

BAILEY COUNTY
 FY21 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0010 GENERAL FUND							

0300 REVENUE ACCOUNTS - GENERAL FUND							
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0100 CURRENT TAXES - GENERAL FUND TAXES	I	2,090,780.26	2,021,449.41	1,790,806.69	1,790,806.69	1,917,657.00	1,646,704.94
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	274,513.61	351,666.22	335,776.25	335,776.25	270,039.72	308,757.18
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	49,319.54	51,502.45	40,000.00	40,000.00	50,601.95	48,000.00
0130 PENALTY & INTEREST - GF TAXES	I	41,280.96	45,059.18	34,000.00	34,000.00	42,117.78	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	303,906.90	258,798.94	235,000.00	235,000.00	243,578.29	235,000.00
0155 MIXED BEVERAGE GROSS RECEIPTS TAX	I	2,221.39	4,025.33	1,500.00	1,500.00	2,442.88	2,500.00
TAXES - SUBTOTAL		2,762,022.66	2,732,501.53	2,437,082.94	2,437,082.94	2,526,437.62	2,280,962.12
0170 SPAG	I	8,273.88	9,534.20	8,000.00	8,000.00	7,070.27	7,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		8,273.88	9,534.20	8,000.00	8,000.00	7,070.27	7,000.00
0200 SHERIFF	I	16,447.74	16,964.81	13,000.00	13,000.00	18,041.31	16,000.00
0205 FEES OF COUNTY JUDGE	I	62.00	88.00	50.00	50.00	42.00	50.00
0206 MASS GATHERING PERMIT FEE - CJ	I	4,500.00	5,500.00	3,500.00	3,500.00	3,500.00	3,500.00
0210 COUNTY CLERK - FEES	I	39,532.13	38,562.15	35,000.00	35,000.00	30,710.65	35,000.00
0211 VITAL STATISTICS - COUNTY CLERK	I	585.00	522.00	450.00	450.00	491.00	450.00
0212 10% JUDICIAL SUPPORT FEE - CO.CLRK	I	27.30	25.22	40.00	40.00	9.66	40.00
0213 TIME PAYMENT FEE - COUNTY COURT	I	379.85	332.90	350.00	350.00	164.50	250.00
0214 ADMIN FEE(FTA)/CCLK - 01/01/20	I	0.00	0.00	0.00	0.00	0.00	100.00
0215 ADMIN FEE(FTP)/CCLK - 01/01/20	I	0.00	0.00	0.00	0.00	0.00	100.00
0216 100% PEACE OFFICER FEES/CNTY-CCLK	I	0.00	0.00	0.00	0.00	60.00	100.00
0217 80%PEACE OFFCR FEES/ST OFFCR-CCLK	I	0.00	0.00	0.00	0.00	24.00	100.00
0220 TAX ASSESSOR/COLLECTOR	I	53,477.17	55,731.10	52,000.00	52,000.00	50,089.90	50,000.00
0230 DISTRICT CLERK - FEES	I	19,424.31	15,987.53	15,000.00	15,000.00	12,047.94	15,000.00
0231 10% JUDICIAL SUPPORT FEE - D.CLRK	I	16.80	22.96	25.00	25.00	17.03	25.00
0233 TIME PAYMENT FEE - DISTRICT COURT	I	135.83	358.23	75.00	75.00	345.22	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	225.00	210.00	250.00	250.00	210.00	250.00
0236 ADMIN FEE(FTP FINE&CST)/DC-01/01/20	I	0.00	0.00	0.00	0.00	0.00	100.00
0237 100% PEACE OFFICER FEES/CNTY-DCLK	I	0.00	0.00	0.00	0.00	237.00	300.00
0238 80%PEACE OFFCR FEES/ST OFFCR-DCLK	I	0.00	0.00	0.00	0.00	40.00	150.00
0240 JUSTICE OF THE PEACE - FEES	I	21,593.00	10,569.63	19,000.00	19,000.00	4,802.04	7,500.00
0241 10% JUDICIAL SUPPORT FEE - JP	I	461.62	456.54	500.00	500.00	124.61	500.00
0242 TPRF-TIME PYMT REIM FEE/JP 01/01/20	I	0.00	0.00	0.00	0.00	187.19	300.00
0243 50% TIME PYMNT FEE - JP	I	209.67	484.71	200.00	200.00	517.48	700.00

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REPORTING FUND: 0010 GENERAL FUND							
0244 OMNC - DPS OMNI FEE/COUNTY - JP	I	173.54	510.46	500.00	500.00	226.00	500.00
0245 SERVICE FEES - CONSTABLE	I	660.00	1,725.00	500.00	500.00	2,755.00	2,500.00
0250 PRISONER BOARD	I	556,022.97	1,144,518.52	750,000.00	750,000.00	1,116,898.26	1,000,000.00
0260 ATTORNEY FEES - CCLK/DCLK	I	7,656.20	8,781.02	7,000.00	7,000.00	8,532.70	9,000.00
0261 COURT APPT AD LITEM FEES/PROBATE	I	280.00	460.00	350.00	350.00	320.00	300.00
0265 TREASURER	I	0.00	0.00	0.00	0.00	0.00	
0266 MULESHOE FIRE DEPT-JUROR DONATIONS	I	0.00	0.00	0.00	0.00	64.00	
0267 MULESHOE FOOD PANTRY-JUROR DONATION	I	0.00	0.00	0.00	0.00	40.00	
CHARGES FOR SERVICES - SUBTOTAL		721,870.13	1,301,810.78	897,790.00	897,790.00	1,250,497.49	1,143,115.00
0271 COURT FINES - COUNTY COURT	I	21,488.90	38,408.28	25,000.00	25,000.00	19,137.00	25,000.00
0273 COURT FINES - DISTRICT COURT	I	9,536.94	12,571.06	10,000.00	10,000.00	12,968.00	11,000.00
0274 COURT FINES - J.P.	I	100,276.14	123,575.88	90,000.00	90,000.00	81,151.13	85,000.00
0275 TECHNOLOGY FUND - COUNTY COURT	I	178.00	133.10	100.00	100.00	28.90	100.00
0276 TECHNOLOGY FUND - DISTRICT COURT	I	328.00	280.00	250.00	250.00	312.00	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	0.00	0.00	0.00	200.00
0279 CHILDREN'S ADVOCACY CENTER FINE-DCL	I	0.00	0.00	0.00	0.00	0.00	200.00
0280 CHILD ABUSE PREVENTION FINE-DCLK	I	0.00	0.00	0.00	0.00	62.00	200.00
0290 BAIL BOND FORFEITURES	I	0.00	0.00	0.00	0.00	0.00	
0291 PERSONAL BOND REIMB FEE-CCLK/DCLK	I	0.00	0.00	0.00	0.00	0.00	200.00
FINES AND FORFEITURES - SUBTOTAL		131,807.98	174,968.32	125,450.00	125,450.00	113,659.03	122,300.00
0310 INTEREST - CHECKING	I	4,531.60	13,443.88	5,000.00	5,000.00	14,518.94	10,000.00
0320 INTEREST - INVESTMENTS	I	408.69	627.66	300.00	300.00	246.92	300.00
0330 COLISEUM RENTALS	I	22,687.03	22,992.00	25,000.00	25,000.00	1,103.00	
0335 INMATE TRANSPORT-REIMB WAGES	I	0.00	0.00	0.00	0.00	30,212.50	40,000.00
0340 OTHER REVENUE	I	51,009.49	55,607.82	20,000.00	20,000.00	30,957.57	20,000.00
0345 AGING PROGRAM DONATIONS	I	1,352.75	1,804.16	1,250.00	1,250.00	936.95	1,250.00
0350 WIND ENERGY PYMNTS IN LIEU OF TAXES	I	0.00	0.00	238,000.00	238,000.00	234,600.00	238,000.00
0355 SALE OF ASSETS	I	0.00	1,800.00	0.00	0.00	0.00	
0356 SALE OF ESTRAYS	I	0.00	0.00	0.00	0.00	0.00	
0380 STATE TRUSTS	I	9,174.79	10,323.66	10,000.00	10,000.00	14,894.63	10,000.00
0381 LCCC - LOCAL CCC 01/01/20 - FORWARD	I	0.00	0.00	0.00	0.00	3,416.68	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	20,200.00	20,200.00
0395 COMPTROLLER-\$42000 ST SAL SUPP-COATT	I	70,000.00	42,000.00	42,000.00	42,000.00	0.00	42,000.00
MISCELLANEOUS REVENUES - SUBTOTAL		184,364.35	173,799.18	366,750.00	366,750.00	356,087.19	391,750.00
REVENUE ACCOUNTS - GENERAL FUND		3,808,339.00	4,392,614.01	3,835,072.94	3,835,072.94	4,253,751.60	3,945,127.12

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REPORTING FUND: 0010 GENERAL FUND							
0400 COUNTY JUDGE							
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0101 SALARY - COUNTY JUDGE	E	39,863.28	39,863.28	43,112.13	43,112.13	43,112.13	44,405.49
0102 COUNTY JUDGE JUVENILE BOARD SALARY	E	900.21	900.21	900.21	900.21	900.21	900.21
0103 SALARY-STATE SUPPLEMENT-CJDG	E	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
0105 SALARY - SECRETARY	E	29,362.47	27,421.25	30,731.05	30,731.05	29,614.79	30,353.86
0107 RELIEF SECRETARY & OVERTIME	E	2,266.27	250.50	2,000.00	2,000.00	477.53	2,500.00
0110 COLISEUM STIPEND - SECRETARY	E	0.00	1,460.88	0.00	0.00	0.00	
0160 JUDGE-CELL PHONE ALLOWANCE	E	720.00	720.00	720.00	720.00	720.00	960.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	1,080.00	1,140.00	1,200.00	1,200.00	1,200.00	1,260.00
0198 SALARY SUPPLEMENT CLEARING	E	0.00	0.00	0.00	0.00	0.00	
SALARIES SUBTOTAL		99,392.23	96,956.12	103,863.39	103,863.39	101,224.66	105,579.56
0201 SOCIAL SECURITY	E	6,348.00	6,840.05	7,945.55	7,945.55	7,199.65	8,076.84
0202 MEDICAL INSURANCE	E	17,852.80	18,320.22	18,683.52	18,683.52	18,639.65	18,870.24
0203 RETIREMENT	E	4,424.87	4,388.41	4,840.03	4,840.03	4,671.15	4,772.20
0204 WORKERS' COMPENSATION	E	230.86	159.96	181.63	181.63	144.96	272.40
0207 UNEMPLOYMENT INSURANCE	E	87.47	31.80	62.32	62.32	13.05	116.14
0208 LIFE INSURANCE	E	65.28	76.83	76.08	76.08	75.54	76.08
BENEFITS SUBTOTAL		29,009.28	29,817.27	31,789.13	31,789.13	30,744.00	32,183.90
0310 OFFICE SUPPLIES	E	1,500.75	2,343.77	2,500.00	2,500.00	3,200.12	3,500.00
0312 POSTAGE	E	310.07	153.50	350.00	350.00	41.64	350.00
0390 REFERENCE SUBSCRIPTIONS	E	537.00	207.00	400.00	400.00	68.00	500.00
0420 TELEPHONE	E	1,174.59	1,139.03	1,500.00	1,500.00	1,177.30	1,500.00
0426 OUT-OF-COUNTY TRAVEL/JUDGE	E	6,772.63	6,668.92	5,000.00	5,000.00	3,233.85	6,500.00
0431 OUT-OF-COUNTY TRAVEL/SECRETARY	E	2,149.29	2,407.43	2,500.00	2,500.00	4,021.70	5,000.00
0451 REPAIR OFFICE MACHINES	E	0.00	0.00	0.00	0.00	0.00	200.00
0480 BONDS	E	0.00	1,235.93	200.00	200.00	71.00	200.00
0499 MISCELLANEOUS	E	44.84	30.12	300.00	300.00	64.85	500.00
0560 INVENTORY ASSETS	E	1,065.53	618.89	1,500.00	1,500.00	1,174.62	3,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		13,554.70	14,804.59	14,250.00	14,250.00	13,053.08	21,250.00

COUNTY JUDGE		141,956.21	141,577.98	149,902.52	149,902.52	145,021.74	159,013.46

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BAILEY COUNTY
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REPORTING FUND: 0010 GENERAL FUND							

0403 COUNTY CLERK							
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0101 SALARY - COUNTY CLERK	E	37,970.46	37,970.46	41,065.05	41,065.05	41,065.05	43,118.30
0104 SALARY - DEPUTY CLERK	E	56,077.94	56,254.24	58,939.55	58,939.55	59,614.58	61,886.54
0107 RELIEF DEPUTY & OVERTIME	E	58.22	100.45	350.00	350.00	260.14	350.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	600.00	840.00	1,140.00	1,140.00	1,140.00	
SALARIES SUBTOTAL		94,706.62	95,165.15	101,494.60	101,494.60	102,079.77	106,374.84
0201 SOCIAL SECURITY	E	7,108.31	7,137.02	7,764.49	7,764.49	7,620.01	8,137.68
0202 MEDICAL INSURANCE	E	26,779.20	27,494.22	28,025.28	28,025.28	28,670.58	28,305.36
0203 RETIREMENT	E	4,257.00	4,306.65	4,729.65	4,729.65	4,727.78	4,808.14
0204 WORKERS' COMPENSATION	E	312.06	216.20	234.35	234.35	187.05	274.45
0207 UNEMPLOYMENT INSURANCE	E	155.05	61.04	60.90	60.90	26.60	117.01
0208 LIFE INSURANCE	E	97.92	115.83	114.12	114.12	116.20	114.12
BENEFITS SUBTOTAL		38,709.54	39,330.96	40,928.79	40,928.79	41,348.22	41,756.76
0308 VITAL STATISTICS	E	861.93	549.00	900.00	900.00	570.96	900.00
0309 COMPUTER SOFTWARE & SUPPLIES	E	6,840.00	7,780.81	11,000.00	11,000.00	7,987.99	11,000.00
0310 OFFICE SUPPLIES	E	1,297.94	2,831.83	5,000.00	5,000.00	640.67	5,000.00
0312 POSTAGE	E	726.73	692.94	800.00	800.00	43.10	800.00
0402 COPIER CONTRACT	E	1,579.80	1,493.05	1,450.00	1,450.00	1,982.74	2,550.00
0420 TELEPHONE	E	779.64	890.83	1,000.00	1,000.00	913.57	1,000.00
0426 OUT-OF-COUNTY TRAVEL	E	6,117.48	5,020.23	5,000.00	5,000.00	385.96	6,500.00
0437 EQUIPMENT LEASE / RECORDS	E	3,720.00	3,720.00	5,000.00	5,000.00	3,720.00	5,000.00
0451 REPAIR OFFICE MACHINES	E	77.00	32.00	500.00	500.00	0.00	500.00
0452 REPAIR & MAINTENANCE - BUILDING	E	0.00	0.00	75,000.00	75,000.00	165.41	
0480 BONDS	E	168.00	310.80	400.00	400.00	112.00	400.00
0483 ERRORS & OMISSIONS POLICY	E	160.00	421.92	650.00	650.00	466.11	650.00
0499 MISCELLANEOUS	E	313.64	125.00	250.00	250.00	0.00	350.00
0560 INVENTORY ASSETS	E	0.00	1,823.89	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		22,642.16	25,692.30	108,950.00	108,950.00	16,988.51	36,650.00

COUNTY CLERK		156,058.32	160,188.41	251,373.39	251,373.39	160,416.50	184,781.60

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REPORTING FUND: 0010 GENERAL FUND							
0409 NON-DEPARTMENTAL							
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0106 GRANT WRITING COMMISSION - 5%	E	0.00	0.00	15,000.00	15,000.00	0.00	
0107 BILINGUAL EARLY VOTING CLERK	E	1,916.35	841.85	1,500.00	1,500.00	1,268.70	2,500.00
0108 PART-TIME RELIEF JANITOR/CLEANING	E	32.35	748.81	1,000.00	1,000.00	8,150.00	2,500.00
0120 SALARY - JANITOR	E	29,706.34	22,457.62	37,883.04	37,883.04	38,861.84	39,015.53
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	540.00	600.00	660.00	660.00	0.00	
0198 OUT-OF-COUNTY INMATE INCENTIVE PAY	E	0.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
SALARIES SUBTOTAL		32,195.04	29,648.28	66,043.04	66,043.04	58,280.54	54,015.53
0201 SOCIAL SECURITY	E	2,264.85	2,277.48	5,052.30	5,052.30	4,327.61	4,132.19
0202 MEDICAL INSURANCE	E	8,926.40	8,402.86	9,341.76	9,341.76	9,358.36	9,435.12
0203 RETIREMENT	E	1,396.33	1,191.94	3,077.61	3,077.61	2,737.80	2,441.50
0204 WORKERS' COMPENSATION	E	946.24	1,025.48	1,227.08	1,227.08	828.27	1,390.21
0207 UNEMPLOYMENT INSURANCE	E	91.53	31.98	39.63	39.63	19.85	59.42
0208 LIFE INSURANCE	E	24.08	24.07	38.04	38.04	37.92	38.04
BENEFITS SUBTOTAL		13,649.43	12,953.81	18,776.42	18,776.42	17,309.81	17,496.48
0308 COMPUTER IT MAINTENANCE-COURTHOUSE	E	9,840.00	9,840.00	9,840.00	9,840.00	9,889.45	9,840.00
0309 COMPUTER SUPPLIES - HCSS SOFTWARE	E	10,999.10	11,595.73	17,000.00	17,000.00	4,000.52	17,000.00
0311 COPIER & FAX SUPPLIES	E	31.63	0.00	500.00	500.00	1,418.69	1,000.00
0315 INTERNET SERVICE	E	1,913.25	3,349.49	3,500.00	3,500.00	3,425.60	3,600.00
0331 FUEL - FIRE TRUCK	E	842.50	0.00	2,500.00	2,500.00	32.12	2,500.00
0332 JANITOR SUPPLIES	E	7,212.44	7,320.84	6,000.00	6,000.00	6,732.95	8,000.00
0333 LINEN SERVICE	E	1,821.11	1,909.12	2,500.00	2,500.00	2,544.76	3,000.00
0337 LAWN CARE/SUPPLIES/REPAIRS	E	7,234.63	5,281.31	6,000.00	6,000.00	2,825.73	6,000.00
0391 40% DISTRICT ATTORNEY FUNDING	E	0.00	0.00	0.00	0.00	0.00	85,264.07
0392 TRIAL EXPENSE - DISTRICT COURT	E	0.00	0.00	0.00	0.00	0.00	4,000.00
0393 CRIMINAL INVESTIGATIONS (AUTOPSIES)	E	11,987.60	25,549.00	25,000.00	25,000.00	8,014.00	15,000.00
0395 INDIGENT FUNERALS	E	1,071.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0400 AUDIT	E	24,757.86	25,257.86	25,000.00	25,000.00	25,000.00	25,000.00
0401 APPRAISAL DISTRICT	E	107,995.96	110,326.46	114,188.90	114,188.90	111,703.78	113,958.55
0402 COPIER LEASE CONTRACT	E	2,105.18	1,493.05	2,118.64	2,118.64	1,968.81	2,118.64
0404 EMERGENCY MANAGEMENT COORDINATOR	E	800.00	0.00	0.00	0.00	0.00	
0405 ATTORNEY FEES	E	1,000.00	366.00	1,500.00	1,500.00	1,000.00	1,500.00
0406 GRANT COORDINATOR - TRAVEL/TUITION	E	96.32	0.00	2,000.00	2,000.00	0.00	2,000.00
0408 EMPLOYEE APPRECIATION FUND	E	2,530.10	2,125.33	3,000.00	3,000.00	3,077.60	3,500.00
0409 EMPLOYEE HEALTH SCREEN CO-PAY	E	671.02	0.00	1,000.00	1,000.00	30.00	1,000.00
0410 DOT DRUG SCREENING	E	262.40	344.52	1,000.00	1,000.00	60.00	1,000.00
0411 BLACKWATER VALLEY SOIL & WATER	E	0.00	0.00	0.00	0.00	0.00	

