 INMATE TRANSPORT - FEDERAL	0.00	0.00	0.00	0.00	46,697.27	25,000.00
1100.0322 3190 INMATE TRANSP-MEALS&LDGING LOCAL/STATE	30,212.50	29,122.68	40,000.00	40,000.00	15,646.56	1,000.00
1100.0322 3193 INMATE TRANSP-MEALS&LDGING-FEDERAL	0.00	0.00	0.00	0.00	12,034.57	20,000.00
<b>0322 COUNTY SERVICES</b>	<b>1,351,907.64</b>	<b>1,187,651.72</b>	<b>1,240,000.00</b>	<b>1,240,000.00</b>	<b>1,416,032.87</b>	<b>1,684,600.00</b>
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
1100.0340 3608 FEES OF OFFICE - SHERIFF	18,718.90	9,683.89	17,000.00	17,000.00	8,702.98	15,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>18,718.90</b>	<b>9,683.89</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>8,702.98</b>	<b>15,000.00</b>
<b>0390 MISCELLANEOUS REVENUE</b>						
1100.0390 3865 INMATE PHONE CARD REVENUE	0.00	0.00	0.00	0.00	2,223.15	0.00
1100.0390 3873 REIMBURSEMENTS - CO CREDIT CARD	0.00	0.00	0.00	0.00	703.63	800.00
1100.0390 3886 SALE OF ESTRAYS	0.00	50.05	0.00	0.00	266.14	250.00
1100.0390 3889 OTHER REVENUE	0.00	0.00	0.00	0.00	2,124.88	1,000.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>50.05</b>	<b>0.00</b>	<b>0.00</b>	<b>5,317.80</b>	<b>2,050.00</b>
<b>0391 TRANSFERS IN</b>						
1100.0391 3900 TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	796,161.11
<b>0391 TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>796,161.11</b>

**0560 LAW ENFORCEMENT**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 SHERIFF	1		4000	53,795.54
0002 CHIEF DEPUTY	1		4001	45,770.92
0010 JAIL NURSE	1		4001	52,000.00
0020 SHERIFF SECRETARY	1		4001	0.00
0030 SHERIFF QRTLTY INCENTIVE	1		4025	15,000.00
0050 LIEUTENANT DEPUTY	1		4001	44,782.78
0051 SERGEANT DEPUTY	2		4001	43,782.76
0080 SHERIFF DEPUTY	4		4001	126,848.28
0102 JAIL ADMINISTRATOR	1		4001	44,317.52
0103 ASSISTANT JAIL ADMINISTRATOR	1		4001	43,087.72
0104 SHERIFF SEC/JAILOR	1		4001	41,947.36
0160 SERGEANT JAILOR	4		4001	169,131.04
0163 PT - JAILOR	2		4002	25,000.00
0180 JAILOR	12		4001	419,473.60

VERSION: 2023.01.R.F, 2023.01.E.F

BAILEY COUNTY  
1100 LAW ENFORCEMENT

10/06/2022 16:08:26

Fund Dept Line Description			2020	2021	Original	Amended	2022	2023
			Actual	Actual	Budget	Budget	Actual	Budget
<b>0560 LAW ENFORCEMENT</b>								
0181	TEMP - LEC DOOR MONITOR	0	4003	0.00				
0190	JAIL COOK	3	4001	53,555.92				
0300	DEPUTY FILL IN JAILOR	5	4001	10,000.00				
600	PT - JAIL COOK	2	4002	3,000.00				
0601	SHERIFF SECRETARY - TEMP	1	4003	0.00				
1100.0560	4000 ELECTED OFFICIAL		52,228.68	53,795.54	53,795.54	53,795.54	55,864.62	53,795.54
1100.0560	4001 FULL TIME		1,046,961.16	1,060,703.29	1,071,185.80	1,081,185.80	1,018,485.58	1,094,697.90
1100.0560	4002 PART TIME		0.00	0.00	0.00	25,000.00	16,052.89	28,000.00
1100.0560	4003 TEMP / SEASONAL		0.00	7,291.56	0.00	0.00	0.00	0.00
1100.0560	4008 HAZARD PAY		17,392.96	0.00	0.00	0.00	0.00	0.00
1100.0560	4010 OVERTIME		64,878.96	112,724.95	80,000.00	20,000.00	34,806.73	20,000.00
1100.0560	4011 OVERTIME JAILERS		0.00	0.00	0.00	25,000.00	109,024.66	50,000.00
1100.0560	4025 INCENTIVE		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1100.0560	4040 LONGEVITY		7,140.00	6,480.00	5,820.00	5,820.00	4,800.00	5,880.00
1100.0560	4101 SOCIAL SECURITY - COUNTY MATCHING		90,255.85	92,509.72	93,773.80	93,773.80	92,555.19	96,954.07
1100.0560	4102 WORKERS' COMPENSATION INSURANCE		14,645.64	15,084.12	15,639.23	15,639.23	17,010.16	19,200.00
1100.0560	4103 UNEMPLOYMENT INSURANCE		661.39	1,156.69	2,574.18	2,574.18	1,730.11	2,535.00
1100.0560	4105 RETIREMENT - COUNTY PAID		56,049.66	56,964.30	55,773.96	55,773.96	50,934.47	40,049.00
1100.0560	4110 MEDICAL INSURANCE - COUNTY PAID		238,438.24	244,579.28	273,851.28	273,851.28	219,906.06	285,353.28
1100.0560	4113 LIFE INSURANCE - COUNTY PAID		966.11	985.45	1,027.08	1,027.08	818.55	1,027.08
1100.0560	4120 UNIFORM / CLOTHING ALLOWANCE - EMPLOYEES		0.00	0.00	0.00	0.00	175.37	0.00
1100.0560	4200 SUPPLIES - GENERAL		8,879.36	44,753.74	24,000.00	14,000.00	21,074.91	24,000.00
1100.0560	4201 SUPPLIES-OFFICE&COMPUTER		35,826.57	32,935.94	42,100.00	10,000.00	25,365.65	13,000.00
1100.0560	4205 SUPPLIES-JANITORIAL		0.00	0.00	0.00	10,000.00	14,933.38	16,000.00
1100.0560	4206 SUPPLIES-INMATE MEALS		184,515.08	178,023.66	170,000.00	170,000.00	205,100.33	230,000.00
1100.0560	4207 SUPPLIES-PHARMACY/MEDICAL/OTC		0.00	0.00	0.00	15,000.00	13,074.07	7,000.00
1100.0560	4210 SUPPLIES-FOOD, WATER&ICE		0.00	0.00	0.00	3,000.00	3,244.30	4,000.00
1100.0560	4212 TOOLS&SMALL EQUIP(NOT CA)		0.00	0.00	0.00	500.00	29.99	0.00
1100.0560	4213 EQUIPMENT-LEC (NOT CA)		5,372.24	1,762.86	5,000.00	4,500.00	7,127.10	5,000.00
1100.0560	4214 IT MAINTENANCE		0.00	0.00	0.00	12,100.00	1,004.00	12,048.00
1100.0560	4218 SUPPLIES-COMPUTER SOFTWARE		0.00	0.00	0.00	17,000.00	8,455.61	17,000.00
1100.0560	4219 SUPPLIES-TACTICAL EQUIPMENT		0.00	0.00	0.00	0.00	227.96	0.00
1100.0560	4220 SUPPLIES-AMMUNITION		0.00	0.00	0.00	0.00	1,118.32	2,000.00
1100.0560	4230 UNIFORM/CLOTHING-GENERAL		0.00	0.00	0.00	2,000.00	677.80	0.00
1100.0560	4231 UNIFORM/CLOTHING-PTRL/DEPUTIES		6,828.99	8,131.98	7,000.00	7,000.00	6,127.01	7,000.00
1100.0560	4232 UNIFORM / CLOTHING - JAIL / JAILORS		0.00	2,351.15	7,000.00	5,000.00	6,163.35	7,000.00
1100.0560	4240 VEHICLE & EQUIP-MAINT		23,719.77	27,826.29	28,500.00	11,500.00	17,611.45	23,500.00
1100.0560	4241 VEHICLE & EQUIP-TIRES & TUBES		0.00	0.00	0.00	8,500.00	477.11	5,000.00
1100.0560	4245 VEHICLE & EQUIP-FUEL		25,637.24	33,679.02	40,000.00	27,000.00	23,370.25	30,000.00
1100.0560	4246 VEH-FUEL INMATE TRANS(not FED)		0.00	0.00	0.00	5,000.00	5,015.72	4,000.00
1100.0560	4247 VEH-FUEL INMATE TRANS(FED)		0.00	0.00	0.00	8,000.00	4,570.58	6,000.00
1100.0560	4249 RADIO - MAINT & REPAIR		0.00	0.00	0.00	3,500.00	2,818.14	500.00
1100.0560	4251 VEH-MILEAGE-SERV CALL/LABOR		0.00	0.00	0.00	5,000.00	3,102.25	0.00
1100.0560	4252 BLDG-MLGE-SERV CALL /LABOR		0.00	0.00	0.00	22,000.00	30,093.97	16,000.00
1100.0560	4253 BLDG-MATERIALS&REPRS (NOT CA)		62,834.45	85,003.95	62,000.00	40,000.00	53,834.83	50,000.00

VERSION: 2023.01.R.F, 2023.01.E.F

BAILEY COUNTY  
1100 LAW ENFORCEMENT

10/06/2022 16:08:26

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0560 LAW ENFORCEMENT</b>						
1100.0560 4258 GROUNDS - SUPPLIES & MAINTENANCE	1,137.70	1,202.70	1,500.00	1,500.00	1,502.70	1,500.00
1100.0560 4275 MAINT, SERV, COPIES&SUPP-CONTRACTS	0.00	0.00	0.00	0.00	826.58	1,500.00
1100.0560 4299 MISC SUPPLIES & MAINTENANCE	1,030.52	1,226.58	1,500.00	1,000.00	379.63	1,500.00
1100.0560 4305 MEDICAL SERV-INMATE (NOT FED)	50,285.80	55,236.68	50,000.00	26,700.00	25,584.03	43,000.00
1100.0560 4306 MEDICAL SERV-INMATE (FEDERAL)	0.00	0.00	0.00	1,300.00	1,769.95	1,500.00
1100.0560 4307 DENTAL SERV-INMATE (not FED)	0.00	0.00	0.00	2,500.00	1,242.00	1,500.00
1100.0560 4308 DENTAL SERV-INMATE (FEDERAL)	0.00	0.00	0.00	500.00	0.00	0.00
1100.0560 4309 DOCTOR-DETENTION CENTER/JAIL	18,875.00	18,000.00	18,000.00	18,000.00	18,750.00	18,000.00
1100.0560 4310 PHYSICALS, MEDICAL, IMZ-EMPLOYEE	0.00	0.00	0.00	4,000.00	3,171.01	2,000.00
1100.0560 4311 LINEN SERVICES	1,295.90	2,112.95	2,000.00	2,000.00	1,138.60	2,000.00
1100.0560 4315 CONTRACT SERVICES	0.00	0.00	0.00	500.00	67.96	0.00
1100.0560 4327 CO - MENTAL HEALTH SERV	0.00	0.00	0.00	0.00	175.00	6,300.00
1100.0560 4331 USM - MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	2,975.00	14,700.00
1100.0560 4400 TELEPHONE - FAX - CELL PHONE	17,418.02	17,506.67	16,000.00	15,000.00	16,606.98	17,500.00
1100.0560 4405 POSTAGE	3,333.81	2,048.86	3,500.00	3,000.00	2,679.87	3,500.00
1100.0560 4407 INTERNET CONNECTION	0.00	0.00	0.00	1,000.00	565.00	1,356.00
1100.0560 4410 TUITION/TRNING/MATERIAL/SUPPLIES	40.00	3,770.38	7,000.00	5,000.00	4,457.98	2,000.00
1100.0560 4411 TUITION/TRNING/MTRL SEC/STAFF	0.00	0.00	0.00	2,500.00	614.11	600.00
1100.0560 4420 TRAVEL (not MILEAGE)	0.00	0.00	0.00	500.00	820.58	650.00
1100.0560 4421 MILEAGE	8,216.31	13,206.35	8,000.00	2,000.00	1,319.67	1,000.00
1100.0560 4422 MEALS & LODGING	0.00	0.00	0.00	5,000.00	6,502.23	6,000.00
1100.0560 4423 MEALS&LDGING-INMATE TRANSP (NOT FED)	24,335.02	50,073.04	18,000.00	5,000.00	4,245.65	3,000.00
1100.0560 4424 MEALS&LDGING-INMATE TRANSP (FEDERAL)	0.00	0.00	0.00	13,000.00	5,821.70	7,000.00
1100.0560 4425 INMATE HOUSING OUT OF COUNTY	0.00	0.00	0.00	0.00	37,875.00	26,000.00
1100.0560 4451 OFFICIAL & DEPUTY BONDS	213.00	197.50	248.50	248.50	0.00	500.00
1100.0560 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	300.00	300.00	500.00	500.00	3,323.19	1,000.00
1100.0560 4455 PROPERTY INSURANCE	11,386.00	12,884.00	13,550.00	13,550.00	13,799.00	14,227.50
1100.0560 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	22,949.98	22,380.30	24,300.00	19,774.43	19,774.43	20,763.15
1100.0560 4457 LIABILITY INS-AUTO/MOTOR VEHICLES	0.00	0.00	0.00	4,525.57	4,025.00	4,226.25
1100.0560 4460 UTILITIES - ELECTRICITY	22,491.70	26,385.29	26,000.00	26,000.00	28,936.64	26,000.00
1100.0560 4472 UTILITIES - GAS, LEC	8,272.28	11,875.83	10,000.00	10,000.00	18,254.10	10,000.00
1100.0560 4480 UTILITIES - WATER	15,679.85	16,011.02	15,500.00	15,500.00	17,405.93	15,500.00
1100.0560 4599 MISC OTHER SERV&CHRGs	0.00	0.00	500.00	1,000.00	1,053.69	1,000.00
1100.0560 4600 CAPITAL ASSETS	0.00	46,106.00	10,000.00	10,000.00	643.40	10,000.00
1100.0560 4605 ASSETS OTHER	2,820.25	19,796.89	10,000.00	10,000.00	6,891.77	10,000.00
1100.0560 4700 DEBT SERVICES	33,103.75	18,394.47	30,211.94	30,211.94	30,211.94	29,844.34
1100.0560 4710 LEASE PURCHASE - COPIER	1,100.24	1,151.56	1,103.46	1,103.46	1,103.52	1,104.00
<b>0560 LAW ENFORCEMENT</b>	<b>2,202,517.48</b>	<b>2,421,610.56</b>	<b>2,321,454.77</b>	<b>2,321,454.77</b>	<b>2,376,296.31</b>	<b>2,497,811.11</b>
<b>Revenue Total</b>	<b>1,370,626.54</b>	<b>1,197,385.66</b>	<b>1,257,000.00</b>	<b>1,257,000.00</b>	<b>1,430,053.65</b>	<b>2,497,811.11</b>
<b>Expense Total</b>	<b>2,202,517.48</b>	<b>2,421,610.56</b>	<b>2,321,454.77</b>	<b>2,321,454.77</b>	<b>2,376,296.31</b>	<b>2,497,811.11</b>
<b>1100 LAW ENFORCEMENT</b>	<b>-831,890.94</b>	<b>-1,224,224.90</b>	<b>-1,064,454.77</b>	<b>-1,064,454.77</b>	<b>-946,242.66</b>	<b>0.00</b>



VERSION: 2023.01.R.F, 2023.01.E.F

BAILEY COUNTY  
1104 FORFEITURE / DRUG SEIZURE FUND

10/06/2022 16:08:26

<u>Fund Dept Line Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
1104.0340 3850 FORFEITURES - CASH	0.00	455.60	500.00	0.00	0.00	0.00
1104.0340 3851 FORFEITURES - SALE OF PROPERTY	0.00	0.00	1,000.00	0.00	0.00	0.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>455.60</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>455.60</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1104 FORFEITURE / DRUG SEIZURE FUND</b>	<b>0.00</b>	<b>455.60</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0390 MISCELLANEOUS REVENUE</b>						
1200.0390 3881 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	500.00
1200.0390 3887 COLLECTIONS	299,982.18	330,854.32	325,000.00	325,000.00	336,699.70	325,000.00
1200.0390 3889 OTHER REVENUE	0.00	0.00	0.00	0.00	15,181.48	3,000.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>299,982.18</b>	<b>330,854.32</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>351,881.18</b>	<b>328,500.00</b>
<b>0391 TRANSFERS IN</b>						
1200.0391 3900 TRANSFERS FROM GENERAL FUND	479,808.75	610,331.03	694,807.22	694,807.22	131,119.96	784,568.20
<b>0391 TRANSFERS IN</b>	<b>479,808.75</b>	<b>610,331.03</b>	<b>694,807.22</b>	<b>694,807.22</b>	<b>131,119.96</b>	<b>784,568.20</b>

