

FILED FOR RECORD
 11th DAY OF Aug. YR 2021
 AT 3 HR 08 MIN. P M.
 ROBIN DICKERSON, COUNTY CLERK
 BAILEY COUNTY, TEXAS

08/10/21
 TIME:05:00 PM

BAILEY COUNTY
 FY22 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0300 REVENUE ACCOUNTS - GENERAL FUND							
0100 CURRENT TAXES - GENERAL FUND TAXES	I	2,021,449.41	1,917,657.00	1,646,704.94	1,646,704.94	1,574,720.88	2,156,994.40
0101 PERM IMP CURRENT GEN TAX	I	0.00	0.00	0.00	0.00	0.00	
0102 PERM IMP DELINQ GEN TAXES	I	0.00	0.00	0.00	0.00	0.00	
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	351,666.22	270,039.72	308,757.18	308,757.18	404,693.08	404,436.45
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	51,502.45	57,653.03	48,000.00	48,000.00	40,750.47	50,000.00
0130 PENALTY & INTEREST - GF TAXES	I	45,059.18	43,978.46	40,000.00	40,000.00	30,810.67	40,000.00
0140 TAX SALES	I	0.00	0.00	0.00	0.00	0.00	
0145 FRANCHISE TAX	I	0.00	0.00	0.00	0.00	0.00	
0150 COUNTY SALES TAX	I	258,798.94	243,578.29	235,000.00	235,000.00	264,423.32	250,000.00
0155 MIXED BEVERAGE GROSS RECEIPTS TAX	I	4,025.33	3,310.88	2,500.00	2,500.00	2,057.73	2,500.00
TAXES - SUBTOTAL		2,732,501.53	2,536,217.38	2,280,962.12	2,280,962.12	2,317,456.15	2,903,930.85
0170 SPAG	I	9,534.20	7,666.88	7,000.00	7,000.00	5,331.61	6,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		9,534.20	7,666.88	7,000.00	7,000.00	5,331.61	6,000.00
0200 SHERIFF	I	16,964.81	18,718.90	16,000.00	16,000.00	8,362.20	17,000.00
0205 FEES OF COUNTY JUDGE	I	88.00	48.00	50.00	50.00	58.00	50.00
0206 MASS GATHERING PERMIT FEE - CJ	I	5,500.00	3,500.00	3,500.00	3,500.00	4,500.00	5,000.00
0210 COUNTY CLERK - FEES	I	38,562.15	33,340.65	35,000.00	35,000.00	31,049.45	35,000.00
0211 VITAL STATISTICS - COUNTY CLERK	I	522.00	515.00	450.00	450.00	386.00	450.00
0212 10% JUDICIAL SUPPORT FEE - CO.CLRK	I	25.22	9.66	40.00	40.00	0.00	40.00
0213 TIME PAYMENT FEE - COUNTY COURT	I	332.90	164.50	250.00	250.00	168.00	250.00
0214 ADMIN FEE(FTA)/CCLK - 01/01/20	I	0.00	0.00	100.00	100.00	337.00	100.00
0215 ADMIN FEE(FTP)/CCLK - 01/01/20	I	0.00	0.00	100.00	100.00	0.00	100.00
0216 100% PEACE OFFICER FEES/CNTY-CCLK	I	0.00	60.00	100.00	100.00	0.00	100.00
0217 80%PEACE OFFCR FEES/ST OFFCR-CCLK	I	0.00	24.00	100.00	100.00	124.90	100.00
0220 TAX ASSESSOR/COLLECTOR	I	55,731.10	52,177.45	50,000.00	50,000.00	54,201.06	55,000.00
0230 DISTRICT CLERK - FEES	I	15,987.53	12,359.35	15,000.00	15,000.00	6,104.39	12,000.00
0231 10% JUDICIAL SUPPORT FEE - D.CLRK	I	22.96	17.06	25.00	25.00	1.50	25.00
0233 TIME PAYMENT FEE - DISTRICT COURT	I	358.23	360.65	300.00	300.00	0.00	300.00
0234 100% FAMILY PROTECTION FEE - D.CLER	I	0.00	0.00	0.00	0.00	0.00	
0235 \$15 CHILD ABUSE PREVENTION - DCLK	I	210.00	225.00	250.00	250.00	300.00	250.00
0236 ADMIN FEE(FTP FINE&CST)/DC-01/01/20	I	0.00	0.00	100.00	100.00	0.00	100.00
0237 100% PEACE OFFICER FEES/CNTY-DCLK	I	0.00	237.00	300.00	300.00	483.00	300.00
0238 80%PEACE OFFCR FEES/ST OFFCR-DCLK	I	0.00	40.00	150.00	150.00	188.82	150.00
0240 JUSTICE OF THE PEACE - FEES	I	10,569.63	4,891.22	7,500.00	7,500.00	5,860.40	7,500.00
0241 10% JUDICIAL SUPPORT FEE - JP	I	456.54	126.41	500.00	500.00	22.35	500.00
0242 TPRF-TIME PYMT REIM FEE/JP 01/01/20	I	0.00	187.19	300.00	300.00	921.41	300.00
0243 50% TIME PYMNT FEE - JP	I	484.71	542.48	700.00	700.00	99.99	500.00

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REPORTING FUND: 0010 GENERAL FUND							
0244 OMNC - DPS OMNI FEE/COUNTY - JP	I	510.46	234.00	500.00	500.00	144.00	250.00
0245 SERVICE FEES - CONSTABLE	I	1,725.00	2,755.00	2,500.00	2,500.00	0.00	1,000.00
0250 PRISONER BOARD	I	1,144,518.52	1,321,695.14	1,000,000.00	1,000,000.00	929,687.53	1,200,000.00
0260 ATTORNEY FEES - CCLK/DCLK	I	8,781.02	9,731.89	9,000.00	9,000.00	6,348.27	7,000.00
0261 COURT APPT AD LITEM FEES/PROBATE	I	460.00	380.00	300.00	300.00	540.00	300.00
0265 TREASURER	I	0.00	0.00	0.00	0.00	0.00	
0266 MULESHOE FIRE DEPT-JUROR DONATIONS	I	0.00	64.00	0.00	0.00	55.00	
0267 MULESHOE FOOD PANTRY-JUROR DONATION	I	0.00	40.00	0.00	0.00	12.00	
CHARGES FOR SERVICES - SUBTOTAL		1,301,810.78	1,462,444.55	1,143,115.00	1,143,115.00	1,049,955.27	1,343,665.00
0271 COURT FINES - COUNTY COURT	I	38,408.28	19,777.10	25,000.00	25,000.00	14,876.20	25,000.00
0273 COURT FINES - DISTRICT COURT	I	12,571.06	14,286.00	11,000.00	11,000.00	9,520.40	12,000.00
0274 COURT FINES - J.P.	I	123,575.88	82,308.03	85,000.00	85,000.00	62,107.46	80,000.00
0275 TECHNOLOGY FUND - COUNTY COURT	I	133.10	28.90	100.00	100.00	4.00	100.00
0276 TECHNOLOGY FUND - DISTRICT COURT	I	280.00	320.00	300.00	300.00	204.00	300.00
0277 COMP VICTMS OF CRIME ACCT-CCLK/DCLK	I	0.00	0.00	100.00	100.00	0.00	100.00
0278 FAMILY VIOLENCE FINE - CCLK/DCLK	I	0.00	0.00	200.00	200.00	0.00	200.00
0279 CHILDREN'S ADVOCACY CENTER FINE-DCL	I	0.00	0.00	200.00	200.00	0.00	200.00
0280 CHILD ABUSE PREVENTION FINE-DCLK	I	0.00	62.00	200.00	200.00	0.00	200.00
0290 BAIL BOND FORFEITURES	I	0.00	0.00	0.00	0.00	69,641.73	
0291 PERSONAL BOND REIMB FEE-CCLK/DCLK	I	0.00	0.00	200.00	200.00	0.00	200.00
FINES AND FORFEITURES - SUBTOTAL		174,968.32	116,782.03	122,300.00	122,300.00	156,353.79	118,300.00
0310 INTEREST - CHECKING	I	13,443.88	14,674.99	10,000.00	10,000.00	1,142.18	1,200.00
0320 INTEREST - INVESTMENTS	I	627.66	250.24	300.00	300.00	12.53	300.00
0330 COLISEUM RENTALS	I	22,992.00	1,103.00	0.00	0.00	0.00	
0335 INMATE TRANSPORT-REIMB WAGES	I	0.00	30,212.50	40,000.00	40,000.00	28,622.84	40,000.00
0340 OTHER REVENUE	I	55,607.82	30,957.57	20,000.00	20,000.00	9,797.48	15,000.00
0345 AGING PROGRAM DONATIONS	I	1,804.16	992.95	1,250.00	1,250.00	1,971.55	1,250.00
0350 WIND ENERGY PYMNTS IN LIEU OF TAXES	I	0.00	234,600.00	238,000.00	238,000.00	234,600.00	234,600.00
0355 SALE OF ASSETS	I	1,800.00	0.00	0.00	0.00	0.00	
0356 SALE OF ESTRAYS	I	0.00	0.00	0.00	0.00	50.05	
0380 STATE TRUSTS	I	10,323.66	4,729.05	10,000.00	10,000.00	8,563.81	10,000.00
0381 LCCC - LOCAL CCC 01/01/20 - FORWARD	I	0.00	3,635.00	5,000.00	5,000.00	7,941.09	5,000.00
0390 COMPTROLLER-\$5000 STATE SAL SUPP-CJ	I	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0391 COMPTROLLER-\$20200 ST SAL SUPP-CJ	I	20,200.00	20,200.00	20,200.00	20,200.00	15,150.00	20,200.00
0395 COMPTROLLR-\$42000 ST SAL SUPP-COATT	I	42,000.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00
MISCELLANEOUS REVENUES - SUBTOTAL		173,799.18	346,355.30	391,750.00	391,750.00	354,851.53	374,550.00
REVENUE ACCOUNTS - GENERAL FUND		4,392,614.01	4,469,466.14	3,945,127.12	3,945,127.12	3,883,948.35	4,746,445.85

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REPORTING FUND: 0010 GENERAL FUND							
0400 COUNTY JUDGE							
0101 SALARY - COUNTY JUDGE	E	39,863.28	43,112.13	44,405.49	44,405.49	39,281.70	44,405.49
0102 COUNTY JUDGE JUVENILE BOARD SALARY	E	900.21	900.21	900.21	900.21	796.26	900.21
0103 SALARY-STATE SUPPLEMENT-CJDG	E	25,200.00	25,200.00	25,200.00	25,200.00	22,292.29	25,200.00
0105 SALARY - SECRETARY	E	27,421.25	29,614.79	30,353.86	30,353.86	25,227.78	30,353.86
0107 RELIEF SECRETARY & OVERTIME	E	250.50	477.53	2,500.00	2,500.00	170.80	1,500.00
0110 COLISEUM STIPEND - SECRETARY	E	1,460.88	0.00	0.00	0.00	0.00	
0160 JUDGE-CELL PHONE ALLOWANCE	E	720.00	720.00	960.00	960.00	840.00	960.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	1,140.00	1,200.00	1,260.00	1,260.00	1,260.00	1,500.00
0198 SALARY SUPPLEMENT CLEARING	E	0.00	0.00	0.00	0.00	0.00	
SALARIES SUBTOTAL		96,956.12	101,224.66	105,579.56	105,579.56	89,868.83	104,819.56
0201 SOCIAL SECURITY	E	6,840.05	7,199.65	8,076.84	8,076.84	6,705.28	8,095.20
0202 MEDICAL INSURANCE	E	18,320.22	18,639.65	18,870.24	18,870.24	16,527.02	20,285.28
0203 RETIREMENT	E	4,388.41	4,671.15	4,772.20	4,772.20	4,093.23	4,814.79
0204 WORKERS' COMPENSATION	E	159.96	193.28	272.40	272.40	174.03	244.21
0207 UNEMPLOYMENT INSURANCE	E	31.80	17.36	116.14	116.14	20.68	222.22
0208 LIFE INSURANCE	E	76.83	75.54	76.08	76.08	66.36	76.08
BENEFITS SUBTOTAL		29,817.27	30,796.63	32,183.90	32,183.90	27,586.60	33,737.78
0310 OFFICE SUPPLIES	E	2,343.77	3,498.37	3,500.00	3,500.00	2,368.19	3,000.00
0312 POSTAGE	E	153.50	44.24	350.00	350.00	70.15	250.00
0390 REFERENCE SUBSCRIPTIONS	E	207.00	68.00	500.00	500.00	0.00	500.00
0420 TELEPHONE	E	1,139.03	1,307.02	1,500.00	1,500.00	1,255.56	1,500.00
0426 OUT-OF-COUNTY TRAVEL/JUDGE	E	6,668.92	3,927.69	6,500.00	6,500.00	3,163.80	4,000.00
0431 OUT-OF-COUNTY TRAVEL/SECRETARY	E	2,407.43	4,021.70	5,000.00	5,000.00	0.00	2,500.00
0451 REPAIR OFFICE MACHINES	E	0.00	0.00	200.00	200.00	0.00	200.00
0480 BONDS	E	1,235.93	71.00	200.00	200.00	0.00	200.00
0499 MISCELLANEOUS	E	30.12	64.85	500.00	500.00	0.00	500.00
0560 INVENTORY ASSETS	E	618.89	1,174.62	3,000.00	3,000.00	349.99	3,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		14,804.59	14,177.49	21,250.00	21,250.00	7,207.69	15,650.00
COUNTY JUDGE		141,577.98	146,198.78	159,013.46	159,013.46	124,663.12	154,207.34