BAILEY COUNTY
 FY21 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0416 BAILEY COUNTY CHILD WELFARE	E	0.00	0.00	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	617.42	777.43	800.00	800.00	735.10	800.00
0426 TRAVEL EXPENSES/MAINTENANCE	E	157.05	16.35	750.00	750.00	0.00	750.00
0433 PUBLISH NOTICES	E	477.12	330.49	900.00	900.00	40.50	900.00
0435 EXCESS COPIES	E	33.04	234.63	1,000.00	1,000.00	1,583.08	1,500.00
0441 ELECTRICITY - COURTHOUSE	E	17,906.17	15,642.16	18,000.00	18,000.00	13,212.24	18,000.00
0442 ELECTRICITY - ENOCHS CEMETERY	E	548.40	548.59	600.00	600.00	515.89	600.00
0443 ELECTRICITY - MASONIC LODGE	E	159.83	155.12	500.00	500.00	142.21	500.00
0448 WATER - COURTHOUSE	E	10,670.26	11,703.56	10,000.00	10,000.00	9,920.64	10,000.00
0453 REPAIR & MAINTENANCE - COURTHOUSE	E	17,252.37	54,202.59	30,000.00	30,000.00	26,724.08	30,000.00
0456 REPAIR & MAINTENANCE - FIRE TRUCK	E	15.50	1,336.98	1,500.00	1,500.00	0.00	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	0.00	100,000.00	100,000.00	0.00	100,000.00
0475 ASSOCIATION DUES & ASSESSMENTS	E	3,487.38	3,772.38	4,000.00	4,000.00	3,272.38	4,000.00
0482 PROPERTY INSURANCE	E	5,458.00	6,450.00	5,500.00	5,500.00	7,339.00	8,000.00
0484 SHARED SERVICES WITH CITY	E	462.00	504.00	600.00	600.00	420.00	600.00
0485 DISASTER PREPAREDNESS	E	263.40	3,344.90	2,500.00	2,500.00	0.00	2,500.00
0486 COVID-19 EXPENSES	E	0.00	0.00	0.00	0.00	11,375.25	12,000.00
0488 LIABILITY INSURANCE	E	11,157.00	4,131.80	12,000.00	12,000.00	4,095.81	4,350.00
0489 FIRE TRUCK INSURANCE	E	361.00	154.00	400.00	400.00	174.00	185.00
0499 MISCELLANEOUS	E	2,986.77	7,282.86	5,000.00	5,000.00	5,104.23	6,000.00
0500 ELECTION EXPENSE	E	8,669.66	12,447.61	12,000.00	12,000.00	11,229.94	27,000.00
0560 INVENTORY ASSETS	E	0.00	0.00	10,000.00	10,000.00	584.52	10,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	16,857.09
0591 LAW LIBRARY	E	1,645.00	685.00	2,000.00	2,000.00	1,217.00	2,000.00
0651 COUNTY HISTORICAL COMMISSION	E	350.00	0.00	500.00	500.00	500.00	500.00
OPERATING EXPENSE SUBTOTAL		276,749.47	329,379.16	445,447.54	445,447.54	281,159.88	568,073.35
NON-DEPARTMENTAL		322,593.94	371,981.25	530,267.00	530,267.00	356,750.23	639,585.36

BAILEY COUNTY
 FY21 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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	10,725.00	6,856.25	15,000.00	15,000.00	2,950.00	
0406 APPEALATE RECORDS - INDIGENT	E	0.00	0.00	500.00	500.00	0.00	
0410 MENTAL HEALTH EXPENSE	E	0.00	0.00	3,000.00	3,000.00	3,341.00	3,500.00
0412 SERVICE OF PROCESS	E	0.00	0.00	200.00	200.00	0.00	200.00
0413 INTERPRETER	E	280.00	75.00	500.00	500.00	75.00	500.00
0427 SPECIAL JUDGE COMPENSATION	E	0.00	0.00	250.00	250.00	0.00	250.00
OPERATING EXPENSE SUBTOTAL		11,005.00	6,931.25	22,450.00	22,450.00	6,366.00	7,450.00

COUNTY COURT		11,005.00	6,931.25	22,450.00	22,450.00	6,366.00	7,450.00

BAILEY COUNTY
 FY21 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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	16,346.25	17,130.88	17,000.00	17,000.00	17,000.10	17,000.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
SALARIES SUBTOTAL		16,706.37	17,491.00	17,360.12	17,360.12	17,360.22	17,360.12
0201 SOCIAL SECURITY	E	1,278.05	1,338.07	1,328.05	1,328.05	1,381.51	1,328.05
0202 MEDICAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	751.96	791.39	792.20	792.20	836.51	784.68
0204 WORKERS' COMPENSATION	E	54.75	38.12	39.25	39.25	31.32	44.79
0207 UNEMPLOYMENT INSURANCE	E	45.25	18.18	10.42	10.42	7.81	19.10
0208 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
BENEFITS SUBTOTAL		2,130.01	2,185.76	2,169.92	2,169.92	2,257.15	2,176.62
0308 COMPUTER IT MAINTENANCE-COURTROOM	E	0.00	0.00	0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	1,220.62	1,506.58	1,500.00	1,500.00	733.21	1,500.00
0312 POSTAGE	E	0.00	0.00	50.00	50.00	0.00	50.00
0403 PETIT JURORS	E	1,872.00	96.00	3,000.00	3,000.00	0.00	3,000.00
0404 CONTRACT RELIEF COURT REPORTER	E	2,159.80	7,652.76	9,000.00	9,000.00	3,481.40	9,000.00
0405 ATTORNEY FEES - INDIGENT	E	65,004.71	85,100.50	80,000.00	80,000.00	67,122.60	
0406 APPELLATE RECORDS - INDIGENT	E	4,973.75	16,480.00	20,000.00	20,000.00	698.50	
0407 GRAND JURORS	E	590.00	520.00	1,800.00	1,800.00	782.00	1,800.00
0410 COMPETENCY & SANITY TESTING	E	2,100.00	4,725.00	5,000.00	5,000.00	1,600.00	5,000.00
0412 SERVICE FEES	E	0.00	0.00	75.00	75.00	0.00	75.00
0413 INTERPRETER	E	1,038.00	4,487.50	5,000.00	5,000.00	360.00	5,000.00
0420 TELEPHONE - DISTRICT JUDGE	E	371.32	373.53	750.00	750.00	379.07	750.00
0422 INTERNET - COURTROOM	E	868.72	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	238.87	0.00	500.00	500.00	0.00	500.00
0431 COURT REPORTER EDUCATION TRAVEL	E	266.64	509.45	1,000.00	1,000.00	0.00	1,000.00
0432 INTERLOCAL AGRMNT/PBLC DEF/CAP CASE	E	12,970.00	12,970.00	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	757.86
0486 DIST.ATTORNEY FUNDING 40%	E	30,958.00	45,029.07	74,692.15	74,692.15	56,558.10	
0499 MISCELLANEOUS	E	500.00	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	0.00	2,500.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		125,132.43	179,450.39	219,822.01	219,822.01	142,161.88	45,129.86

DISTRICT COURT		143,968.81	199,127.15	239,352.05	239,352.05	161,779.25	64,666.60

BAILEY COUNTY
 FY21 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0450 DISTRICT CLERK							
=====							
0101 SALARY - DISTRICT CLERK	E	37,970.46	37,970.46	41,065.05	41,065.05	41,065.05	42,297.00
0104 SALARY - DEPUTY CLERK	E	28,272.35	27,554.25	29,469.77	29,469.77	29,907.10	30,353.86
0107 RELIEF DEPUTY & OVERTIME	E	0.00	162.83	500.00	500.00	183.84	500.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	1,800.00	0.00	180.00	180.00	180.00	240.00
SALARIES SUBTOTAL		68,042.81	65,687.54	71,214.82	71,214.82	71,335.99	73,390.86
0201 SOCIAL SECURITY	E	5,033.93	4,709.43	5,447.93	5,447.93	5,094.78	5,614.40
0202 MEDICAL INSURANCE	E	16,003.55	18,545.34	18,683.52	18,683.52	18,716.72	18,870.24
0203 RETIREMENT	E	3,061.44	2,974.96	3,318.61	3,318.61	3,304.32	3,317.27
0204 WORKERS' COMPENSATION	E	216.43	148.84	164.43	164.43	131.25	189.35
0207 UNEMPLOYMENT INSURANCE	E	79.03	26.04	42.73	42.73	13.13	80.73
0208 LIFE INSURANCE	E	58.48	77.96	76.08	76.08	75.84	76.08
BENEFITS SUBTOTAL		24,452.86	26,482.57	27,733.30	27,733.30	27,336.04	28,148.07
0309 COMPUTER SOFTWARE & SUPPLIES	E	1,550.00	3,809.90	1,750.00	1,750.00	5,325.66	3,000.00
0310 OFFICE SUPPLIES	E	5,848.50	2,799.86	4,000.00	4,000.00	4,570.84	5,000.00
0312 POSTAGE	E	1,332.84	1,505.50	2,000.00	2,000.00	983.95	2,000.00
0420 TELEPHONE	E	678.52	821.77	800.00	800.00	785.51	800.00
0426 OUT-OF-COUNTY TRAVEL	E	2,306.64	5,640.64	2,500.00	2,500.00	4,411.87	6,000.00
0437 MICROFILM RECORDS	E	1,550.00	2,199.42	3,000.00	3,000.00	1,312.35	3,000.00
0451 REPAIR OFFICE MACHINES	E	0.00	0.00	250.00	250.00	0.00	250.00
0480 BONDS	E	185.00	70.00	121.00	121.00	50.00	200.00
0483 ERRORS & OMISSIONS POLICY	E	160.00	281.28	290.00	290.00	310.74	350.00
0499 MISCELLANEOUS	E	135.00	71.00	150.00	150.00	0.00	200.00
0560 INVENTORY ASSETS	E	0.00	219.99	2,000.00	2,000.00	42.99	2,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		13,746.50	17,419.36	16,861.00	16,861.00	17,793.91	22,800.00

DISTRICT CLERK		106,242.17	109,589.47	115,809.12	115,809.12	116,465.94	124,338.93

BAILEY COUNTY
 FY21 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0455 J.P. & CONSTABLES							
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0101 SALARY - JUSTICE OF THE PEACE	E	31,315.37	31,315.37	35,000.00	35,000.00	35,000.00	36,050.00
0105 FT SALARY - SECRETARY	E	11,546.37	17,825.10	23,376.60	23,376.60	26,174.03	30,353.86
0107 PART-TIME RELIEF SECRETARY & OVERTI	E	540.00	585.89	500.00	500.00	1,105.59	500.00
0124 SALARY - CONSTABLE	E	16,152.20	16,152.20	17,468.60	17,468.60	17,468.60	17,992.66
0160 JP CELL PHONE ALLOWANCE	E	690.00	720.00	720.00	720.00	720.00	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	240.00	300.00	360.00	360.00	360.00	720.00
SALARIES SUBTOTAL		60,483.94	66,898.56	77,425.20	77,425.20	80,828.22	86,576.52
0201 SOCIAL SECURITY	E	4,544.78	5,050.81	5,923.03	5,923.03	6,066.84	6,623.10
0202 MEDICAL INSURANCE	E	8,926.40	10,641.64	18,683.52	18,683.52	17,342.74	18,870.24
0203 RETIREMENT	E	2,694.66	3,011.85	3,608.01	3,608.01	3,693.94	3,913.26
0204 WORKERS' COMPENSATION	E	454.36	339.92	400.77	400.77	294.03	439.09
0207 UNEMPLOYMENT INSURANCE	E	33.75	14.52	46.45	46.45	11.08	95.23
0208 LIFE INSURANCE	E	32.64	67.03	76.08	76.08	70.26	76.08
BENEFITS SUBTOTAL		16,686.59	19,125.77	28,737.86	28,737.86	27,478.89	30,017.00
0220 TRAVEL & TUITION - JP	E	4,376.85	4,774.87	4,600.00	4,600.00	220.00	5,000.00
0224 TRAVEL;FUEL;MAINTENANCE - CONSTABLE	E	223.35	390.66	1,000.00	1,000.00	170.97	1,000.00
0309 COMPUTER SUPPLIES & SOFTWARE	E	0.00	0.00	3,000.00	3,000.00	2,710.00	3,500.00
0310 OFFICE SUPPLIES	E	5,076.02	1,786.16	3,000.00	3,000.00	1,300.09	3,000.00
0311 OFFICE SUPPLIES - CONSTABLE	E	110.00	11.61	250.00	250.00	25.00	250.00
0312 POSTAGE	E	305.25	304.59	250.00	250.00	318.15	400.00
0403 PETIT JURORS	E	0.00	0.00	500.00	500.00	84.00	500.00
0420 TELEPHONE	E	1,100.39	1,154.63	1,500.00	1,500.00	1,148.73	1,500.00
0421 TELEPHONE - CONSTABLE	E	298.56	298.52	400.00	400.00	361.40	400.00
0480 BONDS	E	248.11	163.50	100.00	100.00	0.00	100.00
0489 MOTOR VEHICLE INS./CONSTABLE	E	0.00	0.00	360.00	360.00	0.00	360.00
0499 MISCELLANEOUS	E	294.40	225.33	500.00	500.00	1,423.46	500.00
0560 INVENTORY ASSETS	E	229.59	449.99	1,500.00	1,500.00	707.50	1,500.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		12,262.52	9,559.86	16,960.00	16,960.00	8,469.30	18,010.00

J.P. & CONSTABLES		89,433.05	95,584.19	123,123.06	123,123.06	116,776.41	134,603.52

BAILEY COUNTY
 FY21 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0475 COUNTY ATTORNEY							
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0101 SALARY - COUNTY ATTORNEY	E	30,719.98	30,719.98	33,223.66	33,223.66	33,223.66	34,220.37
0103 SALARY-STATE SUPPLEMENT-COATTY	E	35,000.00	35,000.00	42,000.00	42,000.00	42,000.00	42,000.00
0105 SALARY - SECRETARY	E	29,721.75	27,250.83	29,994.77	29,994.77	30,527.55	30,894.61
0107 RELIEF SECRETARY & OVERTIME	E	2,020.72	236.78	750.00	750.00	1,261.91	2,250.00
0160 CO.ATTY CELL PHONE ALLOWANCE	E	720.00	720.00	720.00	720.00	720.00	960.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	780.00	900.00	1,020.00	1,020.00	1,020.00	1,140.00
0198 SALARY SUPPLEMENT CLEARING	E	0.00	0.00	0.00	0.00	0.00	
SALARIES SUBTOTAL		98,962.45	94,827.59	107,708.43	107,708.43	108,753.12	111,464.98
0201 SOCIAL SECURITY	E	7,496.79	6,786.05	8,239.69	8,239.69	7,785.69	8,527.07
0202 MEDICAL INSURANCE	E	16,018.71	16,006.89	18,683.52	18,683.52	17,448.20	18,870.24
0203 RETIREMENT	E	4,422.92	4,285.92	5,019.21	5,019.21	4,986.42	5,038.22
0204 WORKERS' COMPENSATION	E	26.53	18.00	33.16	33.16	23.34	33.83
0207 UNEMPLOYMENT INSURANCE	E	88.68	27.15	64.62	64.62	13.50	122.61
0208 LIFE INSURANCE	E	58.52	67.43	76.08	76.08	70.67	76.08
BENEFITS SUBTOTAL		28,112.15	27,191.44	32,116.28	32,116.28	30,327.82	32,668.05
0308 COMPUTER IT MAINTENANCE-COUNTY ATTY	E	925.00	480.00	1,500.00	1,500.00	480.00	1,500.00
0310 OFFICE SUPPLIES	E	2,730.47	3,600.76	3,250.00	3,250.00	2,226.90	3,250.00
0312 POSTAGE	E	100.00	200.00	150.00	150.00	0.00	150.00
0402 COPIER LEASE CONTRACT/COPIES	E	0.00	0.00	1,200.00	1,200.00	546.39	1,200.00
0404 COUNTY ATTORNEY CONTRACT	E	0.00	0.00	0.00	0.00	7.26	
0420 TELEPHONE	E	1,667.08	1,821.70	2,200.00	2,200.00	1,794.62	2,200.00
0426 OUT-OF-COUNTY TRAVEL - CO ATTY	E	8,072.74	4,904.94	5,500.00	5,500.00	1,040.11	5,500.00
0431 OUT-OF-COUNTY TRAVEL - SECRETARY	E	0.00	3,191.36	3,000.00	3,000.00	1,086.11	3,000.00
0440 ELECTRICITY	E	1,547.03	1,677.65	1,300.00	1,300.00	1,303.76	1,300.00
0447 WATER	E	854.50	929.80	900.00	900.00	848.50	900.00
0452 REPAIR & MANTENANCE-BUILDING	E	48.00	228.00	1,000.00	1,000.00	1,351.00	1,000.00
0475 STATE BAR ATTORNEY DUES	E	300.00	0.00	300.00	300.00	240.00	300.00
0480 BONDS	E	50.00	177.50	75.00	75.00	0.00	200.00
0482 PROPERTY INSURANCE	E	336.00	398.00	450.00	450.00	431.00	450.00
0499 MISCELLANEOUS	E	799.70	468.88	250.00	250.00	497.00	250.00
0560 INVENTORY ASSETS	E	235.00	0.00	1,000.00	1,000.00	1,658.10	1,500.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		17,665.52	18,078.59	22,075.00	22,075.00	13,510.75	22,700.00

COUNTY ATTORNEY		144,740.12	140,097.62	161,899.71	161,899.71	152,591.69	166,833.03

BAILEY COUNTY
 FY21 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0497 COUNTY TREASURER							
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0101 SALARY - TREASURER	E	39,472.47	39,021.43	42,689.47	42,689.47	42,689.47	43,970.15
0102 BUDGET STIPEND - TREASURER	E	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
0104 SALARY - DEPUTY TREASURER	E	30,146.96	31,129.10	30,731.05	30,731.05	42,255.72	62,608.85
0107 RELIEF & OVERTIME	E	849.14	1,640.18	1,100.00	1,100.00	1,914.47	1,500.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	1,320.00	1,440.00	1,560.00	1,560.00	1,560.00	1,680.00
SALARIES SUBTOTAL		73,588.57	75,030.71	77,880.52	77,880.52	90,219.66	111,559.00
0201 SOCIAL SECURITY	E	5,408.20	5,518.69	5,957.86	5,957.86	6,680.37	8,534.26
0202 MEDICAL INSURANCE	E	17,600.11	18,068.05	18,683.52	18,683.52	21,957.02	28,305.36
0203 RETIREMENT	E	3,308.56	3,394.83	3,629.23	3,629.23	4,181.14	5,042.47
0204 WORKERS' COMPENSATION	E	237.29	160.36	179.82	179.82	143.52	287.82
0207 UNEMPLOYMENT INSURANCE	E	86.56	36.05	46.72	46.72	19.89	122.71
0208 LIFE INSURANCE	E	64.32	76.02	76.08	76.08	89.02	114.12
BENEFITS SUBTOTAL		26,705.04	27,254.00	28,573.23	28,573.23	33,070.96	42,406.74
0310 OFFICE SUPPLIES	E	2,876.93	4,225.89	4,000.00	4,000.00	3,565.27	4,000.00
0312 POSTAGE	E	1,006.80	1,172.09	1,500.00	1,500.00	1,107.49	1,800.00
0420 TELEPHONE	E	847.99	917.29	900.00	900.00	1,864.55	2,300.00
0426 OUT-OF-COUNTY TRAVEL	E	3,322.00	3,347.85	5,500.00	5,500.00	444.45	5,500.00
0440 ELECTRICITY - TREASURER BUILDING	E	0.00	0.00	0.00	0.00	0.00	1,400.00
0447 WATER - TREASURER BUILDING	E	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	1,000.00
0480 BONDS	E	0.00	257.07	177.50	177.50	177.50	300.00
0482 PROPERTY INSURANCE - TREASURER	E	0.00	0.00	0.00	0.00	0.00	750.00
0499 MISCELLANEOUS	E	0.00	224.99	150.00	150.00	1,083.40	300.00
0560 INVENTORY ASSETS	E	987.98	0.00	1,500.00	1,500.00	1,568.35	2,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		9,041.70	10,145.18	13,727.50	13,727.50	9,811.01	20,310.00