0540 AMBULANCE / EMS

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0003 EMS DIRECTOR	1		4001	65,000.00				
0009 EMS INTERIM DIRECTOR	2		4001	0.00				
0020 EMS SECRETARY	1		4001	28,080.00				
0030 FT - PARAMEDIC	3		4001	175,500.00				
0045 FT - AEMT	5		4001	181,958.40				
0055 FT - EMT	2		4001	39,000.00				
0500 PT PARAMEDIC	11		4002	64,749.29				
0510 PT - AEMT	6		4002	56,668.49				
0530 PT - EMT	9		4002	50,178.89				
0600 PT - CONTACT TRACER	2		4002	0.00				
1200.0540 4001 FULL TIME				238,365.14	262,035.60	225,371.17	225,371.17	427,173.65
1200.0540 4002 PART TIME				21,232.51	26,048.36	27,040.00	27,040.00	69,894.32
1200.0540 4003 TEMP / SEASONAL				0.00	0.00	0.00	0.00	1,381.60
1200.0540 4005 BACKUP / CALL IN (EMT & AEMT)				187,849.68	261,849.89	359,810.82	359,810.82	48,275.60
1200.0540 4008 HAZARD PAY				8,615.58	0.00	0.00	0.00	0.00
1200.0540 4010 OVERTIME				787.50	3,503.50	5,000.00	5,000.00	613.46
1200.0540 4040 LONGEVITY				780.00	900.00	1,020.00	1,020.00	1,020.00
1200.0540 4101 SOCIAL SECURITY - COUNTY MATCHING				33,757.06	41,671.55	47,368.95	47,368.95	40,777.07
1200.0540 4102 WORKERS' COMPENSATION INSURANCE				5,859.76	5,612.12	7,775.46	7,775.46	6,892.48
1200.0540 4103 UNEMPLOYMENT INSURANCE				255.36	548.60	1,300.32	1,300.32	803.78
1200.0540 4105 RETIREMENT - COUNTY PAID				21,259.94	23,989.25	28,173.69	28,173.69	22,192.62
1200.0540 4110 MEDICAL INSURANCE - COUNTY PAID				59,903.53	91,918.40	101,426.40	101,426.40	92,729.39
1200.0540 4113 LIFE INSURANCE - COUNTY PAID				624.22	346.05	380.40	380.40	345.37
1200.0540 4120 UNIFORM / CLOTHING ALLOWANCE - EMPLOYEES				0.00	0.00	0.00	0.00	1,643.37
1200.0540 4122 CELL PHONE ALLOWANCE				720.00	960.00	960.00	960.00	1,278.95
1200.0540 4201 SUPPLIES-OFFICE&COMPUTER				9,606.25	8,576.28	8,480.00	8,480.00	5,882.66
1200.0540 4205 SUPPLIES-JANITORIAL				0.00	0.00	0.00	0.00	536.93
1200.0540 4207 SUPPLIES-PHARMACY/MEDICAL/OTC				22,048.02	42,298.07	32,000.00	32,000.00	29,643.04
1200.0540 4210 SUPPLIES-FOOD, WATER&ICE				0.00	0.00	0.00	0.00	559.18
1200.0540 4230 UNIFORM/CLOTHING-GENERAL				14,623.71	5,449.29	5,500.00	5,500.00	5,254.71
1200.0540 4240 VEHICLE & EQUIP-MAINT				36,239.26	42,164.22	30,000.00	30,000.00	18,019.10

VERSION: 2023.01.R.F, 2023.01.E.F

BAILEY COUNTY  
1200 AMBULANCE FUND

10/06/2022 16:08:26

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0540 AMBULANCE / EMS</b>						
1200.0540 4241 VEHICLE & EQUIP-TIRES & TUBES	0.00	0.00	0.00	0.00	4,856.56	5,000.00
1200.0540 4244 VEHICLE & EQUIP- LUBES & OILS	0.00	0.00	0.00	0.00	67.96	100.00
1200.0540 4245 VEHICLE & EQUIP-FUEL	15,262.90	18,105.07	18,000.00	18,000.00	21,552.12	30,000.00
1200.0540 4249 RADIO - MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	2,000.00
1200.0540 4251 VEH-MILEAGE-SERV CALL/LABOR	0.00	0.00	0.00	0.00	1,369.00	5,000.00
1200.0540 4252 BLDG-MLGE-SERV CALL /LABOR	0.00	0.00	0.00	0.00	383.00	5,000.00
1200.0540 4253 BLDG-MATERIALS&REPRS (NOT CA)	16,431.62	19,401.10	22,000.00	22,000.00	3,141.30	13,000.00
1200.0540 4258 GROUNDS - SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	295.76	6,000.00
1200.0540 4275 MAINT, SERV, COPIES&SUPP-CONTRACTS	0.00	0.00	0.00	0.00	366.21	1,000.00
1200.0540 4297 COVID SUPPLIES & RELATED EXP	6,082.93	13,568.06	1,500.00	1,500.00	13,242.18	5,000.00
1200.0540 4299 MISC SUPPLIES & MAINTENANCE	1,666.48	2,746.01	2,000.00	2,000.00	1,931.87	2,000.00
1200.0540 4302 DRUG SCREENING SERVICES	140.90	1,050.00	1,200.00	1,200.00	104.98	1,200.00
1200.0540 4319 BILLING SERVICES	26,807.03	7,352.19	32,000.00	32,000.00	2,000.29	32,000.00
1200.0540 4328 CABLE SERVICES	0.00	0.00	0.00	0.00	0.00	1,000.00
1200.0540 4400 TELEPHONE - FAX - CELL PHONE	6,587.76	11,931.10	12,000.00	12,000.00	5,933.28	5,500.00
1200.0540 4405 POSTAGE	218.17	185.39	250.00	250.00	246.29	300.00
1200.0540 4407 INTERNET CONNECTION	0.00	0.00	0.00	0.00	1,378.08	4,500.00
1200.0540 4410 TUITION/TRNING/MATERIAL/SUPPLIES	11,871.88	24,853.88	17,000.00	17,000.00	5,317.80	11,000.00
1200.0540 4413 TUITION/TRNING VOLUNTEERS	0.00	0.00	0.00	0.00	1,897.00	1,000.00
1200.0540 4420 TRAVEL (not MILEAGE)	0.00	0.00	0.00	0.00	1,682.05	2,000.00
1200.0540 4422 MEALS & LODGING	0.00	0.00	0.00	0.00	2,035.73	1,500.00
1200.0540 4432 ANNUAL COUNTY ASSESSMENT / SPEMS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,500.00
1200.0540 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	9,731.33	5,000.00
1200.0540 4454 LICENSE RENEWALS	0.00	0.00	0.00	0.00	180.00	0.00
1200.0540 4455 PROPERTY INSURANCE	1,212.00	1,460.00	1,800.00	1,800.00	2,923.00	3,365.00
1200.0540 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	4,690.18	5,070.52	5,500.00	5,500.00	1,755.82	2,020.00
1200.0540 4457 LIABILITY INS-AUTO/MOTOR VEHICLES	0.00	0.00	0.00	0.00	5,156.00	5,930.00
1200.0540 4460 UTILITIES - ELECTRICITY	13,102.36	12,513.07	15,000.00	15,000.00	12,188.37	15,000.00
1200.0540 4470 UTILITIES - GAS	1,099.12	1,335.31	1,500.00	1,500.00	1,373.73	1,500.00
1200.0540 4480 UTILITIES - WATER	3,514.85	3,251.73	3,000.00	3,000.00	3,955.57	3,200.00
1200.0540 4498 VOLUNTEER AMB DRIVERS	0.00	0.00	0.00	0.00	0.00	4,920.00
1200.0540 4599 MISC OTHER SERV&CHRG	0.00	0.00	0.00	0.00	412.37	1,000.00
1200.0540 4700 DEBT SERVICES	26,672.68	0.00	0.00	0.00	0.00	0.00
1200.0540 4710 LEASE PURCHASE - COPIER	1,079.14	1,103.40	1,450.00	1,450.00	1,103.40	1,105.00
<b>0540 AMBULANCE / EMS</b>	<b>802,967.52</b>	<b>945,798.01</b>	<b>1,019,807.21</b>	<b>1,019,807.21</b>	<b>885,498.33</b>	<b>1,113,068.20</b>
<b>Revenue Total</b>	<b>779,790.93</b>	<b>941,185.35</b>	<b>1,019,807.22</b>	<b>1,019,807.22</b>	<b>483,001.14</b>	<b>1,113,068.20</b>
<b>Expense Total</b>	<b>802,967.52</b>	<b>945,798.01</b>	<b>1,019,807.21</b>	<b>1,019,807.21</b>	<b>885,498.33</b>	<b>1,113,068.20</b>
<b>1200 AMBULANCE FUND</b>	<b>-23,176.59</b>	<b>-4,612.66</b>	<b>0.01</b>	<b>0.01</b>	<b>-402,497.19</b>	<b>0.00</b>

VERSION: 2023.01.R.F, 2023.01.E.F

BAILEY COUNTY  
1300 COUNTY CLERK'S RECORD ARCHIVE FUND

10/06/2022 16:08:26

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
1300.0340 3609 FEES OF OFFICE - COUNTY CLERK	8,720.00	9,967.00	9,000.00	9,000.00	950.00	4,500.00
1300.0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK	0.00	0.00	0.00	0.00	9,030.00	2,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>8,720.00</b>	<b>9,967.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,980.00</b>	<b>6,500.00</b>
<b>0390 MISCELLANEOUS REVENUE</b>						
1300.0390 3861 INTEREST INCOME - CHECKING	434.19	55.88	100.00	100.00	11.40	100.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>434.19</b>	<b>55.88</b>	<b>100.00</b>	<b>100.00</b>	<b>11.40</b>	<b>100.00</b>
<b>0403 COUNTY CLERK</b>						
1300.0403 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	41,900.00	41,900.00	0.00	3,300.00
1300.0403 4313 ARCHIVAL SERVICES	0.00	0.00	41,900.00	41,900.00	0.00	3,300.00
<b>0403 COUNTY CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>83,800.00</b>	<b>83,800.00</b>	<b>0.00</b>	<b>6,600.00</b>
<b>Revenue Total</b>	<b>9,154.19</b>	<b>10,022.88</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>9,991.40</b>	<b>6,600.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>83,800.00</b>	<b>83,800.00</b>	<b>0.00</b>	<b>6,600.00</b>
<b>1300 COUNTY CLERK'S RECORD ARCHIVE FUND</b>	<b>9,154.19</b>	<b>10,022.88</b>	<b>-74,700.00</b>	<b>-74,700.00</b>	<b>9,991.40</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:26

VERSION: 2023.01-R.F. 2023.01.E.F

1400 ASSISTANT D.A. FUND

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
1400.0330 3307 STATE - OAG CONTRACT (#1226489 )	36,066.55	31,468.00	42,337.00	42,337.00	35,449.65	43,385.00
1400.0330 3471 REG / LOCAL - DA (PARMER COUNTY 60%)	84,837.15	135,564.50	132,227.22	132,227.22	86,346.38	128,038.74
1400.0330 3475 DISTRICT ATTORNEY	27,499.98	27,499.98	27,500.00	27,500.00	27,499.98	27,500.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>148,403.68</b>	<b>194,532.48</b>	<b>202,064.22</b>	<b>202,064.22</b>	<b>149,296.01</b>	<b>198,923.74</b>
<b>0390 MISCELLANEOUS REVENUE</b>						
1400.0390 3872 REIMBURSEMENTS - EDUCATION / TRAINING	0.00	0.00	0.00	0.00	390.00	0.00
1400.0390 3875 DISTRICT ATTORNEY FORFEITURE ACCT	0.00	0.00	0.00	0.00	7,627.56	0.00
1400.0390 3881 SALE OF ASSETS	0.00	0.00	0.00	0.00	500.00	0.00
1400.0390 3889 OTHER REVENUE	0.00	20.00	0.00	0.00	0.00	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,517.56</b>	<b>0.00</b>
<b>0391 TRANSFERS IN</b>						
1400.0391 3901 TRANSFERS FROM GEN FUND (BAILEY 40%)	56,558.10	55,174.83	88,151.48	88,151.48	0.00	85,359.15
<b>0391 TRANSFERS IN</b>	<b>56,558.10</b>	<b>55,174.83</b>	<b>88,151.48</b>	<b>88,151.48</b>	<b>0.00</b>	<b>85,359.15</b>

0481 ASSISTANT D.A.

POSITION TITLE	COUNT	GRADE	LINE	SALARY	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
003 ASSISTANT D.A.	1		4001	40,000.00						
0010 DA VICTIMS ASSISTANT COORDINATOR	1		4001	44,200.00						
0019 APPELLATE ASSISTANT	2		4003	20,000.00						
0020 DA SECRETARY	1		4001	25,566.40						
0021 FT-DA SECRETARY SALARY	1		4001	10,000.00						
0030 DA INVESTIGATOR	1		4001	35,000.00						
0800 STIPEND - ASST TO DA BUDGET	2		4023	1,200.00						
1400.0481 4001 FULL TIME					99,825.34	163,527.03	172,572.00	172,572.00	148,786.83	154,766.40
1400.0481 4003 TEMP / SEASONAL					0.00	0.00	0.00	0.00	0.00	20,000.00
1400.0481 4010 OVERTIME					3,083.08	1,083.37	9,000.00	9,000.00	2,906.77	9,000.00
1400.0481 4023 STIPEND - TREASURER					1,200.00	1,200.00	1,200.00	1,200.00	1,246.05	1,200.00
1400.0481 4040 LONGEVITY					780.00	900.00	1,200.00	1,200.00	900.00	1,020.00
1400.0481 4101 SOCIAL SECURITY - COUNTY MATCHING					7,477.09	12,100.23	14,073.86	14,073.86	11,470.60	14,227.96
1400.0481 4102 WORKERS' COMPENSATION INSURANCE					609.20	556.84	538.05	538.05	624.56	585.00
1400.0481 4103 UNEMPLOYMENT INSURANCE					62.07	162.61	386.34	386.34	217.16	338.00
1400.0481 4105 RETIREMENT - COUNTY PAID					4,858.24	7,598.86	8,370.73	8,370.73	6,328.51	5,877.17
1400.0481 4110 MEDICAL INSURANCE - COUNTY PAID					28,918.75	38,012.32	40,570.56	40,570.56	28,528.61	21,137.28
1400.0481 4113 LIFE INSURANCE - COUNTY PAID					117.18	152.64	152.16	152.16	106.05	76.08
1400.0481 4201 SUPPLIES-OFFICE&COMPUTER					3,492.86	3,347.12	4,500.00	4,500.00	8,506.53	4,500.00
1400.0481 4204 SUPPLIES-VICTIM ASST COORD					48.67	51.90	962.00	962.00	171.94	650.00
1400.0481 4205 SUPPLIES-JANITORIAL					0.00	0.00	0.00	0.00	65.22	1,500.00
1400.0481 4216 JANITORIAL SERVICES					0.00	0.00	0.00	0.00	0.00	3,380.00
1400.0481 4245 VEHICLE & EQUIP-FUEL					4,078.35	3,504.59	3,000.00	3,000.00	1,825.19	4,000.00

VERSION: 2023.01.R.F, 2023.01.E.F

BAILEY COUNTY  
1400 ASSISTANT D.A. FUND

10/06/2022 16:08:26

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0481 ASSISTANT D.A.</b>						
1400.0481 4252 BLDG-MLGE-SERV CALL /LABOR	0.00	0.00	0.00	0.00	650.00	3,000.00
1400.0481 4253 BLDG-MATERIALS&REPRS (NOT CA)	0.00	0.00	0.00	0.00	4,129.95	8,120.00
1400.0481 4258 GROUNDS - SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	120.00	500.00
1400.0481 4295 BOOKS & PERIODICALS	50.00	651.00	600.00	600.00	553.06	1,000.00
1400.0481 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	2,791.52	500.00
1400.0481 4400 TELEPHONE - FAX - CELL PHONE	2,296.31	1,824.57	1,900.00	1,900.00	4,068.14	1,800.00
1400.0481 4405 POSTAGE	926.40	401.41	900.00	900.00	522.91	900.00
1400.0481 4407 INTERNET CONNECTION	0.00	0.00	0.00	0.00	674.41	3,360.00
1400.0481 4410 TUITION/TRNING/MATERIAL/SUPPLIES	2,393.28	1,791.79	7,500.00	7,500.00	1,833.27	1,200.00
1400.0481 4411 TUITION/TRNING/MTRL SEC/STAFF	0.00	0.00	0.00	0.00	0.00	500.00
1400.0481 4412 TUITION/TRNING/MTRL VICTM ASST COORD	0.00	0.00	0.00	0.00	700.00	600.00
1400.0481 4420 TRAVEL (not MILEAGE)	0.00	0.00	0.00	0.00	2,394.23	1,800.00
1400.0481 4421 MILEAGE	900.36	383.70	5,840.00	5,840.00	1,209.73	750.00
1400.0481 4422 MEALS & LODGING	0.00	0.00	0.00	0.00	2,851.70	2,000.00
1400.0481 4426 TRAVEL(NOT MILEAGE)-VICTM ASST COORD	0.00	0.00	0.00	0.00	279.01	1,000.00
1400.0481 4427 MILEAGE - VICTM ASST COORD	0.00	0.00	0.00	0.00	28.11	1,000.00
1400.0481 4428 MEALS/LODGING VICTM ASST COORD	0.00	0.00	0.00	0.00	1,323.22	1,740.00
1400.0481 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF	0.00	0.00	0.00	0.00	0.00	800.00
1400.0481 4436 MILEAGE SECRETARY/STAFF	0.00	0.00	0.00	0.00	0.00	500.00
1400.0481 4437 MEALS&LODGING SEC/STAFF	0.00	0.00	0.00	0.00	0.00	800.00
1400.0481 4451 OFFICIAL & DEPUTY BONDS	0.00	177.50	250.00	250.00	50.00	250.00
1400.0481 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,460.00	2,595.00	3,100.00	3,100.00	2,025.01	3,100.00
1400.0481 4453 DUES,MBRSHIPS&SUBS-VICTM ASST COORD	0.00	0.00	0.00	0.00	50.00	100.00
1400.0481 4455 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	2,000.00
1400.0481 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	0.00	0.00	0.00	0.00	610.72	705.00
1400.0481 4480 UTILITIES - WATER	0.00	0.00	0.00	0.00	131.40	0.00
1400.0481 4501 RENT - LAND & BUILDINGS	9,600.00	9,600.00	9,600.00	9,600.00	5,600.00	0.00
1400.0481 4513 INVESTIGATION / TRIAL EXPENSES	617.62	169.80	4,000.00	4,000.00	8.94	4,000.00
<b>0481 ASSISTANT D.A.</b>	<b>173,794.80</b>	<b>249,792.28</b>	<b>290,215.70</b>	<b>290,215.70</b>	<b>244,289.35</b>	<b>284,282.89</b>
<b>Revenue Total</b>	<b>204,961.78</b>	<b>249,727.31</b>	<b>290,215.70</b>	<b>290,215.70</b>	<b>157,813.57</b>	<b>284,282.89</b>
<b>Expense Total</b>	<b>173,794.80</b>	<b>249,792.28</b>	<b>290,215.70</b>	<b>290,215.70</b>	<b>244,289.35</b>	<b>284,282.89</b>
<b>1400 ASSISTANT D.A. FUND</b>	<b>31,166.98</b>	<b>-64.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-86,475.78</b>	<b>0.00</b>