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REPORTING FUND: 0010 GENERAL FUND							
0403 COUNTY CLERK							
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0101 SALARY - COUNTY CLERK	E	37,970.46	41,065.05	43,118.30	43,118.30	38,143.20	43,118.30
0104 SALARY - DEPUTY CLERK	E	56,254.24	59,614.58	61,886.54	61,886.54	55,716.70	61,886.54
0107 RELIEF DEPUTY & OVERTIME	E	100.45	260.14	350.00	350.00	115.78	350.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	840.00	1,140.00	1,020.00	1,020.00	1,020.00	1,140.00
SALARIES SUBTOTAL		95,165.15	102,079.77	106,374.84	106,374.84	94,995.68	106,494.84
0201 SOCIAL SECURITY	E	7,137.02	7,620.01	8,137.68	8,137.68	7,092.16	8,146.86
0202 MEDICAL INSURANCE	E	27,494.22	28,670.58	28,305.36	28,305.36	24,782.55	30,427.92
0203 RETIREMENT	E	4,306.65	4,727.78	4,808.14	4,808.14	4,335.27	4,845.52
0204 WORKERS' COMPENSATION	E	216.20	249.40	274.45	274.45	179.46	245.77
0207 UNEMPLOYMENT INSURANCE	E	61.04	34.85	117.01	117.01	45.04	223.64
0208 LIFE INSURANCE	E	115.83	116.20	114.12	114.12	99.51	114.12
BENEFITS SUBTOTAL		39,330.96	41,418.82	41,756.76	41,756.76	36,533.99	44,003.83
0308 VITAL STATISTICS	E	549.00	596.58	900.00	900.00	360.51	900.00
0309 COMPUTER SOFTWARE & SUPPLIES	E	7,780.81	7,987.99	11,000.00	11,000.00	6,605.00	11,000.00
0310 OFFICE SUPPLIES	E	2,831.83	1,574.79	5,000.00	5,000.00	1,378.60	5,000.00
0312 POSTAGE	E	692.94	758.10	800.00	800.00	32.55	800.00
0402 COPIER CONTRACT	E	1,493.05	2,157.38	2,550.00	2,550.00	1,746.40	2,550.00
0420 TELEPHONE	E	890.83	995.79	1,000.00	1,000.00	806.43	1,000.00
0426 OUT-OF-COUNTY TRAVEL	E	5,020.23	585.96	6,500.00	6,500.00	2,293.90	7,000.00
0437 EQUIPMENT LEASE / RECORDS	E	3,720.00	3,720.00	5,000.00	5,000.00	3,100.00	5,000.00
0451 REPAIR OFFICE MACHINES	E	32.00	0.00	500.00	500.00	0.00	500.00
0452 REPAIR & MAINTENANCE - BUILDING	E	0.00	165.41	0.00	0.00	0.00	
0480 BONDS	E	310.80	112.00	400.00	400.00	168.00	400.00
0483 ERRORS & OMISSIONS POLICY	E	421.92	466.11	650.00	650.00	474.93	650.00
0499 MISCELLANEOUS	E	125.00	0.00	350.00	350.00	288.79	350.00
0560 INVENTORY ASSETS	E	1,823.89	0.00	2,000.00	2,000.00	0.00	2,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		25,692.30	19,120.11	36,650.00	36,650.00	17,255.11	37,150.00

COUNTY CLERK		160,188.41	162,618.70	184,781.60	184,781.60	148,784.78	187,648.67

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REPORTING FUND: 0010 GENERAL FUND							
0409 NON-DEPARTMENTAL							
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0106 GRANT WRITING COMMISSION - 5%	E	0.00	0.00	0.00	0.00	0.00	
0107 BILINGUAL EARLY VOTING CLERK	E	841.85	1,268.70	2,500.00	2,500.00	4,003.62	4,300.00
0108 PART-TIME RELIEF JANITOR/CLEANING	E	748.81	8,150.00	2,500.00	2,500.00	175.24	2,500.00
0120 SALARY - JANITOR	E	22,457.62	38,861.84	39,015.53	39,015.53	34,928.55	39,015.53
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	600.00	0.00	0.00	0.00	0.00	
0198 OUT-OF-COUNTY INMATE INCENTIVE PAY	E	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SALARIES SUBTOTAL		29,648.28	58,280.54	54,015.53	54,015.53	49,107.41	55,815.53
0201 SOCIAL SECURITY	E	2,277.48	4,327.61	4,132.19	4,132.19	3,782.81	4,269.89
0202 MEDICAL INSURANCE	E	8,402.86	9,358.36	9,435.12	9,435.12	8,421.35	10,142.64
0203 RETIREMENT	E	1,191.94	2,737.80	2,441.50	2,441.50	2,087.78	2,539.61
0204 WORKERS' COMPENSATION	E	1,025.48	1,104.36	1,390.21	1,390.21	813.90	1,247.70
0207 UNEMPLOYMENT INSURANCE	E	31.98	27.18	59.42	59.42	30.94	117.21
0208 LIFE INSURANCE	E	24.07	37.92	38.04	38.04	33.81	38.04
BENEFITS SUBTOTAL		12,953.81	17,593.23	17,496.48	17,496.48	15,170.59	18,355.09
0308 COMPUTER IT MAINTENANCE-COURTHOUSE	E	9,840.00	9,889.45	9,840.00	9,840.00	9,020.00	14,300.00
0309 COMPUTER SUPPLIES - HCSS SOFTWARE	E	11,595.73	7,734.11	17,000.00	17,000.00	296.39	17,000.00
0311 COPIER & FAX SUPPLIES	E	0.00	1,605.45	1,000.00	1,000.00	4,245.02	3,000.00
0315 INTERNET SERVICE	E	3,349.49	3,739.10	3,600.00	3,600.00	2,896.83	3,800.00
0331 FUEL - FIRE TRUCK	E	0.00	32.12	2,500.00	2,500.00	0.00	2,500.00
0332 JANITOR SUPPLIES	E	7,320.84	7,284.07	8,000.00	8,000.00	5,363.73	8,000.00
0333 LINEN SERVICE	E	1,909.12	2,784.97	3,000.00	3,000.00	1,265.09	3,000.00
0337 LAWN CARE/SUPPLIES/REPAIRS	E	5,281.31	4,184.62	6,000.00	6,000.00	2,612.65	6,000.00
0391 40% DISTRICT ATTORNEY FUNDING	E	0.00	0.00	85,264.07	85,264.07	55,174.83	88,239.91
0392 TRIAL EXPENSE - DISTRICT COURT	E	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
0393 CRIMINAL INVESTIGATIONS (AUTOPSIES)	E	25,549.00	8,289.00	15,000.00	15,000.00	23,758.18	25,000.00
0395 INDIGENT FUNERALS	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0400 AUDIT	E	25,257.86	25,000.00	25,000.00	25,000.00	27,369.68	27,500.00
0401 APPRAISAL DISTRICT	E	110,326.46	111,703.78	113,958.55	113,958.55	114,788.68	117,067.51
0402 COPIER LEASE CONTRACT	E	1,493.05	2,143.45	2,118.64	2,118.64	1,746.40	2,118.64
0404 EMERGENCY MANAGEMENT COORDINATOR	E	0.00	0.00	0.00	0.00	0.00	
0405 ATTORNEY FEES	E	366.00	1,000.00	1,500.00	1,500.00	0.00	1,500.00
0406 GRANT COORDINATOR - TRAVEL/TUITION	E	0.00	0.00	2,000.00	2,000.00	0.00	
0408 EMPLOYEE APPRECIATION FUND	E	2,125.33	3,295.55	3,500.00	3,500.00	133.32	3,000.00
0409 EMPLOYEE HEALTH SCREEN CO-PAY	E	0.00	30.00	1,000.00	1,000.00	0.00	1,000.00
0410 DOT DRUG SCREENING	E	344.52	150.00	1,000.00	1,000.00	305.64	1,000.00
0411 BLACKWATER VALLEY SOIL & WATER	E	0.00	0.00	0.00	0.00	0.00	

BAILEY COUNTY
 FY22 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0416 BAILEY COUNTY CHILD WELFARE	E	0.00	350.00	350.00	350.00	350.00	350.00
0417 ENOCHS CEMETERY	E	900.00	900.00	900.00	900.00	900.00	900.00
0419 WOMENS PROTECTIVE SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0420 COPIER/FAX PHONE LINE	E	777.43	791.56	800.00	800.00	953.85	800.00
0426 TRAVEL EXPENSES/MAINTENANCE	E	16.35	0.00	750.00	750.00	0.00	750.00
0433 PUBLISH NOTICES	E	330.49	81.00	900.00	900.00	387.00	900.00
0435 EXCESS COPIES	E	234.63	1,861.37	1,500.00	1,500.00	1,405.58	1,500.00
0441 ELECTRICITY - COURTHOUSE	E	15,642.16	14,470.33	18,000.00	18,000.00	11,209.12	17,000.00
0442 ELECTRICITY - ENOCHS CEMETERY	E	548.59	566.49	600.00	600.00	504.51	600.00
0443 ELECTRICITY - MASONIC LODGE	E	155.12	162.51	500.00	500.00	173.41	500.00
0448 WATER - COURTHOUSE	E	11,703.56	12,051.74	10,000.00	10,000.00	7,166.85	8,500.00
0453 REPAIR & MAINTENANCE - COURTHOUSE	E	54,202.59	26,773.95	30,000.00	30,000.00	2,424.74	30,000.00
0456 REPAIR & MAINTENANCE - FIRE TRUCK	E	1,336.98	0.00	1,500.00	1,500.00	23.80	1,500.00
0458 MAINTENANCE - USED OIL SITES	E	0.00	0.00	0.00	0.00	0.00	
0470 CONTINGENCY FUND	E	0.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00
0475 ASSOCIATION DUES & ASSESSMENTS	E	3,772.38	3,272.38	4,000.00	4,000.00	5,409.51	4,000.00
0482 PROPERTY INSURANCE	E	6,450.00	7,339.00	8,000.00	8,000.00	7,924.00	8,350.00
0484 SHARED SERVICES WITH CITY	E	504.00	462.00	600.00	600.00	420.00	600.00
0485 DISASTER PREPAREDNESS	E	3,344.90	0.00	2,500.00	2,500.00	81.12	2,500.00
0486 COVID-19 EXPENSES	E	0.00	13,573.64	12,000.00	12,000.00	2,547.42	
0488 LIABILITY INSURANCE	E	4,131.80	4,095.81	4,350.00	4,350.00	4,976.29	5,230.00
0489 FIRE TRUCK INSURANCE	E	154.00	174.00	185.00	185.00	176.00	185.00
0499 MISCELLANEOUS	E	7,282.86	5,454.03	6,000.00	6,000.00	9,413.38	10,000.00
0500 ELECTION EXPENSE	E	12,447.61	11,765.18	27,000.00	27,000.00	11,887.80	20,000.00
0560 INVENTORY ASSETS	E	0.00	584.52	10,000.00	10,000.00	0.00	10,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	16,857.09	16,857.09	16,831.33	
0591 LAW LIBRARY	E	685.00	1,522.00	2,000.00	2,000.00	1,050.00	2,000.00
0651 COUNTY HISTORICAL COMMISSION	E	0.00	500.00	500.00	500.00	500.00	500.00
OPERATING EXPENSE SUBTOTAL		329,379.16	395,617.18	568,073.35	568,073.35	335,692.15	557,691.06
NON-DEPARTMENTAL		371,981.25	471,490.95	639,585.36	639,585.36	399,970.15	631,861.68

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BAILEY COUNTY
 FY22 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0426 COUNTY COURT							
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0392 AUDIO TAPES	E	0.00	0.00	0.00	0.00	0.00	
0403 PETIT JURORS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0404 COURT REPORTER	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0405 ATTORNEY FEES - INDIGENT	E	6,856.25	2,950.00	0.00	3,000.00	3,300.00	6,000.00
0406 APPEALATE RECORDS - INDIGENT	E	0.00	0.00	0.00	0.00	0.00	500.00
0410 MENTAL HEALTH EXPENSE	E	0.00	3,341.00	3,500.00	3,500.00	0.00	3,500.00
0412 SERVICE OF PROCESS	E	0.00	0.00	200.00	200.00	0.00	200.00
0413 INTERPRETER	E	75.00	75.00	500.00	500.00	30.00	500.00
0427 SPECIAL JUDGE COMPENSATION	E	0.00	0.00	250.00	250.00	0.00	250.00
OPERATING EXPENSE SUBTOTAL		6,931.25	6,366.00	7,450.00	10,450.00	3,330.00	13,950.00

COUNTY COURT		6,931.25	6,366.00	7,450.00	10,450.00	3,330.00	13,950.00

BAILEY COUNTY
 FY22 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0430 DISTRICT COURT							
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0102 DISTRICT JUDGE - JUVENILE BOARD	E	360.12	360.12	360.12	360.12	360.12	360.12
0110 40% SALARY - COURT REPORTER	E	17,130.88	17,000.10	17,000.00	17,000.00	15,038.55	18,700.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
SALARIES SUBTOTAL		17,491.00	17,360.22	17,360.12	17,360.12	15,398.67	19,060.12
0201 SOCIAL SECURITY	E	1,338.07	1,381.51	1,328.05	1,328.05	1,246.24	1,458.10
0202 MEDICAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	791.39	836.51	784.68	784.68	744.44	867.24
0204 WORKERS' COMPENSATION	E	38.12	41.76	44.79	44.79	28.02	43.99
0207 UNEMPLOYMENT INSURANCE	E	18.18	10.16	19.10	19.10	12.63	40.03
0208 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
BENEFITS SUBTOTAL		2,185.76	2,269.94	2,176.62	2,176.62	2,031.33	2,409.36
0308 COMPUTER IT MAINTENANCE-COURTROOM	E	0.00	0.00	0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	1,506.58	733.21	1,500.00	1,500.00	1,402.01	1,500.00
0312 POSTAGE	E	0.00	0.00	50.00	50.00	0.00	50.00
0403 PETIT JURORS	E	96.00	0.00	3,000.00	3,000.00	780.00	4,000.00
0404 CONTRACT RELIEF COURT REPORTER	E	7,652.76	4,781.40	9,000.00	9,000.00	4,075.00	9,000.00
0405 ATTORNEY FEES - INDIGENT	E	85,100.50	73,032.60	0.00	71,000.00	66,335.00	85,000.00
0406 APPELLATE RECORDS - INDIGENT	E	16,480.00	698.50	0.00	1,200.00	892.00	20,000.00
0407 GRAND JURORS	E	520.00	782.00	1,800.00	1,800.00	306.00	1,800.00
0410 COMPETENCY & SANITY TESTING	E	4,725.00	1,600.00	5,000.00	5,000.00	0.00	5,000.00
0412 SERVICE FEES	E	0.00	0.00	75.00	75.00	0.00	75.00
0413 INTERPRETER	E	4,487.50	360.00	5,000.00	5,000.00	2,225.00	5,000.00
0420 TELEPHONE - DISTRICT JUDGE	E	373.53	411.14	750.00	750.00	334.90	750.00
0422 INTERNET - COURTROOM	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0426 TRAVEL - DISTRICT JUDGE	E	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00
0427 TRAVEL - SPECIAL JUDGE	E	0.00	0.00	500.00	500.00	0.00	1,000.00
0431 COURT REPORTER EDUCATION TRAVEL	E	509.45	0.00	1,000.00	1,000.00	0.00	1,000.00
0432 INTERLOCAL AGRMNT/PBLC DEF/CAP CASE	E	12,970.00	10,447.00	10,447.00	10,447.00	10,447.00	10,447.00
0475 ADMINISTRATIVE JUDICIAL ASSESSMENT	E	0.00	0.00	757.86	757.86	0.00	1,250.00
0486 DIST.ATTORNEY FUNDING 40%	E	45,029.07	56,558.10	0.00	0.00	0.00	
0499 MISCELLANEOUS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0560 INVENTORY ASSETS	E	0.00	0.00	2,500.00	2,500.00	165.72	2,500.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		179,450.39	149,403.95	45,129.86	117,329.86	86,962.63	152,122.00