COUNTY TREASURER		109,335.31	112,429.89	120,181.25	120,181.25	133,101.63	174,275.74

BAILEY COUNTY
 FY21 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0499 TAX ASSESSOR-COLLECTOR							
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0101 SALARY - TAX ASSESSOR/COLLECTOR	E	37,970.46	37,970.46	41,065.05	41,065.05	41,065.05	42,297.00
0104 SALARY - DEPUTY	E	28,255.59	28,264.78	29,469.77	29,469.77	29,623.38	30,353.87
0107 RELIEF DEPUTY & OVERTIME	E	0.00	0.00	2,000.00	2,000.00	1,557.10	2,500.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	720.00	840.00	960.00	960.00	960.00	1,080.00
0198 CHAPTER 19 WORKER CLEARING	E	0.00	0.00	0.00	0.00	0.00	
SALARIES SUBTOTAL		66,946.05	67,075.24	73,494.82	73,494.82	73,205.53	76,230.87
0201 SOCIAL SECURITY	E	4,897.25	4,905.07	5,622.35	5,622.35	5,373.84	5,831.66
0202 MEDICAL INSURANCE	E	17,852.80	18,329.48	18,683.52	18,683.52	18,716.72	18,870.24
0203 RETIREMENT	E	3,009.75	3,035.38	3,424.86	3,424.86	3,318.36	3,445.64
0204 WORKERS' COMPENSATION	E	218.31	149.92	169.70	169.70	135.45	196.68
0207 UNEMPLOYMENT INSURANCE	E	78.80	30.92	44.10	44.10	13.84	83.85
0208 LIFE INSURANCE	E	65.28	77.22	76.08	76.08	75.84	76.08
BENEFITS SUBTOTAL		26,122.19	26,527.99	28,020.61	28,020.61	27,634.05	28,504.15
0310 OFFICE SUPPLIES	E	473.91	1,863.76	2,500.00	2,500.00	1,510.76	2,500.00
0312 POSTAGE	E	1,185.40	1,615.00	2,000.00	2,000.00	1,380.00	2,000.00
0409 COMPUTER SERVICES	E	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
0420 TELEPHONE	E	1,535.63	1,668.88	2,000.00	2,000.00	1,732.27	2,000.00
0426 OUT-OF-COUNTY TRAVEL	E	2,640.82	4,949.51	3,500.00	3,500.00	1,417.77	5,000.00
0451 REPAIR OFFICE MACHINES	E	0.00	0.00	0.00	0.00	0.00	
0480 BONDS	E	420.00	491.00	420.00	420.00	420.00	420.00
0499 MISCELLANEOUS	E	363.50	0.00	250.00	250.00	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		6,619.26	10,588.15	13,870.00	13,870.00	6,460.80	15,620.00

TAX ASSESSOR-COLLECTOR		99,687.50	104,191.38	115,385.43	115,385.43	107,300.38	120,355.02

BAILEY COUNTY
 FY21 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0512 LAW ENFORCEMENT							
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0101 SALARY - SHERIFF	E	48,292.82	48,292.82	52,228.68	52,228.68	52,228.68	53,795.54
0104 SALARY - DEPUTIES (X4)	E	151,443.47	181,649.87	152,737.00	152,737.00	165,231.98	169,131.04
0105 LIEUTENANT DEPUTY	E	0.00	0.00	39,184.25	39,184.25	41,908.06	43,400.76
0106 TEMPORARY - CH COVID SCREENING	E	0.00	0.00	0.00	0.00	0.00	18,096.00
0107 RELIEF DEPUTY & OVERTIME	E	56,582.64	23,641.42	25,000.00	25,000.00	16,085.87	25,000.00
0108 PART-TIME RELIEF JAILOR & OVERTIME	E	82,429.84	52,135.12	50,000.00	50,000.00	48,793.09	50,000.00
0109 SALARY-CHIEF DEPUTY	E	41,340.85	42,857.32	41,334.93	41,334.93	43,832.44	45,770.92
0112 SALARY - OFFICE DEPUTY	E	28,132.70	31,915.93	30,405.13	30,405.13	31,656.41	31,317.28
0114 SALARY - JAIL ADMINISTRATOR	E	38,077.40	38,182.90	40,015.50	40,015.50	40,503.07	44,317.52
0115 SALARY-ASSIST.JAIL ADMIN.	E	37,719.95	38,806.79	38,925.70	38,925.70	39,659.22	43,087.72
0116 SALARY - JAIL COOKS (X2)	E	51,270.03	52,021.42	51,996.04	51,996.04	60,499.64	53,555.92
0117 JAIL NURSE	E	4,860.44	0.00	0.00	0.00	37,053.50	38,000.00
0130 SALARY - JAILORS (X10)	E	354,244.30	438,596.86	378,830.50	378,830.50	475,080.47	419,473.60
0131 SERGEANT JAILOR (X4)	E	124,975.70	94,483.39	152,737.04	152,737.04	111,536.37	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	0.00	0.00	0.00	17,392.96	
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	5,520.00	6,780.00	7,140.00	7,140.00	7,140.00	6,960.00
0197 SHERIFF - O/O CNTY INMATE INCENTIVE	E	9,590.25	11,102.73	15,000.00	15,000.00	15,000.00	15,000.00
0198 JAIL ADMIN - QTRLY INCENTIVE	E	5,000.00	1,250.00	0.00	0.00	0.00	
SALARIES SUBTOTAL		1,039,480.39	1,014,433.73	1,075,534.77	1,075,534.77	1,203,601.76	1,226,037.34
0201 SOCIAL SECURITY	E	78,200.17	80,392.44	82,278.41	82,278.41	90,255.85	93,791.86
0202 MEDICAL INSURANCE	E	204,453.99	216,109.82	242,885.76	242,885.76	238,438.24	254,748.24
0203 RETIREMENT	E	46,778.60	48,648.30	50,119.92	50,119.92	56,049.66	55,416.89
0204 WORKERS' COMPENSATION	E	17,763.75	12,826.62	15,672.13	15,672.13	10,984.23	17,223.54
0207 UNEMPLOYMENT INSURANCE	E	2,701.96	1,072.17	645.32	645.32	494.34	1,348.64
0208 LIFE INSURANCE	E	733.08	938.58	989.04	989.04	966.11	1,027.08
BENEFITS SUBTOTAL		350,631.55	359,987.93	392,590.58	392,590.58	397,188.43	423,556.25
0223 TUITION - SHERIFF	E	325.00	150.00	1,000.00	1,000.00	40.00	1,000.00
0228 OFFICER TRAINING - LEC	E	0.00	0.00	0.00	0.00	0.00	3,500.00
0229 JAILOR TRAINING - LEC	E	0.00	0.00	0.00	0.00	0.00	2,500.00
0308 COMPUTER IT MAINTENANCE-LEC	E	870.00	1,350.00	11,604.00	11,604.00	12,060.00	11,600.00
0309 COMPUTER SOFTWARE	E	17,205.44	16,808.17	17,000.00	17,000.00	10,212.84	17,000.00
0310 OFFICE & OTHER SUPPLIES	E	8,644.46	12,671.70	13,000.00	13,000.00	12,449.97	13,000.00
0311 JAIL SUPPLIES	E	25,055.23	28,515.98	22,000.00	22,000.00	4,991.26	22,000.00
0312 POSTAGE	E	3,272.17	3,145.78	2,500.00	2,500.00	2,702.78	3,500.00
0313 UNIFORMS - PATROL/DEPUTIES	E	4,816.20	9,843.41	10,000.00	10,000.00	6,154.72	7,000.00

BAILEY COUNTY
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 BAILEY COUNTY COMMISSIONERS COURT

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REPORTING FUND: 0010 GENERAL FUND							
0314 POLICE EQUIPMENT	E	4,956.30	2,459.97	5,000.00	5,000.00	5,372.24	5,000.00
0315 UNIFORMS - JAIL/JAILORS	E	0.00	0.00	0.00	0.00	0.00	7,000.00
0331 FUEL FOR CARS	E	39,219.50	33,772.42	40,000.00	40,000.00	23,145.29	40,000.00
0333 LINEN SERVICE	E	1,068.89	1,261.50	2,000.00	2,000.00	1,244.12	2,000.00
0334 MEALS FOR PRISONERS	E	120,002.52	147,290.82	150,000.00	150,000.00	161,575.01	170,000.00
0335 TRANSPORT OF PRISONERS	E	3,013.16-	22,004.36-	10,000.00	10,000.00	8,103.47-	18,000.00
0337 LAWN CARE	E	1,142.98	1,317.70	1,500.00	1,500.00	1,137.70	1,500.00
0393 DPS SCALES FEES	E	0.00	0.00	500.00	500.00	0.00	500.00
0402 COPIER CONTRACT	E	1,579.80	1,408.46	1,103.46	1,103.46	1,008.28	1,103.46
0410 PRISONER MED.CARE & EMPLOYEE EXAMS	E	57,929.06	49,972.33	50,000.00	50,000.00	46,102.61	50,000.00
0415 JAIL DOCTOR	E	18,750.00	18,000.00	18,000.00	18,000.00	17,375.00	18,000.00
0420 TELEPHONE	E	12,872.38	13,582.87	15,000.00	15,000.00	15,453.32	16,000.00
0426 OUT-OF-COUNTY TRAVEL	E	11,856.98	8,176.35	7,500.00	7,500.00	5,813.54	8,000.00
0440 ELECTRICITY	E	28,461.62	25,800.52	26,000.00	26,000.00	19,666.59	26,000.00
0446 GAS FOR HEAT - LEC	E	10,957.61	8,308.32	10,000.00	10,000.00	7,707.54	10,000.00
0447 WATER - LEC	E	15,236.61	15,181.68	14,000.00	14,000.00	14,248.65	15,500.00
0450 CABLE SERVICE - JAIL	E	0.00	0.00	0.00	0.00	0.00	
0451 REPAIR OFFICE MACHINES/EQUIPMENT	E	0.00	7.57	1,000.00	1,000.00	99.95	1,000.00
0452 REPAIR & MAINTENANCE-JAIL/LEC BLDG	E	36,999.73	34,121.61	36,000.00	36,000.00	61,824.06	55,000.00
0456 REPAIR & MAINTENANCE - CARS	E	24,165.36	24,772.71	25,000.00	25,000.00	19,022.99	25,000.00
0457 REPAIR & MAINTENANCE - RADIOS	E	1,034.07	2,479.85	1,000.00	1,000.00	3,175.86	2,500.00
0475 ASSOCIATION DUES & ASSESSMENTS	E	300.00	325.00	500.00	500.00	300.00	500.00
0480 BONDS	E	0.00	0.00	248.50	248.50	213.00	248.50
0482 PROPERTY INSURANCE	E	8,876.00	10,486.00	11,000.00	11,000.00	11,386.00	12,000.00
0488 LIABILITY INSURANCE	E	15,861.00	18,067.20	18,067.20	18,067.20	19,817.98	21,000.00
0489 MOTOR VEHICLE INSURANCE	E	4,153.00	2,920.00	2,920.00	2,920.00	3,132.00	3,300.00
0499 MISCELLANEOUS	E	868.21	738.14	1,500.00	1,500.00	1,028.52	1,500.00
0560 INVENTORY ASSETS	E	3,296.46	11,058.65	10,000.00	10,000.00	2,820.25	10,000.00
0570 CAPITAL ASSETS	E	0.00	2,350.00-	0.00	0.00	0.00	10,000.00
0580 DEBT SERVICE	E	26,909.65	26,909.65	33,100.84	33,100.84	33,103.75	18,394.47
OPERATING EXPENSE SUBTOTAL		503,673.07	506,550.00	568,044.00	568,044.00	516,282.35	630,146.43
LAW ENFORCEMENT		1,893,785.01	1,880,971.66	2,036,169.35	2,036,169.35	2,117,072.54	2,279,740.02

BAILEY COUNTY
 FY21 PROPOSED BUDGET
 BAILEY COUNTY COMMISSIONERS COURT

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REPORTING FUND: 0010 GENERAL FUND							
0516 COLISEUM							
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0102 SALARY - MANAGER	E	32,601.92	2,638.72	0.00	0.00	0.00	27,040.00
0108 RELIEF FOR MANAGER & OVERTIME	E	10,882.19	8,929.19	10,000.00	10,000.00	12,674.63	4,160.00
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		43,484.11	11,567.91	10,000.00	10,000.00	12,674.63	31,200.00
0201 SOCIAL SECURITY	E	3,201.38	836.57	765.00	765.00	968.93	2,386.80
0202 MEDICAL INSURANCE	E	8,926.40	33.94	0.00	0.00	1,090.43	9,435.12
0203 RETIREMENT	E	1,957.17	437.34	466.00	466.00	588.64	1,410.24
0204 WORKERS' COMPENSATION	E	634.91	123.28	84.66	84.66	56.91	248.59
0207 UNEMPLOYMENT INSURANCE	E	120.69	15.79	6.00	6.00	3.06	34.32
0208 LIFE INSURANCE	E	32.64	0.14	0.00	0.00	4.41	38.04
BENEFITS SUBTOTAL		14,873.19	1,447.06	1,321.66	1,321.66	2,712.38	13,553.11
0310 OFFICE SUPPLIES	E	552.16	310.94	700.00	700.00	9.58	700.00
0312 POSTAGE	E	20.00	11.00	50.00	50.00	0.00	50.00
0314 ICE / COLISEUM EVENTS	E	528.22	0.00	0.00	0.00	0.00	
0330 CLEANING SUPPLIES	E	2,089.40	1,730.05	1,500.00	1,500.00	1,017.98	1,500.00
0331 KITCHEN SUPPLIES	E	138.67	301.33	500.00	500.00	36.58	500.00
0332 GARDEN SUPPLIES / MAINTENANCE	E	123.94	3,317.63	3,500.00	3,500.00	3,175.61	3,500.00
0333 LINEN SERVICE	E	1,116.65	504.82	1,500.00	1,500.00	359.98	1,500.00
0420 TELEPHONE	E	1,351.23	1,788.44	1,700.00	1,700.00	1,379.34	1,700.00
0426 OUT-OF-COUNTY TRAVEL	E	91.83	0.00	0.00	0.00	0.00	
0440 ELECTRICITY	E	10,455.49	9,969.30	11,000.00	11,000.00	9,238.09	11,000.00
0446 GAS FOR HEAT	E	4,946.61	4,882.36	6,500.00	6,500.00	5,091.53	6,500.00
0447 WATER	E	2,222.90	2,875.70	2,700.00	2,700.00	2,083.90	2,700.00
0452 REPAIR / MAINTENANCE	E	71,152.20	18,019.75	8,000.00	8,000.00	8,000.96	11,000.00
0482 PROPERTY INSURANCE	E	4,557.00	5,384.00	2,600.00	2,600.00	5,840.00	6,132.00
0488 LIABILITY INSURANCE	E	85.00	281.28	125.00	125.00	155.37	170.00
0499 MISCELLANEOUS	E	686.24	0.00	900.00	900.00	472.64	900.00
0560 INVENTORY ASSETS	E	2,177.25	647.34	4,000.00	4,000.00	0.00	4,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		102,294.79	50,023.94	45,275.00	45,275.00	36,861.56	51,852.00

COLISEUM		160,652.09	63,038.91	56,596.66	56,596.66	52,248.57	96,605.11

BAILEY COUNTY
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 BAILEY COUNTY COMMISSIONERS COURT

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REPORTING FUND: 0010 GENERAL FUND							
0570 PROBATION DEPARTMENTS							
=====							
0308 COMPUTER IT MAINTENANCE-PROBATION	E	2,445.00	2,422.99	2,400.00	2,400.00	2,400.00	2,500.00
0320 CLEANING SERVICES	E	0.00	0.00	1,690.00	1,690.00	1,560.00	2,000.00
0402 COPIER CONTRACT	E	183.87	183.15	200.00	200.00	173.89	200.00
0410 JUVENILE PSYCHOLOGICAL TESTING	E	1,100.00	1,200.00	2,500.00	2,500.00	1,650.00	2,500.00
0420 TELEPHONE - ADULT PROBATION	E	1,382.38	1,274.44	1,500.00	1,500.00	1,540.67	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	1,982.85	2,476.18	2,500.00	2,500.00	2,401.91	2,500.00
0447 WATER - PROBATION BUILDING	E	1,093.33	1,039.78	1,100.00	1,100.00	1,867.25	1,750.00
0452 REPAIR & MAINTENANCE-BLDG	E	10,373.33	5,796.53	3,000.00	3,000.00	507.77	3,000.00
0461 CO CREDIT CARD CHRGS - ADLT PROB	E	0.00	0.00	0.00	0.00	0.00	
0482 PROPERTY INSURANCE	E	1,440.00	1,701.00	1,701.00	1,701.00	1,844.00	1,936.20
0486 JUVENILE PROBATION FUNDING	E	24,000.00	0.00	24,000.00	24,000.00	0.00	24,000.00
0499 MISCELLANEOUS - ADULT PROBATION	E	0.00	0.00	750.00	750.00	534.75	1,000.00
0560 INVENTORY ASSETS - ADULT PROBATION	E	0.00	0.00	1,000.00	1,000.00	471.52	1,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		44,000.76	16,094.07	42,341.00	42,341.00	14,951.76	45,086.20

PROBATION DEPARTMENTS		44,000.76	16,094.07	42,341.00	42,341.00	14,951.76	45,086.20

BAILEY COUNTY
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 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0630 HEALTH SERVICES & AGING							
=====							
0106 RELIEF VAN DRIVER & OVERTIME	E	0.00	0.00	500.00	500.00	0.00	2,200.00
0107 RELIEF SECRETARY & OVERTIME	E	306.04	0.00	500.00	500.00	0.00	500.00
0110 COLISEUM STIPEND - SECRETARY	E	0.00	2,313.25	0.00	0.00	0.00	
0140 SALARY - DEPARTMENT HEAD (C.S.A.)	E	28,977.01	28,942.42	30,257.46	30,257.46	30,316.77	31,165.18
0141 SALARY - VAN DRIVER	E	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	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	0.00	180.00	180.00	180.00	240.00
SALARIES SUBTOTAL		41,283.05	43,255.67	43,437.46	43,437.46	42,496.77	46,105.18
0201 SOCIAL SECURITY	E	3,086.24	3,232.85	3,322.97	3,322.97	3,174.78	3,527.05
0202 MEDICAL INSURANCE	E	8,926.40	9,164.74	9,341.76	9,341.76	9,358.36	9,435.12
0203 RETIREMENT	E	1,855.11	1,959.33	2,024.19	2,024.19	1,968.18	2,083.95
0204 WORKERS' COMPENSATION	E	450.45	358.28	373.52	373.52	271.11	422.82
0207 UNEMPLOYMENT INSURANCE	E	114.02	44.51	26.06	26.06	18.35	50.72
0208 LIFE INSURANCE	E	32.64	38.61	38.04	38.04	37.92	38.04
BENEFITS SUBTOTAL		14,464.86	14,798.32	15,126.54	15,126.54	14,828.70	15,557.70
0309 COMPUTER SOFTWARE & SUPPLIES	E	349.99	608.40	500.00	500.00	392.92	750.00
0310 OFFICE SUPPLIES	E	1,230.08	1,501.27	2,000.00	2,000.00	1,460.16	2,000.00
0312 POSTAGE	E	279.36	425.23	500.00	500.00	467.69	700.00
0331 GAS FOR VAN	E	2,252.21	1,925.16	3,500.00	3,500.00	1,446.14	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	696.60	492.61	600.00	600.00	421.59	600.00
0421 CELL PHONE - VAN DRIVER	E	34.55	345.54	450.00	450.00	373.70	450.00
0425 VETERANS SERVICE TRAINING	E	971.08	231.81	1,000.00	1,000.00	0.00	500.00
0426 OUT-OF-COUNTY TRAVEL - OFFICE	E	592.12	417.75	2,000.00	2,000.00	210.62	1,500.00
0431 OUT-OF-COUNTY TRAVEL-VAN	E	494.59	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	1,291.73	1,773.43	2,000.00	2,000.00	266.22	2,000.00
0461 RENT - MH/MR	E	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
0470 AMBULANCE	E	345,166.56	381,046.82	471,417.62	471,417.62	419,438.69	578,508.13
0475 ASSOCIATION DUES & ASSESSMENTS	E	226.00	167.00	500.00	500.00	140.00	500.00
0480 BONDS - VAN DRIVER & CSA	E	0.00	0.00	71.00	71.00	71.00	71.00
0489 VAN INSURANCE	E	188.00	176.00	250.00	250.00	298.00	350.00
0499 MISCELLANEOUS	E	436.81	356.90	500.00	500.00	270.94	500.00
0560 INVENTORY ASSETS	E	329.00	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	0.00	25,000.00	25,000.00	24,671.26	
OPERATING EXPENSE SUBTOTAL		365,286.68	400,215.92	527,161.62	527,161.62	460,676.93	<u>608,802.13</u>