VERSION: 2023.01.R.F, 2023.01.E.F

BAILEY COUNTY  
1500 DISTRICT COURT RECORDS ARCHIVE FUND

10/06/2022 16:08:26

<u>Fund Dept Line Description</u>	2020 <u>Actual</u>	2021 <u>Actual</u>	Original <u>Budget</u>	Amended <u>Budget</u>	2022 <u>Actual</u>	2023 <u>Budget</u>
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
1500.0340 3610 FEES OF OFFICE - DISTRICT CLERK	895.37	668.34	700.00	700.00	637.00	700.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>895.37</b>	<b>668.34</b>	<b>700.00</b>	<b>700.00</b>	<b>637.00</b>	<b>700.00</b>
<b>0390 MISCELLANEOUS REVENUE</b>						
1500.0390 3861 INTEREST INCOME - CHECKING	50.73	6.26	15.00	15.00	1.24	115.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>50.73</b>	<b>6.26</b>	<b>15.00</b>	<b>15.00</b>	<b>1.24</b>	<b>115.00</b>
<b>0435 DISTRICT COURT</b>						
1500.0435 4313 ARCHIVAL SERVICES	0.00	0.00	8,850.00	8,850.00	0.00	815.00
<b>0435 DISTRICT COURT</b>	<b>0.00</b>	<b>0.00</b>	<b>8,850.00</b>	<b>8,850.00</b>	<b>0.00</b>	<b>815.00</b>
<b>Revenue Total</b>	<b>946.10</b>	<b>674.60</b>	<b>715.00</b>	<b>715.00</b>	<b>638.24</b>	<b>815.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,850.00</b>	<b>8,850.00</b>	<b>0.00</b>	<b>815.00</b>
<b>1500 DISTRICT COURT RECORDS ARCHIVE FUND</b>	<b>946.10</b>	<b>674.60</b>	<b>-8,135.00</b>	<b>-8,135.00</b>	<b>638.24</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:26

VERSION: 2023-01.R.F, 2023.01.E.F

1600 7TH CT OF APPEAL DIST JDCL SYS

<u>Fund.Dept Line Description</u>	2020 <u>Actual</u>	2021 <u>Actual</u>	Original <u>Budget</u>	Amended <u>Budget</u>	2022 <u>Actual</u>	2023 <u>Budget</u>
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
1600.0340 3609 FEES OF OFFICE - COUNTY CLERK	115.00	205.00	0.00	0.00	70.00	0.00
1600.0340 3610 FEES OF OFFICE - DISTRICT CLERK	370.00	325.00	0.00	0.00	0.00	0.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>485.00</b>	<b>530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>
<b>0474 APPELLATE COURT</b>						
1600.0474 6002 COURT OF APPEALS DISTRICT	485.00	530.00	0.00	0.00	0.00	0.00
<b>0474 APPELLATE COURT</b>	<b>485.00</b>	<b>530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>485.00</b>	<b>530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>485.00</b>	<b>530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1600 7TH CT OF APPEAL DIST JDCL SYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>



BAILEY COUNTY

10/06/2022 16:08:26

VERSION: 2023.01.R.F, 2023.01.E.F

1700 HEALTHY COUNTY REWARDS FUND

<u>Fund Dept Line Description</u>	2020 <u>Actual</u>	2021 <u>Actual</u>	Original <u>Budget</u>	Amended <u>Budget</u>	2022 <u>Actual</u>	2023 <u>Budget</u>
<b>0390 MISCELLANEOUS REVENUE</b>						
1700.0390 3869 REFUNDS - HEALTH INSURANCE	700.00	3,914.00	4,000.00	4,000.00	0.00	3,000.00
1700.0390 3889 OTHER REVENUE	0.00	0.00	0.00	0.00	3,860.00	1,800.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>700.00</b>	<b>3,914.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,860.00</b>	<b>4,800.00</b>
<b>0409 HEALTHY CO - NON DEPT</b>						
1700.0409 4299 MISC SUPPLIES & MAINTENANCE	1,725.00	0.00	8,300.00	8,300.00	2,315.99	4,800.00
<b>0409 HEALTHY CO - NON DEPT</b>	<b>1,725.00</b>	<b>0.00</b>	<b>8,300.00</b>	<b>8,300.00</b>	<b>2,315.99</b>	<b>4,800.00</b>
<b>Revenue Total</b>	<b>700.00</b>	<b>3,914.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,860.00</b>	<b>4,800.00</b>
<b>Expense Total</b>	<b>1,725.00</b>	<b>0.00</b>	<b>8,300.00</b>	<b>8,300.00</b>	<b>2,315.99</b>	<b>4,800.00</b>
<b>1700 HEALTHY COUNTY REWARDS FUND</b>	<b>-1,025.00</b>	<b>3,914.00</b>	<b>-4,300.00</b>	<b>-4,300.00</b>	<b>1,544.01</b>	<b>0.00</b>

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
1900.0330 3242 FEDERAL - HAVA CARES ACT	6,495.41	120,000.00	0.00	0.00	0.00	0.00
1900.0330 3243 FEDERAL - CENTER FOR TECH & CIVIC LIFE	0.00	5,231.25	0.00	0.00	0.00	0.00
1900.0330 3244 FEDERAL - ARP	0.00	679,834.00	0.00	0.00	0.00	0.00
1900.0330 3251 FEDERAL - COVID 19 SUPPLIES	0.00	44,116.00	0.00	0.00	5,384.00	0.00
1900.0330 3252 FEDERAL - COVID 19 RELIEF	19,129.00	69,186.04	0.00	0.00	0.00	0.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>25,624.41</b>	<b>918,367.29</b>	<b>0.00</b>	<b>0.00</b>	<b>5,384.00</b>	<b>0.00</b>
<b>0403 COUNTY CLERK - COVID-19 FUNDS</b>						
1900.0403 4299 MISC SUPPLIES & MAINTENANCE	0.00	96,023.20	0.00	0.00	26,103.84	0.00
<b>0403 COUNTY CLERK - COVID-19 FUNDS</b>	<b>0.00</b>	<b>96,023.20</b>	<b>0.00</b>	<b>0.00</b>	<b>26,103.84</b>	<b>0.00</b>
<b>0409 NON-DEPART - COVID-19 FUNDS</b>						
1900.0409 4299 MISC SUPPLIES & MAINTENANCE	0.00	679,834.00	0.00	0.00	0.00	0.00
<b>0409 NON-DEPART - COVID-19 FUNDS</b>	<b>0.00</b>	<b>679,834.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0540 AMB / EMS - COVID-19 FUNDS</b>						
1900.0540 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	2,214.64	0.00
<b>0540 AMB / EMS - COVID-19 FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,214.64</b>	<b>0.00</b>
<b>0560 LEC - COVID-19 FUNDS</b>						
1900.0560 4299 MISC SUPPLIES & MAINTENANCE	0.00	19,500.00	0.00	0.00	0.00	0.00
<b>0560 LEC - COVID-19 FUNDS</b>	<b>0.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>25,624.41</b>	<b>918,367.29</b>	<b>0.00</b>	<b>0.00</b>	<b>5,384.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>795,357.20</b>	<b>0.00</b>	<b>0.00</b>	<b>28,318.48</b>	<b>0.00</b>
<b>1900 COVID-19 GRANTS</b>	<b>25,624.41</b>	<b>123,010.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,934.48</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:26

VERSION: 2023.01.R.F., 2023.01.E.F. 1901 AMERICAN RESCUE PLAN (ARP)

<u>Fund Dept Line Description</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Budget</u>
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
1901.0330 3253 FEDERAL - ARP GRANT	0.00	0.00	0.00	0.00	696,589.95	0.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>696,589.95</b>	<b>0.00</b>
<b>0409 NON-DEPARTMENTAL</b>						
1901.0409 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	723,307.89	0.00
<b>0409 NON-DEPARTMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>723,307.89</b>	<b>0.00</b>
<b>0516 COLISEUM</b>						
1901.0516 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	21,300.87	0.00
<b>0516 COLISEUM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,300.87</b>	<b>0.00</b>
<b>0540 AMBULANCE / EMS</b>						
1901.0540 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	51,666.56	0.00
<b>0540 AMBULANCE / EMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,666.56</b>	<b>0.00</b>
<b>0560 LAW ENFORCEMENT</b>						
1901.0560 4600 CAPITAL ASSETS	0.00	0.00	0.00	0.00	80,962.68	0.00
<b>0560 LAW ENFORCEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,962.68</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>696,589.95</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>877,238.00</b>	<b>0.00</b>
<b>1901 AMERICAN RESCUE PLAN (ARP)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180,648.05</b>	<b>0.00</b>

BAILIEY COUNTY

10/06/2022 16:08:26

VERSION: 2023.01.R.F, 2023.01.E.F 2100 ROAD & BRIDGE PCT 1

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0310 TAXES</b>						
2100.0310 3000 CURRENT TAXES	42,614.66	100,943.46	0.00	0.00	0.00	57,765.74
2100.0310 3004 CURRENT TAXES - FM/FC	97,448.16	92,947.44	101,340.44	101,340.44	102,250.17	109,672.93
2100.0310 3010 DELIQUENT TAXES	6,000.93	26,890.35	0.00	0.00	0.00	10,538.63
2100.0310 3014 DELIQUENT TAXES - FM / FC	13,405.42	24,332.08	19,001.33	19,001.33	21,094.15	20,008.44
2100.0310 3020 PRIOR YEAR DELINQUENT TAXES	1,281.27	3,017.36	1,000.00	1,000.00	2,028.09	2,500.00
2100.0310 3024 PRIOR YEAR DELINQUENT TAXES - FM / FC	2,832.68	2,732.99	2,000.00	2,000.00	1,734.35	2,000.00
2100.0310 3030 PENALITY & INTEREST (DELQ TAXES)	977.37	2,324.12	400.00	400.00	2,209.02	2,500.00
2100.0310 3034 PENALITY & INTEREST - FM / FC	2,190.25	2,064.67	1,750.00	1,750.00	1,961.27	2,000.00
<b>0310 TAXES</b>	<b>166,750.74</b>	<b>255,252.47</b>	<b>125,491.77</b>	<b>125,491.77</b>	<b>131,277.05</b>	<b>206,985.74</b>
<b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b>						
2100.0320 3143 MOTOR VEHICLE REGISTRATIONS	80,752.18	83,764.98	75,000.00	75,000.00	77,981.39	80,000.00
2100.0320 3144 ROAD & BRIDGE FEES	20,429.69	20,315.99	20,000.00	20,000.00	19,169.55	20,000.00
<b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b>	<b>101,181.87</b>	<b>104,080.97</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>97,150.94</b>	<b>100,000.00</b>
<b>0322 COUNTY SERVICES</b>						
2100.0322 3180 SOIL & CONSERVATION WORK	520.00	1,027.50	1,000.00	1,000.00	880.00	1,000.00
<b>0322 COUNTY SERVICES</b>	<b>520.00</b>	<b>1,027.50</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>880.00</b>	<b>1,000.00</b>
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
2100.0330 3311 STATE - LATERAL ROAD FUNDING	5,372.53	5,369.72	5,500.00	5,500.00	0.00	0.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>5,372.53</b>	<b>5,369.72</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
2100.0340 3768 GROSS WGHT/AXLE FEES-STATE COMPTRL	15,957.94	6,752.95	15,000.00	15,000.00	14,592.14	15,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>15,957.94</b>	<b>6,752.95</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>14,592.14</b>	<b>15,000.00</b>
<b>0390 MISCELLANEOUS REVENUE</b>						
2100.0390 3861 INTEREST INCOME - CHECKING	0.00	72.15	0.00	0.00	17.48	50.00
2100.0390 3863 INTEREST INCOME - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	50.00
2100.0390 3889 OTHER REVENUE	59,523.51	23.51	0.00	0.00	1,787.42	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>59,523.51</b>	<b>95.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,804.90</b>	<b>100.00</b>

0611 PRECINCT #1

POSITION TITLE	COUNT	GRADE	LINE	SALARY	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0001 COMMISSIONER, PRECINCT 1	1		4000	23,234.64						
0041 ROAD HAND, PRECINCT 1	4		4001	75,772.54						
2100.0611 4000 ELECTED OFFICIAL					22,557.90	23,234.64	23,234.64	23,234.64	24,128.28	23,234.64

BAILEY COUNTY

10/06/2022 16:08:26

VERSION: 2023.01.R.F, 2023.01.E.F

2100 ROAD & BRIDGE PCT 1

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0611 PRECINCT #1</b>						
2100.0611 4001 FULL TIME	73,707.76	75,872.70	75,772.54	75,772.54	87,373.76	75,772.54
2100.0611 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	1,000.00
2100.0611 4003 TEMP / SEASONAL	0.00	0.00	0.00	0.00	0.00	2,000.00
2100.0611 4010 OVERTIME	2,114.73	1,067.47	6,000.00	6,000.00	2,798.39	3,000.00
2100.0611 4040 LONGEVITY	1,140.00	1,440.00	1,620.00	1,620.00	1,620.00	300.00
2100.0611 4101 SOCIAL SECURITY - COUNTY MATCHING	7,444.53	7,604.87	8,781.22	8,781.22	8,752.56	8,056.00
2100.0611 4102 WORKERS' COMPENSATION INSURANCE	1,988.32	1,854.32	1,951.05	1,951.05	1,230.88	1,305.00
2100.0611 4103 UNEMPLOYMENT INSURANCE	44.05	75.03	241.05	241.05	135.43	212.00
2100.0611 4105 RETIREMENT - COUNTY PAID	4,609.70	4,632.69	5,222.82	5,222.82	4,728.38	3,327.71
2100.0611 4110 MEDICAL INSURANCE - COUNTY PAID	28,075.08	28,328.70	30,427.92	30,427.92	27,223.92	31,705.92
2100.0611 4113 LIFE INSURANCE - COUNTY PAID	88.00	86.88	114.12	114.12	92.42	114.12
2100.0611 4121 TRAVEL ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,292.24	8,000.00
2100.0611 4122 CELL PHONE ALLOWANCE	720.00	960.00	960.00	960.00	972.24	960.00
2100.0611 4200 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	3,656.67	5,000.00
2100.0611 4201 SUPPLIES-OFFICE&COMPUTER	3,475.18	8,714.04	5,000.00	5,000.00	4,015.74	0.00
2100.0611 4203 SUPPLIES-FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	500.00
2100.0611 4205 SUPPLIES-JANITORIAL	0.00	0.00	0.00	0.00	30.38	0.00
2100.0611 4210 SUPPLIES-FOOD, WATER&ICE	0.00	0.00	0.00	0.00	0.00	500.00
2100.0611 4212 TOOLS&SMALL EQUIP(NOT CA)	0.00	0.00	0.00	0.00	191.15	500.00
2100.0611 4234 DRUG TESTING	0.00	0.00	0.00	0.00	0.00	500.00
2100.0611 4240 VEHICLE & EQUIP-MAINT	28,806.19	3,463.07	25,000.00	25,000.00	12,231.10	19,700.00
2100.0611 4241 VEHICLE & EQUIP-TIRES & TUBES	8,303.16	7,325.79	8,000.00	8,000.00	4,411.43	10,000.00
2100.0611 4244 VEHICLE & EQUIP- LUBES & OILS	0.00	0.00	0.00	0.00	834.71	2,000.00
2100.0611 4245 VEHICLE & EQUIP-FUEL	26,143.27	28,253.35	36,000.00	36,000.00	35,371.12	50,000.00
2100.0611 4250 EQUIP-LUBRICANTS;OILS&FILTERS	0.00	0.00	0.00	0.00	1,645.76	2,200.00
2100.0611 4251 VEH-MILEAGE-SERV CALL/LABOR	0.00	0.00	0.00	0.00	3,306.80	6,500.00
2100.0611 4253 BLDG-MATERIALS&REPRS (NOT CA)	0.00	0.00	0.00	0.00	124.75	800.00
2100.0611 4280 ROAD MATERIALS	1,488.00	2,240.00	6,000.00	6,000.00	3,644.99	10,000.00
2100.0611 4299 MISC SUPPLIES & MAINTENANCE	2,198.96	2,248.82	2,500.00	2,500.00	3,552.72	2,500.00
2100.0611 4330 RIGHT OF WAY MOWING CONTRACT	0.00	0.00	400.00	400.00	0.00	0.00
2100.0611 4400 TELEPHONE - FAX - CELL PHONE	392.02	342.55	500.00	500.00	368.55	500.00
2100.0611 4410 TUITION/TRNING/MATERIAL/SUPPLIES	0.00	0.00	0.00	0.00	7,200.00	1,000.00
2100.0611 4420 TRAVEL (not MILEAGE)	0.00	0.00	0.00	0.00	0.00	1,000.00
2100.0611 4421 MILEAGE	0.00	0.00	0.00	0.00	466.83	500.00
2100.0611 4422 MEALS & LODGING	517.75	1,374.86	2,000.00	2,000.00	866.07	1,500.00
2100.0611 4451 OFFICIAL & DEPUTY BONDS	0.00	177.50	200.00	200.00	0.00	200.00
2100.0611 4455 PROPERTY INSURANCE	2,677.00	3,047.00	3,200.00	3,200.00	3,331.00	3,840.00
2100.0611 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	1,065.11	1,078.93	1,150.00	1,150.00	458.04	530.00
2100.0611 4457 LIABILITY INS-AUTO/MOTOR VEHICLES	0.00	0.00	0.00	0.00	604.00	695.00
2100.0611 4460 UTILITIES - ELECTRICITY	1,901.64	1,948.86	1,500.00	1,500.00	2,114.26	2,000.00
2100.0611 4480 UTILITIES - WATER	412.00	414.00	450.00	450.00	376.00	600.00
2100.0611 4490 UTILITIES - WASTE DISPOSAL	1,728.00	1,818.00	1,600.00	1,600.00	1,790.01	2,055.00
2100.0611 4600 CAPITAL ASSETS	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
2100.0611 4605 ASSETS OTHER	700.00	0.00	1,000.00	1,000.00	0.00	1,000.00
2100.0611 4700 DEBT SERVICES	61,051.52	47,810.65	47,810.65	47,810.65	47,810.65	49,757.19

BAILEY COUNTY

10/06/2022 16:08:26

VERSION: 2023.01.R.F, 2023.01.E.F

2100 ROAD & BRIDGE PCT 1

Fund Dept Line Description	2020	2021	Original	Amended	2022	2023
	Actual	Actual	Budget	Budget	Actual	Budget
0611 PRECINCT #1	290,549.87	262,614.72	313,836.01	313,836.01	304,751.23	344,865.12
Revenue Total	349,306.59	372,579.27	241,991.77	241,991.77	245,705.03	323,085.74
Expense Total	290,549.87	262,614.72	313,836.01	313,836.01	304,751.23	344,865.12
2100 ROAD & BRIDGE PCT 1	58,756.72	109,964.55	-71,844.24	-71,844.24	-59,046.20	-21,779.38

BAILEY COUNTY

10/06/2022 16:08:26

2101 LATERAL ROAD FUND PCT 1

VERSION: 2023.01.R.E., 2023.01.E.F.