DISTRICT COURT		199,127.15	169,034.11	64,666.60	136,866.60	104,392.63	173,591.48

BAILEY COUNTY
 FY22 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0450 DISTRICT CLERK							
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0101 SALARY - DISTRICT CLERK	E	37,970.46	41,065.05	42,297.00	42,297.00	37,416.63	42,297.00
0104 SALARY - DEPUTY CLERK	E	27,554.25	29,907.10	30,353.86	30,353.86	26,318.51	30,353.86
0107 RELIEF DEPUTY & OVERTIME	E	162.83	183.84	500.00	500.00	0.00	500.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	0.00	180.00	240.00	240.00	240.00	300.00
SALARIES SUBTOTAL		65,687.54	71,335.99	73,390.86	73,390.86	63,975.14	73,450.86
0201 SOCIAL SECURITY	E	4,709.43	5,094.78	5,614.40	5,614.40	4,718.36	5,618.99
0202 MEDICAL INSURANCE	E	18,545.34	18,716.72	18,870.24	18,870.24	16,527.02	20,285.28
0203 RETIREMENT	E	2,974.96	3,304.32	3,317.27	3,317.27	2,918.50	3,342.01
0204 WORKERS' COMPENSATION	E	148.84	175.00	189.35	189.35	120.99	169.51
0207 UNEMPLOYMENT INSURANCE	E	26.04	17.25	80.73	80.73	21.31	154.25
0208 LIFE INSURANCE	E	77.96	75.84	76.08	76.08	66.36	76.08
BENEFITS SUBTOTAL		26,482.57	27,383.91	28,148.07	28,148.07	24,372.54	29,646.12
0309 COMPUTER SOFTWARE & SUPPLIES	E	3,809.90	5,325.66	3,000.00	3,000.00	4,323.00	3,000.00
0310 OFFICE SUPPLIES	E	2,799.86	5,409.84	5,000.00	5,000.00	2,816.64	5,000.00
0312 POSTAGE	E	1,505.50	992.35	2,000.00	2,000.00	694.65	2,000.00
0420 TELEPHONE	E	821.77	851.98	800.00	800.00	677.71	800.00
0426 OUT-OF-COUNTY TRAVEL	E	5,640.64	4,411.87	6,000.00	6,000.00	2,009.05	6,000.00
0437 MICROFILM RECORDS	E	2,199.42	1,312.35	3,000.00	3,000.00	1,799.08	3,000.00
0451 REPAIR OFFICE MACHINES	E	0.00	0.00	250.00	250.00	0.00	250.00
0480 BONDS	E	70.00	50.00	200.00	200.00	50.00	200.00
0483 ERRORS & OMISSIONS POLICY	E	281.28	310.74	350.00	350.00	316.62	350.00
0499 MISCELLANEOUS	E	71.00	0.00	200.00	200.00	82.80	200.00
0560 INVENTORY ASSETS	E	219.99	42.99	2,000.00	2,000.00	0.00	2,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		17,419.36	18,707.78	22,800.00	22,800.00	12,769.55	22,800.00

DISTRICT CLERK		109,589.47	117,427.68	124,338.93	124,338.93	101,117.23	125,896.98

BAILEY COUNTY
 FY22 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0455 J.P. & CONSTABLES							
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0101 SALARY - JUSTICE OF THE PEACE	E	31,315.37	35,000.00	36,050.00	36,050.00	31,890.42	36,050.00
0105 FT SALARY - SECRETARY	E	17,825.10	26,174.03	30,353.86	30,353.86	27,163.66	30,353.86
0107 PART-TIME RELIEF SECRETARY & OVERTI	E	585.89	1,105.59	500.00	500.00	1,124.60	500.00
0124 SALARY - CONSTABLE	E	16,152.20	17,468.60	17,992.66	17,992.66	15,916.69	17,992.66
0160 JP CELL PHONE ALLOWANCE	E	720.00	720.00	960.00	960.00	840.00	960.00
0161 CONSTABLE CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	300.00	360.00	720.00	720.00	420.00	1,020.00
SALARIES SUBTOTAL		66,898.56	80,828.22	86,576.52	86,576.52	77,355.37	86,876.52
0201 SOCIAL SECURITY	E	5,050.81	6,066.84	6,623.10	6,623.10	5,653.10	6,646.05
0202 MEDICAL INSURANCE	E	10,641.64	17,342.74	18,870.24	18,870.24	16,567.02	20,285.28
0203 RETIREMENT	E	3,011.85	3,693.94	3,913.26	3,913.26	3,478.94	3,952.88
0204 WORKERS' COMPENSATION	E	339.92	392.04	439.09	439.09	283.77	393.46
0207 UNEMPLOYMENT INSURANCE	E	14.52	15.39	95.23	95.23	22.19	182.44
0208 LIFE INSURANCE	E	67.03	70.26	76.08	76.08	66.36	76.08
BENEFITS SUBTOTAL		19,125.77	27,581.21	30,017.00	30,017.00	26,071.38	31,536.19
0220 TRAVEL & TUITION - JP	E	4,774.87	120.00	5,000.00	5,000.00	1,627.51	5,000.00
0224 TRAVEL;FUEL;MAINTENANCE - CONSTABLE	E	390.66	170.97	1,000.00	1,000.00	797.00	2,000.00
0309 COMPUTER SUPPLIES & SOFTWARE	E	0.00	2,710.00	3,500.00	3,500.00	2,834.99	3,500.00
0310 OFFICE SUPPLIES	E	1,786.16	1,415.93	3,000.00	3,000.00	526.85	3,000.00
0311 OFFICE SUPPLIES - CONSTABLE	E	11.61	25.00	250.00	250.00	87.30	250.00
0312 POSTAGE	E	304.59	373.15	400.00	400.00	237.70	400.00
0403 PETIT JURORS	E	0.00	84.00	500.00	500.00	0.00	500.00
0420 TELEPHONE	E	1,154.63	1,245.56	1,500.00	1,500.00	1,192.66	1,500.00
0421 TELEPHONE - CONSTABLE	E	298.52	392.02	400.00	400.00	311.35	400.00
0480 BONDS	E	163.50	0.00	100.00	100.00	92.50	100.00
0489 MOTOR VEHICLE INS./CONSTABLE	E	0.00	0.00	360.00	360.00	0.00	360.00
0499 MISCELLANEOUS	E	225.33	1,423.46	500.00	500.00	381.45	500.00
0560 INVENTORY ASSETS	E	449.99	707.50	1,500.00	1,500.00	628.54	1,500.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		9,559.86	8,667.59	18,010.00	18,010.00	8,717.85	19,010.00

J.P. & CONSTABLES		95,584.19	117,077.02	134,603.52	134,603.52	112,144.60	137,422.71

BAILEY COUNTY
 FY22 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0475 COUNTY ATTORNEY							
=====							
0101 SALARY - COUNTY ATTORNEY	E	30,719.98	33,223.66	34,220.37	34,220.37	30,271.91	34,220.37
0103 SALARY-STATE SUPPLEMENT-COATTY	E	35,000.00	42,000.00	42,000.00	42,000.00	37,153.74	42,000.00
0105 SALARY - SECRETARY	E	27,250.83	30,527.55	30,894.61	30,894.61	25,679.46	30,894.61
0107 RELIEF SECRETARY & OVERTIME	E	236.78	1,261.91	2,250.00	2,250.00	829.45	2,250.00
0160 CO.ATTY CELL PHONE ALLOWANCE	E	720.00	720.00	960.00	960.00	840.00	960.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	900.00	1,020.00	1,140.00	1,140.00	1,140.00	1,260.00
0198 SALARY SUPPLEMENT CLEARING	E	0.00	0.00	0.00	0.00	0.00	
SALARIES SUBTOTAL		94,827.59	108,753.12	111,464.98	111,464.98	95,914.56	111,584.98
0201 SOCIAL SECURITY	E	6,786.05	7,785.69	8,527.07	8,527.07	7,053.01	8,536.25
0202 MEDICAL INSURANCE	E	16,006.89	17,448.20	18,870.24	18,870.24	16,432.56	20,285.28
0203 RETIREMENT	E	4,285.92	4,986.42	5,038.22	5,038.22	4,339.43	5,077.12
0204 WORKERS' COMPENSATION	E	18.00	31.12	33.83	33.83	21.63	30.30
0207 UNEMPLOYMENT INSURANCE	E	27.15	18.47	122.61	122.61	21.57	234.33
0208 LIFE INSURANCE	E	67.43	70.67	76.08	76.08	65.99	76.08
BENEFITS SUBTOTAL		27,191.44	30,340.57	32,668.05	32,668.05	27,934.19	34,239.36
0308 COMPUTER IT MAINTENANCE-COUNTY ATTY	E	480.00	480.00	1,500.00	1,500.00	440.00	1,500.00
0310 OFFICE SUPPLIES	E	3,600.76	4,053.44	3,250.00	3,250.00	1,594.70	3,250.00
0312 POSTAGE	E	200.00	110.00	150.00	150.00	111.60	150.00
0402 COPIER LEASE CONTRACT/COPIES	E	0.00	601.73	1,200.00	1,200.00	553.40	1,200.00
0404 COUNTY ATTORNEY CONTRACT	E	0.00	7.26	0.00	0.00	0.00	
0420 TELEPHONE	E	1,821.70	1,941.21	2,200.00	2,200.00	1,483.35	2,200.00
0426 OUT-OF-COUNTY TRAVEL - CO ATTY	E	4,904.94	1,040.11	5,500.00	5,500.00	4,577.81	5,500.00
0431 OUT-OF-COUNTY TRAVEL - SECRETARY	E	3,191.36	1,086.11	3,000.00	3,000.00	50.00	3,000.00
0440 ELECTRICITY	E	1,677.65	1,465.78	1,300.00	1,300.00	1,255.61	1,500.00
0447 WATER	E	929.80	927.80	900.00	900.00	829.00	900.00
0452 REPAIR & MANTENANCE-BUILDING	E	228.00	1,351.00	1,000.00	1,000.00	394.46	1,000.00
0475 STATE BAR ATTORNEY DUES	E	0.00	240.00	300.00	300.00	380.00	400.00
0480 BONDS	E	177.50	0.00	200.00	200.00	71.00	200.00
0482 PROPERTY INSURANCE	E	398.00	431.00	450.00	450.00	487.00	515.00
0499 MISCELLANEOUS	E	468.88	497.00	250.00	250.00	0.00	250.00
0560 INVENTORY ASSETS	E	0.00	1,658.10	1,500.00	1,500.00	0.00	1,500.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		18,078.59	15,890.54	22,700.00	22,700.00	12,227.93	23,065.00

COUNTY ATTORNEY		140,097.62	154,984.23	166,833.03	166,833.03	136,076.68	168,889.34

BAILEY COUNTY
 FY22 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0497 COUNTY TREASURER							
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0101 SALARY - TREASURER	E	39,021.43	42,689.47	43,970.15	43,970.15	38,896.68	43,970.15
0102 BUDGET STIPEND - TREASURER	E	1,800.00	1,800.00	1,800.00	1,800.00	1,592.29	1,800.00
0104 SALARY - DEPUTY TREASURER	E	31,129.10	42,255.72	62,608.85	62,608.85	55,162.43	62,608.85
0107 RELIEF & OVERTIME	E	1,640.18	1,914.47	1,500.00	1,500.00	1,130.72	1,500.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	1,440.00	1,560.00	1,680.00	1,680.00	1,680.00	1,800.00
SALARIES SUBTOTAL		75,030.71	90,219.66	111,559.00	111,559.00	98,462.12	111,679.00
0201 SOCIAL SECURITY	E	5,518.69	6,680.37	8,534.26	8,534.26	7,215.31	8,543.44
0202 MEDICAL INSURANCE	E	18,068.05	21,957.02	28,305.36	28,305.36	24,579.91	30,427.92
0203 RETIREMENT	E	3,394.83	4,181.14	5,042.47	5,042.47	4,494.06	5,081.39
0204 WORKERS' COMPENSATION	E	160.36	191.36	287.82	287.82	183.90	257.74
0207 UNEMPLOYMENT INSURANCE	E	36.05	27.74	122.71	122.71	45.17	234.53
0208 LIFE INSURANCE	E	76.02	89.02	114.12	114.12	98.70	114.12
BENEFITS SUBTOTAL		27,254.00	33,126.65	42,406.74	42,406.74	36,617.05	44,659.14
0310 OFFICE SUPPLIES	E	4,225.89	3,713.25	4,000.00	4,000.00	4,508.35	4,500.00
0312 POSTAGE	E	1,172.09	1,449.84	1,800.00	1,800.00	739.20	1,800.00
0420 TELEPHONE	E	917.29	2,055.34	2,300.00	2,300.00	1,932.99	2,300.00
0426 OUT-OF-COUNTY TRAVEL	E	3,347.85	444.45	5,500.00	5,500.00	2,774.63	5,500.00
0440 ELECTRICITY - TREASURER BUILDING	E	0.00	0.00	1,400.00	1,400.00	1,168.59	1,400.00
0447 WATER - TREASURER BUILDING	E	0.00	0.00	960.00	960.00	824.00	960.00
0451 REPAIR OFFICE MACHINES	E	0.00	0.00	0.00	0.00	0.00	
0452 REPAIR & MAINT-BUILDING - TREASURER	E	0.00	0.00	1,000.00	1,000.00	0.00	6,000.00
0480 BONDS	E	257.07	177.50	300.00	300.00	70.00	300.00
0482 PROPERTY INSURANCE - TREASURER	E	0.00	0.00	750.00	750.00	614.00	750.00
0499 MISCELLANEOUS	E	224.99	1,253.03	300.00	300.00	29.28	300.00
0560 INVENTORY ASSETS	E	0.00	2,107.35	2,000.00	2,000.00	0.00	2,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		10,145.18	11,200.76	20,310.00	20,310.00	12,661.04	25,810.00