HEALTH SERVICES & AGING		421,034.59	458,269.91	585,725.62	585,725.62	518,002.40	670,465.01

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
0665 EXTENSION SERVICE							
=====							
0105 SALARY - SECRETARY	E	28,230.63	24,475.16	28,908.43	28,908.43	29,272.99	31,750.37
0107 RELIEF SECRETARY & OVERTIME	E	189.89	73.76	500.00	500.00	7.78	500.00
0108 PART-TIME RELIEF JANITOR/CLEANING	E	0.00	0.00	0.00	0.00	0.00	1,200.00
0150 SALARY - AG AGENT	E	15,955.06	15,955.06	16,752.82	16,752.82	13,208.97	16,752.82
0152 SALARY - F&CS AGENT	E	13,938.78	13,938.78	14,635.72	14,635.72	14,635.72	15,074.79
0160 CELL PHONE ALLOWANCE - AG AGENT	E	960.00	960.00	960.00	960.00	760.00	960.00
0161 CELL PHONE ALLOWANCE - F&CS AGENT	E	600.00	600.00	600.00	600.00	600.00	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		59,874.36	56,002.76	62,356.97	62,356.97	58,485.46	67,197.98
0201 SOCIAL SECURITY	E	4,561.75	4,250.63	4,770.31	4,770.31	4,430.12	5,140.65
0202 MEDICAL INSURANCE	E	7,816.85	7,640.98	9,341.76	9,341.76	9,358.36	9,435.12
0203 RETIREMENT	E	1,082.68	1,109.93	1,370.43	1,370.43	1,356.95	3,037.35
0204 WORKERS' COMPENSATION	E	419.03	300.72	339.24	339.24	236.34	379.49
0207 UNEMPLOYMENT INSURANCE	E	162.28	61.39	37.41	37.41	24.79	73.92
0208 LIFE INSURANCE	E	28.56	32.25	38.04	38.04	37.92	38.04
BENEFITS SUBTOTAL		14,071.15	13,395.90	15,897.19	15,897.19	15,444.48	18,104.57
0310 OFFICE SUPPLIES	E	2,826.03	1,431.84	2,250.00	2,250.00	1,576.30	2,250.00
0312 POSTAGE	E	166.80	20.20	400.00	400.00	360.42	400.00
0320 JANITOR SERVICES	E	1,200.00	1,177.32	1,200.00	1,200.00	230.04	
0330 FCS OFFICE SUPPLIES	E	549.51	886.00	1,000.00	1,000.00	965.65	1,500.00
0331 FUEL FOR PICKUP	E	6,049.73	4,746.71	5,000.00	5,000.00	2,944.24	5,000.00
0332 FUEL - F&CS PICKUP	E	305.06	1,282.91	1,500.00	1,500.00	631.60	1,500.00
0402 COPIER CONTRACT	E	1,579.80	1,408.46	1,160.00	1,160.00	991.41	1,160.00
0420 TELEPHONE	E	1,134.16	1,662.90	1,500.00	1,500.00	1,699.74	1,750.00
0426 TRAVEL EXPENSE - AG AGENT	E	6,981.28	4,853.22	6,500.00	6,500.00	2,084.42	6,500.00
0431 TRAVEL EXPENSE - F&CS AGENT	E	2,701.94	866.40	2,750.00	2,750.00	1,542.10	2,750.00
0440 ELECTRICITY	E	4,429.22	3,636.25	4,400.00	4,400.00	2,322.03	4,400.00
0446 GAS FOR HEAT	E	1,740.55	1,868.64	1,800.00	1,800.00	1,944.61	1,800.00
0447 WATER	E	978.82	431.50	1,000.00	1,000.00	940.40	1,000.00
0451 REPAIR OFFICE MACHINES	E	0.00	595.30	500.00	500.00	0.00	500.00
0452 REPAIR & MAINTENANCE - BUILDING	E	1,555.59	1,538.18	3,000.00	3,000.00	327.52	3,000.00
0456 REPAIR & MAINTENANCE - PICKUP	E	1,782.67	1,002.21	3,400.00	3,400.00	1,591.20	3,400.00
0457 REPAIR & MAINTENANCE - F&CS PICKUP	E	1,987.19	1,452.05	3,400.00	3,400.00	2,759.39	3,400.00
0482 PROPERTY INSURANCE	E	864.00	1,023.00	1,023.00	1,023.00	1,110.00	1,023.00
0489 MOTOR VEHICLE INSURANCE	E	483.00	358.00	450.00	450.00	385.00	450.00
0499 MISCELLANEOUS	E	615.80	21.25	500.00	500.00	180.14	500.00

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REPORTING FUND: 0010 GENERAL FUND							
0560 INVENTORY ASSETS	E	850.00	1,965.00	1,200.00	1,200.00	834.40	1,200.00
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		38,781.15	32,227.34	43,933.00	43,933.00	25,420.61	<u>43,483.00</u>

EXTENSION SERVICE		112,726.66	101,626.00	122,187.16	122,187.16	99,350.55	<u>128,785.55</u>

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0010 GENERAL FUND							
GENERAL FUND							
Income Totals		3,808,339.00	4,392,614.01	3,835,072.94	3,835,072.94	4,253,751.60	3,945,127.12
Expense Totals		3,957,219.54	3,961,699.14	4,672,763.32	4,672,763.32	4,258,195.59	4,996,585.15

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
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	345,166.56	381,046.82	471,417.62	471,417.62	419,438.69	578,508.13
0307 COLLECTIONS	I	376,349.73	358,186.55	325,000.00	325,000.00	286,646.47	325,000.00
0345 MEMORIALS & DONATIONS	I	50.00	1,042.00	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		721,566.29	740,275.37	796,417.62	796,417.62	706,085.16	903,508.13

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 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0012 AMBULANCE FUND							
0540 AMBULANCE SERVICE							
=====							
0107 OVERTIME	E	1,022.50	0.00	2,500.00	2,500.00	787.50	2,500.00
0108 SALARY - ASSISTANT DIRECTOR	E	39,257.12	50,000.08	51,546.39	51,546.39	52,834.71	
0109 SALARY - DIRECTOR	E	56,821.70	56,821.70	65,000.00	65,000.00	65,000.00	65,000.00
0113 OFFICE SECRETARY - FT	E	13,234.68	13,664.62	27,040.00	27,040.00	21,232.51	27,040.00
0114 PARAMEDICS	E	135,846.44	140,950.64	142,444.00	142,444.00	120,530.43	154,212.50
0115 EMT'S / AEMT'S / BACKUP	E	169,055.85	169,615.52	192,542.28	192,542.28	187,849.68	268,015.83
0160 DIRECTOR CELL PHONE ALLOWANCE	E	720.00	720.00	720.00	720.00	720.00	960.00
0178 HAZARD PAY - EMS	E	0.00	0.00	0.00	0.00	8,615.58	
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	900.00	1,080.00	780.00	780.00	780.00	900.00
SALARIES SUBTOTAL		416,858.29	432,852.56	482,572.67	482,572.67	458,350.41	518,628.33
0201 SOCIAL SECURITY	E	30,285.45	31,493.26	36,916.81	36,916.81	33,757.06	39,675.07
0202 MEDICAL INSURANCE	E	44,023.36	47,384.41	56,050.56	56,050.56	59,903.53	94,351.20
0203 RETIREMENT	E	19,461.22	19,604.89	22,487.88	22,487.88	21,259.94	23,442.00
0204 WORKERS' COMPENSATION	E	6,807.50	5,732.03	6,495.15	6,495.15	4,394.82	7,280.64
0207 UNEMPLOYMENT INSURANCE	E	1,152.73	436.10	289.54	289.54	183.02	570.49
0208 LIFE INSURANCE	E	161.15	199.65	228.24	228.24	624.22	380.40
0209 UNIFORM ALLOWANCE	E	127.33	204.75	0.00	0.00	0.00	
BENEFITS SUBTOTAL		101,764.08	105,055.09	122,468.18	122,468.18	120,122.59	165,699.80
0228 TRAINING - VOLUNTEERS	E	6,282.65	6,817.89	6,000.00	6,000.00	7,868.89	12,000.00
0308 COMPUTER IT MAINTENANCE-EMS	E	480.00	480.00	480.00	480.00	840.00	480.00
0309 COMPUTER SUPPLIES	E	788.70	774.21	2,500.00	2,500.00	1,934.02	2,500.00
0310 OFFICE & OTHER SUPPLIES	E	5,649.18	3,462.24	5,000.00	5,000.00	3,898.21	5,000.00
0312 POSTAGE	E	170.73	74.79	250.00	250.00	218.17	250.00
0313 UNIFORMS	E	2,624.14	2,498.28	3,000.00	3,000.00	6,278.73	5,000.00
0331 FUEL FOR AMBULANCE	E	19,052.48	19,083.19	18,000.00	18,000.00	14,152.45	18,000.00
0391 PHARMACY & MEDICAL SUPPLIES	E	21,307.86	25,171.06	22,000.00	22,000.00	19,999.12	22,000.00
0399 COLLECTING AGENCY FEES	E	35,750.98	36,502.17	32,000.00	32,000.00	24,947.56	32,000.00
0402 COPIER CONTRACT	E	1,579.68	1,408.35	1,450.00	1,450.00	987.19	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	0.00	1,000.00	1,000.00	140.90	1,000.00
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	5,769.70	7,615.46	5,000.00	5,000.00	5,957.10	5,000.00
0426 OUT OF COUNTY TRAVEL/TRAINING	E	5,781.72	4,964.76	5,000.00	5,000.00	1,842.60	5,000.00
0441 ELECTRICITY - EMS BUILDING	E	26.16	6,842.07	15,000.00	15,000.00	12,128.27	15,000.00
0446 GAS FOR HEAT	E	1,234.24	1,044.55	1,000.00	1,000.00	1,042.08	1,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0012 AMBULANCE FUND							
0447 WATER	E	1,337.40	1,419.70	2,000.00	2,000.00	3,101.30	2,500.00
0450 REPAIR & MAINTENANCE - EQUIPMENT	E	8,635.62	4,359.00	7,500.00	7,500.00	4,431.29	24,000.00
0452 REPAIR & MAINTENANCE - BUILDING	E	2,387.02	21,925.08	22,000.00	22,000.00	16,327.27	22,000.00
0456 REPAIR & MAINTENANCE - AMBULANCE	E	18,234.76	26,797.67	20,000.00	20,000.00	19,975.91	20,000.00
0457 REPAIR & MAINTENANCE - RADIOS	E	4,709.82	1,871.60	2,000.00	2,000.00	7,209.91	2,500.00
0482 PROPERTY INSURANCE	E	13.00	1,188.00	3,000.00	3,000.00	1,212.00	3,000.00
0486 COVID-19 EXPENSES - EMS	E	0.00	0.00	0.00	0.00	6,082.93	1,500.00
0488 LIABILITY INSURANCE/E&O POLICY	E	445.00	4,219.20	4,500.00	4,500.00	2,175.18	4,500.00
0489 MOTOR VEHICLE INSURANCE	E	3,153.00	2,480.00	3,500.00	3,500.00	2,515.00	3,500.00
0499 MISCELLANEOUS	E	2,528.83	1,522.34	2,000.00	2,000.00	1,324.55	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	4,000.00
0580 DEBT SERVICE	E	26,666.16	26,666.16	26,666.16	26,666.16	26,672.68	
OPERATING EXPENSE SUBTOTAL		178,608.83	213,187.77	218,846.16	218,846.16	197,263.31	219,180.00
AMBULANCE SERVICE		697,231.20	751,095.42	823,887.01	823,887.01	775,736.31	903,508.13

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REPORTING FUND: 0012 AMBULANCE FUND							
AMBULANCE FUND							
Income Totals		721,566.29	740,275.37	796,417.62	796,417.62	706,085.16	903,508.13
Expense Totals		697,231.20	751,095.42	823,887.01	823,887.01	775,736.31	903,508.13

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REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							
0300 REVENUE ACCOUNTS-ARCHIVE							
=====							
0210 COUNTY CLERK	I	9,690.00	9,550.00	0.00	0.00	7,860.00	9,600.00
0310 CHECKING INTEREST - ARCHIVE FUND	I	119.67	465.32	0.00	0.00	427.21	450.00
0340 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	

REVENUE ACCOUNTS-ARCHIVE		9,809.67	10,015.32	0.00	0.00	8,287.21	10,050.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							
0403 ARCHIVE FUND EXPENDITURES							
=====							
0439 ARCHIVAL SERVICES	E	598.10	0.00	0.00	0.00	0.00	37,500.00
0499 MISC. AUTHORIZED EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	37,500.00

ARCHIVE FUND EXPENDITURES		598.10	0.00	0.00	0.00	0.00	75,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0013 COUNTY CLERK'S RECORD ARCHIVE FUND							
COUNTY CLERK'S RECORD ARCHIVE FUND							
Income Totals		9,809.67	10,015.32	0.00	0.00	8,287.21	10,050.00
Expense Totals		598.10	0.00	0.00	0.00	0.00	75,000.00

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REPORTING FUND: 0014 ASSISTANT TO D.A. FUND							

0300 REVENUE ACCOUNTS-ASSIST.TO DA FUND							
=====							
0172 STATE SUPP W/BENEFITS - DIST.ATTY	I	3,592.71	3,592.71	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	27,824.06	18,333.32	27,500.00	27,500.00	27,499.98	27,500.00
0175 OAG CONTRACT #1226489 FUNDING	I	37,472.65	35,281.49	39,925.00	39,925.00	30,639.23	39,925.00
0176 PARMER COUNTY - 60%	I	85,346.80	67,543.61	112,038.24	112,038.24	84,837.15	127,896.11
0305 BAILEY COUNTY - 40%	I	30,958.00	45,029.07	74,692.15	74,692.15	56,558.10	85,264.07
0340 OTHER REVENUE	I	14.41	0.00	0.00	0.00	0.00	

REVENUE ACCOUNTS-ASSIST.TO DA FUND		185,208.63	169,780.20	254,155.39	254,155.39	199,534.46	280,585.18

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0014 ASSISTANT TO D.A. FUND							
0481 ASSISTANT TO D.A.							
=====							
0101 SALARY-STATE SUPPLEMENT - D.A.	E	3,639.96	3,639.96	0.00	0.00	0.00	
0102 SALARY - D.A. INVESTIGATOR	E	24,792.23	39,706.65	37,000.00	37,000.00	37,202.36	37,500.00
0103 ASSISTANT DISTRICT ATTORNEY	E	0.00	14,615.37	45,000.00	45,000.00	2,500.00	65,000.00
0105 SALARY - VICTIM ASST. COORDINATOR	E	36,249.69	36,594.00	37,000.00	37,000.00	37,245.84	37,700.00
0107 OVERTIME	E	2,393.02	613.00	9,000.00	9,000.00	3,083.08	9,000.00
0108 OFFICE SECRETARY/RECEPTIONIST	E	20,793.75	21,746.89	28,122.00	28,122.00	22,877.14	28,122.00
0109 STIPEND - TREASURER	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	0.00	540.00	780.00	780.00	780.00	900.00
SALARIES SUBTOTAL		89,068.65	118,655.87	158,102.00	158,102.00	104,888.42	179,422.00
0201 SOCIAL SECURITY	E	6,641.68	8,628.28	12,094.80	12,094.80	7,477.09	13,725.78
0202 MEDICAL INSURANCE	E	21,434.14	30,671.67	37,367.04	37,367.04	28,918.75	37,740.48
0203 RETIREMENT	E	3,815.80	5,212.82	7,367.55	7,367.55	4,858.24	8,109.87
0204 WORKERS' COMPENSATION	E	853.29	563.00	651.98	651.98	456.90	912.53
0207 UNEMPLOYMENT INSURANCE	E	250.27	124.47	94.86	94.86	46.94	197.36
0208 LIFE INSURANCE	E	78.48	128.83	152.16	152.16	117.18	152.16
BENEFITS SUBTOTAL		33,073.66	45,329.07	57,728.39	57,728.39	41,875.10	60,838.18
0308 OTHER DOE / CONFERENCE FEES	E	175.00	0.00	600.00	600.00	350.00	600.00
0309 VICTIM ASST.COORDINATOR TRAVEL	E	2,086.03	2,596.35	3,525.00	3,525.00	900.36	3,525.00
0310 OFFICE SUPPLIES / EXPENSES	E	7,233.04	3,655.20	4,500.00	4,500.00	3,023.59	4,500.00
0311 INVESTIGATION / TRIAL EXPENSES	E	3,007.93	1,068.06	4,000.00	4,000.00	617.62	4,000.00
0312 POSTAGE	E	1,027.26	618.46	1,000.00	1,000.00	760.74	1,000.00
0313 DUES / SUBSCRIPTIONS	E	1,314.79	2,911.00	2,400.00	2,400.00	1,737.00	2,400.00
0314 BOOKS	E	290.92	0.00	600.00	600.00	50.00	600.00
0330 VICTIM ASST COORDINATOR SUPPLIES	E	131.34	130.38	550.00	550.00	10.80	550.00
0420 WIRT PHONE / INTERNET	E	1,349.96	1,805.96	1,800.00	1,800.00	2,145.44	1,800.00
0431 TRAINING / TRAVEL	E	2,485.48	1,705.60	6,500.00	6,500.00	2,080.97	6,500.00
0456 INVESTIGATOR CAR MAINTENANCE / FUEL	E	5,302.87	4,416.58	3,000.00	3,000.00	3,851.50	5,000.00
0461 D.A. OFFICE RENT	E	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
0480 BONDS	E	0.00	0.00	250.00	250.00	0.00	250.00
OPERATING EXPENSE SUBTOTAL		34,004.62	28,507.59	38,325.00	38,325.00	25,128.02	40,325.00

ASSISTANT TO D.A.		156,146.93	192,492.53	254,155.39	254,155.39	171,891.54	280,585.18

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REPORTING FUND: 0014 ASSISTANT TO D.A. FUND							
ASSISTANT TO D.A. FUND							
Income Totals		185,208.63	169,780.20	254,155.39	254,155.39	199,534.46	280,585.18
Expense Totals		156,146.93	192,492.53	254,155.39	254,155.39	171,891.54	280,585.18

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REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND							

0300 REVENUE ACCOUNTS - DCRT ARCHIVE							
=====							
0230 DISTRICT CLERK	I	889.65	860.22	0.00	0.00	875.16	890.00
0310 CHECKING INTEREST-DCRT ARCHIVE FUND	I	15.01	54.89	0.00	0.00	49.92	55.00

REVENUE ACCOUNTS - DCRT ARCHIVE		904.66	915.11	0.00	0.00	925.08	945.00

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REPORTING FUND: 0015 DISTRICT COURT RECORDS ARCHIVE FUND							

0450 DCRT ARCHIVE FUND EXPENDITURES							
=====							
0439 DCRT ARCHIVAL SERVICES	E	0.00	0.00	0.00	0.00	0.00	8,350.00

DCRT ARCHIVE FUND EXPENDITURES		0.00	0.00	0.00	0.00	0.00	8,350.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS							
0300 REVENUE ACCOUNTS-7TH CRT OF APPEALS							
=====							
0210 COUNTY CLERK	I	145.00	200.00	0.00	0.00	100.00	
0230 DISTRICT CLERK	I	385.00	335.00	0.00	0.00	360.00	

REVENUE ACCOUNTS-7TH CRT OF APPEALS		530.00	535.00	0.00	0.00	460.00	0.00

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

0409 7TH CRT OF APPEAL FUND-EXPENDITURES							
=====							
0406 COURT OF APPEALS DISTRICT	E	530.00	535.00	0.00	0.00	390.00	