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
2101.0330 3311 STATE - LATERAL ROAD FUNDING	0.00	0.00	0.00	0.00	0.00	5,500.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>0611 PRECINT #1</b>						
2101.0611 4280 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	2,750.00
2101.0611 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	2,750.00
<b>0611 PRECINT #1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>2101 LATERAL ROAD FUND PCT 1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:26

VERSION: 2023.01.R.F., 2023.01.E.F. 2200 ROAD & BRIDGE-PCT 2

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0310 TAXES</b>						
2200.0310 3000 CURRENT TAXES	42,614.67	100,943.39	0.00	0.00	0.00	57,765.74
2200.0310 3004 CURRENT TAXES - FM/FC	97,448.20	92,947.46	101,340.44	101,340.44	102,250.15	109,672.93
2200.0310 3010 DELIQUENT TAXES	6,000.89	26,890.37	0.00	0.00	0.00	10,538.63
2200.0310 3014 DELIQUENT TAXES - FM / FC	13,405.39	24,332.10	19,001.33	19,001.33	21,094.16	20,008.44
2200.0310 3020 PRIOR YEAR DELINQUENT TAXES	1,281.21	3,017.36	1,000.00	1,000.00	2,028.11	2,300.00
2200.0310 3024 PRIOR YEAR DELINQUENT TAXES - FM / FC	2,832.67	2,732.85	2,000.00	2,000.00	1,734.35	2,000.00
2200.0310 3030 PENALTY & INTEREST (DELQ TAXES)	977.34	2,324.13	400.00	400.00	2,209.02	2,500.00
2200.0310 3034 PENALTY & INTEREST - FM / FC	2,190.18	2,064.58	1,750.00	1,750.00	1,961.34	2,200.00
<b>0310 TAXES</b>	<b>166,750.55</b>	<b>255,252.24</b>	<b>125,491.77</b>	<b>125,491.77</b>	<b>131,277.13</b>	<b>206,985.74</b>
<b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b>						
2200.0320 3143 MOTOR VEHICLE REGISTRATIONS	80,752.08	83,765.05	75,000.00	75,000.00	77,981.48	78,000.00
2200.0320 3144 ROAD & BRIDGE FEES	12,685.30	12,971.31	12,500.00	12,500.00	11,902.91	12,500.00
<b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b>	<b>93,437.38</b>	<b>96,736.36</b>	<b>87,500.00</b>	<b>87,500.00</b>	<b>89,884.39</b>	<b>90,500.00</b>
<b>0322 COUNTY SERVICES</b>						
2200.0322 3180 SOIL & CONSERVATION WORK	9,110.00	9,950.00	4,000.00	4,000.00	0.00	4,000.00
<b>0322 COUNTY SERVICES</b>	<b>9,110.00</b>	<b>9,950.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
2200.0330 3311 STATE - LATERAL ROAD FUNDING	5,372.53	5,369.71	5,500.00	5,500.00	0.00	0.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>5,372.53</b>	<b>5,369.71</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
2200.0340 3768 GROSS WGHT/AXLE FEES-STATE COMPTRL	15,957.93	6,752.96	15,000.00	15,000.00	14,592.16	15,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>15,957.93</b>	<b>6,752.96</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>14,592.16</b>	<b>15,000.00</b>
<b>0390 MISCELLANEOUS REVENUE</b>						
2200.0390 3861 INTEREST INCOME - CHECKING	864.08	95.93	800.00	800.00	14.43	400.00
2200.0390 3863 INTEREST INCOME - INVESTMENTS	25.38	1.19	60.00	60.00	0.00	100.00
2200.0390 3889 OTHER REVENUE	331.54	330.34	0.00	0.00	33,180.28	300.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>1,221.00</b>	<b>427.46</b>	<b>860.00</b>	<b>860.00</b>	<b>33,194.71</b>	<b>800.00</b>

0612 PRECINCT #2

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 COMMISSIONER, PCT 2	1		4000	23,234.64				
0041 ROAD HAND, PRCT 2	3		4001	75,772.54				
2200.0612 4000 ELECTED OFFICIAL				22,557.90	23,234.64	23,234.64	23,234.64	24,128.28



BAILEY COUNTY

10/06/2022 16:08:26

VERSION: 2023.01.R.F., 2023.01.E.F.

2200 ROAD & BRIDGE PCT 2

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0612 PRECINCT #2</b>						
2200.0612 4001 FULL TIME	110,293.84	101,444.48	75,772.54	75,772.54	79,562.54	75,772.54
2200.0612 4010 OVERTIME	2,740.06	4,490.13	4,000.00	4,000.00	6,386.52	4,000.00
2200.0612 4025 INCENTIVE	0.00	0.00	0.00	0.00	0.00	6,000.00
2200.0612 4040 LONGEVITY	1,320.00	1,500.00	1,560.00	1,560.00	1,560.00	1,740.00
2200.0612 4101 SOCIAL SECURITY - COUNTY MATCHING	10,221.31	9,754.15	8,623.63	8,623.63	8,125.48	8,472.16
2200.0612 4102 WORKERS' COMPENSATION INSURANCE	2,822.12	2,621.12	1,904.91	1,904.91	1,199.04	1,398.00
2200.0612 4103 UNEMPLOYMENT INSURANCE	65.35	101.59	236.73	236.73	128.06	225.00
2200.0612 4105 RETIREMENT - COUNTY PAID	6,341.83	5,960.93	5,129.09	5,129.09	4,519.52	3,499.61
2200.0612 4110 MEDICAL INSURANCE - COUNTY PAID	37,436.44	35,412.82	30,427.92	30,427.92	28,069.14	31,705.92
2200.0612 4113 LIFE INSURANCE - COUNTY PAID	151.68	142.20	152.16	152.16	104.55	114.12
2200.0612 4121 TRAVEL ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,292.24	8,000.00
2200.0612 4122 CELL PHONE ALLOWANCE	720.00	960.00	960.00	960.00	972.24	960.00
2200.0612 4200 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	1,236.54	7,500.00
2200.0612 4201 SUPPLIES-OFFICE&COMPUTER	8,930.56	17,164.24	8,000.00	8,000.00	759.98	0.00
2200.0612 4205 SUPPLIES-JANITORIAL	0.00	0.00	0.00	0.00	83.35	250.00
2200.0612 4210 SUPPLIES-FOOD, WATER&ICE	0.00	0.00	0.00	0.00	144.18	500.00
2200.0612 4212 TOOLS&SMALL EQUIP (NOT CA)	0.00	0.00	0.00	0.00	147.99	1,500.00
2200.0612 4240 VEHICLE & EQUIP-MAINT	24,027.83	16,695.86	25,000.00	25,000.00	55,693.27	20,000.00
2200.0612 4241 VEHICLE & EQUIP-TIRES & TUBES	8,663.46	3,223.88	8,000.00	8,000.00	5,583.75	10,000.00
2200.0612 4244 VEHICLE & EQUIP- LUBES & OILS	0.00	0.00	0.00	0.00	3,992.51	5,000.00
2200.0612 4245 VEHICLE & EQUIP-FUEL	28,055.80	31,482.18	30,000.00	30,000.00	33,912.35	45,000.00
2200.0612 4251 VEH-MILEAGE-SERV CALL/LABOR	0.00	0.00	0.00	0.00	3,765.25	5,000.00
2200.0612 4258 GROUNDS - SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	130.55	500.00
2200.0612 4280 ROAD MATERIALS	0.00	960.00	20,000.00	20,000.00	18,109.98	20,000.00
2200.0612 4299 MISC SUPPLIES & MAINTENANCE	1,318.98	1,250.60	1,500.00	1,500.00	1,674.99	1,500.00
2200.0612 4330 RIGHT OF WAY MOWING CONTRACT	1,300.00	0.00	1,500.00	1,500.00	0.00	1,500.00
2200.0612 4400 TELEPHONE - FAX - CELL PHONE	716.32	519.87	750.00	750.00	666.83	750.00
2200.0612 4410 TUITION/TRNING/MATERIAL/SUPPLIES	0.00	0.00	0.00	0.00	0.00	300.00
2200.0612 4420 TRAVEL (not MILEAGE)	0.00	0.00	0.00	0.00	53.00	200.00
2200.0612 4421 MILEAGE	0.00	0.00	0.00	0.00	0.00	250.00
2200.0612 4422 MEALS & LODGING	594.83	1,103.02	1,000.00	1,000.00	135.88	800.00
2200.0612 4455 PROPERTY INSURANCE	2,299.00	3,577.00	3,800.00	3,800.00	3,935.00	4,530.00
2200.0612 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	1,805.48	1,806.24	1,970.00	1,970.00	610.72	705.00
2200.0612 4457 LIABILITY INS-AUTO/MOTOR VEHICLES	0.00	0.00	0.00	0.00	1,162.00	1,340.00
2200.0612 4460 UTILITIES - ELECTRICITY	1,683.21	1,221.49	1,500.00	1,500.00	1,159.54	1,500.00
2200.0612 4490 UTILITIES - WASTE DISPOSAL	1,728.00	1,818.00	1,750.00	1,750.00	1,790.01	2,055.00
2200.0612 4502 RENT - MACHINERY & EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
2200.0612 4600 CAPITAL ASSETS	0.00	0.00	15,000.00	15,000.00	0.00	10,000.00
2200.0612 4605 ASSETS OTHER	1,055.94	0.00	1,000.00	1,000.00	0.00	1,000.00
2200.0612 4700 DEBT SERVICES	57,892.62	57,893.62	65,212.75	65,212.75	65,178.06	40,409.35
<b>0612 PRECINCT #2</b>	<b>341,942.56</b>	<b>331,538.06</b>	<b>350,184.37</b>	<b>350,184.37</b>	<b>361,973.34</b>	<b>352,211.34</b>
<b>Revenue Total</b>	<b>291,849.39</b>	<b>374,488.73</b>	<b>238,351.77</b>	<b>238,351.77</b>	<b>268,948.39</b>	<b>317,285.74</b>
<b>Expense Total</b>	<b>341,942.56</b>	<b>331,538.06</b>	<b>350,184.37</b>	<b>350,184.37</b>	<b>361,973.34</b>	<b>352,211.34</b>
<b>2200 ROAD &amp; BRIDGE PCT 2</b>	<b>-50,093.17</b>	<b>42,950.67</b>	<b>-111,832.60</b>	<b>-111,832.60</b>	<b>-93,024.95</b>	<b>-34,925.60</b>

BAILY COUNTY

10/06/2022 16:08:26

VERSION: 2023.01.R.F, 2023.01.E.F

2201-LATERAL ROAD FUND PCT 2

<u>Fund Dept Line Description</u>	2020 <u>Actual</u>	2021 <u>Actual</u>	Original <u>Budget</u>	Amended <u>Budget</u>	2022 <u>Actual</u>	2023 <u>Budget</u>
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BAILEY COUNTY

10/06/2022 16:08:26

VERSION: 2023.01.R.F, 2023.01.E-F

2201 LATERAL ROAD FUND PCT 2

<u>Fund Dept Line Description</u>	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
2201.0330 3311 STATE - LATERAL ROAD FUNDING	0.00	0.00	0.00	0.00	0.00	5,500.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>0612 PRECINT #2</b>						
2201.0612 4280 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	2,750.00
2201.0612 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	2,750.00
<b>0612 PRECINT #2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
2201 LATERAL ROAD FUND PCT 2	0.00	0.00	0.00	0.00	0.00	0.00

VERSION: 2023.01.R.F., 2023.01.E.F.

BAILEY COUNTY  
2300 ROAD & BRIDGE PCT 3

10/06/2022 16:08:26

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0310 TAXES</b>						
2300.0310 3000 CURRENT TAXES	42,614.65	100,943.37	0.00	0.00	0.00	57,765.74
2300.0310 3004 CURRENT TAXES - FM/FC	97,448.31	92,947.46	101,340.44	101,340.44	102,250.12	109,672.93
2300.0310 3010 DELIQUENT TAXES	6,000.94	26,890.40	0.00	0.00	0.00	10,538.63
2300.0310 3014 DELIQUENT TAXES - FM / FC	13,405.44	24,332.08	19,001.33	19,001.33	21,094.17	20,008.44
2300.0310 3020 PRIOR YEAR DELINQUENT TAXES	1,281.22	3,017.37	1,000.00	1,000.00	2,028.08	2,300.00
2300.0310 3024 PRIOR YEAR DELINQUENT TAXES - FM / FC	2,832.65	2,732.90	2,000.00	2,000.00	1,734.32	2,000.00
2300.0310 3030 PENALTY & INTEREST (DELQ TAXES)	977.40	2,324.12	400.00	400.00	2,209.01	2,500.00
2300.0310 3034 PENALTY & INTEREST - FM / FC	2,190.22	2,064.59	1,750.00	1,750.00	1,961.36	2,200.00
<b>0310 TAXES</b>	<b>166,750.83</b>	<b>255,252.29</b>	<b>125,491.77</b>	<b>125,491.77</b>	<b>131,277.06</b>	<b>206,985.74</b>
<b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b>						
2300.0320 3143 MOTOR VEHICLE REGISTRATIONS	80,752.19	80,527.12	75,000.00	75,000.00	77,981.44	78,000.00
2300.0320 3144 ROAD & BRIDGE FEES	16,961.24	17,260.12	17,000.00	17,000.00	15,915.06	17,000.00
<b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b>	<b>97,713.43</b>	<b>97,787.24</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>93,896.50</b>	<b>95,000.00</b>
<b>0322 COUNTY SERVICES</b>						
2300.0322 3180 SOIL & CONSERVATION WORK	5,720.00	4,912.50	1,500.00	1,500.00	0.00	1,500.00
<b>0322 COUNTY SERVICES</b>	<b>5,720.00</b>	<b>4,912.50</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
2300.0330 3311 STATE - LATERAL ROAD FUNDING	5,372.54	5,369.71	5,500.00	5,500.00	0.00	0.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>5,372.54</b>	<b>5,369.71</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
2300.0340 3768 GROSS WGHT/AXLE FEES-STATE COMPTRL	15,957.93	6,752.95	15,000.00	15,000.00	14,592.16	15,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>15,957.93</b>	<b>6,752.95</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>14,592.16</b>	<b>15,000.00</b>
<b>0390 MISCELLANEOUS REVENUE</b>						
2300.0390 3861 INTEREST INCOME - CHECKING	2.60	43.91	300.00	300.00	2.43	100.00
2300.0390 3863 INTEREST INCOME - INVESTMENTS	17.10	0.70	50.00	50.00	0.00	50.00
2300.0390 3881 SALE OF ASSETS	12,267.50	0.00	0.00	0.00	25,925.00	0.00
2300.0390 3889 OTHER REVENUE	40,604.25	116.83	0.00	0.00	1,874.56	100.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>52,891.45</b>	<b>161.44</b>	<b>350.00</b>	<b>350.00</b>	<b>27,801.99</b>	<b>250.00</b>

**0613 PRECINCT #3**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 COMMISSIONER, PCT 3	1		4000	23,234.64
0041 ROAD HAND, PCT 3	2		4001	75,772.54
0700 TEMP / SEASONAL ROAD HAND	1		4003	0.00

BAILEY COUNTY

10/06/2022 16:08:26

VERSION: 2023.01.R.F., 2023.01.E.F.

2300 ROAD & BRIDGE PCT 3

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0613 PRECINCT #3</b>						
2300.0613 4000 ELECTED OFFICIAL	22,557.90	23,234.64	23,234.64	23,234.64	24,128.28	23,234.64
2300.0613 4001 FULL TIME	74,244.87	75,956.82	75,772.54	75,772.54	79,326.39	75,772.54
2300.0613 4010 OVERTIME	3,610.42	4,152.77	6,500.00	6,500.00	3,446.89	4,000.00
2300.0613 4025 INCENTIVE	0.00	0.00	0.00	0.00	0.00	6,000.00
2300.0613 4040 LONGEVITY	600.00	900.00	1,080.00	1,080.00	1,080.00	1,260.00
2300.0613 4101 SOCIAL SECURITY - COUNTY MATCHING	7,178.13	7,415.31	8,778.16	8,778.16	7,663.28	8,435.44
2300.0613 4102 WORKERS' COMPENSATION INSURANCE	1,987.36	1,853.44	1,950.15	1,950.15	1,230.32	1,390.00
2300.0613 4103 UNEMPLOYMENT INSURANCE	44.92	77.94	240.97	240.97	122.76	223.00
2300.0613 4105 RETIREMENT - COUNTY PAID	4,653.85	4,731.54	5,221.00	5,221.00	4,358.19	3,484.44
2300.0613 4110 MEDICAL INSURANCE - COUNTY PAID	28,075.08	28,328.70	30,427.92	30,427.92	28,069.14	31,705.92
2300.0613 4113 LIFE INSURANCE - COUNTY PAID	113.76	108.26	114.12	114.12	92.23	114.12
2300.0613 4121 TRAVEL ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,292.24	8,000.00
2300.0613 4122 CELL PHONE ALLOWANCE	720.00	960.00	960.00	960.00	972.24	960.00
2300.0613 4200 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	1,407.45	2,500.00
2300.0613 4201 SUPPLIES-OFFICE&COMPUTER	15,840.49	23,812.55	10,000.00	10,000.00	812.17	1,000.00
2300.0613 4205 SUPPLIES-JANITORIAL	0.00	0.00	0.00	0.00	188.80	250.00
2300.0613 4212 TOOLS&SMALL EQUIP(NOT CA)	0.00	0.00	0.00	0.00	4,487.34	2,500.00
2300.0613 4240 VEHICLE & EQUIP-MAINT	20,275.59	25,260.59	20,000.00	20,000.00	14,349.71	10,000.00
2300.0613 4241 VEHICLE & EQUIP-TIRES & TUBES	13,186.08	6,876.01	8,000.00	8,000.00	10,061.43	10,000.00
2300.0613 4244 VEHICLE & EQUIP- LUBES & OILS	0.00	0.00	0.00	0.00	824.98	2,500.00
2300.0613 4245 VEHICLE & EQUIP-FUEL	24,240.66	38,296.74	30,000.00	30,000.00	50,907.37	45,000.00
2300.0613 4251 VEH-MILEAGE-SERV CALL/LABOR	0.00	0.00	0.00	0.00	3,105.00	10,000.00
2300.0613 4280 ROAD MATERIALS	0.00	0.00	0.00	0.00	10,640.00	10,000.00
2300.0613 4299 MISC SUPPLIES & MAINTENANCE	3,183.37	6,814.83	5,000.00	5,000.00	6,018.83	2,500.00
2300.0613 4318 SECURITY SYSTEM & MONITORING SERVICES	0.00	0.00	600.00	600.00	0.00	0.00
2300.0613 4323 INVOICED LABOR (1099)	0.00	0.00	0.00	0.00	95.00	0.00
2300.0613 4400 TELEPHONE - FAX - CELL PHONE	671.30	1,830.55	1,500.00	1,500.00	1,685.45	500.00
2300.0613 4410 TUITION/TRNING/MATERIAL/SUPPLIES	0.00	0.00	0.00	0.00	5,500.00	1,000.00
2300.0613 4420 TRAVEL (not MILEAGE)	0.00	0.00	0.00	0.00	0.00	1,000.00
2300.0613 4422 MEALS & LODGING	3,077.51	2,476.17	2,500.00	2,500.00	330.98	2,500.00
2300.0613 4451 OFFICIAL & DEPUTY BONDS	0.00	177.50	0.00	0.00	0.00	200.00
2300.0613 4455 PROPERTY INSURANCE	2,595.00	2,810.00	3,000.00	3,000.00	3,091.00	3,500.00
2300.0613 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	1,394.11	1,419.93	1,500.00	1,500.00	458.04	510.00
2300.0613 4457 LIABILITY INS-AUTO/MOTOR VEHICLES	0.00	0.00	0.00	0.00	302.00	350.00
2300.0613 4460 UTILITIES - ELECTRICITY	715.84	781.64	600.00	600.00	660.69	900.00
2300.0613 4490 UTILITIES - WASTE DISPOSAL	0.00	1,232.20	0.00	0.00	0.00	0.00
2300.0613 4502 RENT - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	7,672.50	10,000.00
2300.0613 4600 CAPITAL ASSETS	0.00	9,200.00	50,000.00	50,000.00	32,200.00	10,000.00
2300.0613 4605 ASSETS OTHER	5,810.45	9,507.99	5,000.00	5,000.00	4,700.00	5,000.00
2300.0613 4700 DEBT SERVICES	66,200.39	66,200.39	66,200.39	66,200.39	66,200.39	53,867.61
<b>0613 PRECINCT #3</b>	<b>308,177.08</b>	<b>351,616.51</b>	<b>365,379.89</b>	<b>365,379.89</b>	<b>383,481.09</b>	<b>350,157.71</b>
<b>Revenue Total</b>	<b>344,406.18</b>	<b>370,236.13</b>	<b>239,841.77</b>	<b>239,841.77</b>	<b>267,567.71</b>	<b>318,735.74</b>
<b>Expense Total</b>	<b>308,177.08</b>	<b>351,616.51</b>	<b>365,379.89</b>	<b>365,379.89</b>	<b>383,481.09</b>	<b>350,157.71</b>