COUNTY TREASURER		112,429.89	134,547.07	174,275.74	174,275.74	147,740.21	182,148.14

BAILEY COUNTY
 FY22 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0499 TAX ASSESSOR-COLLECTOR							
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0101 SALARY - TAX ASSESSOR/COLLECTOR	E	37,970.46	41,065.05	42,297.00	42,297.00	37,416.63	42,297.00
0104 SALARY - DEPUTY	E	28,264.78	29,623.38	30,353.87	30,353.87	26,711.45	30,353.87
0107 RELIEF DEPUTY & OVERTIME	E	0.00	1,557.10	2,500.00	2,500.00	0.00	2,500.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	840.00	960.00	1,080.00	1,080.00	1,080.00	1,200.00
0198 CHAPTER 19 WORKER CLEARING	E	0.00	0.00	0.00	0.00	0.00	
SALARIES SUBTOTAL		67,075.24	73,205.53	76,230.87	76,230.87	65,208.08	76,350.87
0201 SOCIAL SECURITY	E	4,905.07	5,373.84	5,831.66	5,831.66	4,790.48	5,840.84
0202 MEDICAL INSURANCE	E	18,329.48	18,716.72	18,870.24	18,870.24	16,527.02	20,285.28
0203 RETIREMENT	E	3,035.38	3,318.36	3,445.64	3,445.64	2,976.00	3,473.96
0204 WORKERS' COMPENSATION	E	149.92	180.60	196.68	196.68	125.67	176.20
0207 UNEMPLOYMENT INSURANCE	E	30.92	17.93	83.85	83.85	21.77	160.34
0208 LIFE INSURANCE	E	77.22	75.84	76.08	76.08	66.36	76.08
BENEFITS SUBTOTAL		26,527.99	27,683.29	28,504.15	28,504.15	24,507.30	30,012.70
0310 OFFICE SUPPLIES	E	1,863.76	3,095.49	2,500.00	2,500.00	1,543.87	3,000.00
0312 POSTAGE	E	1,615.00	2,030.00	2,000.00	2,000.00	560.00	3,000.00
0409 COMPUTER SERVICES	E	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
0420 TELEPHONE	E	1,668.88	1,876.50	2,000.00	2,000.00	1,468.58	2,000.00
0426 OUT-OF-COUNTY TRAVEL	E	4,949.51	1,417.77	5,000.00	5,000.00	4,571.50	5,000.00
0451 REPAIR OFFICE MACHINES	E	0.00	0.00	0.00	0.00	0.00	
0480 BONDS	E	491.00	420.00	420.00	420.00	380.00	500.00
0499 MISCELLANEOUS	E	0.00	0.00	500.00	500.00	0.00	500.00
0560 INVENTORY ASSETS	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		10,588.15	8,839.76	15,620.00	15,620.00	8,523.95	17,200.00

TAX ASSESSOR-COLLECTOR		104,191.38	109,728.58	120,355.02	120,355.02	98,239.33	123,563.57

BAILEY COUNTY
 FY22 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0512 LAW ENFORCEMENT							
=====							
0101 SALARY - SHERIFF	E	48,292.82	52,228.68	53,795.54	53,795.54	47,588.38	53,795.54
0104 SALARY - DEPUTIES (X4)	E	181,649.87	165,231.98	169,131.04	169,131.04	149,708.11	169,131.04
0105 LIEUTENANT DEPUTY	E	0.00	41,908.06	43,400.76	43,400.76	36,297.50	43,400.76
0106 TEMPORARY - CH COVID SCREENING	E	0.00	0.00	18,096.00	18,096.00	7,291.56	
0107 RELIEF DEPUTY & OVERTIME	E	23,641.42	16,085.87	25,000.00	25,000.00	21,478.97	30,000.00
0108 PART-TIME RELIEF JAILOR & OVERTIME	E	52,135.12	48,793.09	50,000.00	50,000.00	68,522.22	50,000.00
0109 SALARY-CHIEF DEPUTY	E	42,857.32	43,832.44	45,770.92	45,770.92	38,768.34	45,770.92
0112 SALARY - OFFICE DEPUTY	E	31,915.93	31,656.41	31,317.28	31,317.28	27,572.21	31,317.28
0114 SALARY - JAIL ADMINISTRATOR	E	38,182.90	40,503.07	44,317.52	44,317.52	36,484.88	44,317.52
0115 SALARY-ASSIST.JAIL ADMIN.	E	38,806.79	39,659.22	43,087.72	43,087.72	39,511.41	43,087.72
0116 SALARY - JAIL COOKS (X2)	E	52,021.42	60,499.64	53,555.92	53,555.92	50,707.03	53,555.92
0117 JAIL NURSE	E	0.00	37,053.50	38,000.00	38,000.00	46,273.51	52,000.00
0130 SALARY - JAILORS (X10)	E	438,596.86	475,080.47	419,473.60	419,473.60	414,494.39	419,473.60
0131 SERGEANT JAILOR (X4)	E	94,483.39	111,536.37	169,131.04	169,131.04	98,904.98	169,131.04
0132 CORPORAL / JAILORS (0)	E	0.00	0.00	0.00	0.00	0.00	
0178 HAZARD PAY - LEC	E	0.00	17,392.96	0.00	0.00	0.00	
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	6,780.00	7,140.00	6,960.00	6,960.00	6,480.00	5,820.00
0197 SHERIFF - O/O CNTY INMATE INCENTIVE	E	11,102.73	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0198 JAIL ADMIN - QTRLY INCENTIVE	E	1,250.00	0.00	0.00	0.00	0.00	
SALARIES SUBTOTAL		1,014,433.73	1,203,601.76	1,226,037.34	1,226,037.34	1,105,083.49	1,225,801.34
0201 SOCIAL SECURITY	E	80,392.44	90,255.85	93,791.86	93,791.86	81,465.26	93,773.80
0202 MEDICAL INSURANCE	E	216,109.82	238,438.24	254,748.24	254,748.24	213,128.88	273,851.28
0203 RETIREMENT	E	48,648.30	56,049.66	55,416.89	55,416.89	50,143.07	55,773.96
0204 WORKERS' COMPENSATION	E	12,826.62	14,645.64	17,223.54	17,223.54	11,313.09	15,639.23
0207 UNEMPLOYMENT INSURANCE	E	1,072.17	661.39	1,348.64	1,348.64	846.46	2,574.18
0208 LIFE INSURANCE	E	938.58	966.11	1,027.08	1,027.08	855.86	1,027.08
BENEFITS SUBTOTAL		359,987.93	401,016.89	423,556.25	423,556.25	357,752.62	442,639.53
0223 TUITION - SHERIFF	E	150.00	40.00	1,000.00	1,000.00	290.00	1,000.00
0228 OFFICER TRAINING - LEC	E	0.00	0.00	3,500.00	3,500.00	1,174.00	3,500.00
0229 JAILOR TRAINING - LEC	E	0.00	0.00	2,500.00	2,500.00	1,216.38	2,500.00
0308 COMPUTER IT MAINTENANCE-LEC	E	1,350.00	12,060.00	11,600.00	11,600.00	11,058.00	12,100.00
0309 COMPUTER SOFTWARE	E	16,808.17	10,572.84	17,000.00	17,000.00	12,601.91	17,000.00
0310 OFFICE & OTHER SUPPLIES	E	12,671.70	13,193.73	13,000.00	13,000.00	6,830.21	13,000.00
0311 JAIL SUPPLIES	E	28,515.98	8,879.36	22,000.00	22,000.00	33,639.52	24,000.00
0312 POSTAGE	E	3,145.78	3,333.81	3,500.00	3,500.00	1,091.01	3,500.00
0313 UNIFORMS - PATROL/DEPUTIES	E	9,843.41	6,828.99	7,000.00	7,000.00	7,568.21	7,000.00

BAILEY COUNTY
 FY22 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND							
0314 POLICE EQUIPMENT	E	2,459.97	5,372.24	5,000.00	5,000.00	1,762.86	5,000.00
0315 UNIFORMS - JAIL/JAILORS	E	0.00	0.00	7,000.00	7,000.00	1,420.73	7,000.00
0331 FUEL FOR CARS	E	33,772.42	25,637.24	40,000.00	40,000.00	24,967.19	40,000.00
0333 LINEN SERVICE	E	1,261.50	1,295.90	2,000.00	2,000.00	1,999.64	2,000.00
0334 MEALS FOR PRISONERS	E	147,290.82	184,515.08	170,000.00	170,000.00	127,919.42	170,000.00
0335 TRANSPORT OF PRISONERS	E	22,004.36-	24,335.02-	18,000.00	18,000.00	32,269.44-	18,000.00
0337 LAWN CARE	E	1,317.70	1,137.70	1,500.00	1,500.00	1,202.70	1,500.00
0393 DPS SCALES FEES	E	0.00	0.00	500.00	500.00	0.00	500.00
0402 COPIER CONTRACT	E	1,408.46	1,100.24	1,103.46	1,103.46	919.60	1,103.46
0410 PRISONER MED.CARE & EMPLOYEE EXAMS	E	49,972.33	50,285.80	50,000.00	50,000.00	50,850.62	50,000.00
0415 JAIL DOCTOR	E	18,000.00	18,875.00	18,000.00	18,000.00	15,000.00	18,000.00
0420 TELEPHONE	E	13,582.87	17,418.02	16,000.00	16,000.00	14,483.84	16,000.00
0426 OUT-OF-COUNTY TRAVEL	E	8,176.35	8,216.31	8,000.00	8,000.00	8,051.46	8,000.00
0440 ELECTRICITY	E	25,800.52	22,491.70	26,000.00	26,000.00	17,335.25	26,000.00
0446 GAS FOR HEAT - LEC	E	8,308.32	8,272.28	10,000.00	10,000.00	10,292.01	10,000.00
0447 WATER - LEC	E	15,181.68	15,679.85	15,500.00	15,500.00	12,743.55	15,500.00
0450 CABLE SERVICE - JAIL	E	0.00	0.00	0.00	0.00	0.00	
0451 REPAIR OFFICE MACHINES/EQUIPMENT	E	7.57	99.95	1,000.00	1,000.00	0.00	1,000.00
0452 REPAIR & MAINTENANCE-JAIL/LEC BLDG	E	34,121.61	62,834.45	55,000.00	55,000.00	75,348.28	62,000.00
0456 REPAIR & MAINTENANCE - CARS	E	24,772.71	20,443.96	25,000.00	25,000.00	18,705.27	25,000.00
0457 REPAIR & MAINTENANCE - RADIOS	E	2,479.85	3,175.86	2,500.00	2,500.00	196.00	2,500.00
0475 ASSOCIATION DUES & ASSESSMENTS	E	325.00	300.00	500.00	500.00	0.00	500.00
0480 BONDS	E	0.00	213.00	248.50	248.50	197.50	248.50
0482 PROPERTY INSURANCE	E	10,486.00	11,386.00	12,000.00	12,000.00	12,884.00	13,550.00
0488 LIABILITY INSURANCE	E	18,067.20	19,817.98	21,000.00	21,000.00	19,389.30	21,000.00
0489 MOTOR VEHICLE INSURANCE	E	2,920.00	3,132.00	3,300.00	3,300.00	2,991.00	3,300.00
0499 MISCELLANEOUS	E	738.14	1,030.52	1,500.00	1,500.00	647.66	1,500.00
0560 INVENTORY ASSETS	E	11,058.65	2,820.25	10,000.00	10,000.00	10,069.31	10,000.00
0570 CAPITAL ASSETS	E	2,350.00-	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0580 DEBT SERVICE	E	26,909.65	33,103.75	18,394.47	18,394.47	18,394.47	30,211.94
OPERATING EXPENSE SUBTOTAL		506,550.00	549,228.79	630,146.43	630,146.43	500,971.46	653,013.90

LAW ENFORCEMENT		1,880,971.66	2,153,847.44	2,279,740.02	2,279,740.02	1,963,807.57	2,321,454.77

BAILEY COUNTY
 FY22 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0516 COLISEUM							
=====							
0102 SALARY - MANAGER	E	2,638.72	0.00	27,040.00	27,040.00	20,950.80	27,040.00
0108 RELIEF FOR MANAGER & OVERTIME	E	8,929.19	12,674.63	4,160.00	4,160.00	2,427.57	7,800.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	0.00	0.00	0.00	0.00	0.00	
SALARIES SUBTOTAL		11,567.91	12,674.63	31,200.00	31,200.00	23,378.37	34,840.00
0201 SOCIAL SECURITY	E	836.57	968.93	2,386.80	2,386.80	1,753.50	2,665.26
0202 MEDICAL INSURANCE	E	33.94	1,090.43	9,435.12	9,435.12	8,817.76	10,142.64
0203 RETIREMENT	E	437.34	588.64	1,410.24	1,410.24	1,065.83	1,585.22
0204 WORKERS' COMPENSATION	E	123.28	75.88	248.59	248.59	158.82	248.31
0207 UNEMPLOYMENT INSURANCE	E	15.79	5.43	34.32	34.32	19.79	73.16
0208 LIFE INSURANCE	E	0.14	4.41	38.04	38.04	35.47	38.04
BENEFITS SUBTOTAL		1,447.06	2,733.72	13,553.11	13,553.11	11,851.17	14,752.63
0310 OFFICE SUPPLIES	E	310.94	9.58	700.00	700.00	223.91	700.00
0312 POSTAGE	E	11.00	0.00	50.00	50.00	0.00	50.00
0314 ICE / COLISEUM EVENTS	E	0.00	0.00	0.00	0.00	0.00	
0330 CLEANING SUPPLIES	E	1,730.05	1,080.58	1,500.00	1,500.00	1,581.75	2,000.00
0331 KITCHEN SUPPLIES	E	301.33	36.58	500.00	500.00	112.98	500.00
0332 GARDEN SUPPLIES / MAINTENANCE	E	3,317.63	3,175.61	3,500.00	3,500.00	289.71	3,500.00
0333 LINEN SERVICE	E	504.82	359.98	1,500.00	1,500.00	394.72	1,500.00
0420 TELEPHONE	E	1,788.44	1,466.23	1,700.00	1,700.00	835.26	1,500.00
0426 OUT-OF-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0440 ELECTRICITY	E	9,969.30	10,200.97	11,000.00	11,000.00	8,377.03	11,000.00
0446 GAS FOR HEAT	E	4,882.36	5,274.76	6,500.00	6,500.00	8,176.46	10,000.00
0447 WATER	E	2,875.70	2,274.60	2,700.00	2,700.00	2,053.80	2,700.00
0452 REPAIR / MAINTENANCE	E	18,019.75	10,137.65	11,000.00	11,000.00	8,786.76	11,000.00
0482 PROPERTY INSURANCE	E	5,384.00	5,840.00	6,132.00	6,132.00	6,615.00	7,000.00
0488 LIABILITY INSURANCE	E	281.28	155.37	170.00	170.00	158.31	170.00
0499 MISCELLANEOUS	E	0.00	472.64	900.00	900.00	267.21	900.00
0560 INVENTORY ASSETS	E	647.34	0.00	4,000.00	4,000.00	2,994.00	4,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		50,023.94	40,484.55	51,852.00	51,852.00	40,866.90	56,520.00