7TH CRT OF APPEAL FUND-EXPENDITURES		530.00	535.00	0.00	0.00	390.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0016 7TH CT OF APPEAL DIST.APPELT.JUDSYS							
7TH CT OF APPEAL DIST.APPELT.JUDSYS							
Income Totals		530.00	535.00	0.00	0.00	460.00	0.00
Expense Totals		530.00	535.00	0.00	0.00	390.00	0.00

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REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND							
0300 REVENUE ACCTS - HEALTHY CO. REWARDS							
=====							
0176 TAC-HEALTH & EMPLOYEE BENEFITS POOL	I	0.00	0.00	0.00	0.00	700.00-	800.00
0340 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	
-----		-----		-----		-----	
REVENUE ACCTS - HEALTHY CO. REWARDS		0.00	0.00	0.00	0.00	700.00-	800.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND							
0409 HEALTHY CO REWARDS - EXPENDITURES							
=====							
0499 MISC. AUTHORIZED EXPENDITURES	E	91.97	0.00	0.00	0.00	75.00	2,900.00
HEALTHY CO REWARDS - EXPENDITURES		91.97	0.00	0.00	0.00	75.00	2,900.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0017 HEALTHY COUNTY REWARDS FUND							
HEALTHY COUNTY REWARDS FUND							
Income Totals		0.00	0.00	0.00	0.00	700.00-	800.00
Expense Totals		91.97	0.00	0.00	0.00	75.00	2,900.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0018 DONATIONS TO COUNTY FUND							
0409 DONATIONS TO CO FUND - EXPENDITURES							
=====							
0499 MISC. AUTHORIZED EXPENDITURES	E	16,496.52	0.00	0.00	0.00	0.00	

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

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0018 DONATIONS TO COUNTY FUND							
DONATIONS TO COUNTY FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		16,496.52	0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0019 COVID-19 GRANTS							
0300 REVENUE ACCOUNTS - COVID-19 GRANTS							
=====							
0174 U.S. TREASURY	I	0.00	0.00	0.00	0.00	0.00	_____
0175 COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	_____
0176 CORONAVIRUS RELIEF FUND (CRF)	I	0.00	0.00	0.00	0.00	19,129.00	_____
0177 HAVA CARES ACT	I	0.00	0.00	0.00	0.00	6,495.41	_____

REVENUE ACCOUNTS - COVID-19 GRANTS		0.00	0.00	0.00	0.00	25,624.41	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0019 COVID-19 GRANTS							
COVID-19 GRANTS							
Income Totals		0.00	0.00	0.00	0.00	25,624.41	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021	
REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1								
0300 REVENUE ACCOUNTS - PRECINCT #1								
=====								
0100	I	0.00	0.00	39,795.70	39,795.70	42,614.66	105,558.02	
0105	I	93,825.10	93,528.37	90,720.32	90,720.32	97,448.16	96,808.98	
0110	I	0.00	0.00	7,461.73	7,461.73	6,000.93	19,792.13	
0115	I	14,978.10	16,247.95	17,010.06	17,010.06	13,405.42	18,151.68	
0120	I	385.30	402.45	300.00	300.00	1,124.58	1,000.00	
0125	I	2,234.25	2,327.12	2,000.00	2,000.00	2,500.23	2,000.00	
0130	I	322.49	352.13	250.00	250.00	936.02	400.00	
0135	I	1,912.09	2,089.75	1,750.00	1,750.00	2,101.89	1,750.00	
0140	I	0.00	0.00	0.00	0.00	0.00		
		TAXES - SUBTOTAL	113,657.33	114,947.77	159,287.81	159,287.81	166,131.89	245,460.81
0161	I	82,965.71	81,739.21	80,000.00	80,000.00	78,031.32	75,000.00	
0165	I	21,036.58	20,975.87	20,000.00	20,000.00	19,380.18	20,000.00	
		LICENSES & PERMITS - SUBTOTAL	104,002.29	102,715.08	100,000.00	100,000.00	97,411.50	95,000.00
0175	I	0.00	0.00	0.00	0.00	0.00		
0176	I	0.00	0.00	0.00	0.00	0.00		
0180	I	0.00	0.00	0.00	0.00	0.00		
0185	I	5,402.16	5,395.63	5,500.00	5,500.00	0.00	5,500.00	
0186	I	16,735.57	17,108.37	15,000.00	15,000.00	8,283.89	15,000.00	
		INTER-GOVERNMENTAL REVENUE-SUBTOTAL	22,137.73	22,504.00	20,500.00	20,500.00	8,283.89	20,500.00
0225	I	1,067.50	750.00	1,000.00	1,000.00	520.00	1,000.00	
		CHARGES FOR SERVICES - SUBTOTAL	1,067.50	750.00	1,000.00	1,000.00	520.00	1,000.00
0310	I	2.95	0.00	0.00	0.00	0.00		
0320	I	0.00	0.01	0.00	0.00	0.00		
0340	I	166.91	16.70	0.00	0.00	23.51		
0355	I	0.00	1,000.00	0.00	0.00	0.00		
		MISCELLANEOUS REVENUES - SUBTOTAL	169.86	1,016.71	0.00	23.51	0.00	

		REVENUE ACCOUNTS - PRECINCT #1	241,034.71	241,933.56	280,787.81	280,787.81	272,370.79	361,960.81

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REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1							
0611 PRECINCT #1							
=====							
0101 SALARY - COMMISSIONER	E	20,857.97	20,857.97	22,557.90	22,557.90	22,557.90	23,234.64
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	1,126.63	936.65	6,000.00	6,000.00	2,114.73	6,000.00
0115 SALARY - MACHINE OPERATORS-x2	E	70,391.02	70,093.67	73,565.58	73,565.58	73,707.76	75,772.54
0160 COMMISSIONER CELL PHONE ALLOWANCE	E	720.00	720.00	720.00	720.00	720.00	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	7,200.00	7,200.00
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	1,440.00
SALARIES SUBTOTAL		101,195.62	100,828.29	111,183.48	111,183.48	107,440.39	114,607.18
0201 SOCIAL SECURITY	E	7,198.22	6,938.71	8,505.54	8,505.54	7,444.53	8,767.45
0202 MEDICAL INSURANCE	E	26,779.20	27,494.22	28,025.28	28,025.28	28,075.08	28,305.36
0203 RETIREMENT	E	4,330.50	4,204.58	5,181.15	5,181.15	4,609.70	5,180.24
0204 WORKERS' COMPENSATION	E	2,408.42	1,816.72	2,120.99	2,120.99	1,491.24	2,176.65
0207 UNEMPLOYMENT INSURANCE	E	200.38	78.45	66.71	66.71	33.55	126.07
0208 LIFE INSURANCE	E	86.00	88.63	114.12	114.12	88.00	114.12
BENEFITS SUBTOTAL		41,002.72	40,621.31	44,013.79	44,013.79	41,742.10	44,669.89
0330 SUPPLIES	E	7,845.44	5,835.33	5,000.00	5,000.00	2,368.43	5,000.00
0331 FUEL	E	28,280.79	35,916.54	36,000.00	36,000.00	25,018.46	36,000.00
0338 RIGHT-OF-WAY MOWING & SPRAYING	E	400.00	0.00	400.00	400.00	0.00	400.00
0420 TELEPHONE	E	325.15	357.99	500.00	500.00	361.40	500.00
0425 IN-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0426 OUT-OF-COUNTY TRAVEL	E	1,573.98	1,143.34	1,800.00	1,800.00	517.75	2,000.00
0440 ELECTRICITY	E	1,343.89	1,833.91	1,400.00	1,400.00	1,776.80	1,500.00
0447 WATER	E	412.00	412.00	450.00	450.00	378.00	450.00
0450 EQUIPMENT REPAIR / PARTS	E	16,041.08	14,107.27	23,000.00	23,000.00	21,698.33	25,000.00
0459 TIRES	E	6,467.42	11,520.49	8,000.00	8,000.00	7,849.54	8,000.00
0460 GARBAGE DISPOSAL	E	1,712.00	1,728.00	1,600.00	1,600.00	1,584.00	1,600.00
0480 BONDS	E	0.00	0.00	0.00	0.00	0.00	
0482 PROPERTY INSURANCE	E	2,346.00	2,474.00	1,600.00	1,600.00	2,677.00	2,810.85
0488 LIABILITY INSURANCE	E	235.00	421.92	300.00	300.00	466.11	490.00
0489 MOTOR VEHICLE INSURANCE	E	675.00	575.00	900.00	900.00	599.00	900.00
0499 MISCELLANEOUS	E	157.93	680.12	1,500.00	1,500.00	2,198.96	2,500.00
0560 INVENTORY ASSETS	E	0.00	0.00	0.00	0.00	700.00	1,000.00
0570 CAPITAL ASSETS	E	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
0580 DEBT SERVICE	E	50,000.00	49,741.88	61,050.53	61,050.53	61,051.52	47,810.65
0590 ROAD SURFACING MATERIALS	E	682.00	682.00	0.00	0.00	1,488.00	
OPERATING EXPENSE SUBTOTAL		118,497.68	137,429.79	153,500.53	153,500.53	130,733.30	145,961.50

PRECINCT #1		260,696.02	278,879.39	308,697.80	308,697.80	279,915.79	305,238.57

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REPORTING FUND: 0021 ROAD & BRIDGE PRECINCT #1							
ROAD & BRIDGE PRECINCT #1							
Income Totals		241,034.71	241,933.56	280,787.81	280,787.81	272,370.79	361,960.81
Expense Totals		260,696.02	278,879.39	308,697.80	308,697.80	279,915.79	305,238.57

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2							

0300 REVENUE ACCOUNTS - PRECINCT #2							
=====							
0100 CURRENT TAXES - GENERAL FUND TAXES	I	0.00	0.00	39,795.70	39,795.70	42,614.67	105,558.02
0105 CURRENT TAXES - FM/FC TAXES	I	93,825.01	93,528.30	90,720.32	90,720.32	97,448.20	96,808.98
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	0.00	0.00	7,461.73	7,461.73	6,000.89	19,792.13
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	14,978.10	16,247.96	17,010.06	17,010.06	13,405.39	18,151.68
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	385.35	402.41	300.00	300.00	1,124.52	1,000.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	2,234.18	2,327.01	2,000.00	2,000.00	2,500.22	2,000.00
0130 PENALTY & INTEREST - GF TAXES	I	322.50	352.01	250.00	250.00	935.99	400.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	1,912.05	2,089.73	1,750.00	1,750.00	2,101.83	1,750.00
0140 TAX SALES	I	0.00	0.00	0.00	0.00	0.00	
TAXES - SUBTOTAL		113,657.19	114,947.42	159,287.81	159,287.81	166,131.71	245,460.81
0161 MOTOR VEHICLE REGISTRATION	I	82,965.65	81,739.10	80,000.00	80,000.00	78,031.22	75,000.00
0165 ROAD AND BRIDGE FEE	I	13,062.13	13,024.40	12,500.00	12,500.00	12,033.63	12,500.00
LICENSES & PERMITS - SUBTOTAL		96,027.78	94,763.50	92,500.00	92,500.00	90,064.85	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	5,402.16	5,395.63	5,500.00	5,500.00	0.00	5,500.00
0186 GROSS/AXLE WEIGHT FEES - PREC#2	I	16,735.56	17,108.37	15,000.00	15,000.00	8,283.88	15,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		22,137.72	22,504.00	20,500.00	20,500.00	8,283.88	20,500.00
0225 SOIL CONSERVATION WORK	I	2,840.00	9,417.50	2,500.00	2,500.00	5,795.00	4,000.00
CHARGES FOR SERVICES - SUBTOTAL		2,840.00	9,417.50	2,500.00	2,500.00	5,795.00	4,000.00
0310 INTEREST - CHECKING	I	587.97	1,166.51	800.00	800.00	858.09	800.00
0320 INTEREST - INVESTMENTS	I	41.78	63.66	60.00	60.00	25.08	60.00
0340 OTHER REVENUE	I	89.65	247.50	0.00	0.00	331.54	
0355 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUES - SUBTOTAL		719.40	1,477.67	860.00	860.00	1,214.71	860.00

REVENUE ACCOUNTS - PRECINCT #2		235,382.09	243,110.09	275,647.81	275,647.81	271,490.15	358,320.81

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2							
0612 PRECINCT #2							
0101 SALARY - COMMISSIONER	E	20,857.97	20,857.97	22,557.90	22,557.90	22,557.90	23,234.64
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	1,223.63	4,058.60	4,000.00	4,000.00	2,740.06	4,000.00
0115 SALARY - MACHINE OPERATORS-x3	E	70,921.88	100,081.46	110,348.37	110,348.37	110,293.84	113,658.81
0160 COMMISSIONER CELL PHONE ALLOWANCE	E	720.00	720.00	720.00	720.00	720.00	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	7,200.00	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	1,020.00	1,320.00	1,320.00	1,320.00	1,500.00
SALARIES SUBTOTAL		101,703.48	133,938.03	146,146.27	146,146.27	144,831.80	150,553.45
0201 SOCIAL SECURITY	E	7,094.75	9,387.63	11,180.19	11,180.19	10,221.31	11,517.34
0202 MEDICAL INSURANCE	E	28,258.60	36,658.96	37,367.04	37,367.04	37,436.44	37,740.48
0203 RETIREMENT	E	4,035.72	5,704.99	6,810.42	6,810.42	6,341.83	6,805.02
0204 WORKERS' COMPENSATION	E	2,411.82	2,248.64	3,008.99	3,008.99	2,116.59	3,076.79
0207 UNEMPLOYMENT INSURANCE	E	201.55	111.24	87.69	87.69	49.66	165.61
0208 LIFE INSURANCE	E	103.36	154.44	152.16	152.16	151.68	152.16
BENEFITS SUBTOTAL		42,105.80	54,265.90	58,606.49	58,606.49	56,317.51	59,457.40
0312 POSTAGE	E	0.00	26.00	50.00	50.00	0.00	50.00
0330 SUPPLIES	E	6,299.88	9,485.07	5,000.00	5,000.00	7,730.40	8,000.00
0331 FUEL	E	28,983.98	36,374.89	30,000.00	30,000.00	27,956.33	30,000.00
0338 RIGHT-OF-WAY MOWING & SPRAYING	E	1,500.00	0.00	1,500.00	1,500.00	1,300.00	1,500.00
0420 TELEPHONE	E	650.91	608.93	1,250.00	1,250.00	612.62	1,000.00
0425 IN-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0426 OUT-OF-COUNTY TRAVEL	E	1,030.37	1,003.43	1,800.00	1,800.00	594.83	2,500.00
0440 ELECTRICITY	E	1,569.96	1,446.60	2,000.00	2,000.00	1,571.06	2,000.00
0450 EQUIPMENT REPAIR / PARTS	E	12,316.82	9,596.39	25,000.00	25,000.00	23,170.33	25,000.00
0459 TIRES	E	5,791.02	11,948.30	8,000.00	8,000.00	8,488.17	8,000.00
0460 GARBAGE DISPOSAL	E	1,712.00	1,728.00	1,700.00	1,700.00	1,584.00	1,700.00
0480 BONDS	E	0.00	177.50	0.00	0.00	0.00	
0482 PROPERTY INSURANCE	E	2,428.00	2,796.00	0.00	0.00	2,299.00	2,413.95
0488 LIABILITY INSURANCE	E	235.00	562.56	400.00	400.00	621.48	650.00
0489 MOTOR VEHICLE INSURANCE	E	1,289.00	1,071.00	1,500.00	1,500.00	1,184.00	1,500.00
0499 MISCELLANEOUS	E	294.14	1,047.18	1,500.00	1,500.00	1,318.98	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	0.00	1,000.00	1,000.00	1,055.94	1,000.00
0570 CAPITAL ASSETS	E	0.00	3,750.00	15,000.00	15,000.00	0.00	15,000.00
0580 DEBT SERVICE	E	57,892.62	57,892.62	57,892.81	57,892.81	57,892.62	57,892.82
0590 ROAD SURFACING MATERIAL	E	1,694.00	2,182.00	20,000.00	20,000.00	0.00	20,000.00

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REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2							
OPERATING EXPENSE SUBTOTAL		123,687.70	122,503.69	178,592.81	178,592.81	137,379.76	184,706.77

PRECINCT #2		267,496.98	310,707.62	383,345.57	383,345.57	338,529.07	394,717.62

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0022 ROAD & BRIDGE PRECINCT #2							
ROAD & BRIDGE PRECINCT #2							
Income Totals		235,382.09	243,110.09	275,647.81	275,647.81	271,490.15	358,320.81
Expense Totals		267,496.98	310,707.62	383,345.57	383,345.57	338,529.07	394,717.62

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 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3							
0300 REVENUE ACCOUNTS - PRECINCT #3							
=====							
0100 CURRENT TAXES - GENERAL FUND TAXES	I	0.00	0.00	39,795.70	39,795.70	42,614.65	105,558.02
0105 CURRENT TAXES - FM/FC TAXES	I	93,825.04	93,528.35	90,720.32	90,720.32	97,448.31	96,808.98
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	0.00	0.00	7,461.73	7,461.73	6,000.94	19,792.13
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	14,978.10	16,247.93	17,010.06	17,010.06	13,405.44	18,151.68
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	385.29	402.42	300.00	300.00	1,124.53	1,000.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	2,234.19	2,327.09	2,000.00	2,000.00	2,500.21	2,000.00
0130 PENALTY & INTEREST - GF TAXES	I	322.55	352.04	250.00	250.00	936.04	400.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	1,912.10	2,089.75	1,750.00	1,750.00	2,101.86	1,750.00
0140 TAX SALES	I	0.00	0.00	0.00	0.00	0.00	
TAXES - SUBTOTAL		113,657.27	114,947.58	159,287.81	159,287.81	166,131.98	245,460.81
0161 MOTOR VEHICLE REGISTRATION	I	82,965.66	81,739.17	80,000.00	80,000.00	78,031.32	75,000.00
0165 ROAD AND BRIDGE FEE	I	17,465.05	17,414.71	17,000.00	17,000.00	16,089.91	17,000.00
LICENSES & PERMITS - SUBTOTAL		100,430.71	99,153.88	97,000.00	97,000.00	94,121.23	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	5,402.16	5,395.63	5,500.00	5,500.00	0.00	5,500.00
0186 GROSS/AXLE WEIGHT FEES - PREC#3	I	16,735.56	17,108.37	15,000.00	15,000.00	8,283.88	15,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		22,137.72	22,504.00	20,500.00	20,500.00	8,283.88	20,500.00
0225 SOIL CONSERVATION WORK	I	2,187.50	1,560.00	1,250.00	1,250.00	5,720.00	1,500.00
CHARGES FOR SERVICES - SUBTOTAL		2,187.50	1,560.00	1,250.00	1,250.00	5,720.00	1,500.00
0310 INTEREST - CHECKING	I	87.15	39.38	300.00	300.00	2.60	300.00
0320 INTEREST - INVESTMENTS	I	28.25	42.78	50.00	50.00	16.80	50.00
0340 OTHER REVENUE	I	62.56	80.13	0.00	0.00	104.25	
0355 SALE OF ASSETS	I	11,500.00	8,100.00	0.00	0.00	12,267.50	
MISCELLANEOUS REVENUES - SUBTOTAL		11,677.96	8,262.29	350.00	350.00	12,391.15	350.00
REVENUE ACCOUNTS - PRECINCT #3		250,091.16	246,427.75	278,387.81	278,387.81	286,648.24	359,810.81