BAILEY COUNTY

10/06/2022 16:08:26

VERSION: 2023.01.R.F. 2023.01.E.F. 2301 LATERAL ROAD FUND PCT 3

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
2300 ROAD & BRIDGE PCT 3	36,229.10	18,619.62	-125,538.12	-125,538.12	-115,913.38	-31,421.97

BAILEY COUNTY

10/06/2022 16:08:26

VERSION: 2023.01.R.F., 2023.01.E.F. 2301 LATERAL-ROAD FUND PCT 3

<u>Fund Dept Line Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
<b>0330 PRECINT #3</b>						
2301.0330 3311 STATE - LATERAL ROAD FUNDING	0.00	0.00	0.00	0.00	0.00	5,500.00
<b>0330 PRECINT #3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>0613 PRECINT #3</b>						
2301.0613 4280 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	2,750.00
2301.0613 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	2,750.00
<b>0613 PRECINT #3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
2301 LATERAL ROAD FUND PCT 3	0.00	0.00	0.00	0.00	0.00	0.00

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0310 TAXES</b>						
2400.0310 3000 CURRENT TAXES	42,614.64	100,943.44	0.00	0.00	0.00	57,765.74
2400.0310 3004 CURRENT TAXES - FM/FC	97,448.27	92,947.46	101,340.44	101,340.44	102,250.13	109,672.93
2400.0310 3010 DELIQUENT TAXES	6,000.91	26,890.38	0.00	0.00	0.00	10,538.63
2400.0310 3014 DELIQUENT TAXES - FM / FC	13,405.41	24,332.04	19,001.33	19,001.33	21,094.13	20,008.44
2400.0310 3020 PRIOR YEAR DELINQUENT TAXES	1,281.19	3,017.36	1,000.00	1,000.00	2,028.08	2,300.00
2400.0310 3024 PRIOR YEAR DELINQUENT TAXES - FM / FC	2,832.76	2,732.95	2,000.00	2,000.00	1,734.32	2,000.00
2400.0310 3030 PENALTY & INTEREST (DELQ TAXES)	977.34	2,324.14	400.00	400.00	2,209.01	2,500.00
2400.0310 3034 PENALTY & INTEREST - FM / FC	2,190.28	2,064.67	1,750.00	1,750.00	1,961.34	2,200.00
<b>0310 TAXES</b>	<b>166,750.80</b>	<b>255,252.44</b>	<b>125,491.77</b>	<b>125,491.77</b>	<b>131,277.01</b>	<b>206,985.74</b>
<b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b>						
2400.0320 3143 MOTOR VEHICLE REGISTRATIONS	80,752.16	80,305.33	75,000.00	75,000.00	77,981.41	78,000.00
2400.0320 3144 ROAD & BRIDGE FEES	7,153.78	7,455.18	7,000.00	7,000.00	6,712.51	7,000.00
<b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b>	<b>87,905.94</b>	<b>87,760.51</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>84,693.92</b>	<b>85,000.00</b>
<b>0322 COUNTY SERVICES</b>						
2400.0322 3180 SOIL & CONSERVATION WORK	10,110.00	1,195.00	6,000.00	6,000.00	3,030.00	6,000.00
<b>0322 COUNTY SERVICES</b>	<b>10,110.00</b>	<b>1,195.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>3,030.00</b>	<b>6,000.00</b>
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
2400.0330 3311 STATE - LATERAL ROAD FUNDING	5,372.54	5,369.71	5,500.00	5,500.00	0.00	0.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>5,372.54</b>	<b>5,369.71</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
2400.0340 3768 GROSS WGHT/AXLE FEES-STATE COMPTRL	15,957.93	6,752.96	15,000.00	15,000.00	14,592.15	15,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>15,957.93</b>	<b>6,752.96</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>14,592.15</b>	<b>15,000.00</b>
<b>0390 MISCELLANEOUS REVENUE</b>						
2400.0390 3861 INTEREST INCOME - CHECKING	287.69	88.48	300.00	300.00	15.76	100.00
2400.0390 3863 INTEREST INCOME - INVESTMENTS	15.25	0.54	50.00	50.00	0.00	50.00
2400.0390 3881 SALE OF ASSETS	0.00	4,500.00	0.00	0.00	0.00	0.00
2400.0390 3889 OTHER REVENUE	196.35	102.71	0.00	0.00	1,844.36	100.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>499.29</b>	<b>4,691.73</b>	<b>350.00</b>	<b>350.00</b>	<b>1,860.12</b>	<b>250.00</b>

0614 PRECINCT #4

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 COMMISSIONER, PCT 4	1		4000	23,234.64
0041 ROAD HAND, PRCT 4	2		4001	75,772.54



BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F, 2023.01.E.F

2400-ROAD & BRIDGE PCT 4

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0614 PRECINCT #4</b>						
2400.0614 4000 ELECTED OFFICIAL	22,557.90	23,234.64	23,234.64	23,234.64	24,128.28	23,234.64
2400.0614 4001 FULL TIME	74,383.49	76,272.78	75,772.54	75,772.54	79,599.04	75,772.54
2400.0614 4010 OVERTIME	2,644.30	2,600.38	5,000.00	5,000.00	2,774.95	5,000.00
2400.0614 4040 LONGEVITY	0.00	360.00	480.00	480.00	480.00	780.00
2400.0614 4101 SOCIAL SECURITY - COUNTY MATCHING	7,552.91	7,636.39	8,617.51	8,617.51	7,977.81	8,016.22
2400.0614 4102 WORKERS' COMPENSATION INSURANCE	1,937.28	1,809.92	1,903.12	1,903.12	1,202.96	1,303.00
2400.0614 4103 UNEMPLOYMENT INSURANCE	44.13	76.47	236.56	236.56	121.76	212.00
2400.0614 4105 RETIREMENT - COUNTY PAID	4,586.77	4,670.19	5,125.45	5,125.45	4,325.60	3,311.27
2400.0614 4110 MEDICAL INSURANCE - COUNTY PAID	28,075.08	28,328.70	30,427.92	30,427.92	28,069.14	31,705.92
2400.0614 4113 LIFE INSURANCE - COUNTY PAID	100.32	100.32	114.12	114.12	88.87	114.12
2400.0614 4121 TRAVEL ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,292.24	8,000.00
2400.0614 4122 CELL PHONE ALLOWANCE	720.00	960.00	960.00	960.00	972.24	960.00
2400.0614 4200 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	2,117.21	5,000.00
2400.0614 4201 SUPPLIES-OFFICE&COMPUTER	8,813.07	9,701.38	8,000.00	8,000.00	1,599.58	0.00
2400.0614 4205 SUPPLIES-JANITORIAL	0.00	0.00	0.00	0.00	4,774.94	2,000.00
2400.0614 4210 SUPPLIES-FOOD, WATER&ICE	0.00	0.00	0.00	0.00	483.16	1,000.00
2400.0614 4212 TOOLS&SMALL EQUIP(NOT CA)	0.00	0.00	0.00	0.00	167.94	1,000.00
2400.0614 4240 VEHICLE & EQUIP-MAINT	12,435.05	16,592.39	30,000.00	30,000.00	12,679.38	30,000.00
2400.0614 4241 VEHICLE & EQUIP-TIRES & TUBES	12,962.13	10,429.83	12,000.00	12,000.00	1,075.67	12,000.00
2400.0614 4244 VEHICLE & EQUIP- LUBES & OILS	0.00	0.00	0.00	0.00	659.04	3,500.00
2400.0614 4245 VEHICLE & EQUIP-FUEL	23,928.91	21,436.11	32,000.00	32,000.00	20,139.37	42,000.00
2400.0614 4251 VEH-MILEAGE-SERV CALL/LABOR	0.00	0.00	0.00	0.00	613.00	2,000.00
2400.0614 4253 BLDG-MATERIALS&REPRS (NOT CA)	0.00	0.00	0.00	0.00	355.34	1,000.00
2400.0614 4258 GROUNDS - SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	76.77	0.00
2400.0614 4280 ROAD MATERIALS	2,530.00	0.00	5,000.00	5,000.00	0.00	5,000.00
2400.0614 4299 MISC SUPPLIES & MAINTENANCE	1,648.42	902.03	3,000.00	3,000.00	4,883.77	3,000.00
2400.0614 4310 PHYSICALS, MEDICAL, IMZ-EMPLOYEE	0.00	0.00	0.00	0.00	100.00	200.00
2400.0614 4400 TELEPHONE - FAX - CELL PHONE	543.39	675.73	600.00	600.00	639.96	700.00
2400.0614 4410 TUITION/TRNING/MATERIAL/SUPPLIES	0.00	0.00	0.00	0.00	0.00	300.00
2400.0614 4422 MEALS & LODGING	584.93	1,233.76	2,500.00	2,500.00	292.83	1,500.00
2400.0614 4451 OFFICIAL & DEPUTY BONDS	0.00	0.00	177.50	177.50	0.00	200.00
2400.0614 4455 PROPERTY INSURANCE	2,139.00	2,432.00	2,600.00	2,600.00	2,664.00	2,900.00
2400.0614 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	1,479.11	1,505.93	1,600.00	1,600.00	458.04	530.00
2400.0614 4457 LIABILITY INS-AUTO/MOTOR VEHICLES	0.00	0.00	0.00	0.00	1,173.00	1,350.00
2400.0614 4460 UTILITIES - ELECTRICITY	1,536.78	1,796.66	1,500.00	1,500.00	1,609.65	3,000.00
2400.0614 4490 UTILITIES - WASTE DISPOSAL	549.50	566.00	700.00	700.00	660.00	900.00
2400.0614 4502 RENT - MACHINERY & EQUIPMENT	0.00	2,500.00	5,000.00	5,000.00	7,672.50	5,000.00
2400.0614 4600 CAPITAL ASSETS	9,000.00	20,000.00	20,000.00	20,000.00	20,000.00	10,000.00
2400.0614 4605 ASSETS OTHER	3,094.51	799.00	4,000.00	4,000.00	0.00	4,000.00
2400.0614 4700 DEBT SERVICES	52,454.57	52,454.57	52,454.57	52,454.57	52,454.57	52,380.60
<b>0614 PRECINCT #4</b>	<b>283,501.55</b>	<b>296,275.18</b>	<b>340,203.93</b>	<b>340,203.93</b>	<b>294,382.61</b>	<b>348,870.31</b>
<b>Revenue Total</b>	<b>286,596.50</b>	<b>361,022.35</b>	<b>234,341.77</b>	<b>234,341.77</b>	<b>235,453.20</b>	<b>313,235.74</b>
<b>Expense Total</b>	<b>283,501.55</b>	<b>296,275.18</b>	<b>340,203.93</b>	<b>340,203.93</b>	<b>294,382.61</b>	<b>348,870.31</b>
<b>2400 ROAD &amp; BRIDGE PCT 4</b>	<b>3,094.95</b>	<b>64,747.17</b>	<b>-105,862.16</b>	<b>-105,862.16</b>	<b>-58,929.41</b>	<b>-35,634.57</b>

BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F, 2023.01.E.F

2401 LATERAL ROAD FUND PGT 4

<u>Fund Dept Line Description</u>	2020 <u>Actual</u>	2021 <u>Actual</u>	Original <u>Budget</u>	Amended <u>Budget</u>	2022 <u>Actual</u>	2023 <u>Budget</u>
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BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F, 2023.01.E.F

2401 LATERAL ROAD FUND PCT 4

<u>Fund Dept Line Description</u>	2020 <u>Actual</u>	2021 <u>Actual</u>	Original <u>Budget</u>	Amended <u>Budget</u>	2022 <u>Actual</u>	2023 <u>Budget</u>
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
2401.0330 3311 STATE - LATERAL ROAD FUNDING	0.00	0.00	0.00	0.00	0.00	5,500.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>0614 PRECINT #4</b>						
2401.0614 4280 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	2,750.00
2401.0614 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	2,750.00
<b>0614 PRECINT #4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>2401 LATERAL ROAD FUND PCT 4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F, 2023.01.E.F

2500 PERMANENT IMPROVEMENT TAX FUND

Fund Dept Line Description	2020	2021	Original	Amended	2022	2023
	Actual	Actual	Budget	Budget	Actual	Budget
<b>0310 TAXES</b>						
2500.0310 3000 CURRENT TAXES	42,614.63	40,377.46	44,020.30	44,020.30	45,570.31	46,212.59
2500.0310 3010 DELIQUENT TAXES	6,000.89	10,756.15	8,253.81	8,253.81	7,982.36	8,430.90
2500.0310 3020 PRIOR YEAR DELINQUENT TAXES	1,281.15	1,206.93	1,000.00	1,000.00	811.28	1,000.00
2500.0310 3030 PENALITY & INTEREST (DELQ TAXES)	0.00	0.00	0.00	0.00	831.30	1,000.00
2500.0310 3033 PENALITY & INTEREST - PERM IMPRVMT	977.28	929.65	850.00	850.00	52.33	850.00
<b>0310 TAXES</b>	<b>50,873.95</b>	<b>53,270.19</b>	<b>54,124.11</b>	<b>54,124.11</b>	<b>55,247.58</b>	<b>57,493.49</b>
<b>0390 MISCELLANEOUS REVENUE</b>						
2500.0390 3861 INTEREST INCOME - CHECKING	251.77	53.18	100.00	100.00	13.06	100.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>251.77</b>	<b>53.18</b>	<b>100.00</b>	<b>100.00</b>	<b>13.06</b>	<b>100.00</b>
<b>0409 NON-DEPARTMENTAL</b>						
2500.0409 4253 BLDG-MATERIALS&REPRS (NOT CA)	0.00	26,819.00	50,000.00	50,000.00	0.00	29,021.75
2500.0409 4600 CAPITAL ASSETS	45,468.57	0.00	75,000.00	75,000.00	0.00	28,471.74
<b>0409 NON-DEPARTMENTAL</b>	<b>45,468.57</b>	<b>26,819.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>57,493.49</b>
<b>Revenue Total</b>	<b>51,125.72</b>	<b>53,323.37</b>	<b>54,224.11</b>	<b>54,224.11</b>	<b>55,260.64</b>	<b>57,593.49</b>
<b>Expense Total</b>	<b>45,468.57</b>	<b>26,819.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>57,493.49</b>
<b>2500 PERMANENT IMPROVEMENT TAX FUND</b>	<b>5,657.15</b>	<b>26,504.37</b>	<b>-70,775.89</b>	<b>-70,775.89</b>	<b>55,260.64</b>	<b>100.00</b>

BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F., 2023.01.E.F. -----2600 COUNTY ATTORNEY-CHECK FEE FUND-----

<u>Fund Dept Line Description</u>	2020 <u>Actual</u>	2021 <u>Actual</u>	Original <u>Budget</u>	Amended <u>Budget</u>	2022 <u>Actual</u>	2023 <u>Budget</u>
<b>0390 MISCELLANEOUS REVENUE</b>						
2600.0390 3861 INTEREST INCOME - CHECKING	110.47	8.54	15.00	15.00	5.30	20.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>110.47</b>	<b>8.54</b>	<b>15.00</b>	<b>15.00</b>	<b>5.30</b>	<b>20.00</b>
<b>0475 COUNTY ATTORNEY</b>						
2600.0475 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	190.00	190.00	0.00	50.00
<b>0475 COUNTY ATTORNEY</b>	<b>0.00</b>	<b>0.00</b>	<b>190.00</b>	<b>190.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Revenue Total</b>	<b>110.47</b>	<b>8.54</b>	<b>15.00</b>	<b>15.00</b>	<b>5.30</b>	<b>20.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>190.00</b>	<b>190.00</b>	<b>0.00</b>	<b>50.00</b>
<b>2600 COUNTY ATTORNEY CHECK FEE FUND</b>	<b>110.47</b>	<b>8.54</b>	<b>-175.00</b>	<b>-175.00</b>	<b>5.30</b>	<b>-30.00</b>

BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F, 2023.01.E.F ..... 2700 COUNTY JUVENILE DELINQUENCY PREVENTION FUND