COLISEUM		63,038.91	55,892.90	96,605.11	96,605.11	76,096.44	106,112.63

BAILEY COUNTY
 FY22 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0570 PROBATION DEPARTMENTS							
=====							
0308 COMPUTER IT MAINTENANCE-PROBATION	E	2,422.99	2,400.00	2,500.00	2,500.00	2,200.00	2,500.00
0320 CLEANING SERVICES	E	0.00	1,755.00	2,000.00	2,000.00	1,365.00	2,000.00
0402 COPIER CONTRACT	E	183.15	213.68	200.00	200.00	81.99	200.00
0410 JUVENILE PSYCHOLOGICAL TESTING	E	1,200.00	1,650.00	2,500.00	2,500.00	0.00	2,500.00
0420 TELEPHONE - ADULT PROBATION	E	1,274.44	1,761.38	2,700.00	2,700.00	2,197.41	2,700.00
0440 ELECTRICITY - PROBATION BUILDING	E	0.00	0.00	0.00	0.00	0.00	
0446 GAS FOR HEAT - PROBATION BUILDING	E	2,476.18	2,552.99	2,500.00	2,500.00	2,589.07	2,500.00
0447 WATER - PROBATION BUILDING	E	1,039.78	1,985.19	1,750.00	1,750.00	894.16	1,750.00
0452 REPAIR & MAINTENANCE-BLDG	E	5,796.53	672.76	3,000.00	3,000.00	238.67	3,000.00
0461 CO CREDIT CARD CHRGS - ADLT PROB	E	0.00	0.00	0.00	0.00	7.50	
0482 PROPERTY INSURANCE	E	1,701.00	1,844.00	1,936.20	1,936.20	2,090.00	1,936.20
0486 JUVENILE PROBATION FUNDING	E	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
0499 MISCELLANEOUS - ADULT PROBATION	E	0.00	534.75	1,000.00	1,000.00	92.95	1,000.00
0560 INVENTORY ASSETS - ADULT PROBATION	E	0.00	471.52	1,000.00	1,000.00	1,895.08	1,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	179.99	
OPERATING EXPENSE SUBTOTAL		16,094.07	39,841.27	45,086.20	45,086.20	37,831.82	45,086.20

PROBATION DEPARTMENTS		16,094.07	39,841.27	45,086.20	45,086.20	37,831.82	45,086.20

BAILEY COUNTY
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 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0630 HEALTH SERVICES & AGING							
=====							
0106 RELIEF VAN DRIVER & OVERTIME	E	0.00	0.00	2,200.00	2,200.00	0.00	2,200.00
0107 RELIEF SECRETARY & OVERTIME	E	0.00	0.00	500.00	500.00	0.00	500.00
0110 COLISEUM STIPEND - SECRETARY	E	2,313.25	0.00	0.00	0.00	0.00	
0140 SALARY - DEPARTMENT HEAD (C.S.A.)	E	28,942.42	30,316.77	31,165.18	31,165.18	27,483.96	31,165.18
0141 SALARY - VAN DRIVER	E	12,000.00	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00
0160 VAN CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	0.00	180.00	240.00	240.00	240.00	300.00
SALARIES SUBTOTAL		43,255.67	42,496.77	46,105.18	46,105.18	38,723.96	46,165.18
0201 SOCIAL SECURITY	E	3,232.85	3,174.78	3,527.05	3,527.05	2,895.69	3,531.64
0202 MEDICAL INSURANCE	E	9,164.74	9,358.36	9,435.12	9,435.12	8,263.51	10,142.64
0203 RETIREMENT	E	1,959.33	1,968.18	2,083.95	2,083.95	1,766.64	2,100.52
0204 WORKERS' COMPENSATION	E	358.28	361.48	422.82	422.82	270.15	378.35
0207 UNEMPLOYMENT INSURANCE	E	44.51	24.37	50.72	50.72	30.67	96.95
0208 LIFE INSURANCE	E	38.61	37.92	38.04	38.04	33.18	38.04
BENEFITS SUBTOTAL		14,798.32	14,925.09	15,557.70	15,557.70	13,259.84	16,288.14
0309 COMPUTER SOFTWARE & SUPPLIES	E	608.40	392.92	750.00	750.00	75.00	750.00
0310 OFFICE SUPPLIES	E	1,501.27	1,736.75	2,000.00	2,000.00	1,627.87	2,500.00
0312 POSTAGE	E	425.23	496.44	700.00	700.00	559.30	800.00
0331 GAS FOR VAN	E	1,925.16	1,517.02	3,500.00	3,500.00	1,516.38	3,500.00
0394 INDIGENT HEALTH CARE	E	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
0410 VAN DRIVER PHYSICALS & TESTS	E	0.00	0.00	175.00	175.00	0.00	175.00
0418 MENTAL HEALTH CONTRACT	E	6,548.00	6,548.00	6,548.00	6,548.00	6,548.00	6,548.00
0420 TELEPHONE - OFFICE	E	492.61	457.53	600.00	600.00	366.68	500.00
0421 CELL PHONE - VAN DRIVER	E	345.54	407.82	450.00	450.00	371.07	450.00
0425 VETERANS SERVICE TRAINING	E	231.81	0.00	500.00	500.00	0.00	500.00
0426 OUT-OF-COUNTY TRAVEL - OFFICE	E	417.75	210.62	1,500.00	1,500.00	267.02	1,500.00
0431 OUT-OF-COUNTY TRAVEL-VAN	E	0.00	0.00	500.00	500.00	0.00	500.00
0451 REPAIR OFFICE MACHINES	E	0.00	0.00	200.00	200.00	0.00	200.00
0456 REPAIR & MAINTENANCE - VAN	E	1,773.43	278.22	2,000.00	2,000.00	1,095.02	2,000.00
0461 RENT - MH/MR	E	4,200.00	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00
0470 AMBULANCE	E	381,046.82	479,808.75	578,508.13	578,508.13	566,828.21	694,804.22
0475 ASSOCIATION DUES & ASSESSMENTS	E	167.00	140.00	500.00	500.00	137.00	500.00
0480 BONDS - VAN DRIVER & CSA	E	0.00	71.00	71.00	71.00	0.00	71.00
0489 VAN INSURANCE	E	176.00	298.00	350.00	350.00	275.00	350.00
0499 MISCELLANEOUS	E	356.90	285.50	500.00	500.00	330.50	500.00
0560 INVENTORY ASSETS	E	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00

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REPORTING FUND: 0010 GENERAL FUND							
0570 CAPITAL ASSETS	E	0.00	24,671.26	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		400,215.92	521,519.83	608,802.13	608,802.13	583,847.05	725,598.22
HEALTH SERVICES & AGING		458,269.91	578,941.69	670,465.01	670,465.01	635,830.85	788,051.54

BAILEY COUNTY
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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0665 EXTENSION SERVICE							
=====							
0105 SALARY - SECRETARY	E	24,475.16	29,272.99	31,750.37	31,750.37	26,618.32	31,750.37
0107 RELIEF SECRETARY & OVERTIME	E	73.76	7.78	500.00	500.00	123.61	500.00
0108 PART-TIME RELIEF JANITOR/CLEANING	E	0.00	0.00	1,200.00	1,200.00	1,000.00	1,200.00
0150 SALARY - AG AGENT	E	15,955.06	13,208.97	16,752.82	16,752.82	14,819.82	16,752.82
0152 SALARY - F&CS AGENT	E	13,938.78	14,635.72	15,074.79	15,074.79	13,335.40	15,074.79
0160 CELL PHONE ALLOWANCE - AG AGENT	E	960.00	760.00	960.00	960.00	840.00	960.00
0161 CELL PHONE ALLOWANCE - F&CS AGENT	E	600.00	600.00	960.00	960.00	840.00	960.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	0.00	0.00	0.00	0.00	0.00	
SALARIES SUBTOTAL		56,002.76	58,485.46	67,197.98	67,197.98	57,577.15	67,197.98
0201 SOCIAL SECURITY	E	4,250.63	4,430.12	5,140.65	5,140.65	4,287.79	5,140.65
0202 MEDICAL INSURANCE	E	7,640.98	9,358.36	9,435.12	9,435.12	8,263.51	10,142.64
0203 RETIREMENT	E	1,109.93	1,356.95	3,037.35	3,037.35	1,220.32	3,057.51
0204 WORKERS' COMPENSATION	E	300.72	315.12	379.49	379.49	212.22	340.09
0207 UNEMPLOYMENT INSURANCE	E	61.39	33.51	73.92	73.92	45.70	141.12
0208 LIFE INSURANCE	E	32.25	37.92	38.04	38.04	33.18	38.04
BENEFITS SUBTOTAL		13,395.90	15,531.98	18,104.57	18,104.57	14,062.72	18,860.05
0310 OFFICE SUPPLIES	E	1,431.84	2,042.73	2,250.00	2,250.00	2,115.08	2,250.00
0312 POSTAGE	E	20.20	360.42	400.00	400.00	165.55	400.00
0320 JANITOR SERVICES	E	1,177.32	983.99	0.00	0.00	0.00	
0330 FCS OFFICE SUPPLIES	E	886.00	1,322.02	1,500.00	1,500.00	844.95	1,800.00
0331 FUEL FOR PICKUP	E	4,746.71	3,230.28	5,000.00	5,000.00	3,727.66	5,000.00
0332 FUEL - F&CS PICKUP	E	1,282.91	736.93	1,500.00	1,500.00	340.38	2,000.00
0402 COPIER CONTRACT	E	1,408.46	1,083.37	1,160.00	1,160.00	919.60	1,160.00
0420 TELEPHONE	E	1,662.90	1,815.69	1,750.00	1,750.00	1,729.61	1,750.00
0426 TRAVEL EXPENSE - AG AGENT	E	4,853.22	2,084.42	6,500.00	6,500.00	4,204.67	6,500.00
0431 TRAVEL EXPENSE - F&CS AGENT	E	866.40	2,696.67	2,750.00	2,750.00	1,451.52	2,750.00
0440 ELECTRICITY	E	3,636.25	2,590.31	4,400.00	4,400.00	1,646.35	4,400.00
0446 GAS FOR HEAT	E	1,868.64	2,090.76	1,800.00	1,800.00	2,088.37	1,800.00
0447 WATER	E	431.50	1,025.00	1,000.00	1,000.00	874.00	1,000.00
0451 REPAIR OFFICE MACHINES	E	595.30	0.00	500.00	500.00	0.00	500.00
0452 REPAIR & MAINTENANCE - BUILDING	E	1,538.18	344.49	3,000.00	3,000.00	1,361.91	3,000.00
0456 REPAIR & MAINTENANCE - PICKUP	E	1,002.21	1,733.91	3,400.00	3,400.00	898.97	3,400.00
0457 REPAIR & MAINTENANCE - F&CS PICKUP	E	1,452.05	2,759.39	3,400.00	3,400.00	423.82	3,400.00
0482 PROPERTY INSURANCE	E	1,023.00	1,110.00	1,023.00	1,023.00	1,254.00	1,350.00
0489 MOTOR VEHICLE INSURANCE	E	358.00	385.00	450.00	450.00	380.00	450.00
0499 MISCELLANEOUS	E	21.25	500.00	500.00	500.00	466.54	500.00

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REPORTING FUND: 0010 GENERAL FUND							
0560 INVENTORY ASSETS	E	1,965.00	1,182.62	1,200.00	1,200.00	1,131.40	2,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	
0593 NEW PICKUP	E	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		32,227.34	30,078.00	43,483.00	43,483.00	26,024.38	45,410.00
EXTENSION SERVICE		101,626.00	104,095.44	128,785.55	128,785.55	97,664.25	131,468.03

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
GENERAL FUND							
Income Totals		4,392,614.01	4,469,466.14	3,945,127.12	3,945,127.12	3,883,948.35	4,746,445.85
Expense Totals		3,961,699.14	4,522,091.86	4,996,585.15	5,071,785.15	4,187,689.66	5,291,353.08

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0012 AMBULANCE FUND							

0300 REVENUE ACCOUNTS - AMBULANCE FUND							
=====							
0245 EMS MEDICAL RECORDS FEES	I	0.00	0.00	0.00	0.00	0.00	-----
0305 BAILEY COUNTY	I	381,046.82	479,808.75	578,508.13	578,508.13	566,828.21	694,807.22
0307 COLLECTIONS	I	358,186.55	299,982.18	325,000.00	325,000.00	268,010.88	325,000.00
0345 MEMORIALS & DONATIONS	I	1,042.00	0.00	0.00	0.00	0.00	-----
0355 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	-----