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3							
0613 PRECINCT #3							
=====							
0101 SALARY - COMMISSIONER	E	20,857.97	20,857.97	22,557.90	22,557.90	22,557.90	23,234.64
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	2,030.37	2,653.07	6,500.00	6,500.00	3,610.42	6,500.00
0115 SALARY - MACHINE OPERATORS-x2	E	70,398.61	71,297.72	73,565.58	73,565.58	74,244.87	75,772.54
0160 COMMISSIONER CELL PHONE ALLOWANCE	E	720.00	720.00	720.00	720.00	720.00	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	7,200.00	7,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	240.00	480.00	600.00	600.00	600.00	900.00
SALARIES SUBTOTAL		101,446.95	103,208.76	111,143.48	111,143.48	108,933.19	114,567.18
0201 SOCIAL SECURITY	E	6,855.79	6,747.96	8,502.48	8,502.48	7,178.13	8,764.39
0202 MEDICAL INSURANCE	E	26,779.20	27,494.22	28,025.28	28,025.28	28,075.08	28,305.36
0203 RETIREMENT	E	4,341.77	4,266.45	5,179.29	5,179.29	4,653.85	5,178.44
0204 WORKERS' COMPENSATION	E	2,408.54	2,235.32	2,119.97	2,119.97	1,490.52	2,175.65
0207 UNEMPLOYMENT INSURANCE	E	201.07	78.32	66.69	66.69	34.01	126.02
0208 LIFE INSURANCE	E	97.92	115.83	114.12	114.12	113.76	114.12
BENEFITS SUBTOTAL		40,684.29	40,938.10	44,007.83	44,007.83	41,545.35	44,663.98
0330 SUPPLIES	E	7,606.85	9,338.95	5,000.00	5,000.00	14,840.17	10,000.00
0331 FUEL	E	31,804.11	28,747.29	30,000.00	30,000.00	21,399.94	30,000.00
0420 TELEPHONE	E	651.94	804.71	650.00	650.00	573.90	650.00
0425 IN-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0426 OUT-OF-COUNTY TRAVEL	E	1,323.44	269.35	1,500.00	1,500.00	2,852.51	2,500.00
0440 ELECTRICITY	E	603.45	504.83	600.00	600.00	669.25	600.00
0450 EQUIPMENT REPAIR / PARTS	E	16,288.63	25,276.74	5,000.00	5,000.00	19,771.33	20,000.00
0459 TIRES	E	4,842.98	10,886.21	6,000.00	6,000.00	10,874.34	8,000.00
0460 GARBAGE DISPOSAL	E	0.00	0.00	0.00	0.00	0.00	
0461 BUILDING SECURITY	E	550.21	0.00	600.00	600.00	0.00	600.00
0480 BONDS	E	0.00	0.00	0.00	0.00	0.00	
0482 PROPERTY INSURANCE	E	2,305.00	2,335.00	1,300.00	1,300.00	2,595.00	2,724.75
0488 LIABILITY INSURANCE	E	240.00	421.92	400.00	400.00	466.11	490.00
0489 MOTOR VEHICLE INSURANCE	E	691.00	544.00	650.00	650.00	928.00	980.00
0499 MISCELLANEOUS	E	665.33	1,380.35	700.00	700.00	3,183.37	5,000.00
0543 FIRE PROTECTION	E	0.00	0.00	0.00	0.00	0.00	
0560 INVENTORY ASSETS	E	8,964.88	0.00	2,000.00	2,000.00	5,810.45	5,000.00
0570 CAPITAL ASSETS	E	14,500.00	21,180.00	50,000.00	50,000.00	0.00	50,000.00
0580 DEBT SERVICE	E	51,000.00	51,000.00	66,200.39	66,200.39	66,200.39	66,200.39
0590 ROAD SURFACING MATERIAL	E	11,135.86	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		153,173.68	152,689.35	170,600.39	170,600.39	150,164.76	202,745.14

PRECINCT #3		295,304.92	296,836.21	325,751.70	325,751.70	300,643.30	361,976.30

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0023 ROAD & BRIDGE PRECINCT #3							
ROAD & BRIDGE PRECINCT #3							
Income Totals		250,091.16	246,427.75	278,387.81	278,387.81	286,648.24	359,810.81
Expense Totals		295,304.92	296,836.21	325,751.70	325,751.70	300,643.30	361,976.30

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4							
0300 REVENUE ACCOUNTS - PRECINCT #4							
=====							
0100 CURRENT TAXES - GENERAL FUND TAXES	I	0.00	0.00	39,795.70	39,795.70	42,614.64	105,558.02
0105 CURRENT TAXES - FM/FC TAXES	I	93,824.98	93,528.30	90,720.32	90,720.32	97,448.27	96,808.98
0110 CURRENT YEARS DELINQUENT TAXES - GF	I	0.00	0.00	7,461.73	7,461.73	6,000.91	19,792.13
0115 CURRENT YEAR DELINQUENT TAXES-FM/FC	I	14,978.09	16,247.93	17,010.06	17,010.06	13,405.41	18,151.68
0120 PREVIOUS YEARS DELINQUENT TAXES-GF	I	385.29	402.41	300.00	300.00	1,124.50	1,000.00
0125 PREVIOUS YRS.DELINQUENT TAXES-FM/FC	I	2,234.21	2,327.06	2,000.00	2,000.00	2,500.31	2,000.00
0130 PENALTY & INTEREST - GF TAXES	I	322.50	352.06	250.00	250.00	935.99	400.00
0135 PENALTY & INTEREST - FM/FC TAXES	I	1,912.07	2,089.78	1,750.00	1,750.00	2,101.93	1,750.00
0140 TAX SALES	I	0.00	0.00	0.00	0.00	0.00	
TAXES - SUBTOTAL		113,657.14	114,947.54	159,287.81	159,287.81	166,131.96	245,460.81
0161 MOTOR VEHICLE REGISTRATION	I	82,965.62	81,739.10	80,000.00	80,000.00	78,031.30	75,000.00
0165 ROAD AND BRIDGE FEE	I	7,366.24	7,345.02	7,000.00	7,000.00	6,786.28	7,000.00
LICENSES & PERMITS - SUBTOTAL		90,331.86	89,084.12	87,000.00	87,000.00	84,817.58	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	5,402.17	5,395.63	5,500.00	5,500.00	0.00	5,500.00
0186 GROSS/AXLE WEIGHT FEES - PREC#4	I	16,735.56	17,108.37	16,000.00	16,000.00	8,283.88	15,000.00
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		22,137.73	22,504.00	21,500.00	21,500.00	8,283.88	20,500.00
0225 SOIL CONSERVATION WORK	I	2,205.00	6,585.00	2,000.00	2,000.00	9,910.00	6,000.00
CHARGES FOR SERVICES - SUBTOTAL		2,205.00	6,585.00	2,000.00	2,000.00	9,910.00	6,000.00
0310 INTEREST - CHECKING	I	4.47	361.02	25.00	25.00	284.87	300.00
0320 INTEREST - INVESTMENTS	I	25.15	38.54	0.00	0.00	14.95	50.00
0340 OTHER REVENUE	I	79.78	99.78	0.00	0.00	196.35	
0355 SALE OF ASSETS	I	0.00	11,200.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUES - SUBTOTAL		109.40	11,699.34	25.00	25.00	496.17	350.00

REVENUE ACCOUNTS - PRECINCT #4		228,441.13	244,820.00	269,812.81	269,812.81	269,639.59	354,310.81

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REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4							
0614 PRECINCT #4							
=====							
0101 SALARY - COMMISSIONER	E	20,857.97	20,857.97	22,557.90	22,557.90	22,557.90	23,234.64
0107 RELIEF MACHINE OPERATOR & OVERTIME	E	555.73	776.49	5,000.00	5,000.00	2,644.30	5,000.00
0115 SALARY - MACHINE OPERATORS-x2	E	70,058.27	68,569.96	73,565.58	73,565.58	74,383.49	75,772.54
0160 COMMISSIONER CELL PHONE ALLOWANCE	E	0.00	540.00	720.00	720.00	720.00	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	7,200.00	7,200.00
0179 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY PAY	E	720.00	780.00	0.00	0.00	0.00	360.00
SALARIES SUBTOTAL		99,391.97	98,724.42	109,043.48	109,043.48	107,505.69	112,527.18
0201 SOCIAL SECURITY	E	6,989.48	6,894.94	8,341.83	8,341.83	7,552.91	8,608.33
0202 MEDICAL INSURANCE	E	26,779.20	26,732.34	28,025.28	28,025.28	28,075.08	28,305.36
0203 RETIREMENT	E	4,145.64	4,117.44	5,081.43	5,081.43	4,586.77	5,086.23
0204 WORKERS' COMPENSATION	E	2,404.41	1,810.80	2,066.63	2,066.63	1,452.96	2,124.57
0207 UNEMPLOYMENT INSURANCE	E	195.26	74.44	65.43	65.43	33.51	123.78
0208 LIFE INSURANCE	E	97.92	102.57	114.12	114.12	100.32	114.12
BENEFITS SUBTOTAL		40,611.91	39,732.53	43,694.72	43,694.72	41,801.55	44,362.39
0330 SUPPLIES	E	4,473.78	6,402.36	6,000.00	6,000.00	8,485.49	7,000.00
0331 FUEL	E	24,197.13	27,210.73	30,000.00	30,000.00	22,084.40	33,000.00
0420 CELL PHONE - ROADHANDS	E	703.88	1,241.43	600.00	600.00	543.39	600.00
0425 IN-COUNTY TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0426 OUT-OF-COUNTY TRAVEL	E	0.00	2,561.72	1,800.00	1,800.00	551.24	2,500.00
0440 ELECTRICITY	E	1,405.40	1,286.03	1,500.00	1,500.00	1,435.18	1,500.00
0450 EQUIPMENT REPAIR / PARTS	E	13,875.24	15,573.65	30,000.00	30,000.00	12,356.12	30,000.00
0459 TIRES	E	4,666.15	7,159.48	9,000.00	9,000.00	4,945.08	12,000.00
0460 GARBAGE DISPOSAL	E	527.00	541.00	700.00	700.00	504.25	700.00
0480 BONDS	E	0.00	177.50	177.50	177.50	0.00	177.50
0482 PROPERTY INSURANCE	E	2,036.00	1,885.00	1,300.00	1,300.00	2,139.00	2,250.00
0488 LIABILITY INSURANCE	E	240.00	421.92	400.00	400.00	466.11	490.00
0489 MOTOR VEHICLE INSURANCE	E	866.00	653.00	1,000.00	1,000.00	1,013.00	1,070.00
0499 MISCELLANEOUS	E	157.93	554.16	1,500.00	1,500.00	1,570.24	2,000.00
0543 FIRE PROTECTION	E	0.00	0.00	0.00	0.00	0.00	
0544 EQUIPMENT RENTAL	E	11,454.00	10,925.00	0.00	0.00	0.00	5,000.00
0560 INVENTORY ASSETS	E	156.99	0.00	4,000.00	4,000.00	3,094.51	4,000.00
0570 CAPITAL ASSETS	E	0.00	19,804.91	20,000.00	20,000.00	9,000.00	20,000.00
0580 DEBT SERVICE	E	36,500.00	0.00	52,454.57	52,454.57	52,454.57	52,454.57
0590 ROAD SURFACING MATERIALS	E	0.00	818.08	5,000.00	5,000.00	2,530.00	5,000.00
OPERATING EXPENSE SUBTOTAL		101,259.50	57,606.15	165,432.07	165,432.07	123,172.58	179,742.07

PRECINCT #4		241,263.38	196,063.10	318,170.27	318,170.27	272,479.82	336,631.64

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REPORTING FUND: 0024 ROAD & BRIDGE PRECINCT #4							
ROAD & BRIDGE PRECINCT #4							
Income Totals		228,441.13	244,820.00	269,812.81	269,812.81	269,639.59	354,310.81
Expense Totals		241,263.38	196,063.10	318,170.27	318,170.27	272,479.82	336,631.64

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REPORTING FUND: 0025 PERMANENT IMPROVEMENT TAX FUND							

0300 REVENUE ACCTS - PERM IMPROVEMENTS							
=====							
0100 CURRENT TAXES-PERM IMPROVE GEN.TAX	I	21,118.98	20,418.68	21,000.00	21,000.00	42,614.63	42,223.21
0110 CURRENT DELINQ-PERM IMPROVEMENT	I	2,772.86	3,552.18	3,100.00	3,100.00	6,000.89	7,916.85
0120 PR YEARS DELINQ-PERM IMPROVEMENT	I	513.74	536.52	550.00	550.00	1,124.46	1,000.00
0130 PENALTY&INTEREST-PERM IMPROVEMENT	I	430.02	469.37	500.00	500.00	935.93	850.00
0310 INTEREST - PERMANENT IMPROVEMENT	I	602.30	399.48	400.00	400.00	246.54	300.00

REVENUE ACCTS - PERM IMPROVEMENTS		25,437.90	25,376.23	25,550.00	25,550.00	50,922.45	52,290.06

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REPORTING FUND: 0025 PERMANENT IMPROVEMENT TAX FUND							
0409 EXPENDITURES - PERM IMPROVEMENT							
=====							
0452 REPAIR & MAINTENANCE - BUILDINGS	E	131,845.25	71,408.83	69,035.00	69,035.00	0.00	50,000.00
0570 CAPITAL ASSETS - PERM IMPROVEMENT	E	37,689.71	0.00	0.00	0.00	45,468.57	50,000.00

EXPENDITURES - PERM IMPROVEMENT		169,534.96	71,408.83	69,035.00	69,035.00	45,468.57	100,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0025 PERMANENT IMPROVEMENT TAX FUND							
PERMANENT IMPROVEMENT TAX FUND							
Income Totals		25,437.90	25,376.23	25,550.00	25,550.00	50,922.45	52,290.06
Expense Totals		169,534.96	71,408.83	69,035.00	69,035.00	45,468.57	100,000.00

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REPORTING FUND: 0026 COUNTY ATTORNEY CHECK FEE FUND							

0300 REVENUE ACCOUNTS - CHECK FEE FUND							
=====							
0210 COLLECTION FEES - COUNTY CLERK	I	196.00	0.00	100.00	100.00	0.00	
0255 COLLECTION FEES - COUNTY ATTORNEY	I	0.00	0.00	100.00	100.00	0.00	
CHARGES FOR SERVICES - SUBTOTAL		196.00	0.00	200.00	200.00	0.00	0.00
0310 INTEREST - CHECKING	I	46.48	135.66	0.00	0.00	105.59	100.00
0340 OTHER REVENUE	I	0.00	113.88	0.00	0.00	0.00	
MISCELLANEOUS REVENUES - SUBTOTAL		46.48	249.54	0.00	0.00	105.59	100.00

REVENUE ACCOUNTS - CHECK FEE FUND		242.48	249.54	200.00	200.00	105.59	100.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0026 COUNTY ATTORNEY CHECK FEE FUND							
0475 EXPENDITURE ACCOUNTS-CHECK FEE FUND							
=====							
0105 SALARY STIPEND - SECRETARY	E	1,213.73	0.00	0.00	0.00	0.00	
0107 RELIEF SECRETARY & OVERTIME	E	0.70	0.00	0.00	0.00	0.00	
0108 PART-TIME/TEMPORARY OFFICE WORKER	E	0.00	0.00	0.00	0.00	0.00	
SALARIES - SUBTOTAL		1,214.43	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	91.49	0.00	0.00	0.00	0.00	
0202 MEDICAL INSURANCE CLEARING	E	337.14	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	54.65	0.00	0.00	0.00	0.00	
0204 WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	
0207 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0208 LIFE INSURANCE CLEARING	E	1.25	0.00	0.00	0.00	0.00	
BENEFITS SUBTOTAL		484.53	0.00	0.00	0.00	0.00	0.00
0309 COMPUTER SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0312 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0402 COPIER CONTRACT	E	0.00	0.00	0.00	0.00	0.00	
0404 CONTRACT SERVICES	E	360.25	300.00	0.00	0.00	0.00	
0426 OUT-OF-COUNTY TRAVEL - CO ATTY	E	0.00	0.00	0.00	0.00	0.00	
0431 OUT-OF-COUNTY TRAVEL - SECRETARY	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS	E	300.00	100.00	200.00	200.00	0.00	260.00
0560 INVENTORY ASSETS	E	0.00	0.00	0.00	0.00	0.00	
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		660.25	400.00	200.00	200.00	0.00	260.00

EXPENDITURE ACCOUNTS-CHECK FEE FUND		2,359.21	400.00	200.00	200.00	0.00	260.00

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REPORTING FUND: 0026 COUNTY ATTORNEY CHECK FEE FUND							
COUNTY ATTORNEY CHECK FEE FUND							
Income Totals		242.48	249.54	200.00	200.00	105.59	100.00
Expense Totals		2,359.21	400.00	200.00	200.00	0.00	260.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0027 JUVENILE PROBATION FEE FUND							

0300 REVENUE ACCOUNTS-JUV.PROB.FEE FUND							
=====							
0176	I	0.00	0.00	0.00	0.00	0.00	
INTER-GOVERNMENTAL REVENUE-SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0200	I	0.00	0.00	0.00	0.00	0.00	0.00
0201	I	0.00	0.00	0.00	0.00	0.00	0.00
0210	I	100.00	0.00	200.00	200.00	190.00	200.00
0265	I	270.01	135.00	200.00	200.00	435.00	400.00
CHARGES FOR SERVICES - SUBTOTAL		370.01	135.00	400.00	400.00	625.00	600.00
0310	I	5.68	13.51	0.00	0.00	9.99	15.00
0340	I	1,100.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUES - SUBTOTAL		1,105.68	13.51	0.00	0.00	9.99	15.00

REVENUE ACCOUNTS-JUV.PROB.FEE FUND		1,475.69	148.51	400.00	400.00	634.99	615.00

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REPORTING FUND: 0027 JUVENILE PROBATION FEE FUND							
0570 JUVENILE PROBATION DEPARTMENT							
=====							
0107 RELIEF SECRETARY	E	0.00	0.00	0.00	0.00	0.00	
0108 COMMUNITY SERVICE SUPERVISOR	E	0.00	0.00	0.00	0.00	0.00	
SALARIES SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	
0202 MEDICAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0204 WORKER'S COMPENSATION	E	622.05	461.79	0.00	0.00	404.19	500.00
0207 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	
0208 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
BENEFITS SUBTOTAL		622.05	461.79	0.00	0.00	404.19	500.00
0309 COMPUTER SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	694.10	0.00	0.00	0.00	17.99	200.00
0312 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0404 CONTRACT SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0410 MEDICAL/PSYCH.TESTING-JUVENILES	E	0.00	550.00	1,000.00	1,000.00	0.00	1,000.00
0420 TELEPHONE/PAGER	E	0.00	0.00	0.00	0.00	99.75	
0426 TRAVEL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0452 REPAIR & MAINTENANCE - JUV BLDG	E	0.00	0.00	0.00	0.00	0.00	
0461 RENT	E	0.00	0.00	0.00	0.00	0.00	
0480 BONDS	E	150.00	100.00	150.00	150.00	0.00	
0486 JUVENILE PROBATION DEPT.FUNDING	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC AUTHORIZED EXPENDITURES	E	0.00	0.00	555.00	555.00	0.00	200.00
0560 INVENTORY ASSETS	E	799.24	0.00	0.00	0.00	0.00	
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		255.14	650.00	1,705.00	1,705.00	117.74	1,400.00

JUVENILE PROBATION DEPARTMENT		877.19	1,111.79	1,705.00	1,705.00	521.93	1,900.00

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REPORTING FUND: 0027 JUVENILE PROBATION FEE FUND							
JUVENILE PROBATION FEE FUND							
Income Totals		1,475.69	148.51	400.00	400.00	634.99	615.00
Expense Totals		877.19	1,111.79	1,705.00	1,705.00	521.93	1,900.00

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REPORTING FUND: 0028 COURT REPORTER SERVICE FUND							

0300 REVENUE ACCTS-CT.REPORTER SERV.FUND							
=====							
0230 CRT REPORTER SERVICE FEES - D.CLRK	I	1,275.00	1,080.00	1,200.00	1,200.00	1,170.00	1,200.00

REVENUE ACCTS-CT.REPORTER SERV.FUND		1,275.00	1,080.00	1,200.00	1,200.00	1,170.00	1,200.00

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REPORTING FUND: 0028 COURT REPORTER SERVICE FUND							
0430 EXP.ACCOUNTS-CRT REPORTER SERV.FUND							
=====							
0310 OFFICE SUPPLIES	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0406 APPEALATE RECORDS - INDIGENT	E	0.00	0.00	10,500.00	10,500.00	0.00	10,500.00
0426 OUT-OF-COUNTY TRAVEL	E	0.00	0.00	1,700.00	1,700.00	0.00	2,700.00

EXP.ACCOUNTS-CRT REPORTER SERV.FUND		0.00	0.00	15,200.00	15,200.00	0.00	16,200.00

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REPORTING FUND: 0028 COURT REPORTER SERVICE FUND							
COURT REPORTER SERVICE FUND							
Income Totals		1,275.00	1,080.00	1,200.00	1,200.00	1,170.00	1,200.00
Expense Totals		0.00	0.00	15,200.00	15,200.00	0.00	16,200.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