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
2700.0330 3473 BAILEY/PALMER CO JUV PROB DEPT	0.00	0.00	0.00	0.00	935.66	950.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>935.66</b>	<b>950.00</b>
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
2700.0340 3788 PROBATION FEES - CCLK	190.00	0.11	50.00	50.00	285.00	500.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>190.00</b>	<b>0.11</b>	<b>50.00</b>	<b>50.00</b>	<b>285.00</b>	<b>500.00</b>
<b>0390 MISCELLANEOUS REVENUE</b>						
2700.0390 3861 INTEREST INCOME - CHECKING	10.13	0.50	5.00	5.00	0.00	25.00
2700.0390 3889 OTHER REVENUE	0.00	446.32	0.00	0.00	24.99	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>10.13</b>	<b>446.82</b>	<b>5.00</b>	<b>5.00</b>	<b>24.99</b>	<b>25.00</b>
<b>0391 TRANSFERS IN</b>						
2700.0391 3900 TRANSFERS FROM GENERAL FUND	435.00	95.00	100.00	100.00	0.00	200.00
<b>0391 TRANSFERS IN</b>	<b>435.00</b>	<b>95.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>200.00</b>
<b>0572 JUVENILE PROBATION</b>						
2700.0572 4102 WORKERS' COMPENSATION INSURANCE	538.92	482.04	0.00	0.00	353.12	0.00
2700.0572 4105 RETIREMENT - COUNTY PAID	0.00	0.00	0.00	0.00	7,792.27	0.00
2700.0572 4201 SUPPLIES-OFFICE&COMPUTER	17.99	32.92	0.00	0.00	148.64	0.00
2700.0572 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	85.99	0.00
2700.0572 4325 MED/PSYCH/CMPTNCY TESTING-JUV	0.00	1,100.00	1,700.00	1,700.00	0.00	1,675.00
2700.0572 4400 TELEPHONE - FAX - CELL PHONE	99.75	112.00	0.00	0.00	0.00	0.00
<b>0572 JUVENILE PROBATION</b>	<b>656.66</b>	<b>1,726.96</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>8,380.02</b>	<b>1,675.00</b>
<b>Revenue Total</b>	<b>635.13</b>	<b>541.93</b>	<b>155.00</b>	<b>155.00</b>	<b>1,245.65</b>	<b>1,675.00</b>
<b>Expense Total</b>	<b>656.66</b>	<b>1,726.96</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>8,380.02</b>	<b>1,675.00</b>
<b>2700 COUNTY JUVENILE DELINQUENCY PREVENTION FUND</b>	<b>-21.53</b>	<b>-1,185.03</b>	<b>-1,545.00</b>	<b>-1,545.00</b>	<b>-7,134.37</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F, 2023.01.E.F ----- 2800- COURT REPORTER SERVICE FUND -----

Fund Dept Line Description	2020	2021	Original	Amended	2022	2023
	Actual	Actual	Budget	Budget	Actual	Budget
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
2800.0340 3829 COURT REPORTER SERVICE FEES-CCLK	0.00	0.00	0.00	0.00	350.00	500.00
2800.0340 3830 COURT REPORTER SERVICE FEES-DCLK	1,200.00	990.00	1,000.00	1,000.00	1,490.00	1,500.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>1,200.00</b>	<b>990.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,840.00</b>	<b>2,000.00</b>
<b>0435 DISTRICT COURT</b>						
2800.0435 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	2,000.00	2,000.00	0.00	0.00
2800.0435 4421 MILEAGE	0.00	0.00	2,000.00	2,000.00	0.00	0.00
2800.0435 4520 APPEALATE RECORDS - INDIGENT	0.00	0.00	13,200.00	13,200.00	0.00	2,000.00
<b>0435 DISTRICT COURT</b>	<b>0.00</b>	<b>0.00</b>	<b>17,200.00</b>	<b>17,200.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Revenue Total</b>	<b>1,200.00</b>	<b>990.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,840.00</b>	<b>2,000.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,200.00</b>	<b>17,200.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>2800 COURT REPORTER SERVICE FUND</b>	<b>1,200.00</b>	<b>990.00</b>	<b>-16,200.00</b>	<b>-16,200.00</b>	<b>1,840.00</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F., 2023.01.E.F.

2900 PRE-TRIAL DIVERSION - DISTRICT

Fund Dept Line Description	2020	2021	Original	Amended	2022	2023
	Actual	Actual	Budget	Budget	Actual	Budget
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
2900.0340 3650 PRETRIAL DIVERSION - COUNTY	1,150.00	0.00	1,500.00	1,500.00	650.00	1,500.00
2900.0340 3651 PRETRIAL DIVERSION - DISTRICT	1,550.00	2,050.00	2,500.00	2,500.00	3,350.00	3,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>2,700.00</b>	<b>2,050.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,500.00</b>
<b>0571 ADULT PROBATION</b>						
2900.0571 4201 SUPPLIES-OFFICE&COMPUTER	155.96	661.54	1,500.00	1,500.00	934.19	1,000.00
2900.0571 4234 DRUG TESTING	382.50	1,076.25	1,700.00	1,700.00	701.25	1,000.00
2900.0571 4240 VEHICLE & EQUIP-MAINT	0.00	22.75	1,000.00	1,000.00	0.00	1,000.00
2900.0571 4245 VEHICLE & EQUIP-FUEL	0.00	0.00	500.00	500.00	0.00	1,000.00
2900.0571 4299 MISC SUPPLIES & MAINTENANCE	3,647.61	3,549.43	2,965.00	2,965.00	123.35	500.00
<b>0571 ADULT PROBATION</b>	<b>4,186.07</b>	<b>5,309.97</b>	<b>7,665.00</b>	<b>7,665.00</b>	<b>1,758.79</b>	<b>4,500.00</b>
<b>Revenue Total</b>	<b>2,700.00</b>	<b>2,050.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,500.00</b>
<b>Expense Total</b>	<b>4,186.07</b>	<b>5,309.97</b>	<b>7,665.00</b>	<b>7,665.00</b>	<b>1,758.79</b>	<b>4,500.00</b>
<b>2900 PRE-TRIAL DIVERSION - DISTRICT</b>	<b>-1,486.07</b>	<b>-3,259.97</b>	<b>-3,665.00</b>	<b>-3,665.00</b>	<b>2,241.21</b>	<b>0.00</b>



BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023-01.R.F, 2023-01.E.F

3000 VISUAL RECORDING FEE FUND

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
3000.0340 3785 VISUAL RECORDING FEE - CCLK	164.10	120.00	200.00	200.00	0.00	200.00
3000.0340 3786 VISUAL RECORDING FEE - DCLK	0.00	0.00	100.00	100.00	0.00	100.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>164.10</b>	<b>120.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>0409 NON-DEPARTMENTAL</b>						
3000.0409 4208 SUPPLIES-AUDIO/VIDEO	0.00	0.00	965.00	965.00	0.00	150.00
3000.0409 4240 VEHICLE & EQUIP-MAINT	0.00	0.00	965.00	965.00	0.00	150.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>0409 NON-DEPARTMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,930.00</b>	<b>1,930.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Revenue Total</b>	<b>164.10</b>	<b>120.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,930.00</b>	<b>1,930.00</b>	<b>0.00</b>	<b>300.00</b>
<b>3000 VISUAL RECORDING FEE FUND</b>	<b>164.10</b>	<b>120.00</b>	<b>-1,630.00</b>	<b>-1,630.00</b>	<b>0.00</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F, 2023.01.E.F

3100 JUSTICE COURT SECURITY FUND

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
3100.0340 3784 JUSTICE COURT SECURITY FEES	0.00	169.01	0.00	0.00	106.39	200.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>169.01</b>	<b>0.00</b>	<b>0.00</b>	<b>106.39</b>	<b>200.00</b>
<b>0466 JUSTICE OF THE PEACE &amp; CONSTABLES</b>						
3100.0466 4299 MISC SUPPLIES & MAINTENANCE	0.00	110.95	1,949.60	1,949.60	0.00	200.00
<b>0466 JUSTICE OF THE PEACE &amp; CONSTABLES</b>	<b>0.00</b>	<b>110.95</b>	<b>1,949.60</b>	<b>1,949.60</b>	<b>0.00</b>	<b>200.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>169.01</b>	<b>0.00</b>	<b>0.00</b>	<b>106.39</b>	<b>200.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>110.95</b>	<b>1,949.60</b>	<b>1,949.60</b>	<b>0.00</b>	<b>200.00</b>
<b>3100 JUSTICE COURT SECURITY FUND</b>	<b>0.00</b>	<b>58.06</b>	<b>-1,949.60</b>	<b>-1,949.60</b>	<b>106.39</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F, 2023.01.E.F

3200 JUSTICE COURT TECHNOLOGY FUND

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
3200.0340 3837 TECHNOLOGY FEE - JP	236.10	211.01	200.00	200.00	122.28	200.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>236.10</b>	<b>211.01</b>	<b>200.00</b>	<b>200.00</b>	<b>122.28</b>	<b>200.00</b>
<b>0466 JUSTICE OF THE PEACE &amp; CONSTABLES</b>						
3200.0466 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	985.00	985.00	526.06	200.00
3200.0466 4605 ASSETS OTHER	707.50	0.00	0.00	0.00	0.00	0.00
<b>0466 JUSTICE OF THE PEACE &amp; CONSTABLES</b>	<b>707.50</b>	<b>0.00</b>	<b>985.00</b>	<b>985.00</b>	<b>526.06</b>	<b>200.00</b>
<b>Revenue Total</b>	<b>236.10</b>	<b>211.01</b>	<b>200.00</b>	<b>200.00</b>	<b>122.28</b>	<b>200.00</b>
<b>Expense Total</b>	<b>707.50</b>	<b>0.00</b>	<b>985.00</b>	<b>985.00</b>	<b>526.06</b>	<b>200.00</b>
<b>3200 JUSTICE COURT TECHNOLOGY FUND</b>	<b>-471.40</b>	<b>211.01</b>	<b>-785.00</b>	<b>-785.00</b>	<b>-403.78</b>	<b>0.00</b>

BAILLEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F, 2023.01.E.F

3201-JUSTICE CRT SUPPORT FUND - JP

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
3201.0340 3759 JUSTICE COURT SUPPORT-CIVIL - JP	0.00	0.00	0.00	0.00	1,275.00	2,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275.00</b>	<b>2,000.00</b>
<b>0466 JUSTICE OF THE PEACE &amp; CONSTABLE</b>						
3201.0466 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	1,000.00
3201.0466 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>0466 JUSTICE OF THE PEACE &amp; CONSTABLE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275.00</b>	<b>2,000.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>3201 JUSTICE CRT SUPPORT FUND - JP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275.00</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F, 2023.01.E.F

3300 JUDICIARY SUPPORT FUND

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
3300.0330 3367 STATE - SALARY SUPPLEMENT (CO JUDGE)	720.02	0.00	250.00	250.00	245.79	250.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>720.02</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>245.79</b>	<b>250.00</b>
<b>0400 COUNTY JUDGE</b>						
3300.0400 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	840.00	840.00	0.00	250.00
3300.0400 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	420.00	420.00	0.00	0.00
<b>0400 COUNTY JUDGE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Revenue Total</b>	<b>720.02</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>245.79</b>	<b>250.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>0.00</b>	<b>250.00</b>
<b>3300 JUDICIARY SUPPORT FUND</b>	<b>720.02</b>	<b>0.00</b>	<b>-1,010.00</b>	<b>-1,010.00</b>	<b>245.79</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F, 2023.01.E.F.

3400 LAW LIBRARY FUND

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
3400.0340 3730 LAW LIBRARY FEES - CCLK	840.00	1,295.00	1,000.00	1,000.00	700.00	1,000.00
3400.0340 3731 LAW LIBRARY FEES - DCLK	2,423.00	2,240.00	2,500.00	2,500.00	2,130.00	2,500.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>3,263.00</b>	<b>3,535.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>2,830.00</b>	<b>3,500.00</b>
<b>0391 TRANSFERS IN</b>						
3400.0391 3900 TRANSFERS FROM GENERAL FUND	1,522.00	1,295.00	2,000.00	2,000.00	210.00	2,000.00
<b>0391 TRANSFERS IN</b>	<b>1,522.00</b>	<b>1,295.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>210.00</b>	<b>2,000.00</b>
<b>0650 LIBRARY</b>						
3400.0650 4201 SUPPLIES-OFFICE&COMPUTER	4,960.00	4,620.00	4,000.00	4,000.00	4,235.00	4,000.00
3400.0650 4295 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	500.00
3400.0650 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	500.00	500.00	0.00	500.00
3400.0650 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	1,000.00	1,000.00	0.00	500.00
<b>0650 LIBRARY</b>	<b>4,960.00</b>	<b>4,620.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>4,235.00</b>	<b>5,500.00</b>
<b>Revenue Total</b>	<b>4,785.00</b>	<b>4,830.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>3,040.00</b>	<b>5,500.00</b>
<b>Expense Total</b>	<b>4,960.00</b>	<b>4,620.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>4,235.00</b>	<b>5,500.00</b>
<b>3400 LAW LIBRARY FUND</b>	<b>-175.00</b>	<b>210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,195.00</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F, 2023.01.E.F

3500 COUNTY CLERK TECH FUND

<u>Fund Dept Line Description</u>	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
3500.0340 3835 TECHNOLOGY FEE - COUNTY COURT	28.90	4.00	100.00	100.00	5.90	100.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>28.90</b>	<b>4.00</b>	<b>100.00</b>	<b>100.00</b>	<b>5.90</b>	<b>100.00</b>
<b>0403 COUNTY CLERK</b>						
3500.0403 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	50.00
3500.0403 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	25.00
3500.0403 4605 ASSETS OTHER	0.00	0.00	0.00	0.00	0.00	25.00
<b>0403 COUNTY CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Revenue Total</b>	<b>28.90</b>	<b>4.00</b>	<b>100.00</b>	<b>100.00</b>	<b>5.90</b>	<b>100.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>3500 COUNTY CLERK TECH FUND</b>	<b>28.90</b>	<b>4.00</b>	<b>100.00</b>	<b>100.00</b>	<b>5.90</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F., 2023.01.E.F

3600-DISTRICT CLERK TECH FUND

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
3600.0340 3836 TECHNOLOGY FEE - DISTRICT COURT	320.00	264.00	300.00	300.00	88.00	100.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>320.00</b>	<b>264.00</b>	<b>300.00</b>	<b>300.00</b>	<b>88.00</b>	<b>100.00</b>
<b>0450 DISTRICT CLERK</b>						
3600.0450 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	50.00
3600.0450 4605 ASSETS OTHER	0.00	0.00	0.00	0.00	0.00	50.00
<b>0450 DISTRICT CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Revenue Total</b>	<b>320.00</b>	<b>264.00</b>	<b>300.00</b>	<b>300.00</b>	<b>88.00</b>	<b>100.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>3600 DISTRICT CLERK TECH FUND</b>	<b>320.00</b>	<b>264.00</b>	<b>300.00</b>	<b>300.00</b>	<b>88.00</b>	<b>0.00</b>



BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F, 2023.01.E.F

3700 TOBACCO SETTLEMENT FUND

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
3700.0330 3316 STATE - TOBACCO SETTLEMENT	14,119.08	15,980.25	16,000.00	16,000.00	18,754.86	19,000.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>14,119.08</b>	<b>15,980.25</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>18,754.86</b>	<b>19,000.00</b>
<b>0630 HEALTH SERVICES &amp; AGING</b>						
3700.0630 4253 BLDG-MATERIALS&REPRS (NOT CA)	0.00	0.00	10,000.00	10,000.00	0.00	4,750.00
3700.0630 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	10,000.00	10,000.00	0.00	4,750.00
3700.0630 4324 INDIGENT HEALTH CARE	21,978.11	0.00	12,000.00	12,000.00	0.00	4,750.00
3700.0630 4605 ASSETS OTHER	0.00	0.00	10,800.00	10,800.00	0.00	4,750.00
<b>0630 HEALTH SERVICES &amp; AGING</b>	<b>21,978.11</b>	<b>0.00</b>	<b>42,800.00</b>	<b>42,800.00</b>	<b>0.00</b>	<b>19,000.00</b>
<b>Revenue Total</b>	<b>14,119.08</b>	<b>15,980.25</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>18,754.86</b>	<b>19,000.00</b>
<b>Expense Total</b>	<b>21,978.11</b>	<b>0.00</b>	<b>42,800.00</b>	<b>42,800.00</b>	<b>0.00</b>	<b>19,000.00</b>
<b>3700 TOBACCO SETTLEMENT FUND</b>	<b>-7,859.03</b>	<b>15,980.25</b>	<b>-26,800.00</b>	<b>-26,800.00</b>	<b>18,754.86</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:27

----- VERSION: 2023-01-R.F., 2023-01-E.F -----

----- 3800-CHILD WELFARE BOARD FUND -----

<u>Fund Dept Line Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
<b>0390 MISCELLANEOUS REVENUE</b>						
3800.0390 3877 DONATIONS/CONTRIB-JURORS	40.00	74.00	300.00	300.00	84.00	100.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>40.00</b>	<b>74.00</b>	<b>300.00</b>	<b>300.00</b>	<b>84.00</b>	<b>100.00</b>
<b>0640 WELFARE BOARD</b>						
3800.0640 4531 CHILD WELFARE BOARD	0.00	0.00	300.00	300.00	0.00	100.00
<b>0640 WELFARE BOARD</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Revenue Total</b>	<b>40.00</b>	<b>74.00</b>	<b>300.00</b>	<b>300.00</b>	<b>84.00</b>	<b>100.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>100.00</b>
<b>3800 CHILD WELFARE BOARD FUND</b>	<b>40.00</b>	<b>74.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F, 2023.01.E.F

3900 DISTRICT CLERK RECORD MANAGEMENT FUND

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
3900.0340 3772 RCRDS MANAGEMENT FEE - DCLK	983.98	857.71	1,000.00	1,000.00	278.00	1,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>983.98</b>	<b>857.71</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>278.00</b>	<b>1,000.00</b>
<b>0390 MISCELLANEOUS REVENUE</b>						
3900.0390 3861 INTEREST INCOME - CHECKING	67.84	8.26	15.00	15.00	1.63	30.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>67.84</b>	<b>8.26</b>	<b>15.00</b>	<b>15.00</b>	<b>1.63</b>	<b>30.00</b>
<b>0450 DISTRICT CLERK</b>						
3900.0450 4314 INDEXING SERVICES	0.00	0.00	4,000.00	4,000.00	0.00	1,030.00
3900.0450 4421 MILEAGE	0.00	0.00	3,700.00	3,700.00	0.00	0.00
3900.0450 4605 ASSETS OTHER	0.00	0.00	4,000.00	4,000.00	0.00	0.00
<b>0450 DISTRICT CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>0.00</b>	<b>1,030.00</b>
<b>Revenue Total</b>	<b>1,051.82</b>	<b>865.97</b>	<b>1,015.00</b>	<b>1,015.00</b>	<b>279.63</b>	<b>1,030.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>0.00</b>	<b>1,030.00</b>
<b>3900 DISTRICT CLERK RECORD MANAGEMENT FUND</b>	<b>1,051.82</b>	<b>865.97</b>	<b>-10,685.00</b>	<b>-10,685.00</b>	<b>279.63</b>	<b>0.00</b>

## BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F, 2023.01.E.F

## 4000 FORFEITURE / DRUG SEIZURE FUND

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
4000.0340 3850 FORFEITURES - CASH	0.00	0.00	0.00	500.00	0.00	500.00
4000.0340 3851 FORFEITURES - SALE OF PROPERTY	0.00	0.00	0.00	1,000.00	0.00	1,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>0390 MISCELLANEOUS REVENUE</b>						
4000.0390 3861 INTEREST INCOME - CHECKING	19.74	0.65	5.00	5.00	0.13	5.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>19.74</b>	<b>0.65</b>	<b>5.00</b>	<b>5.00</b>	<b>0.13</b>	<b>5.00</b>
<b>0560 LAW ENFORCEMENT</b>						
4000.0560 4201 SUPPLIES-OFFICE&COMPUTER	2,474.00	0.00	1,300.00	1,300.00	0.00	505.00
4000.0560 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00	500.00
4000.0560 4605 ASSETS OTHER	0.00	0.00	0.00	0.00	0.00	500.00
<b>0560 LAW ENFORCEMENT</b>	<b>2,474.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>1,505.00</b>
<b>Revenue Total</b>	<b>19.74</b>	<b>0.65</b>	<b>5.00</b>	<b>1,505.00</b>	<b>0.13</b>	<b>1,505.00</b>
<b>Expense Total</b>	<b>2,474.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>1,505.00</b>
<b>4000 FORFEITURE / DRUG SEIZURE FUND</b>	<b>-2,454.26</b>	<b>0.65</b>	<b>-2,295.00</b>	<b>-795.00</b>	<b>0.13</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F, 2023.01.E.F

4100 PROBATE JUDICIAL EDUCATION FUND

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
4100.0340 3736 JUDICIAL ED FEES/PROB-CCLK	130.00	195.00	200.00	200.00	100.00	200.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>130.00</b>	<b>195.00</b>	<b>200.00</b>	<b>200.00</b>	<b>100.00</b>	<b>200.00</b>
<b>0390 MISCELLANEOUS REVENUE</b>						
4100.0390 3861 INTEREST INCOME - CHECKING	6.74	0.82	5.00	5.00	0.13	5.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>6.74</b>	<b>0.82</b>	<b>5.00</b>	<b>5.00</b>	<b>0.13</b>	<b>5.00</b>
<b>0426 COUNTY COURT</b>						
4100.0426 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	300.00	300.00	0.00	205.00
4100.0426 4410 TUITION/TRNING/MATERIAL/SUPPLIES	0.00	0.00	0.00	0.00	200.00	0.00
4100.0426 4420 TRAVEL (not MILEAGE)	0.00	0.00	0.00	0.00	20.00	0.00
4100.0426 4421 MILEAGE	0.00	355.35	700.00	700.00	0.00	0.00
4100.0426 4422 MEALS & LODGING	0.00	0.00	0.00	0.00	594.75	0.00
<b>0426 COUNTY COURT</b>	<b>0.00</b>	<b>355.35</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>814.75</b>	<b>205.00</b>
<b>Revenue Total</b>	<b>136.74</b>	<b>195.82</b>	<b>205.00</b>	<b>205.00</b>	<b>100.13</b>	<b>205.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>355.35</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>814.75</b>	<b>205.00</b>
<b>4100 PROBATE JUDICIAL EDUCATION FUND</b>	<b>136.74</b>	<b>-159.53</b>	<b>-795.00</b>	<b>-795.00</b>	<b>-714.62</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F., 2023.01.E.F 4200 COUNTY RECORDS MANAGEMENT / PRESERVATION FUND

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
4200.0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK	537.50	675.00	1,000.00	1,000.00	120.00	1,000.00
4200.0340 3772 RCRDS MANAGEMENT FEE - DCLK	1,057.31	391.52	1,000.00	1,000.00	1,505.00	2,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>1,594.81</b>	<b>1,066.52</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,625.00</b>	<b>3,000.00</b>
<b>0390 MISCELLANEOUS REVENUE</b>						
4200.0390 3861 INTEREST INCOME - CHECKING	111.66	13.35	50.00	50.00	2.63	50.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>111.66</b>	<b>13.35</b>	<b>50.00</b>	<b>50.00</b>	<b>2.63</b>	<b>50.00</b>
<b>0409 NON-DEPARTMENTAL</b>						
4200.0409 4202 SUPPLIES-OFFICE&COMPUTER (RM)	0.00	0.00	6,850.00	6,850.00	0.00	1,525.00
4200.0409 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	4,500.00	4,500.00	0.00	1,525.00
4200.0409 4421 MILEAGE	0.00	0.00	4,000.00	4,000.00	0.00	0.00
4200.0409 4605 ASSETS OTHER	0.00	0.00	4,000.00	4,000.00	0.00	0.00
<b>0409 NON-DEPARTMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>19,350.00</b>	<b>19,350.00</b>	<b>0.00</b>	<b>3,050.00</b>
<b>Revenue Total</b>	<b>1,706.47</b>	<b>1,079.87</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>1,627.63</b>	<b>3,050.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,350.00</b>	<b>19,350.00</b>	<b>0.00</b>	<b>3,050.00</b>
<b>4200 COUNTY RECORDS MANAGEMENT / PRESERVATION FUND</b>	<b>1,706.47</b>	<b>1,079.87</b>	<b>-17,300.00</b>	<b>-17,300.00</b>	<b>1,627.63</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F., 2023.01.E.F

4300 CHAPTER 19 FUND

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
4300.0330 3341 STATE - VOTING / ELECTIONS (CHPTR 19)	0.00	0.00	1,650.00	1,650.00	0.00	1,650.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>1,650.00</b>
<b>0490 ELECTIONS</b>						
4300.0490 4200 SUPPLIES - GENERAL	533.63	10.49	500.00	500.00	0.00	300.00
4300.0490 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	825.00
4300.0490 4421 MILEAGE	0.00	0.00	1,400.00	1,400.00	0.00	0.00
4300.0490 4605 ASSETS OTHER	0.00	0.00	0.00	0.00	0.00	525.00
<b>0490 ELECTIONS</b>	<b>533.63</b>	<b>10.49</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>1,650.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>1,650.00</b>
<b>Expense Total</b>	<b>533.63</b>	<b>10.49</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>1,650.00</b>
<b>4300 CHAPTER 19 FUND</b>	<b>-533.63</b>	<b>-10.49</b>	<b>-250.00</b>	<b>-250.00</b>	<b>0.00</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F., 2023.01.E.F

4400 COURTHOUSE SECURITY FUND

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
4400.0340 3780 COURTHOUSE SECURITY FEES-CCLK	975.00	1,123.00	1,000.00	1,000.00	1,315.00	1,500.00
4400.0340 3781 COURTHOUSE SECURITY FEES-DCLK	503.85	385.52	500.00	500.00	835.00	1,000.00
4400.0340 3782 COURTHOUSE SECURITY FEES-JP	842.80	4.00	1,000.00	1,000.00	16.32	1,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>2,321.65</b>	<b>1,512.52</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,166.32</b>	<b>3,500.00</b>
<b>0409 NON-DEPARTMENTAL</b>						
4400.0409 4240 VEHICLE & EQUIP-MAINT	0.00	1,320.00	2,700.00	2,700.00	0.00	1,500.00
4400.0409 4299 MISC SUPPLIES & MAINTENANCE	420.24	0.00	500.00	500.00	0.00	500.00
4400.0409 4605 ASSETS OTHER	6,578.00	0.00	3,500.00	3,500.00	4,200.00	1,500.00
<b>0409 NON-DEPARTMENTAL</b>	<b>6,998.24</b>	<b>1,320.00</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>4,200.00</b>	<b>3,500.00</b>
<b>Revenue Total</b>	<b>2,321.65</b>	<b>1,512.52</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,166.32</b>	<b>3,500.00</b>
<b>Expense Total</b>	<b>6,998.24</b>	<b>1,320.00</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>4,200.00</b>	<b>3,500.00</b>
<b>4400 COURTHOUSE SECURITY FUND</b>	<b>-4,676.59</b>	<b>192.52</b>	<b>-4,200.00</b>	<b>-4,200.00</b>	<b>-2,033.68</b>	<b>0.00</b>



BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F., 2023.01.E.F.

4500 COUNTY CLERK RECORDS MANAGEMENT FUND

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
4500.0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK	8,818.00	10,185.00	9,000.00	9,000.00	10,231.00	11,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>8,818.00</b>	<b>10,185.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>10,231.00</b>	<b>11,000.00</b>
<b>0390 MISCELLANEOUS REVENUE</b>						
4500.0390 3861 INTEREST INCOME - CHECKING	303.49	35.90	50.00	50.00	7.16	50.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>303.49</b>	<b>35.90</b>	<b>50.00</b>	<b>50.00</b>	<b>7.16</b>	<b>50.00</b>
<b>0403 COUNTY CLERK</b>						
4500.0403 4202 SUPPLIES-OFFICE&COMPUTER (RM)	7,012.86	4,319.57	10,000.00	10,000.00	908.96	5,000.00
4500.0403 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00	1,000.00
4500.0403 4312 MICROFILM STORAGE & SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
4500.0403 4314 INDEXING SERVICES	250.00	0.00	33,800.00	33,800.00	0.00	2,050.00
4500.0403 4421 MILEAGE	0.00	0.00	4,000.00	4,000.00	0.00	0.00
4500.0403 4605 ASSETS OTHER	0.00	0.00	5,000.00	5,000.00	0.00	2,000.00
<b>0403 COUNTY CLERK</b>	<b>7,262.86</b>	<b>4,319.57</b>	<b>56,800.00</b>	<b>56,800.00</b>	<b>908.96</b>	<b>11,050.00</b>
<b>Revenue Total</b>	<b>9,121.49</b>	<b>10,220.90</b>	<b>9,050.00</b>	<b>9,050.00</b>	<b>10,238.16</b>	<b>11,050.00</b>
<b>Expense Total</b>	<b>7,262.86</b>	<b>4,319.57</b>	<b>56,800.00</b>	<b>56,800.00</b>	<b>908.96</b>	<b>11,050.00</b>
<b>4500 COUNTY CLERK RECORDS MANAGEMENT FUND</b>	<b>1,858.63</b>	<b>5,901.33</b>	<b>-47,750.00</b>	<b>-47,750.00</b>	<b>9,329.20</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F, 2023.01.E.F

4700-LEOSE - SHERIFF FUND

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
4700.0330 3308 STATE - LAW ENFORCEMENT	1,796.55	1,727.94	2,000.00	2,000.00	1,712.36	2,000.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>1,796.55</b>	<b>1,727.94</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,712.36</b>	<b>2,000.00</b>
<b>0560 LAW ENFORCEMENT</b>						
4700.0560 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	1,900.00	0.00	1,500.00
4700.0560 4410 TUITION/TRNING/MATERIAL/SUPPLIES	0.00	0.00	0.00	6,300.00	0.00	250.00
4700.0560 4421 MILEAGE	0.00	0.00	0.00	2,000.00	0.00	250.00
<b>0560 LAW ENFORCEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Revenue Total</b>	<b>1,796.55</b>	<b>1,727.94</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,712.36</b>	<b>2,000.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>4700 LEOSE - SHERIFF FUND</b>	<b>1,796.55</b>	<b>1,727.94</b>	<b>2,000.00</b>	<b>-8,200.00</b>	<b>1,712.36</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F, 2023.01.E.F

4800 LEOSE - CONSTABLE FUND

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
4800.0330 3308 STATE - LAW ENFORCEMENT	685.17	642.52	700.00	700.00	554.65	700.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>685.17</b>	<b>642.52</b>	<b>700.00</b>	<b>700.00</b>	<b>554.65</b>	<b>700.00</b>
<b>0550 CONSTABLE</b>						
4800.0550 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	200.00	200.00	0.00	700.00
4800.0550 4410 TUITION/TRNING/MATERIAL/SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00
4800.0550 4421 MILEAGE	0.00	0.00	1,600.00	1,600.00	0.00	0.00
<b>0550 CONSTABLE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>700.00</b>
<b>Revenue Total</b>	<b>685.17</b>	<b>642.52</b>	<b>700.00</b>	<b>700.00</b>	<b>554.65</b>	<b>700.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>700.00</b>
<b>4800 LEOSE - CONSTABLE FUND</b>	<b>685.17</b>	<b>642.52</b>	<b>-2,100.00</b>	<b>-2,100.00</b>	<b>554.65</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01 R.F, 2023.01 E.F

4900 COMPENSATIONS TO VICTIMS OF CRIME FUND

<u>Fund Dept Line Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
4900.0340 3733 COMP OF VCTM CRIME CCLK/DCLK	0.00	0.00	100.00	100.00	0.00	0.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4900 COMPENSATIONS TO VICTIMS OF CRIME FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F, 2023.01.E.F

5100 ECONOMIC DEVELOPMENT FUND

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
5100.0330 3335 STATE - ECONOMIC DEVELOPMENT	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>0681 ECONOMIC DEVELOPMENT</b>						
5100.0681 4599 MISC OTHER SERV&CHRG	0.00	0.00	4,500.00	4,500.00	0.00	1,500.00
<b>0681 ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>5100 ECONOMIC DEVELOPMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F, 2023.01.E.F

5300 INDIGENT DEFENSE GRANT

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
5300.0330 3321 STATE - INDIGENT DEFENSE	21,425.00	19,566.00	21,000.00	21,000.00	19,921.00	21,000.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>21,425.00</b>	<b>19,566.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>19,921.00</b>	<b>21,000.00</b>
<b>0426 COUNTY COURT</b>						
5300.0426 4520 APPEALATE RECORDS - INDIGENT	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
5300.0426 4521 INDIGENT ATTORNEY FEES	0.00	0.00	15,000.00	15,000.00	0.00	3,000.00
<b>0426 COUNTY COURT</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>0435 DISTRICT COURT</b>						
5300.0435 4520 APPEALATE RECORDS - INDIGENT	0.00	0.00	20,200.00	20,200.00	0.00	7,500.00
5300.0435 4521 INDIGENT ATTORNEY FEES	0.00	0.00	44,000.00	44,000.00	0.00	7,500.00
<b>0435 DISTRICT COURT</b>	<b>0.00</b>	<b>0.00</b>	<b>64,200.00</b>	<b>64,200.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Revenue Total</b>	<b>21,425.00</b>	<b>19,566.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>19,921.00</b>	<b>21,000.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>82,200.00</b>	<b>82,200.00</b>	<b>0.00</b>	<b>21,000.00</b>
<b>5300 INDIGENT DEFENSE GRANT</b>	<b>21,425.00</b>	<b>19,566.00</b>	<b>-61,200.00</b>	<b>-61,200.00</b>	<b>19,921.00</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F, 2023.01.E.F

5400 STATE / FEDERAL GRANT FUND

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
5400.0330 3200 FEDERAL - GENERAL GOVERNMENT	12,436.98	0.00	0.00	0.00	0.00	0.00
5400.0330 3306 STATE - SAVNS (VINE)	6,009.69	7,977.13	0.00	0.00	7,981.02	7,986.36
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>18,446.67</b>	<b>7,977.13</b>	<b>0.00</b>	<b>0.00</b>	<b>7,981.02</b>	<b>7,986.36</b>
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
5400.0340 3801 ATTORNEY FEES - CO & DIST CLKS	0.00	0.00	7,000.00	0.00	1,912.00	0.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>1,912.00</b>	<b>0.00</b>
<b>0409 NON-DEPARTMENTAL</b>						
5400.0409 4315 CONTRACT SERVICES	8,012.92	7,965.20	0.00	0.00	7,986.33	7,986.36
5400.0409 4600 CAPITAL ASSETS	12,436.98	0.00	0.00	0.00	0.00	0.00
<b>0409 NON-DEPARTMENTAL</b>	<b>20,449.90</b>	<b>7,965.20</b>	<b>0.00</b>	<b>0.00</b>	<b>7,986.33</b>	<b>7,986.36</b>
<b>Revenue Total</b>	<b>18,446.67</b>	<b>7,977.13</b>	<b>7,000.00</b>	<b>0.00</b>	<b>9,893.02</b>	<b>7,986.36</b>
<b>Expense Total</b>	<b>20,449.90</b>	<b>7,965.20</b>	<b>0.00</b>	<b>0.00</b>	<b>7,986.33</b>	<b>7,986.36</b>
<b>5400 STATE / FEDERAL GRANT FUND</b>	<b>-2,003.23</b>	<b>11.93</b>	<b>7,000.00</b>	<b>0.00</b>	<b>1,906.69</b>	<b>0.00</b>

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
5500.0330 3406 REG / LOCAL - RAC GRANT (EMS)	8,654.00	20,950.00	20,000.00	20,000.00	11,442.00	20,000.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>8,654.00</b>	<b>20,950.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>11,442.00</b>	<b>20,000.00</b>
<b>0390 MISCELLANEOUS REVENUE</b>						
5500.0390 3876 DONATIONS/CONTRIB-VAN/AGING	0.00	0.00	0.00	0.00	8,250.00	0.00
5500.0390 3889 OTHER REVENUE	0.00	426,821.94	0.00	0.00	0.00	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>426,821.94</b>	<b>0.00</b>	<b>0.00</b>	<b>8,250.00</b>	<b>0.00</b>
<b>0540 AMBULANCE / EMS</b>						
5500.0540 4201 SUPPLIES-OFFICE&COMPUTER	0.00	1,899.98	4,000.00	4,000.00	8,739.89	5,000.00
5500.0540 4207 SUPPLIES-PHARMACY/MEDICAL/OTC	0.00	661.84	3,000.00	3,000.00	18.47	5,000.00
5500.0540 4240 VEHICLE & EQUIP-MAINT	7,629.50	0.00	1,500.00	1,500.00	0.00	5,000.00
5500.0540 4245 VEHICLE & EQUIP-FUEL	0.00	0.00	1,000.00	1,000.00	0.00	0.00
5500.0540 4275 MAINT, SERV, COPIES&SUPP-CONTRACTS	3,404.46	398.52	11,500.00	11,500.00	0.00	0.00
5500.0540 4600 CAPITAL ASSETS	0.00	381,397.00	0.00	0.00	0.00	0.00
5500.0540 4605 ASSETS OTHER	1,829.96	43,819.32	11,600.00	11,600.00	0.00	5,000.00
<b>0540 AMBULANCE / EMS</b>	<b>12,863.92</b>	<b>428,176.66</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>8,758.36</b>	<b>20,000.00</b>
<b>Revenue Total</b>	<b>8,654.00</b>	<b>447,771.94</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>19,692.00</b>	<b>20,000.00</b>
<b>Expense Total</b>	<b>12,863.92</b>	<b>428,176.66</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>8,758.36</b>	<b>20,000.00</b>
<b>5500 EMS GRANT FUND</b>	<b>-4,209.92</b>	<b>19,595.28</b>	<b>-12,600.00</b>	<b>-12,600.00</b>	<b>10,933.64</b>	<b>0.00</b>



BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F, 2023.01.E.F

5800 SCAAP GRANT FUNDS - LEC

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
5800.0330 3206 FEDERAL - SCAAP GRANT (JAIL)	7,952.00	0.00	8,000.00	8,000.00	0.00	10,000.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>7,952.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>0512 COUNTY JAIL / DETENTION CENTER</b>						
5800.0512 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	1,500.00	1,500.00	0.00	0.00
5800.0512 4299 MISC SUPPLIES & MAINTENANCE	1,978.08	0.00	1,500.00	1,500.00	0.00	0.00
5800.0512 4410 TUITION/TRNING/MATERIAL/SUPPLIES	0.00	0.00	0.00	0.00	2,166.76	0.00
5800.0512 4599 MISC OTHER SERV&CHRGS	16,813.04	6,261.93	10,000.00	10,000.00	642.18	0.00
5800.0512 4605 ASSETS OTHER	0.00	0.00	800.00	800.00	0.00	0.00
<b>0512 COUNTY JAIL / DETENTION CENTER</b>	<b>18,791.12</b>	<b>6,261.93</b>	<b>13,800.00</b>	<b>13,800.00</b>	<b>2,808.94</b>	<b>0.00</b>
<b>0560 LAW ENFORCEMENT</b>						
5800.0560 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	2,500.00
5800.0560 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	500.00
5800.0560 4599 MISC OTHER SERV&CHRGS	0.00	0.00	0.00	0.00	0.00	3,500.00
5800.0560 4605 ASSETS OTHER	0.00	0.00	0.00	0.00	0.00	3,500.00
<b>0560 LAW ENFORCEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Revenue Total</b>	<b>7,952.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Expense Total</b>	<b>18,791.12</b>	<b>6,261.93</b>	<b>13,800.00</b>	<b>13,800.00</b>	<b>2,808.94</b>	<b>10,000.00</b>
<b>5800 SCAAP GRANT FUNDS - LEC</b>	<b>-10,839.12</b>	<b>-6,261.93</b>	<b>-5,800.00</b>	<b>-5,800.00</b>	<b>-2,808.94</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F, 2023.01.E.F

6000 SHERIFF'S OFFICE BENEFIT FUND

<u>Fund Dept Line Description</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
<b>0390 MISCELLANEOUS REVENUE</b>						
6000.0390 3876 DONATIONS/CONTRIB-VAN/AGING	0.00	2,500.00	200.00	200.00	0.00	2,500.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>2,500.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>0560 LAW ENFORCEMENT</b>						
6000.0560 4200 SUPPLIES - GENERAL	0.00	0.00	0.00	1,000.00	0.00	500.00
6000.0560 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	4,300.00	0.00	1,000.00
6000.0560 4605 ASSETS OTHER	0.00	0.00	0.00	0.00	11,475.00	1,000.00
<b>0560 LAW ENFORCEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>11,475.00</b>	<b>2,500.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>2,500.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>11,475.00</b>	<b>2,500.00</b>
<b>6000 SHERIFF'S OFFICE BENEFIT FUND</b>	<b>0.00</b>	<b>2,500.00</b>	<b>200.00</b>	<b>-5,100.00</b>	<b>-11,475.00</b>	<b>0.00</b>

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0322 COUNTY SERVICES</b>						
6100.0322 3178 AMBULANCE STANDBY FEE	1,750.00	125.00	1,250.00	1,250.00	1,750.00	2,000.00
<b>0322 COUNTY SERVICES</b>	<b>1,750.00</b>	<b>125.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,750.00</b>	<b>2,000.00</b>
<b>0390 MISCELLANEOUS REVENUE</b>						
6100.0390 3866 RENTAL INCOME - COLISEUM	14,955.75	12,339.00	0.00	0.00	75.00	0.00
6100.0390 3872 REIMBURSEMENTS - EDUCATION / TRAINING	2,000.00	14,021.00	15,000.00	15,000.00	0.00	15,000.00
6100.0390 3877 DONATIONS/CONTRIB-JURORS	18.00	257.00	400.00	400.00	364.00	500.00
6100.0390 3878 DONATIONS/CONTRIB-EMPLOYEES	2,075.16	2,275.00	2,500.00	2,500.00	2,165.00	2,500.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>19,048.91</b>	<b>28,892.00</b>	<b>17,900.00</b>	<b>17,900.00</b>	<b>2,604.00</b>	<b>18,000.00</b>
<b>0540 AMBULANCE / EMS</b>						
6100.0540 4209 SUPPLIES-KITCHEN	0.00	0.00	0.00	0.00	64.85	3,000.00
6100.0540 4210 SUPPLIES-FOOD, WATER&ICE	2,012.84	3,220.28	2,700.00	2,700.00	2,973.73	2,500.00
6100.0540 4410 TUITION/TRNING/MATERIAL/SUPPLIES	1,350.00	1,996.97	36,000.00	36,000.00	14,067.83	5,000.00
6100.0540 4599 MISC OTHER SERV&CHRG	0.00	0.00	0.00	0.00	280.01	5,000.00
6100.0540 4605 ASSETS OTHER	0.00	0.00	20,000.00	20,000.00	0.00	4,500.00
<b>0540 AMBULANCE / EMS</b>	<b>3,362.84</b>	<b>5,217.25</b>	<b>58,700.00</b>	<b>58,700.00</b>	<b>17,386.42</b>	<b>20,000.00</b>
<b>Revenue Total</b>	<b>20,798.91</b>	<b>29,017.00</b>	<b>19,150.00</b>	<b>19,150.00</b>	<b>4,354.00</b>	<b>20,000.00</b>
<b>Expense Total</b>	<b>3,362.84</b>	<b>5,217.25</b>	<b>58,700.00</b>	<b>58,700.00</b>	<b>17,386.42</b>	<b>20,000.00</b>
<b>6100 EMS EDUCATION FUND</b>	<b>17,436.07</b>	<b>23,799.75</b>	<b>-39,550.00</b>	<b>-39,550.00</b>	<b>-13,032.42</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F, 2023.01.E.F

6200 COURT FACILITY FEE FUND

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
6200.0340 3740 CRT FACILITY FEE - CIV/PROB - CCLK	0.00	0.00	0.00	0.00	430.00	500.00
6200.0340 3741 CRT FACILITY FEE - CIV/PROB - DCLK	0.00	0.00	0.00	0.00	880.00	1,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,310.00</b>	<b>1,500.00</b>
<b>0426 COUNTY COURT</b>						
6200.0426 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	200.00
6200.0426 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	150.00
6200.0426 4599 MISC OTHER SERV&CHRG	0.00	0.00	0.00	0.00	0.00	150.00
<b>0426 COUNTY COURT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>0435 DISTRICT COURT</b>						
6200.0435 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	500.00
6200.0435 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	250.00
6200.0435 4599 MISC OTHER SERV&CHRG	0.00	0.00	0.00	0.00	0.00	250.00
<b>0435 DISTRICT COURT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,310.00</b>	<b>1,500.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>6200 COURT FACILITY FEE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,310.00</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:27

6201 LANGUAGE ACCESS FUND

VERSION: 2023.01.R.F, 2023.01.E.F

Fund,Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
6201.0340 3742 LANGUAGE ACCESS FEE-CIV/PROB-CCLK	0.00	0.00	0.00	0.00	42.00	75.00
6201.0340 3743 LANGUAGE ACCESS FEE-CIV/PROB-DCLK	0.00	0.00	0.00	0.00	108.00	150.00
6201.0340 3753 LANGUAGE ACCESS FEE-CIVIL - JP	0.00	0.00	0.00	0.00	153.00	200.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.00</b>	<b>425.00</b>
<b>0403 COUNTY CLERK</b>						
6201.0403 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	25.00
6201.0403 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	25.00
6201.0403 4599 MISC OTHER SERV&CHRG	0.00	0.00	0.00	0.00	0.00	25.00
<b>0403 COUNTY CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>
<b>0450 DISTRICT CLERK</b>						
6201.0450 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	50.00
6201.0450 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	50.00
6201.0450 4599 MISC OTHER SERV&CHRG	0.00	0.00	0.00	0.00	0.00	50.00
<b>0450 DISTRICT CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>0466 JUSTICE OF THE PEACE</b>						
6201.0466 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	50.00
6201.0466 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	75.00
6201.0466 4599 MISC OTHER SERV&CHRG	0.00	0.00	0.00	0.00	0.00	75.00
<b>0466 JUSTICE OF THE PEACE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.00</b>	<b>425.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.00</b>
<b>6201 LANGUAGE ACCESS FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.00</b>	<b>0.00</b>

BAILEY COUNTY  
6202 COUNTY JURY FUND

10/06/2022 16:08:27

VERSION: 2023.01 R.F, 2023.01 E.F

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
6202.0340 3739 COUNTY JURY FEE - CIVIL / JP	0.00	0.00	0.00	0.00	22.00	75.00
6202.0340 3744 COUNTY JURY FEE - CIV/PROB / CCLK	0.00	0.00	0.00	0.00	140.00	200.00
6202.0340 3745 COUNTY JURY FEE - CIV/PROB / DCLK	0.00	0.00	0.00	0.00	360.00	500.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>522.00</b>	<b>775.00</b>
<b>0426 COUNTY COURT</b>						
6202.0426 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	75.00
6202.0426 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	75.00
6202.0426 4599 MISC OTHER SERV&CHRG	0.00	0.00	0.00	0.00	0.00	50.00
<b>0426 COUNTY COURT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>0435 DISTRICT COURT</b>						
6202.0435 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	175.00
6202.0435 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	175.00
6202.0435 4599 MISC OTHER SERV&CHRG	0.00	0.00	0.00	0.00	0.00	150.00
<b>0435 DISTRICT COURT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>0466 JUSTICE OF THE PEACE</b>						
6202.0466 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	25.00
6202.0466 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	25.00
6202.0466 4599 MISC OTHER SERV&CHRG	0.00	0.00	0.00	0.00	0.00	25.00
<b>0466 JUSTICE OF THE PEACE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>522.00</b>	<b>775.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775.00</b>
<b>6202 COUNTY JURY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>522.00</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F, 2023.01.E.F

6203 CNTY DISPUTE RESOLUTION FUND

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
6203.0340 3746 CNTY DISPUTE RES FEE-CIV/PROB-CCLK	0.00	0.00	0.00	0.00	210.00	300.00
6203.0340 3747 CNTY DISPUTE RES FEE-CIV/PROB-DCLK	0.00	0.00	0.00	0.00	540.00	700.00
6203.0340 3754 CNTY DISPUTE RES FEE-CIVIL - JP	0.00	0.00	0.00	0.00	257.00	300.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007.00</b>	<b>1,300.00</b>
<b>0403 COUNTY CLERK</b>						
6203.0403 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	100.00
6203.0403 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	100.00
6203.0403 4599 MISC OTHER SERV&CHRG	0.00	0.00	0.00	0.00	0.00	100.00
<b>0403 COUNTY CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>0450 DISTRICT CLERK</b>						
6203.0450 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	250.00
6203.0450 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	250.00
6203.0450 4599 MISC OTHER SERV&CHRG	0.00	0.00	0.00	0.00	0.00	200.00
<b>0450 DISTRICT CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>
<b>0466 JUSTICE OF THE PEACE</b>						
6203.0466 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	100.00
6203.0466 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	100.00
6203.0466 4599 MISC OTHER SERV&CHRG	0.00	0.00	0.00	0.00	0.00	100.00
<b>0466 JUSTICE OF THE PEACE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007.00</b>	<b>1,300.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>
<b>6203 CNTY DISPUTE RESOLUTION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007.00</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01 R.F., 2023.01 E.F.

6204 CRT INITIATED GRDNShP / PUB PROB ADMIN FUND

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
6204.0340 3748 CRT INITIATED GRDNShP FEE-PROB-CCLK	0.00	0.00	0.00	0.00	290.00	400.00
6204.0340 3751 PUBLIC PROBATE ADMIN FEE-PROB - CCLK	0.00	0.00	0.00	0.00	130.00	200.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</b>	<b>600.00</b>
<b>0403 COUNTY CLERK</b>						
6204.0403 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	200.00
6204.0403 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	200.00
6204.0403 4599 MISC OTHER SERV&CHRGs	0.00	0.00	0.00	0.00	0.00	200.00
<b>0403 COUNTY CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</b>	<b>600.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>6204 CRT INITIATED GRDNShP / PUB PROB ADMIN FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</b>	<b>0.00</b>



BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F, 2023.01.E.F

9400 INTEREST & SINKING FUND

Fund Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0310 TAXES</b>						
9400.0310 3000 CURRENT TAXES	265,861.26	234,632.41	247,958.54	247,958.54	256,165.54	256,421.37
9400.0310 3010 DELIQUENT TAXES	37,596.67	62,327.14	46,492.23	46,492.23	44,916.48	46,780.84
9400.0310 3020 PRIOR YEAR DELINQUENT TAXES	8,511.07	7,741.45	7,000.00	7,000.00	5,046.77	7,500.00
9400.0310 3030 PENALTY & INTEREST (DELQ TAXES)	6,531.39	5,774.18	5,000.00	5,000.00	5,340.18	7,400.00
<b>0310 TAXES</b>	<b>318,500.39</b>	<b>310,475.18</b>	<b>306,450.77</b>	<b>306,450.77</b>	<b>311,468.97</b>	<b>318,102.21</b>
<b>0390 MISCELLANEOUS REVENUE</b>						
9400.0390 3861 INTEREST INCOME - CHECKING	1,347.67	137.82	200.00	200.00	16.31	200.00
9400.0390 3863 INTEREST INCOME - INVESTMENTS	46.75	2.11	10.00	10.00	0.52	47.79
<b>0390 MISCELLANEOUS REVENUE</b>	<b>1,394.42</b>	<b>139.93</b>	<b>210.00</b>	<b>210.00</b>	<b>16.83</b>	<b>247.79</b>
<b>0680 INTEREST &amp; SINKING</b>						
9400.0680 4700 DEBT SERVICES	307,150.00	304,200.00	316,750.00	316,750.00	306,100.00	318,350.00
<b>0680 INTEREST &amp; SINKING</b>	<b>307,150.00</b>	<b>304,200.00</b>	<b>316,750.00</b>	<b>316,750.00</b>	<b>306,100.00</b>	<b>318,350.00</b>
<b>Revenue Total</b>	<b>319,894.81</b>	<b>310,615.11</b>	<b>306,660.77</b>	<b>306,660.77</b>	<b>311,485.80</b>	<b>318,350.00</b>
<b>Expense Total</b>	<b>307,150.00</b>	<b>304,200.00</b>	<b>316,750.00</b>	<b>316,750.00</b>	<b>306,100.00</b>	<b>318,350.00</b>
<b>9400 INTEREST &amp; SINKING FUND</b>	<b>12,744.81</b>	<b>6,415.11</b>	<b>-10,089.23</b>	<b>-10,089.23</b>	<b>5,385.80</b>	<b>0.00</b>

BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F, 2023.01.F.F

9800 MEALS PROGRAM AGENCY FUND

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0630 HEALTH SERVICES &amp; AGING</b>						
9800.0630 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	2,228.31	2,228.31	0.00	2,228.31
<b>0630 HEALTH SERVICES &amp; AGING</b>	<b>0.00</b>	<b>0.00</b>	<b>2,228.31</b>	<b>2,228.31</b>	<b>0.00</b>	<b>2,228.31</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,228.31</b>	<b>2,228.31</b>	<b>0.00</b>	<b>2,228.31</b>
<b>9800 MEALS PROGRAM AGENCY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,228.31</b>	<b>-2,228.31</b>	<b>0.00</b>	<b>-2,228.31</b>

BAILEY COUNTY

10/06/2022 16:08:27

VERSION: 2023.01.R.F, 2023.01.E.F

9900 JUVENILE PROBATION AGENCY FUND

Fund.Dept Line Description	2020 Actual	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
9900.0330 3472 REG / LOCAL - PRBTN FEES (PARMER CNTY)	8,800.34	10,809.82	0.00	0.00	913.34	0.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>8,800.34</b>	<b>10,809.82</b>	<b>0.00</b>	<b>0.00</b>	<b>913.34</b>	<b>0.00</b>
<b>0572 JUVENILE PROBATION</b>						
9900.0572 4105 RETIREMENT - COUNTY PAID	9,627.02	10,809.82	0.00	0.00	913.34	0.00
<b>0572 JUVENILE PROBATION</b>	<b>9,627.02</b>	<b>10,809.82</b>	<b>0.00</b>	<b>0.00</b>	<b>913.34</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>8,800.34</b>	<b>10,809.82</b>	<b>0.00</b>	<b>0.00</b>	<b>913.34</b>	<b>0.00</b>
<b>Expense Total</b>	<b>9,627.02</b>	<b>10,809.82</b>	<b>0.00</b>	<b>0.00</b>	<b>913.34</b>	<b>0.00</b>
<b>9900 JUVENILE PROBATION AGENCY FUND</b>	<b>-826.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BAILEY COUNTY  
GRAND TOTAL

10/06/2022 16:08:27

VERSION: 2023.01.R.F. 2023.01.E.F

Fund Dept Line Description	2020	2021	Original	Amended	2022	2023
	Actual	Actual	Budget	Budget	Actual	Budget
Revenue Total	7,261,934.19	8,814,247.55	7,518,940.73	7,518,940.73	7,888,442.20	9,246,323.73
Expense Total	7,241,375.72	8,952,651.01	8,907,577.96	8,923,077.96	8,186,030.67	9,862,570.46
<b>GRAND TOTAL</b>	<b>20,558.47</b>	<b>-138,403.46</b>	<b>-1,388,637.23</b>	<b>-1,404,137.23</b>	<b>-297,588.47</b>	<b>-616,246.73</b>