REVENUE ACCOUNTS - AMBULANCE FUND		740,275.37	779,790.93	903,508.13	903,508.13	834,839.09	1,019,807.22

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 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0012 AMBULANCE FUND							
0540 AMBULANCE SERVICE							
=====							
0107 OVERTIME	E	0.00	787.50	2,500.00	2,500.00	3,414.41	5,000.00
0108 SALARY - ASSISTANT DIRECTOR	E	50,000.08	52,834.71	0.00	0.00	0.00	
0109 SALARY - DIRECTOR	E	56,821.70	65,000.00	65,000.00	65,000.00	59,100.00	65,000.00
0110 CONTACT TRACER - COUNTY	E	0.00	0.00	0.00	0.00	18,859.60	
0111 CONTACT TRACER - CITY	E	0.00	0.00	0.00	0.00	8,882.20	
0113 OFFICE SECRETARY - FT	E	13,664.62	21,232.51	27,040.00	27,040.00	23,144.68	27,040.00
0114 PARAMEDICS	E	140,950.64	120,530.43	154,212.50	154,212.50	147,221.52	160,371.17
0115 EMT'S / AEMT'S / BACKUP	E	169,615.52	187,849.68	268,015.83	268,015.83	237,588.13	359,810.82
0160 DIRECTOR CELL PHONE ALLOWANCE	E	720.00	720.00	960.00	960.00	840.00	960.00
0178 HAZARD PAY - EMS	E	0.00	8,615.58	0.00	0.00	1,745.68	
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	1,080.00	780.00	900.00	900.00	900.00	1,020.00
SALARIES SUBTOTAL		432,852.56	458,350.41	518,628.33	518,628.33	501,696.22	619,201.99
0201 SOCIAL SECURITY	E	31,493.26	33,757.06	39,675.07	39,675.07	37,672.81	47,368.95
0202 MEDICAL INSURANCE	E	47,384.41	59,903.53	94,351.20	94,351.20	79,665.24	101,426.40
0203 RETIREMENT	E	19,604.89	21,259.94	23,442.00	23,442.00	21,590.55	28,173.69
0204 WORKERS' COMPENSATION	E	5,732.03	5,859.76	7,280.64	7,280.64	4,209.09	7,775.46
0207 UNEMPLOYMENT INSURANCE	E	436.10	255.36	570.49	570.49	422.04	1,300.32
0208 LIFE INSURANCE	E	199.65	624.22	380.40	380.40	296.74	380.40
0209 UNIFORM ALLOWANCE	E	204.75	0.00	0.00	0.00	0.00	
BENEFITS SUBTOTAL		105,055.09	121,659.87	165,699.80	165,699.80	143,856.47	186,425.22
0228 TRAINING - VOLUNTEERS	E	6,817.89	9,188.46	12,000.00	12,000.00	16,008.41	12,000.00
0308 COMPUTER IT MAINTENANCE-EMS	E	480.00	840.00	480.00	480.00	440.00	480.00
0309 COMPUTER SUPPLIES	E	774.21	2,497.41	2,500.00	2,500.00	2,813.25	3,000.00
0310 OFFICE & OTHER SUPPLIES	E	3,462.24	6,268.84	5,000.00	5,000.00	3,114.22	5,000.00
0312 POSTAGE	E	74.79	218.17	250.00	250.00	141.93	250.00
0313 UNIFORMS	E	2,498.28	14,623.71	5,000.00	5,000.00	5,347.87	5,500.00
0331 FUEL FOR AMBULANCE	E	19,083.19	15,262.90	18,000.00	18,000.00	14,031.86	18,000.00
0391 PHARMACY & MEDICAL SUPPLIES	E	25,171.06	22,048.02	22,000.00	22,000.00	33,218.73	32,000.00
0399 COLLECTING AGENCY FEES	E	36,502.17	26,807.03	32,000.00	32,000.00	5,658.87	32,000.00
0402 COPIER CONTRACT	E	1,408.35	1,079.14	1,450.00	1,450.00	919.50	1,450.00
0408 MEDICAL DIRECTOR/SPEMS	E	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0410 DRUG TESTING & IMMUNIZATIONS	E	0.00	140.90	1,000.00	1,000.00	1,050.00	1,200.00
0414 CONTRACT PARAMEDIC/EMT	E	0.00	0.00	0.00	0.00	0.00	
0415 PART-TIME MEDIC (VOLUNTEERS)	E	0.00	0.00	0.00	0.00	0.00	
0420 TELEPHONE	E	7,615.46	6,587.76	5,000.00	5,000.00	9,471.09	12,000.00
0426 OUT OF COUNTY TRAVEL/TRAINING	E	4,964.76	2,683.42	5,000.00	5,000.00	3,165.71	5,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0012 AMBULANCE FUND							
0441 ELECTRICITY - EMS BUILDING	E	6,842.07	13,102.36	15,000.00	15,000.00	10,165.56	15,000.00
0446 GAS FOR HEAT	E	1,044.55	1,099.12	1,000.00	1,000.00	1,216.50	1,500.00
0447 WATER	E	1,419.70	3,514.85	2,500.00	2,500.00	2,578.18	3,000.00
0450 REPAIR & MAINTENANCE - EQUIPMENT	E	4,359.00	4,431.29	24,000.00	24,000.00	24,362.16	7,500.00
0452 REPAIR & MAINTENANCE - BUILDING	E	21,925.08	16,431.62	22,000.00	22,000.00	7,574.93	22,000.00
0456 REPAIR & MAINTENANCE - AMBULANCE	E	26,797.67	23,025.53	20,000.00	20,000.00	17,051.73	20,000.00
0457 REPAIR & MAINTENANCE - RADIOS	E	1,871.60	8,782.44	2,500.00	2,500.00	1,119.81	2,500.00
0482 PROPERTY INSURANCE	E	1,188.00	1,212.00	3,000.00	3,000.00	1,460.00	1,800.00
0486 COVID-19 EXPENSES - EMS	E	0.00	6,082.93	1,500.00	1,500.00	8,477.17	1,500.00
0488 LIABILITY INSURANCE/E&O POLICY	E	4,219.20	2,175.18	4,500.00	4,500.00	1,820.52	2,000.00
0489 MOTOR VEHICLE INSURANCE	E	2,480.00	2,515.00	3,500.00	3,500.00	3,250.00	3,500.00
0499 MISCELLANEOUS	E	1,522.34	1,666.48	2,000.00	2,000.00	2,441.96	2,000.00
0560 INVENTORY ASSETS	E	0.00	0.00	0.00	0.00	0.00	
0570 CAPITAL ASSETS	E	0.00	0.00	4,000.00	4,000.00	0.00	
0580 DEBT SERVICE	E	26,666.16	26,672.68	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		213,187.77	222,957.24	219,180.00	219,180.00	180,899.96	214,180.00
AMBULANCE SERVICE		751,095.42	802,967.52	903,508.13	903,508.13	826,452.65	1,019,807.21

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0012 AMBULANCE FUND							
AMBULANCE FUND							
Income Totals		740,275.37	779,790.93	903,508.13	903,508.13	834,839.09	1,019,807.22
Expense Totals		751,095.42	802,967.52	903,508.13	903,508.13	826,452.65	1,019,807.21

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							
0300 REVENUE ACCOUNTS-ARCHIVE							
=====							
0210 COUNTY CLERK	I	9,550.00	8,720.00	9,600.00	9,600.00	8,087.00	_____
0310 CHECKING INTEREST - ARCHIVE FUND	I	465.32	434.19	450.00	450.00	45.63	_____
0340 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____

REVENUE ACCOUNTS-ARCHIVE		10,015.32	9,154.19	10,050.00	10,050.00	8,132.63	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							
0403 ARCHIVE FUND EXPENDITURES							
=====							
0439 ARCHIVAL SERVICES	E	0.00	0.00	37,500.00	37,500.00	0.00	_____
0499 MISC. AUTHORIZED EXPENDITURES	E	0.00	0.00	37,500.00	37,500.00	0.00	_____

ARCHIVE FUND EXPENDITURES		0.00	0.00	75,000.00	75,000.00	0.00	0.00

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BAILEY COUNTY
FY22 PROPOSED BUDGET
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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							
COUNTY CLERK'S RECORD ARCHIVE FUND							
Income Totals		10,015.32	9,154.19	10,050.00	10,050.00	8,132.63	0.00
Expense Totals		0.00	0.00	75,000.00	75,000.00	0.00	0.00

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BAILEY COUNTY
 FY22 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0014 ASSISTANT TO D.A. FUND							

0300 REVENUE ACCOUNTS-ASSIST.TO DA FUND							
=====							
0172 STATE SUPP W/BENEFITS - DIST.ATTY	I	3,592.71	0.00	0.00	0.00	0.00	
0173 PARMER CO. DA FORFEITURE ACCT.	I	0.00	0.00	0.00	0.00	0.00	
0174 DISTRICT ATTORNEY	I	18,333.32	27,499.98	27,500.00	27,500.00	27,499.98	27,500.00
0175 OAG CONTRACT #1226489 FUNDING	I	35,281.49	36,066.55	39,925.00	39,925.00	28,662.44	42,337.00
0176 PARMER COUNTY - 60%	I	67,543.61	84,837.15	127,896.11	127,896.11	82,762.27	132,227.22
0305 BAILEY COUNTY - 40%	I	45,029.07	56,558.10	85,264.07	85,264.07	55,174.83	88,151.48
0340 OTHER REVENUE	I	0.00	0.00	0.00	0.00	20.00	

REVENUE ACCOUNTS-ASSIST.TO DA FUND		169,780.20	204,961.78	280,585.18	280,585.18	194,119.52	290,215.70

BAILEY COUNTY
 FY22 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0014 ASSISTANT TO D.A. FUND							
0481 ASSISTANT TO D.A.							
=====							
0101 SALARY-STATE SUPPLEMENT - D.A.	E	3,639.96	0.00	0.00	0.00	0.00	
0102 SALARY - D.A. INVESTIGATOR	E	39,706.65	37,202.36	37,500.00	37,500.00	33,173.13	38,250.00
0103 ASSISTANT DISTRICT ATTORNEY	E	14,615.37	2,500.00	65,000.00	65,000.00	57,500.00	67,000.00
0105 SALARY - VICTIM ASST. COORDINATOR	E	36,594.00	37,245.84	37,700.00	37,700.00	33,350.00	39,200.00
0107 OVERTIME	E	613.00	3,083.08	9,000.00	9,000.00	990.64	9,000.00
0108 OFFICE SECRETARY/RECEPTIONIST	E	21,746.89	22,877.14	28,122.00	28,122.00	20,613.72	28,122.00
0109 STIPEND - TREASURER	E	1,200.00	1,200.00	1,200.00	1,200.00	1,061.45	1,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	540.00	780.00	900.00	900.00	900.00	1,200.00
SALARIES SUBTOTAL		118,655.87	104,888.42	179,422.00	179,422.00	147,588.94	183,972.00
0201 SOCIAL SECURITY	E	8,628.28	7,477.09	13,725.78	13,725.78	10,719.02	14,073.86
0202 MEDICAL INSURANCE	E	30,671.67	28,918.75	37,740.48	37,740.48	33,264.66	40,570.56
0203 RETIREMENT	E	5,212.82	4,858.24	8,109.87	8,109.87	6,734.58	8,370.73
0204 WORKERS' COMPENSATION	E	563.00	609.20	912.53	912.53	417.63	538.05
0207 UNEMPLOYMENT INSURANCE	E	124.47	62.07	197.36	197.36	120.55	386.34
0208 LIFE INSURANCE	E	128.83	117.18	152.16	152.16	133.56	152.16
BENEFITS SUBTOTAL		45,329.07	42,042.53	60,838.18	60,838.18	51,390.00	64,091.70
0308 OTHER DOE / CONFERENCE FEES	E	0.00	350.00	600.00	600.00	0.00	600.00
0309 VICTIM ASST.COORDINATOR TRAVEL	E	2,596.35	900.36	3,525.00	3,525.00	105.38	5,840.00
0310 OFFICE SUPPLIES / EXPENSES	E	3,655.20	3,492.86	4,500.00	4,500.00	2,613.16	4,500.00
0311 INVESTIGATION / TRIAL EXPENSES	E	1,068.06	617.62	4,000.00	4,000.00	165.22	4,000.00
0312 POSTAGE	E	618.46	926.40	1,000.00	1,000.00	331.75	900.00
0313 DUES / SUBSCRIPTIONS	E	2,911.00	2,110.00	2,400.00	2,400.00	2,118.00	2,500.00
0314 BOOKS	E	0.00	50.00	600.00	600.00	0.00	600.00
0330 VICTIM ASST COORDINATOR SUPPLIES	E	130.38	48.67	550.00	550.00	47.90	962.00
0420 WTRT PHONE / INTERNET	E	1,805.96	2,296.31	1,800.00	1,800.00	1,520.09	1,900.00
0431 TRAINING / TRAVEL	E	1,705.60	2,393.28	6,500.00	6,500.00	1,021.02	7,500.00
0456 INVESTIGATOR CAR MAINTENANCE / FUEL	E	4,416.58	4,078.35	5,000.00	5,000.00	2,568.62	3,000.00
0461 D.A. OFFICE RENT	E	9,600.00	9,600.00	9,600.00	9,600.00	8,800.00	9,600.00
0480 BONDS	E	0.00	0.00	250.00	250.00	177.50	250.00
OPERATING EXPENSE SUBTOTAL		28,507.59	26,863.85	40,325.00	40,325.00	19,468.64	42,152.00

ASSISTANT TO D.A.		192,492.53	173,794.80	280,585.18	280,585.18	218,447.58	290,215.70

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0014 ASSISTANT TO D.A. FUND							
ASSISTANT TO D.A. FUND							
Income Totals		169,780.20	204,961.78	280,585.18	280,585.18	194,119.52	290,215.70
Expense Totals		192,492.53	173,794.80	280,585.18	280,585.18	218,447.58	290,215.70

BAILEY COUNTY
 FY22 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1							
0300 REVENUE ACCOUNTS - PRECINCT #1							
=====							
0100 CURRENT TAXES - GENERAL FUND TAXES	I	0.00	42,614.66	105,558.02	105,558.02	100,943.46	
0105 CURRENT TAXES - FM/FC TAXES	I	93,528.37	97,448.16	96,808.98	96,808.98	92,947.44	101,340.44
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	0.00	6,000.93	19,792.13	19,792.13	25,941.85	
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	16,247.95	13,405.42	18,151.68	18,151.68	23,580.31	19,001.33
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	402.45	1,281.27	1,000.00	1,000.00	2,612.22	1,000.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	2,327.12	2,832.68	2,000.00	2,000.00	2,381.74	2,000.00
0130 PENALTY & INTEREST - GF TAXES	I	352.13	977.37	400.00	400.00	1,975.04	400.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	2,089.75	2,190.25	1,750.00	1,750.00	1,776.55	1,750.00
0140 TAX SALES	I	0.00	0.00	0.00	0.00	0.00	
TAXES - SUBTOTAL		114,947.77	166,750.74	245,460.81	245,460.81	252,158.61	125,491.77
0161 MOTOR VEHICLE REGISTRATION	I	81,739.21	80,752.18	75,000.00	75,000.00	76,801.75	75,000.00
0165 ROAD AND BRIDGE FEE	I	20,975.87	20,429.69	20,000.00	20,000.00	17,445.91	20,000.00
LICENSES & PERMITS - SUBTOTAL		102,715.08	101,181.87	95,000.00	95,000.00	94,247.66	95,000.00
0175 STATE GRANT FUNDS - COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	
0176 FEDERAL GRANT FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0180 PAYMENTS IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0185 LATERAL ROAD	I	5,395.63	5,372.53	5,500.00	5,500.00	0.00	5,500.00
0186 GROSS/AXLE WEIGHT FEES - PREC#1	I	17,108.37	15,957.94	15,000.00	15,000.00	6,752.95	15,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		22,504.00	21,330.47	20,500.00	20,500.00	6,752.95	20,500.00
0225 SOIL CONSERVATION WORK	I	750.00	520.00	1,000.00	1,000.00	465.00	1,000.00
CHARGES FOR SERVICES - SUBTOTAL		750.00	520.00	1,000.00	1,000.00	465.00	1,000.00
0310 INTEREST - CHECKING	I	0.00	0.00	0.00	0.00	57.65	
0320 INTEREST - INVESTMENTS	I	0.01	0.00	0.00	0.00	0.00	
0340 OTHER REVENUE	I	16.70	59,523.51	0.00	0.00	23.51	
0355 SALE OF ASSETS	I	1,000.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUES - SUBTOTAL		1,016.71	59,523.51	0.00	0.00	81.16	0.00