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

0300 REVENUE ACCTS - PRETRIAL DIV ATTY F							
=====							
0174 287TH JUDICIAL DISTRICT CSCD	I	3,900.00	800.00	2,500.00	2,500.00	1,550.00	2,500.00
0175 BAILEY COUNTY ATTORNEY	I	2,700.00	2,200.00	5,000.00	5,000.00	1,150.00	2,000.00
0340 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	

REVENUE ACCTS - PRETRIAL DIV ATTY F		6,600.00	3,000.00	7,500.00	7,500.00	2,700.00	4,500.00

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

0481 EXPENDITURE ACCTS - PRETRIAL DIV AT							
=====							
0310 OFFICE SUPPLIES	E	320.34	435.77	1,850.00	1,850.00	155.96	1,800.00
0331 FUEL / TRAVEL	E	657.68	0.00	1,500.00	1,500.00	0.00	1,500.00
0410 DRUG TESTING MISC.	E	1,569.00	1,736.84	2,700.00	2,700.00	382.50	1,700.00
0456 VEHICLE MAINTENANCE	E	0.00	0.00	1,000.00	1,000.00	0.00	500.00
0499 MISC. AUTHORIZED EXPENDITURES	E	1,017.97	1,316.97	6,900.00	6,900.00	3,640.11	4,700.00

EXPENDITURE ACCTS - PRETRIAL DIV AT		3,564.99	3,489.58	13,950.00	13,950.00	4,178.57	10,200.00

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REPORTING FUND: 0029 PRE-TRIAL DIVERSION ATTY FEES-DIST							
PRE-TRIAL DIVERSION ATTY FEES-DIST							
Income Totals		6,600.00	3,000.00	7,500.00	7,500.00	2,700.00	4,500.00
Expense Totals		3,564.99	3,489.58	13,950.00	13,950.00	4,178.57	10,200.00

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REPORTING FUND: 0030 VISUAL RECORDING FEE FUND							
0300 REVENUE ACCOUNTS - DWI VIDEO FUND							
=====							
0210 VISUAL RECORDING FEE - COUNTY CLERK	I	87.00	138.90	150.00	150.00	164.10	200.00
0211 VISUAL RECORDING FEE - DIST CLERK	I	0.00	0.00	0.00	0.00	0.00	200.00

REVENUE ACCOUNTS - DWI VIDEO FUND		87.00	138.90	150.00	150.00	164.10	400.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0030 VISUAL RECORDING FEE FUND							
0409 EXPENDITURE ACCTS-VISUAL RECRD FEE							
=====							
0310 CD'S / DVD'S / TAPES	E	0.00	0.00	740.00	740.00	0.00	950.00
0451 REPAIR & MAINT./DWI VIDEO EQUIPMENT	E	0.00	0.00	740.00	740.00	0.00	950.00

EXPENDITURE ACCTS-VISUAL RECRD FEE		0.00	0.00	1,480.00	1,480.00	0.00	1,900.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0030 VISUAL RECORDING FEE FUND							
VISUAL RECORDING FEE FUND							
Income Totals		87.00	138.90	150.00	150.00	164.10	400.00
Expense Totals		0.00	0.00	1,480.00	1,480.00	0.00	1,900.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0031 JUSTICE COURT SECURITY FUND							

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

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

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0031 JUSTICE COURT SECURITY FUND							
JUSTICE COURT SECURITY FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	2,060.55	2,060.55	0.00	2,060.55

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0032 JUSTICE COURT TECHNOLOGY FUND							
0300 REVENUE ACCOUNTS-JUST.CRT.TECH FUND							
=====							
0240 TECHNOLOGY FEE - J.P.	I	1,319.61	1,294.45	1,400.00	1,400.00	233.10	1,000.00
REVENUE ACCOUNTS-JUST.CRT.TECH FUND		1,319.61	1,294.45	1,400.00	1,400.00	233.10	1,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0032 JUSTICE COURT TECHNOLOGY FUND							
0455 EXPENDITURE ACCTS-JUST.CRT.TECH FND							
=====							
0309 COMPUTER SOFTWARE/SUPPLIES	E	1,978.20	0.00	2,000.00	2,000.00	0.00	1,000.00
0560 INVENTORY ASSETS	E	0.00	0.00	519.00	519.00	707.50	700.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	

EXPENDITURE ACCTS-JUST.CRT.TECH FND		1,978.20	0.00	2,519.00	2,519.00	707.50	1,700.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0032 JUSTICE COURT TECHNOLOGY FUND							
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		1,319.61	1,294.45	1,400.00	1,400.00	233.10	1,000.00
Expense Totals		1,978.20	0.00	2,519.00	2,519.00	707.50	1,700.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0033 JUDICIARY SUPPORT FUND							

0300 REVENUE ACCTS-JUDICIARY SUPP.FUND							
=====							
0175 COMPTROLLER - EXCESS CO JUDGE SAL S I		63.54	228.27	230.00	230.00	508.00	750.00

REVENUE ACCTS-JUDICIARY SUPP.FUND		63.54	228.27	230.00	230.00	508.00	750.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0033 JUDICIARY SUPPORT FUND							
0465 EXPENDITURE ACCOUNTS-JUD.SUPP.FUND							
=====							
0309 COMPUTER SUPPLIES	E	0.00	0.00	200.00	200.00	0.00	500.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	500.00
0420 TELEPHONE/PAGER	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC. AUTHORIZED EXPENDITURES	E	0.00	0.00	321.00	321.00	0.00	500.00
0560 INVENTORY ASSETS	E	0.00	0.00	0.00	0.00	0.00	
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	

EXPENDITURE ACCOUNTS-JUD.SUPP.FUND		0.00	0.00	521.00	521.00	0.00	1,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0033 JUDICIARY SUPPORT FUND							
JUDICIARY SUPPORT FUND							
Income Totals		63.54	228.27	230.00	230.00	508.00	750.00
Expense Totals		0.00	0.00	521.00	521.00	0.00	1,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0034 LAW LIBRARY FUND							
0300 REVENUE ACCOUNTS - LAW LIBRARY FUND							
=====							
0210 LAW LIBRARY FEES - COUNTY CLERK	I	1,015.00	1,400.00	1,300.00	1,300.00	735.00	1,000.00
0230 LAW LIBRARY FEES - DISTRICT CLERK	I	2,730.00	2,205.00	2,500.00	2,500.00	2,353.00	2,500.00
0305 BAILEY COUNTY	I	1,645.00	685.00	2,000.00	2,000.00	1,217.00	2,000.00

REVENUE ACCOUNTS - LAW LIBRARY FUND		5,390.00	4,290.00	5,800.00	5,800.00	4,305.00	5,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0034 LAW LIBRARY FUND							
0650 EXPENDITURE ACCTS-LAW LIBRARY FUND							
=====							
0309 COMPUTER SOFTWARE/SUPPLIES	E	770.00	4,235.00	2,400.00	2,400.00	4,575.00	3,500.00
0390 LAW BOOK SUBSCRIPTIONS	E	4,405.00	0.00	2,400.00	2,400.00	0.00	1,500.00
0499 MISC. AUTHORIZED EXPENDITURES	E	0.00	0.00	1,000.00	1,000.00	0.00	500.00
0560 INVENTORY ASSETS	E	0.00	0.00	0.00	0.00	0.00	
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	

EXPENDITURE ACCTS-LAW LIBRARY FUND		5,175.00	4,235.00	5,800.00	5,800.00	4,575.00	5,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0034 LAW LIBRARY FUND							
LAW LIBRARY FUND							
Income Totals		5,390.00	4,290.00	5,800.00	5,800.00	4,305.00	5,500.00
Expense Totals		5,175.00	4,235.00	5,800.00	5,800.00	4,575.00	5,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0037 TOBACCO SETTLEMENT FUND							

0300 REVENUE ACCTS - TOBACCO SETTLE.FUND							
=====							
0175 COMPTROLLER	I	11,618.27	18,708.56	18,700.00	18,700.00	14,119.08	15,000.00

REVENUE ACCTS - TOBACCO SETTLE.FUND		11,618.27	18,708.56	18,700.00	18,700.00	14,119.08	15,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0037 TOBACCO SETTLEMENT FUND							

0630 EXPENDITURE ACCTS.-TOBACCO SET.FUND							
=====							
0202 MEDICAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0394 INDIGENT HEALTH CARE	E	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00
0452 REPAIR & MAINTENANCE - BUILDING	E	51,531.88	0.00	10,000.00	10,000.00	0.00	10,000.00
0499 MISC.AUTHORIZED EXPENDITURES	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0560 INVENTORY ASSETS	E	0.00	0.00	5,400.00	5,400.00	0.00	15,500.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	

EXPENDITURE ACCTS.-TOBACCO SET.FUND		51,531.88	0.00	37,400.00	37,400.00	0.00	47,500.00

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REPORTING FUND: 0037 TOBACCO SETTLEMENT FUND							
TOBACCO SETTLEMENT FUND							
Income Totals		11,618.27	18,708.56	18,700.00	18,700.00	14,119.08	15,000.00
Expense Totals		51,531.88	0.00	37,400.00	37,400.00	0.00	47,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0038 CHILD WELFARE BOARD FUND							

0300 REVENUE ACCTS-CHILD WELFARE BD FUND							
=====							
0345 DONATIONS - JURY	I	214.00	114.00	300.00	300.00	40.00	300.00

REVENUE ACCTS-CHILD WELFARE BD FUND		214.00	114.00	300.00	300.00	40.00	300.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0038 CHILD WELFARE BOARD FUND							

0640 EXPEND. ACCTS-CHILD WELFARE BD FUND							
=====							
0416 CHILD WELFARE BOARD	E	214.00	114.00	300.00	300.00	0.00	300.00
-----		-----	-----	-----	-----	-----	-----
EXPEND. ACCTS-CHILD WELFARE BD FUND		214.00	114.00	300.00	300.00	0.00	300.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0038 CHILD WELFARE BOARD FUND							
CHILD WELFARE BOARD FUND							
Income Totals		214.00	114.00	300.00	300.00	40.00	300.00
Expense Totals		214.00	114.00	300.00	300.00	0.00	300.00

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REPORTING FUND: 0039 DIST. CLERK RECORD MANAGEMENT FUND							

0300 REVENUES -D.CLK.RECORD MANAGE.FUND							
=====							
0230 DIST.CLERK REC/MANAGE FEES-D.CLERK	I	1,072.91	988.26	1,000.00	1,000.00	953.85	1,000.00
0310 CHECKING INTEREST - D.CLK.R/M	I	20.97	74.05	60.00	60.00	66.78	80.00

REVENUES -D.CLK.RECORD MANAGE.FUND		1,093.88	1,062.31	1,060.00	1,060.00	1,020.63	1,080.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0039 DIST. CLERK RECORD MANAGEMENT FUND							
0450 EXPENDITURES-D.CLK REC.MANAGE.FUND							
=====							
0426 TRAVEL/EDUCATION-RECORDS MANAGEMENT	E	0.00	0.00	2,500.00	2,500.00	0.00	3,000.00
0437 INDEXING RECORDS	E	0.00	0.00	3,850.00	3,850.00	0.00	4,000.00
0560 INVENTORY ASSETS	E	0.00	0.00	3,450.00	3,450.00	0.00	4,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	

EXPENDITURES-D.CLK REC.MANAGE.FUND		0.00	0.00	9,800.00	9,800.00	0.00	11,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0039 DIST. CLERK RECORD MANAGEMENT FUND							
DIST. CLERK RECORD MANAGEMENT FUND							
Income Totals		1,093.88	1,062.31	1,060.00	1,060.00	1,020.63	1,080.00
Expense Totals		0.00	0.00	9,800.00	9,800.00	0.00	11,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0040 FORFEITURE / DRUG SEIZURE FUND							
0300 REVENUE ACCOUNT - DRUG SEIZURE FUND							
=====							
0284 FORFEITURES - SALE OF PROPERTY	I	7,755.81	907.50	2,000.00	2,000.00	0.00	1,000.00
0285 FORFEITURES - CASH	I	50.00	0.00	0.00	0.00	0.00	100.00
0310 INTEREST - CHECKING	I	23.04	30.24	40.00	40.00	19.69	40.00

REVENUE ACCOUNT - DRUG SEIZURE FUND		7,828.85	937.74	2,040.00	2,040.00	19.69	1,140.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0040 FORFEITURE / DRUG SEIZURE FUND							
0512 EXPENDITURE ACCTS-DRUG SEIZURE FUND							
=====							
0309 COMPUTER SOFTWARE/SUPPLIES	E	474.00	0.00	500.00	500.00	2,474.00	1,500.00
0310 OFFICE SUPPLIES	E	0.00	0.00	300.00	300.00	0.00	
0433 PUBLISH NOTICE/SALE OF FORFEITURE	E	0.00	0.00	100.00	100.00	0.00	
0456 REPAIR & MAINT.EXP.-FORFEITURE SALE	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC AUTHORIZED EXPENDITURES	E	0.00	6,044.59	4,000.00	4,000.00	0.00	
0560 INVENTORY ASSETS	E	1,220.00	0.00	0.00	0.00	0.00	
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	

EXPENDITURE ACCTS-DRUG SEIZURE FUND		1,694.00	6,044.59	4,900.00	4,900.00	2,474.00	1,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0040 FORFEITURE / DRUG SEIZURE FUND							
FORFEITURE / DRUG SEIZURE FUND							
Income Totals		7,828.85	937.74	2,040.00	2,040.00	19.69	1,140.00
Expense Totals		1,694.00	6,044.59	4,900.00	4,900.00	2,474.00	1,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0041 PROBATE JUDICIAL EDUCATION FUND							
0300 REVENUE ACCTS - PROBATE JUDICAL ED.							
=====							
0210 PROBATE JUDICIAL ED. FEES - C.CLERK	I	75.00	125.00	125.00	125.00	115.00	100.00
0310 INTEREST - CHECKING	I	2.67	8.50	15.00	15.00	6.63	15.00

REVENUE ACCTS - PROBATE JUDICAL ED.		77.67	133.50	140.00	140.00	121.63	115.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0041 PROBATE JUDICIAL EDUCATION FUND							
0426 EXPEND. ACCTS-PROBATE JUD.EDUC.FUND							
=====							
0426 TRAVEL/EDUCATION EXPENDITURES	E	25.45-	212.44	700.00	700.00	0.00	700.00
0499 MISC. AUTHORIZED EXPENDITURES	E	0.00	0.00	310.00	310.00	0.00	300.00

EXPEND. ACCTS-PROBATE JUD.EDUC.FUND		25.45-	212.44	1,010.00	1,010.00	0.00	1,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0041 PROBATE JUDICIAL EDUCATION FUND							
PROBATE JUDICIAL EDUCATION FUND							
Income Totals		77.67	133.50	140.00	140.00	121.63	115.00
Expense Totals		25.45-	212.44	1,010.00	1,010.00	0.00	1,000.00

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 BAILEY COUNTY COMMISSIONERS COURT

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0042 RECORD MANAGEMENT/PRESERVATION FUND							
0300 REVENUE ACCTS-RECORD MANAGE/PRESERV							
=====							
0210 REC.MANAGE/PRESERV.FEES - C.CLERK	I	1,374.69	1,363.50	1,300.00	1,300.00	477.50	1,000.00
0230 REC.MANAGE/PRESERV.FEES - D.CLERK	I	883.82	1,087.40	1,000.00	1,000.00	1,027.77	1,200.00
CHARGES FOR SERVICES - SUBTOTAL		2,258.51	2,450.90	2,300.00	2,300.00	1,505.27	2,200.00
0310 INTEREST - CHECKING	I	41.77	120.77	150.00	150.00	109.92	150.00
0340 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUES - SUBTOTAL		41.77	120.77	150.00	150.00	109.92	150.00

REVENUE ACCTS-RECORD MANAGE/PRESERV		2,300.28	2,571.67	2,450.00	2,450.00	1,615.19	2,350.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0042 RECORD MANAGEMENT/PRESERVATION FUND							
0409 EXPEND.ACCTS-RECORD MANAGE/PRESERV.							
=====							
0107 RELIEF WORKER - RECORD MANAGEMENT	E	0.00	0.00	0.00	0.00	0.00	
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	
0202 MEDICAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0207 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0208 LIFE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0310 RECORDS MANAGEMENT SUPPLIES	E	200.47	0.00	3,000.00	3,000.00	0.00	6,000.00
0426 RECORDS MANAGEMENT TRAVEL/TRNING	E	503.70	800.25	3,730.00	3,730.00	0.00	4,000.00
0499 MISC.AUTHORIZED EXPENDITURES	E	3,500.00	0.00	6,000.00	6,000.00	0.00	4,500.00
0560 INVENTORY ASSETS	E	0.00	0.00	4,150.00	4,150.00	0.00	4,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	

EXPEND.ACCTS-RECORD MANAGE/PRESERV.		4,204.17	800.25	16,880.00	16,880.00	0.00	18,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0042 RECORD MANAGEMENT/PRESERVATION FUND							
RECORD MANAGEMENT/PRESERVATION FUND							
Income Totals		2,300.28	2,571.67	2,450.00	2,450.00	1,615.19	2,350.00
Expense Totals		4,204.17	800.25	16,880.00	16,880.00	0.00	18,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0043 CHAPTER 19 FUND							
0300 REVENUE ACCOUNTS - CHAPTER 19 FUND							
=====							
0175 COMPTROLLER	I	0.00	1,623.55	1,650.00	1,650.00	0.00	1,650.00
0340 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	

REVENUE ACCOUNTS - CHAPTER 19 FUND		0.00	1,623.55	1,650.00	1,650.00	0.00	1,650.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0043 CHAPTER 19 FUND							
0499 EXPENDITURE ACCTS - CHAPTER 19 FUND							
=====							
0107 RELIEF WORKER - VOTER REGISTRATION	E	0.00	0.00	0.00	0.00	0.00	
SALARIES SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	
0207 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
BENEFITS SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0309 VOTER REG. COMPTR SOFTWARE/SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0310 VOTER REG. OFFICE SUPPLIES	E	0.00	816.80	0.00	0.00	533.63	500.00
0409 COMPUTER SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0426 VOTER REGISTRATION TRAVEL EXP.	E	0.00	0.00	1,650.00	1,650.00	0.00	1,400.00
0499 MISC. VOTER REG. AUTHORIZED EXP.	E	0.00	0.00	0.00	0.00	0.00	
0560 INVENTORY ASSETS	E	0.00	0.00	0.00	0.00	0.00	
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		0.00	816.80	1,650.00	1,650.00	533.63	1,900.00

EXPENDITURE ACCTS - CHAPTER 19 FUND		0.00	816.80	1,650.00	1,650.00	533.63	1,900.00

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Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2018 YEAR - 2019 YEAR - 2020 YEAR - 2020 YEAR - 2020 YEAR - 2021

REPORTING FUND: 0043 CHAPTER 19 FUND

CHAPTER 19 FUND

Income Totals		0.00	1,623.55	1,650.00	1,650.00	0.00	1,650.00
Expense Totals		0.00	816.80	1,650.00	1,650.00	533.63	1,900.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0044 COURTHOUSE SECURITY FUND							
0300 REVENUE ACCOUNTS-CH SECURITY FUND							
0210 COURTHOUSE SECURITY FEES - C.CLERK	I	1,203.00	1,192.00	1,300.00	1,300.00	879.00	1,000.00
0230 COURTHOUSE SECURITY FEES - D.CLERK	I	500.82	541.03	550.00	550.00	493.59	550.00
0240 COURTHOUSE SECURITY FEES - J.P.	I	3,098.95	3,180.98	3,000.00	3,000.00	830.80	3,000.00
0340 OTHER REVENUE	I	0.00	0.00	0.00	0.00	0.00	
REVENUE ACCOUNTS-CH SECURITY FUND		4,802.77	4,914.01	4,850.00	4,850.00	2,203.39	4,550.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0044 COURTHOUSE SECURITY FUND							
0409 EXPENDITURE ACCTS.-CH SECURITY FUND							
=====							
0108 PART-TIME BAILIFF	E	0.00	0.00	0.00	0.00	0.00	
SALARY SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0204 WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	
0207 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
BENEFITS SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0228 TRAINING - SECURITY PERSONNEL	E	0.00	0.00	0.00	0.00	0.00	
0426 SECURITY TRAINING TRAVEL EXPENSE	E	0.00	8.65	0.00	0.00	0.00	
0451 SECURITY EQUIPMENT REPAIR	E	2,119.34	111.92	0.00	0.00	0.00	400.00
0499 MISC.AUTHORIZED EXPENDITURES	E	0.00	0.00	6,000.00	6,000.00	420.24	1,000.00
0560 INVENTORY ASSETS	E	0.00	13,531.00	7,180.00	7,180.00	6,578.00	7,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		2,119.34	13,651.57	13,180.00	13,180.00	6,998.24	8,400.00