REVENUE ACCOUNTS - PRECINCT #1		241,933.56	349,306.59	361,960.81	361,960.81	353,705.38	241,991.77

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 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1							
0611 PRECINCT #1							
=====							
0101 SALARY - COMMISSIONER	E	20,857.97	22,557.90	23,234.64	23,234.64	20,553.72	23,234.64
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	936.65	2,114.73	6,000.00	6,000.00	892.37	6,000.00
0115 SALARY - MACHINE OPERATORS-x2	E	70,093.67	73,707.76	75,772.54	75,772.54	67,092.01	75,772.54
0160 COMMISSIONER CELL PHONE ALLOWANCE	E	720.00	720.00	960.00	960.00	840.00	960.00
0161 ROAD HAND CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0170 IN-COUNTY TRAVEL	E	7,200.00	7,200.00	7,200.00	7,200.00	6,300.00	7,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	1,020.00	1,140.00	1,440.00	1,440.00	1,440.00	1,620.00
SALARIES SUBTOTAL		100,828.29	107,440.39	114,607.18	114,607.18	97,118.10	114,787.18
0201 SOCIAL SECURITY	E	6,938.71	7,444.53	8,767.45	8,767.45	6,735.75	8,781.22
0202 MEDICAL INSURANCE	E	27,494.22	28,075.08	28,305.36	28,305.36	24,790.53	30,427.92
0203 RETIREMENT	E	4,204.58	4,609.70	5,180.24	5,180.24	4,106.72	5,222.82
0204 WORKERS' COMPENSATION	E	1,816.72	1,988.32	2,176.65	2,176.65	1,390.74	1,951.05
0207 UNEMPLOYMENT INSURANCE	E	78.45	44.05	126.07	126.07	55.37	241.05
0208 LIFE INSURANCE	E	88.63	88.00	114.12	114.12	76.02	114.12
BENEFITS SUBTOTAL		40,621.31	42,249.68	44,669.89	44,669.89	37,155.13	46,738.18
0330 SUPPLIES	E	5,835.33	3,475.18	5,000.00	5,000.00	8,684.04	5,000.00
0331 FUEL	E	35,916.54	26,143.27	36,000.00	36,000.00	21,806.22	36,000.00
0338 RIGHT-OF-WAY MOWING & SPRAYING	E	0.00	0.00	400.00	400.00	0.00	400.00
0420 TELEPHONE	E	357.99	392.02	500.00	500.00	311.35	500.00
0425 IN-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0426 OUT-OF-COUNTY TRAVEL	E	1,143.34	517.75	2,000.00	2,000.00	1,374.86	2,000.00
0440 ELECTRICITY	E	1,833.91	1,901.64	1,500.00	1,500.00	1,580.69	1,500.00
0447 WATER	E	412.00	412.00	450.00	450.00	344.00	450.00
0450 EQUIPMENT REPAIR / PARTS	E	14,107.27	28,806.19	25,000.00	25,000.00	3,463.07	25,000.00
0459 TIRES	E	11,520.49	8,303.16	8,000.00	8,000.00	6,957.18	8,000.00
0460 GARBAGE DISPOSAL	E	1,728.00	1,728.00	1,600.00	1,600.00	1,510.00	1,600.00
0480 BONDS	E	0.00	0.00	0.00	0.00	177.50	200.00
0482 PROPERTY INSURANCE	E	2,474.00	2,677.00	2,810.85	2,810.85	3,047.00	3,200.00
0488 LIABILITY INSURANCE	E	421.92	466.11	490.00	490.00	474.93	500.00
0489 MOTOR VEHICLE INSURANCE	E	575.00	599.00	900.00	900.00	604.00	650.00
0499 MISCELLANEOUS	E	680.12	2,198.96	2,500.00	2,500.00	2,248.82	2,500.00
0560 INVENTORY ASSETS	E	0.00	700.00	1,000.00	1,000.00	0.00	1,000.00
0570 CAPITAL ASSETS	E	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0580 DEBT SERVICE	E	49,741.88	61,051.52	47,810.65	47,810.65	47,810.65	47,810.65
0590 ROAD SURFACING MATERIALS	E	682.00	1,488.00	0.00	0.00	2,240.00	6,000.00
OPERATING EXPENSE SUBTOTAL		137,429.79	140,859.80	145,961.50	145,961.50	102,634.31	152,310.65

PRECINCT #1		278,879.39	290,549.87	305,238.57	305,238.57	236,907.54	313,836.01

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1							
ROAD & BRIDGE PRECINCT #1							
Income Totals		241,933.56	349,306.59	361,960.81	361,960.81	353,705.38	241,991.77
Expense Totals		278,879.39	290,549.87	305,238.57	305,238.57	236,907.54	313,836.01

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 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2							
0300 REVENUE ACCOUNTS - PRECINCT #2							
=====							
0100 CURRENT TAXES - GENERAL FUND TAXES	I	0.00	42,614.67	105,558.02	105,558.02	100,943.39	
0105 CURRENT TAXES - FM/FC TAXES	I	93,528.30	97,448.20	96,808.98	96,808.98	92,947.46	101,340.44
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	0.00	6,000.89	19,792.13	19,792.13	25,941.85	
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	16,247.96	13,405.39	18,151.68	18,151.68	23,580.31	19,001.33
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	402.41	1,281.21	1,000.00	1,000.00	2,612.22	1,000.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	2,327.01	2,832.67	2,000.00	2,000.00	2,381.62	2,000.00
0130 PENALTY & INTEREST - GF TAXES	I	352.01	977.34	400.00	400.00	1,975.06	400.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	2,089.73	2,190.18	1,750.00	1,750.00	1,776.46	1,750.00
0140 TAX SALES	I	0.00	0.00	0.00	0.00	0.00	
TAXES - SUBTOTAL		114,947.42	166,750.55	245,460.81	245,460.81	252,158.37	125,491.77
0161 MOTOR VEHICLE REGISTRATION	I	81,739.10	80,752.08	75,000.00	75,000.00	76,801.82	75,000.00
0165 ROAD AND BRIDGE FEE	I	13,024.40	12,685.30	12,500.00	12,500.00	11,189.20	12,500.00
LICENSES & PERMITS - SUBTOTAL		94,763.50	93,437.38	87,500.00	87,500.00	87,991.02	87,500.00
0175 STATE GRANT FUNDS - COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	
0176 FEDERAL GRANT FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0180 PAYMENTS IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0185 LATERAL ROAD	I	5,395.63	5,372.53	5,500.00	5,500.00	0.00	5,500.00
0186 GROSS/AXLE WEIGHT FEES - PREC#2	I	17,108.37	15,957.93	15,000.00	15,000.00	6,752.96	15,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		22,504.00	21,330.46	20,500.00	20,500.00	6,752.96	20,500.00
0225 SOIL CONSERVATION WORK	I	9,417.50	9,110.00	4,000.00	4,000.00	8,750.00	4,000.00
CHARGES FOR SERVICES - SUBTOTAL		9,417.50	9,110.00	4,000.00	4,000.00	8,750.00	4,000.00
0310 INTEREST - CHECKING	I	1,166.51	864.08	800.00	800.00	80.07	800.00
0320 INTEREST - INVESTMENTS	I	63.66	25.38	60.00	60.00	1.19	60.00
0340 OTHER REVENUE	I	247.50	331.54	0.00	0.00	330.34	
0355 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUES - SUBTOTAL		1,477.67	1,221.00	860.00	860.00	411.60	860.00
REVENUE ACCOUNTS - PRECINCT #2		243,110.09	291,849.39	358,320.81	358,320.81	356,063.95	238,351.77

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2							
0612 PRECINCT #2							
=====							
0101 SALARY - COMMISSIONER	E	20,857.97	22,557.90	23,234.64	23,234.64	20,553.72	23,234.64
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	4,058.60	2,740.06	4,000.00	4,000.00	3,978.25	4,000.00
0115 SALARY - MACHINE OPERATORS-x3	E	100,081.46	110,293.84	113,658.81	113,658.81	93,011.24	75,772.54
0160 COMMISSIONER CELL PHONE ALLOWANCE	E	720.00	720.00	960.00	960.00	840.00	960.00
0161 ROAD HAND CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0170 IN-COUNTY TRAVEL	E	7,200.00	7,200.00	7,200.00	7,200.00	6,300.00	7,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	1,020.00	1,320.00	1,500.00	1,500.00	1,500.00	1,560.00
SALARIES SUBTOTAL		133,938.03	144,831.80	150,553.45	150,553.45	126,183.21	112,727.18
0201 SOCIAL SECURITY	E	9,387.63	10,221.31	11,517.34	11,517.34	8,892.65	8,623.63
0202 MEDICAL INSURANCE	E	36,658.96	37,436.44	37,740.48	37,740.48	31,874.65	30,427.92
0203 RETIREMENT	E	5,704.99	6,341.83	6,805.02	6,805.02	5,435.44	5,129.09
0204 WORKERS' COMPENSATION	E	2,248.64	2,822.12	3,076.79	3,076.79	1,965.84	1,904.91
0207 UNEMPLOYMENT INSURANCE	E	111.24	65.35	165.61	165.61	81.56	236.73
0208 LIFE INSURANCE	E	154.44	151.68	152.16	152.16	127.98	152.16
BENEFITS SUBTOTAL		54,265.90	57,038.73	59,457.40	59,457.40	48,378.12	46,474.44
0312 POSTAGE	E	26.00	0.00	50.00	50.00	0.00	
0330 SUPPLIES	E	9,485.07	8,930.56	8,000.00	8,000.00	15,815.80	8,000.00
0331 FUEL	E	36,374.89	28,055.80	30,000.00	30,000.00	24,865.43	30,000.00
0338 RIGHT-OF-WAY MOWING & SPRAYING	E	0.00	1,300.00	1,500.00	1,500.00	0.00	1,500.00
0420 TELEPHONE	E	608.93	716.32	1,000.00	1,000.00	467.77	750.00
0425 IN-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0426 OUT-OF-COUNTY TRAVEL	E	1,003.43	594.83	2,500.00	2,500.00	1,103.02	1,000.00
0440 ELECTRICITY	E	1,446.60	1,683.21	2,000.00	2,000.00	1,117.41	1,500.00
0450 EQUIPMENT REPAIR / PARTS	E	9,596.39	24,027.83	25,000.00	25,000.00	16,648.76	25,000.00
0459 TIRES	E	11,948.30	8,663.46	8,000.00	8,000.00	1,504.43	8,000.00
0460 GARBAGE DISPOSAL	E	1,728.00	1,728.00	1,700.00	1,700.00	1,510.00	1,750.00
0480 BONDS	E	177.50	0.00	0.00	0.00	0.00	
0482 PROPERTY INSURANCE	E	2,796.00	2,299.00	2,413.95	2,413.95	3,577.00	3,800.00
0488 LIABILITY INSURANCE	E	562.56	621.48	650.00	650.00	633.24	670.00
0489 MOTOR VEHICLE INSURANCE	E	1,071.00	1,184.00	1,500.00	1,500.00	1,173.00	1,300.00
0499 MISCELLANEOUS	E	1,047.18	1,318.98	1,500.00	1,500.00	897.70	1,500.00
0544 EQUIPMENT RENTAL	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0560 INVENTORY ASSETS	E	0.00	1,055.94	1,000.00	1,000.00	0.00	1,000.00
0570 CAPITAL ASSETS	E	3,750.00	0.00	15,000.00	15,000.00	0.00	15,000.00
0580 DEBT SERVICE	E	57,892.62	57,892.62	57,892.82	57,892.82	57,893.62	65,212.75
0590 ROAD SURFACING MATERIAL	E	2,182.00	0.00	20,000.00	20,000.00	960.00	20,000.00

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BAILEY COUNTY COMMISSIONERS COURT

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2							
OPERATING EXPENSE SUBTOTAL		122,503.69	140,072.03	184,706.77	184,706.77	128,167.18	190,982.75

PRECINCT #2		310,707.62	341,942.56	394,717.62	394,717.62	302,728.51	350,184.37

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BAILEY COUNTY
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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2							
ROAD & BRIDGE PRECINCT #2							
Income Totals		243,110.09	291,849.39	358,320.81	358,320.81	356,063.95	238,351.77
Expense Totals		310,707.62	341,942.56	394,717.62	394,717.62	302,728.51	350,184.37

BAILEY COUNTY
 FY22 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3							
0300 REVENUE ACCOUNTS - PRECINCT #3							
=====							
0100 CURRENT TAXES - GENERAL FUND TAXES	I	0.00	42,614.65	105,558.02	105,558.02	100,943.37	
0105 CURRENT TAXES - FM/FC TAXES	I	93,528.35	97,448.31	96,808.98	96,808.98	92,947.46	101,340.44
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	0.00	6,000.94	19,792.13	19,792.13	25,941.88	
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	16,247.93	13,405.44	18,151.68	18,151.68	23,580.30	19,001.33
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	402.42	1,281.22	1,000.00	1,000.00	2,612.23	1,000.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	2,327.09	2,832.65	2,000.00	2,000.00	2,381.65	2,000.00
0130 PENALTY & INTEREST - GF TAXES	I	352.04	977.40	400.00	400.00	1,975.05	400.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	2,089.75	2,190.22	1,750.00	1,750.00	1,776.47	1,750.00
0140 TAX SALES	I	0.00	0.00	0.00	0.00	0.00	
TAXES - SUBTOTAL		114,947.58	166,750.83	245,460.81	245,460.81	252,158.41	125,491.77
0161 MOTOR VEHICLE REGISTRATION	I	81,739.17	80,752.19	75,000.00	75,000.00	73,563.88	75,000.00
0165 ROAD AND BRIDGE FEE	I	17,414.71	16,961.24	17,000.00	17,000.00	14,877.30	17,000.00
LICENSES & PERMITS - SUBTOTAL		99,153.88	97,713.43	92,000.00	92,000.00	88,441.18	92,000.00
0175 STATE GRANT FUNDS - COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	
0176 FEDERAL GRANT FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0180 PAYMENTS IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0185 LATERAL ROAD	I	5,395.63	5,372.54	5,500.00	5,500.00	0.00	5,500.00
0186 GROSS/AXLE WEIGHT FEES - PREC#3	I	17,108.37	15,957.93	15,000.00	15,000.00	6,752.95	15,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		22,504.00	21,330.47	20,500.00	20,500.00	6,752.95	20,500.00
0225 SOIL CONSERVATION WORK	I	1,560.00	5,720.00	1,500.00	1,500.00	4,912.50	1,500.00
CHARGES FOR SERVICES - SUBTOTAL		1,560.00	5,720.00	1,500.00	1,500.00	4,912.50	1,500.00
0310 INTEREST - CHECKING	I	39.38	2.60	300.00	300.00	40.19	300.00
0320 INTEREST - INVESTMENTS	I	42.78	17.10	50.00	50.00	0.70	50.00
0340 OTHER REVENUE	I	80.13	40,604.25	0.00	0.00	116.83	
0355 SALE OF ASSETS	I	8,100.00	12,267.50	0.00	0.00	0.00	
MISCELLANEOUS REVENUES - SUBTOTAL		8,262.29	52,891.45	350.00	350.00	157.72	350.00

REVENUE ACCOUNTS - PRECINCT #3		246,427.75	344,406.18	359,810.81	359,810.81	352,422.76	239,841.77

BAILEY COUNTY
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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3							
0613 PRECINCT #3							
=====							
0101 SALARY - COMMISSIONER	E	20,857.97	22,557.90	23,234.64	23,234.64	20,553.72	23,234.64
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	2,653.07	3,610.42	6,500.00	6,500.00	3,491.48	6,500.00
0115 SALARY - MACHINE OPERATORS-x2	E	71,297.72	74,244.87	75,772.54	75,772.54	67,166.30	75,772.54
0160 COMMISSIONER CELL PHONE ALLOWANCE	E	720.00	720.00	960.00	960.00	840.00	960.00
0161 ROAD HAND CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0170 IN-COUNTY TRAVEL	E	7,200.00	7,200.00	7,200.00	7,200.00	6,300.00	7,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	480.00	600.00	900.00	900.00	900.00	1,080.00
SALARIES SUBTOTAL		103,208.76	108,933.19	114,567.18	114,567.18	99,251.50	114,747.18
0201 SOCIAL SECURITY	E	6,747.96	7,178.13	8,764.39	8,764.39	6,557.04	8,778.16
0202 MEDICAL INSURANCE	E	27,494.22	28,075.08	28,305.36	28,305.36	24,790.53	30,427.92
0203 RETIREMENT	E	4,266.45	4,653.85	5,178.44	5,178.44	4,183.15	5,221.00
0204 WORKERS' COMPENSATION	E	2,235.32	1,987.36	2,175.65	2,175.65	1,390.08	1,950.15
0207 UNEMPLOYMENT INSURANCE	E	78.32	44.92	126.02	126.02	56.97	240.97
0208 LIFE INSURANCE	E	115.83	113.76	114.12	114.12	95.72	114.12
BENEFITS SUBTOTAL		40,938.10	42,053.10	44,663.98	44,663.98	37,073.49	46,732.32
0330 SUPPLIES	E	9,338.95	15,840.49	10,000.00	10,000.00	22,203.97	10,000.00
0331 FUEL	E	28,747.29	24,240.66	30,000.00	30,000.00	24,789.90	30,000.00
0420 TELEPHONE	E	804.71	671.30	650.00	650.00	1,462.00	1,500.00
0425 IN-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0426 OUT-OF-COUNTY TRAVEL	E	269.35	3,077.51	2,500.00	2,500.00	2,476.17	2,500.00
0440 ELECTRICITY	E	504.83	715.84	600.00	600.00	576.36	600.00
0450 EQUIPMENT REPAIR / PARTS	E	25,276.74	20,275.59	20,000.00	20,000.00	23,450.35	20,000.00
0459 TIRES	E	10,886.21	13,186.08	8,000.00	8,000.00	6,445.27	8,000.00
0460 GARBAGE DISPOSAL	E	0.00	0.00	0.00	0.00	1,232.20	
0461 BUILDING SECURITY	E	0.00	0.00	600.00	600.00	0.00	600.00
0480 BONDS	E	0.00	0.00	0.00	0.00	177.50	
0482 PROPERTY INSURANCE	E	2,335.00	2,595.00	2,724.75	2,724.75	2,810.00	3,000.00
0488 LIABILITY INSURANCE	E	421.92	466.11	490.00	490.00	474.93	500.00
0489 MOTOR VEHICLE INSURANCE	E	544.00	928.00	980.00	980.00	945.00	1,000.00
0499 MISCELLANEOUS	E	1,380.35	3,183.37	5,000.00	5,000.00	6,814.83	5,000.00
0543 FIRE PROTECTION	E	0.00	0.00	0.00	0.00	0.00	
0560 INVENTORY ASSETS	E	0.00	5,810.45	5,000.00	5,000.00	9,507.99	5,000.00
0570 CAPITAL ASSETS	E	21,180.00	0.00	50,000.00	50,000.00	9,200.00	50,000.00
0580 DEBT SERVICE	E	51,000.00	66,200.39	66,200.39	66,200.39	66,200.39	66,200.39
0590 ROAD SURFACING MATERIAL	E	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		152,689.35	157,190.79	202,745.14	202,745.14	178,766.86	203,900.39

PRECINCT #3		296,836.21	308,177.08	361,976.30	361,976.30	315,091.85	365,379.89

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3							
ROAD & BRIDGE PRECINCT #3							
Income Totals		246,427.75	344,406.18	359,810.81	359,810.81	352,422.76	239,841.77
Expense Totals		296,836.21	308,177.08	361,976.30	361,976.30	315,091.85	365,379.89

BAILEY COUNTY
 FY22 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4							
0300 REVENUE ACCOUNTS - PRECINCT #4							
=====							
0100 CURRENT TAXES - GENERAL FUND TAXES	I	0.00	42,614.64	105,558.02	105,558.02	100,943.44	
0105 CURRENT TAXES - FM/FC TAXES	I	93,528.30	97,448.27	96,808.98	96,808.98	92,947.46	101,340.44
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	0.00	6,000.91	19,792.13	19,792.13	25,941.86	
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	16,247.93	13,405.41	18,151.68	18,151.68	23,580.26	19,001.33
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	402.41	1,281.19	1,000.00	1,000.00	2,612.22	1,000.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	2,327.06	2,832.76	2,000.00	2,000.00	2,381.71	2,000.00
0130 PENALTY & INTEREST - GF TAXES	I	352.06	977.34	400.00	400.00	1,975.07	400.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	2,089.78	2,190.28	1,750.00	1,750.00	1,776.53	1,750.00
0140 TAX SALES	I	0.00	0.00	0.00	0.00	0.00	
TAXES - SUBTOTAL		114,947.54	166,750.80	245,460.81	245,460.81	252,158.55	125,491.77
0161 MOTOR VEHICLE REGISTRATION	I	81,739.10	80,752.16	75,000.00	75,000.00	73,342.08	75,000.00
0165 ROAD AND BRIDGE FEE	I	7,345.02	7,153.78	7,000.00	7,000.00	6,450.18	7,000.00
LICENSES & PERMITS - SUBTOTAL		89,084.12	87,905.94	82,000.00	82,000.00	79,792.26	82,000.00
0175 STATE GRANT FUNDS - COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	
0176 FEDERAL GRANT FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0180 PAYMENTS IN LIEU OF TAXES	I	0.00	0.00	0.00	0.00	0.00	
0185 LATERAL ROAD	I	5,395.63	5,372.54	5,500.00	5,500.00	0.00	5,500.00
0186 GROSS/AXLE WEIGHT FEES - PREC#4	I	17,108.37	15,957.93	15,000.00	15,000.00	6,752.96	15,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		22,504.00	21,330.47	20,500.00	20,500.00	6,752.96	20,500.00
0225 SOIL CONSERVATION WORK	I	6,585.00	10,110.00	6,000.00	6,000.00	1,195.00	6,000.00
CHARGES FOR SERVICES - SUBTOTAL		6,585.00	10,110.00	6,000.00	6,000.00	1,195.00	6,000.00
0310 INTEREST - CHECKING	I	361.02	287.69	300.00	300.00	73.67	300.00
0320 INTEREST - INVESTMENTS	I	38.54	15.25	50.00	50.00	0.54	50.00
0340 OTHER REVENUE	I	99.78	196.35	0.00	0.00	102.71	
0355 SALE OF ASSETS	I	11,200.00	0.00	0.00	0.00	4,500.00	
MISCELLANEOUS REVENUES - SUBTOTAL		11,699.34	499.29	350.00	350.00	4,676.92	350.00

REVENUE ACCOUNTS - PRECINCT #4		244,820.00	286,596.50	354,310.81	354,310.81	344,575.69	234,341.77

BAILEY COUNTY
 FY22 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4							
0614 PRECINCT #4							
=====							
0101 SALARY - COMMISSIONER	E	20,857.97	22,557.90	23,234.64	23,234.64	20,553.72	23,234.64
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	776.49	2,644.30	5,000.00	5,000.00	1,960.38	5,000.00
0115 SALARY - MACHINE OPERATORS-x2	E	68,569.96	74,383.49	75,772.54	75,772.54	67,460.77	75,772.54
0160 COMMISSIONER CELL PHONE ALLOWANCE	E	540.00	720.00	960.00	960.00	840.00	960.00
0161 ROAD HAND CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0170 IN-COUNTY TRAVEL	E	7,200.00	7,200.00	7,200.00	7,200.00	6,300.00	7,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	780.00	0.00	360.00	360.00	360.00	480.00
SALARIES SUBTOTAL		98,724.42	107,505.69	112,527.18	112,527.18	97,474.87	112,647.18
0201 SOCIAL SECURITY	E	6,894.94	7,552.91	8,608.33	8,608.33	6,733.51	8,617.51
0202 MEDICAL INSURANCE	E	26,732.34	28,075.08	28,305.36	28,305.36	24,790.53	30,427.92
0203 RETIREMENT	E	4,117.44	4,586.77	5,086.23	5,086.23	4,121.79	5,125.45
0204 WORKERS' COMPENSATION	E	1,810.80	1,937.28	2,124.57	2,124.57	1,357.44	1,903.12
0207 UNEMPLOYMENT INSURANCE	E	74.44	44.13	123.78	123.78	56.19	236.56
0208 LIFE INSURANCE	E	102.57	100.32	114.12	114.12	87.78	114.12
BENEFITS SUBTOTAL		39,732.53	42,296.49	44,362.39	44,362.39	37,147.24	46,424.68
0330 SUPPLIES	E	6,402.36	8,813.07	7,000.00	7,000.00	7,463.00	8,000.00
0331 FUEL	E	27,210.73	23,928.91	33,000.00	33,000.00	15,556.29	32,000.00
0420 CELL PHONE - ROADHANDS	E	1,241.43	543.39	600.00	600.00	498.12	600.00
0425 IN-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0426 OUT-OF-COUNTY TRAVEL	E	2,561.72	584.93	2,500.00	2,500.00	1,179.50	2,500.00
0440 ELECTRICITY	E	1,286.03	1,536.78	1,500.00	1,500.00	1,581.98	1,500.00
0450 EQUIPMENT REPAIR / PARTS	E	15,573.65	12,435.05	30,000.00	30,000.00	16,275.21	30,000.00
0459 TIRES	E	7,159.48	12,962.13	12,000.00	12,000.00	1,624.00	12,000.00
0460 GARBAGE DISPOSAL	E	541.00	549.50	700.00	700.00	456.00	700.00
0480 BONDS	E	177.50	0.00	177.50	177.50	0.00	177.50
0482 PROPERTY INSURANCE	E	1,885.00	2,139.00	2,250.00	2,250.00	2,432.00	2,600.00
0488 LIABILITY INSURANCE	E	421.92	466.11	490.00	490.00	474.93	500.00
0489 MOTOR VEHICLE INSURANCE	E	653.00	1,013.00	1,070.00	1,070.00	1,031.00	1,100.00
0499 MISCELLANEOUS	E	554.16	1,648.42	2,000.00	2,000.00	902.03	3,000.00
0543 FIRE PROTECTION	E	0.00	0.00	0.00	0.00	0.00	
0544 EQUIPMENT RENTAL	E	10,925.00	0.00	5,000.00	5,000.00	2,500.00	5,000.00
0560 INVENTORY ASSETS	E	0.00	3,094.51	4,000.00	4,000.00	799.00	4,000.00
0570 CAPITAL ASSETS	E	19,804.91	9,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0580 DEBT SERVICE	E	0.00	52,454.57	52,454.57	52,454.57	52,454.57	52,454.57
0590 ROAD SURFACING MATERIALS	E	818.08	2,530.00	5,000.00	5,000.00	0.00	5,000.00
OPERATING EXPENSE SUBTOTAL		57,606.15	133,699.37	179,742.07	179,742.07	125,227.63	181,132.07

PRECINCT #4		196,063.10	283,501.55	336,631.64	336,631.64	259,849.74	340,203.93

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BAILEY COUNTY
FY22 PROPOSED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4							
ROAD & BRIDGE PRECINCT #4							
Income Totals		244,820.00	286,596.50	354,310.81	354,310.81	344,575.69	234,341.77
Expense Totals		196,063.10	283,501.55	336,631.64	336,631.64	259,849.74	340,203.93

BAILEY COUNTY
 FY22 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0025 PERMANENT IMPROVEMENT TAX FUND							
0300 REVENUE ACCTS - PERM IMPROVEMENTS							
=====							
0100 CURRENT TAXES-PERM IMPROVE GEN.TAX	I	20,418.68	42,614.63	42,223.21	42,223.21	40,377.46	44,020.30
0110 CURRENT DELINQ-PERM IMPROVEMENT	I	3,552.18	6,000.89	7,916.85	7,916.85	10,376.74	8,253.81
0120 PR YEARS DELINQ-PERM IMPROVEMENT	I	536.52	1,281.15	1,000.00	1,000.00	1,044.87	
0130 PENALTY&INTEREST-PERM IMPROVEMENT	I	469.37	977.28	850.00	850.00	790.03	
0310 INTEREST - PERMANENT IMPROVEMENT	I	399.48	251.77	300.00	300.00	42.87	

REVENUE ACCTS - PERM IMPROVEMENTS		25,376.23	51,125.72	52,290.06	52,290.06	52,631.97	52,274.11

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 BAILEY COUNTY COMMISSIONERS COURT

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Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0025 PERMANENT IMPROVEMENT TAX FUND							
0409 EXPENDITURES - PERM IMPROVEMENT							
=====							
0452 REPAIR & MAINTENANCE - BUILDINGS	E	71,408.83	0.00	50,000.00	50,000.00	26,819.00	50,000.00
0570 CAPITAL ASSETS - PERM IMPROVEMENT	E	0.00	45,468.57	50,000.00	50,000.00	0.00	75,000.00

EXPENDITURES - PERM IMPROVEMENT		71,408.83	45,468.57	100,000.00	100,000.00	26,819.00	125,000.00

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BAILEY COUNTY
FY22 PROPOSED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

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PREPARER:0010

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0025 PERMANENT IMPROVEMENT TAX FUND							
PERMANENT IMPROVEMENT TAX FUND							
Income Totals		25,376.23	51,125.72	52,290.06	52,290.06	52,631.97	52,274.11
Expense Totals		71,408.83	45,468.57	100,000.00	100,000.00	26,819.00	125,000.00