EXPENDITURE ACCTS.-CH SECURITY FUND		2,119.34	13,651.57	13,180.00	13,180.00	6,998.24	8,400.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0044 COURTHOUSE SECURITY FUND							
COURTHOUSE SECURITY FUND							
Income Totals		4,802.77	4,914.01	4,850.00	4,850.00	2,203.39	4,550.00
Expense Totals		2,119.34	13,651.57	13,180.00	13,180.00	6,998.24	8,400.00

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 BAILEY COUNTY COMMISSIONERS COURT

Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

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

0300 REVENUE ACCTS-CO.CLK RECORD MANAGE							
=====							
0210 CO.CLERK'S REC/MANAGE FEES-C.CLERK	I	9,894.50	9,729.50	9,000.00	9,000.00	7,948.00	9,000.00
CHARGES FOR SERVICES - SUBTOTAL		9,894.50	9,729.50	9,000.00	9,000.00	7,948.00	9,000.00
0310 INTEREST - CHECKING	I	94.51	327.99	300.00	300.00	298.87	325.00
MISCELLANEOUS REVENUES - SUBTOTAL		94.51	327.99	300.00	300.00	298.87	325.00

REVENUE ACCTS-CO.CLK RECORD MANAGE		9,989.01	10,057.49	9,300.00	9,300.00	8,246.87	9,325.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

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

0403 EXPENDITURE ACCTS-C.CLK REC.MANAGE.							
=====							
0310 SUPPLIES-RECORDS MANAGEMENT	E	3,000.77	3,474.18	15,000.00	15,000.00	4,835.49	10,000.00
0311 CONTRACT SERV. / MICRO FILM STORAGE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0426 TRAVEL/EDUCATION-RECORDS MANAGEMENT	E	0.00	0.00	0.00	0.00	0.00	4,000.00
0437 INDEXING RECORDS	E	727.81	0.00	25,000.00	25,000.00	250.00	30,000.00
0499 MISC.AUTHORIZED EXPENDITURES	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0560 INVENTORY ASSETS	E	0.00	2,975.00	4,165.00	4,165.00	0.00	5,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	

EXPENDITURE ACCTS-C.CLK REC.MANAGE.		3,728.58	6,449.18	48,165.00	48,165.00	5,085.49	53,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0045 CO.CLERK'S RECORDS MANAGEMENT FUND							
CO.CLERK'S RECORDS MANAGEMENT FUND							
Income Totals		9,989.01	10,057.49	9,300.00	9,300.00	8,246.87	9,325.00
Expense Totals		3,728.58	6,449.18	48,165.00	48,165.00	5,085.49	53,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0047 LEOSE-SHERIFF FUND							

0300 REVENUE ACCOUNTS - LEOSE/SHERIFF							
=====							
0175 COMPTROLLER	I	1,843.32	1,767.14	2,000.00	2,000.00	1,796.55	2,000.00

REVENUE ACCOUNTS - LEOSE/SHERIFF		1,843.32	1,767.14	2,000.00	2,000.00	1,796.55	2,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0047 LEOSE-SHERIFF FUND							
0512 EXPENDITURE ACCOUNTS-LEOSE/SHERIFF							
=====							
0228 TRAINING TUITION EXPENSES	E	0.00	2,500.00	2,500.00	2,500.00	0.00	1,500.00
0330 TRAINING SUPPLIES	E	0.00	2,704.25	2,000.00	2,000.00	0.00	3,000.00
0426 TRAVEL EXPENSE FOR TRAINING	E	208.42	0.00	1,000.00	1,000.00	0.00	2,000.00
0499 MISC.AUTHORIZED LEOSE EXPENDITURES	E	0.00	0.00	1,185.00	1,185.00	0.00	1,900.00

EXPENDITURE ACCOUNTS-LEOSE/SHERIFF		208.42	5,204.25	6,685.00	6,685.00	0.00	8,400.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0047 LEOSE-SHERIFF FUND							
LEOSE-SHERIFF FUND							
Income Totals		1,843.32	1,767.14	2,000.00	2,000.00	1,796.55	2,000.00
Expense Totals		208.42	5,204.25	6,685.00	6,685.00	0.00	8,400.00

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REPORTING FUND: 0048 LEOSE-CONSTABLE FUND							

0300 REVENUE ACCOUNTS - LEOSE/CONSTABLE							
=====							
0175 COMPTROLLER	I	678.30	681.52	700.00	700.00	685.17	700.00

REVENUE ACCOUNTS - LEOSE/CONSTABLE		678.30	681.52	700.00	700.00	685.17	700.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0048 LEOSE-CONSTABLE FUND							
0455 EXPENDITURES - LEOSE/CONSTABLE							
=====							
0330 TRAINING SUPPLIES	E	0.00	1,195.86	500.00	500.00	0.00	1,000.00
0426 OUT-OF-COUNTY TRAVEL/TRAINING	E	0.00	1,011.85	1,027.00	1,027.00	0.00	1,000.00
0499 MISC. AUTHORIZED EXPENDITURES	E	0.00	1,000.00	0.00	0.00	0.00	200.00

EXPENDITURES - LEOSE/CONSTABLE		0.00	3,207.71	1,527.00	1,527.00	0.00	2,200.00

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and Title C YEAR - 2018 YEAR - 2019 YEAR - 2020 YEAR - 2020 YEAR - 2020 YEAR - 2021

REPORTING FUND: 0048 LEOSE-CONSTABLE FUND

LEOSE-CONSTABLE FUND

Income Totals		678.30	681.52	700.00	700.00	685.17	700.00
Expense Totals		0.00	3,207.71	1,527.00	1,527.00	0.00	2,200.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0051 ECONOMIC DEVELOPMENT FUND							
0300 REVENUE ACCTS-ECONOMIC DEVELOP.FUND							
=====							
0175 COMPTROLLER	I	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
REVENUE ACCTS-ECONOMIC DEVELOP.FUND		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0051 ECONOMIC DEVELOPMENT FUND							
0655 EXPENDITURE ACCTS-ECONOMIC DEV.FUND							
=====							
0499 MISC.AUTHORIZED EXPENDITURES	E	16,200.00	0.00	6,000.00	6,000.00	0.00	6,000.00

EXPENDITURE ACCTS-ECONOMIC DEV.FUND		16,200.00	0.00	6,000.00	6,000.00	0.00	6,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0051 ECONOMIC DEVELOPMENT FUND							
ECONOMIC DEVELOPMENT FUND							
Income Totals		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
Expense Totals		16,200.00	0.00	6,000.00	6,000.00	0.00	6,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0053 INDIGENT DEFENSE GRANT FUND							
0300 REVENUE ACCOUNTS-IND.DEF.GRANT FUND							
0175 COMPTROLLER	I	16,334.50	11,517.00	11,500.00	11,500.00	21,425.00	21,000.00
REVENUE ACCOUNTS-IND.DEF.GRANT FUND		16,334.50	11,517.00	11,500.00	11,500.00	21,425.00	21,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0053 INDIGENT DEFENSE GRANT FUND							
0426 COUNTY COURT							
=====							
0405 ATTORNEY FEES - INDIGENT	E	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00
0406 APPEALATE RECORDS - INDIGENT	E	0.00	0.00	4,000.00	4,000.00	0.00	3,000.00

COUNTY COURT		0.00	0.00	19,000.00	19,000.00	0.00	18,000.00

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REPORTING FUND: 0053 INDIGENT DEFENSE GRANT FUND							
0430 DISTRICT COURT							
=====							
0405 ATTORNEY FEES - INDIGENT	E	0.00	0.00	80,000.00	80,000.00	0.00	94,800.00
0406 APPEALATE RECORDS - INDIGENT	E	0.00	0.00	7,920.00	7,920.00	0.00	25,000.00

DISTRICT COURT		0.00	0.00	87,920.00	87,920.00	0.00	119,800.00

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REPORTING FUND: 0053 INDIGENT DEFENSE GRANT FUND							
INDIGENT DEFENSE GRANT FUND							
Income Totals		16,334.50	11,517.00	11,500.00	11,500.00	21,425.00	21,000.00
Expense Totals		0.00	0.00	106,920.00	106,920.00	0.00	137,800.00

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REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND							

0300 REVENUES - STATE/FEDERAL GRANT FUND							
=====							
0172 TEXAS EXTENSION SERVICE	I	0.00	0.00	0.00	0.00	0.00	_____
0174 U.S. TREASURY	I	0.00	0.00	0.00	0.00	12,436.98	_____
0175 COMPTROLLER	I	0.00	0.00	0.00	0.00	6,009.69	_____

REVENUES - STATE/FEDERAL GRANT FUND		0.00	0.00	0.00	0.00	18,446.67	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND							
0409 NON-DEPARTMENTAL/ELECTION							
=====							
0404 CONTRACT SERVICES	E	0.00	0.00	0.00	0.00	8,012.92	_____
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	12,436.98	_____

NON-DEPARTMENTAL/ELECTION		0.00	0.00	0.00	0.00	20,449.90	0.00

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REPORTING FUND: 0054 STATE/FEDERAL GRANT MANAGEMENT FUND							
STATE/FEDERAL GRANT MANAGEMENT FUND							
Income Totals		0.00	0.00	0.00	0.00	18,446.67	0.00
Expense Totals		0.00	0.00	0.00	0.00	20,449.90	0.00

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REPORTING FUND: 0055 EMS GRANT FUND							
0300 REVENUE ACCOUNTS - EMS GRANT FUND							
=====							
0171 REGIONAL ADVISORY COUNCIL (RAC)	I	22,645.80	8,709.00	8,700.00	8,700.00	8,654.00	10,000.00
0175 COMPROLLER	I	0.00	0.00	0.00	0.00	0.00	
0187 SPEMS	I	0.00	0.00	0.00	0.00	0.00	
0345 GRANT DONATION	I	5,000.00	4,568.86	4,500.00	4,500.00	0.00	

REVENUE ACCOUNTS - EMS GRANT FUND		27,645.80	13,277.86	13,200.00	13,200.00	8,654.00	10,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0055 EMS GRANT FUND							

0540 EXPENDITURE ACCOUNTS - EMS GRANT							
=====							
0309 COMPUTER SUPPLIES	E	1,380.96	2,230.43	1,500.00	1,500.00	0.00	1,500.00
0310 OFFICE & OTHER SUPPLIES	E	889.88	4,362.48	4,000.00	4,000.00	0.00	1,000.00
0331 FUEL	E	0.00	0.00	1,500.00	1,500.00	0.00	500.00
0391 PHARMACY/MEDICAL SUPPLIES	E	1,018.13	0.00	3,000.00	3,000.00	0.00	3,000.00
0456 REPAIR & MAINTENANCE - AMBULANCE	E	0.00	25.00	3,000.00	3,000.00	0.00	1,500.00
0499 MISC.AUTHORIZED EXPENDITURES	E	2,249.42	18,199.63	11,160.00	11,160.00	2,005.48	10,000.00
0560 INVENTORY ASSETS	E	5,819.35	6,002.84	2,000.00	2,000.00	1,829.96	10,300.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENSE SUBTOTAL		11,357.74	30,820.38	26,160.00	26,160.00	3,835.44	27,800.00

EXPENDITURE ACCOUNTS - EMS GRANT		11,357.74	30,820.38	26,160.00	26,160.00	3,835.44	27,800.00

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REPORTING FUND: 0055 EMS GRANT FUND							
EMS GRANT FUND							
Income Totals		27,645.80	13,277.86	13,200.00	13,200.00	8,654.00	10,000.00
Expense Totals		11,357.74	30,820.38	26,160.00	26,160.00	3,835.44	27,800.00

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REPORTING FUND: 0058 SCAAP GRANT FUNDS - LEC							

0300 REVENUES - SCAAP GRANT FUNDS - LEC							
=====							
0174 U.S. TREASURY	I	0.00	26,602.00	6,000.00	6,000.00	7,952.00	8,000.00
0175 COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	

REVENUES - SCAAP GRANT FUNDS - LEC		0.00	26,602.00	6,000.00	6,000.00	7,952.00	8,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0058 SCAAP GRANT FUNDS - LEC							
0512 EXPENDITURES - SCAAP GRANT FUNDS							
=====							
0309 COMPUTER SUPPLIES & SERVICES	E	0.00	0.00	2,500.00	2,500.00	0.00	3,000.00
0310 OFFICE & OTHER SUPPLIES	E	298.98	9,122.08	3,000.00	3,000.00	1,978.08	2,000.00
0499 MISC AUTHORIZED EXPENDITURES	E	4,134.26	9,183.84	2,865.00	2,865.00	16,813.04	10,000.00
0560 INVENTORY ASSETS	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	

EXPENDITURES - SCAAP GRANT FUNDS		4,433.24	18,305.92	8,365.00	8,365.00	18,791.12	20,000.00

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REPORTING FUND: 0058 SCAAP GRANT FUNDS - LEC							
SCAAP GRANT FUNDS - LEC							
Income Totals		0.00	26,602.00	6,000.00	6,000.00	7,952.00	8,000.00
Expense Totals		4,433.24	18,305.92	8,365.00	8,365.00	18,791.12	20,000.00

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REPORTING FUND: 0060 SHERIFF'S OFFICE BENEFIT FUND							
0300 REVENUE ACCOUNTS-S.O.BENEFIT FUND							
=====							
0307 COLLECTIONS - COKE MACHINE	I	0.00	0.00	0.00	0.00	0.00	
0345 MEMORIALS & DONATIONS	I	0.00	0.00	200.00	200.00	0.00	200.00

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

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REPORTING FUND: 0060 SHERIFF'S OFFICE BENEFIT FUND							
0512 EXPENDITURE ACCTS-S.O.BENEFIT FUND							
=====							
0330 SUPPLIES	E	0.00	0.00	375.00	375.00	0.00	150.00
0499 MISCELLANEOUS	E	0.00	0.00	2,500.00	2,500.00	0.00	2,700.00
0560 INVENTORY ASSETS	E	0.00	0.00	0.00	0.00	0.00	
0570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	

EXPENDITURE ACCTS-S.O.BENEFIT FUND		0.00	0.00	2,875.00	2,875.00	0.00	2,850.00

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REPORTING FUND: 0060 SHERIFF'S OFFICE BENEFIT FUND							
SHERIFF'S OFFICE BENEFIT FUND							
Income Totals		0.00	0.00	200.00	200.00	0.00	200.00
Expense Totals		0.00	0.00	2,875.00	2,875.00	0.00	2,850.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021

REPORTING FUND: 0061 EMS EDUCATION FUND							

0300 REVENUE ACCOUNTS - EMS ED.FUND							
=====							
0175 COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	
0330 COLISUEM RENT - EMS	I	0.00	0.00	0.00	0.00	14,195.75	15,000.00
0345 MEMORIALS & DONATIONS-EMS ED.FUND	I	570.00	388.00	450.00	450.00	18.00	400.00
0346 AMBULANCE FEE - EVENT STANDBY	I	750.00	0.00	0.00	0.00	1,250.00	1,250.00
0347 EMPLOYEE CONTRIB - FOOD/SUPPLIES	I	0.00	1,360.00	2,500.00	2,500.00	2,217.30	2,500.00
0395 REIMBURSEMENTS OF EDUCATION FUNDS	I	0.00	0.00	0.00	0.00	2,000.00	

REVENUE ACCOUNTS - EMS ED.FUND		1,320.00	1,748.00	2,950.00	2,950.00	19,681.05	19,150.00

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REPORTING FUND: 0061 EMS EDUCATION FUND							

0540 EXPENDITURES - EMS GRANT FUND							
=====							
0223 TUITION & BOOKS	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0228 EMS TRAINING	E	0.00	1,275.00	2,305.00	2,305.00	1,350.00	18,000.00
0334 FOOD/SUPPLIES - EMS KITCHEN	E	0.00	1,103.44	3,000.00	3,000.00	1,923.60	2,500.00
0560 INVENTORY ASSETS	E	0.00	0.00	0.00	0.00	0.00	10,000.00
0570 CAPITAL ASSETS FOR EDUCATION	E	0.00	0.00	0.00	0.00	0.00	

EXPENDITURES - EMS GRANT FUND		0.00	2,378.44	5,305.00	5,305.00	3,273.60	35,500.00

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REPORTING FUND: 0061 EMS EDUCATION FUND							
EMS EDUCATION FUND							
Income Totals		1,320.00	1,748.00	2,950.00	2,950.00	19,681.05	19,150.00
Expense Totals		0.00	2,378.44	5,305.00	5,305.00	3,273.60	35,500.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0094 INTEREST & SINKING FUND							
0300 REVENUE ACCTS.-INT.& SINK							
=====							
0100 CURRENT TAXES-DEBT SERVIC	I	271,708.88	260,836.82	270,000.00	270,000.00	265,861.26	245,901.32
0110 CURRENT DELINQ.TAXES-DEBT SERVICE	I	35,671.11	45,564.06	40,000.00	40,000.00	37,596.67	46,106.50
0120 PREV.YRS.DELINQ.TAXES-DEB	I	6,995.32	7,153.44	7,000.00	7,000.00	7,514.61	7,300.00
0130 PENALTY & INTEREST-DEBT SERV.TAXES	I	5,818.49	6,266.08	6,000.00	6,000.00	6,261.50	6,000.00
0250 PRISONER BOARD	I	0.00	0.00	0.00	0.00	0.00	
0310 INTEREST ON CHECKING	I	460.13	1,632.89	2,500.00	2,500.00	1,343.82	1,500.00
0320 INTEREST ON INVESTMENTS	I	76.35	117.25	115.00	115.00	46.15	80.00

REVENUE ACCTS.-INT.& SINK		320,730.28	321,570.54	325,615.00	325,615.00	318,624.01	306,887.82

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REPORTING FUND: 0094 INTEREST & SINKING FUND							

0512 EXPENDITURES							
=====							
0580 DEBT SERVICE	E	318,100.00	312,675.00	317,800.00	317,800.00	307,150.00	314,850.00

EXPENDITURES		318,100.00	312,675.00	317,800.00	317,800.00	307,150.00	314,850.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0094 INTEREST & SINKING FUND							
INTEREST & SINKING FUND							
Income Totals		320,730.28	321,570.54	325,615.00	325,615.00	318,624.01	306,887.82
Expense Totals		318,100.00	312,675.00	317,800.00	317,800.00	307,150.00	314,850.00

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REPORTING FUND: 0098 MEALS PROGRAM AGENCY FUND							
MEALS PROGRAM AGENCY FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0099 JUVENILE PROBATION AGENCY FUND							
0300 REVENUE ACCTS-JUV.PROB.AGENCY FUND							
=====							
0178 BAILEY/PARMER CO.JUV.PROBATION DEPT	I	8,881.61	10,648.14	0.00	0.00	8,800.34	

REVENUE ACCTS-JUV.PROB.AGENCY FUND		8,881.61	10,648.14	0.00	0.00	8,800.34	0.00

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REPORTING FUND: 0099 JUVENILE PROBATION AGENCY FUND							

0570 EXPEND. ACCTS-JUV.PROB.AGENCY FUND							
=====							
0107 SALARY-COMMUNITY SERVICE SUPERVISOR	E	0.00	0.00	0.00	0.00	0.00	
0108 SALARY - PART-TIME SECRETARY	E	0.00	0.00	0.00	0.00	0.00	
0109 SALARY - CHIEF PROBATION OFFICER	E	0.00	0.00	0.00	0.00	0.00	
SALARIES SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	9,686.50	9,821.46	0.00	0.00	9,627.02	
BENEFITS SUBTOTAL		9,686.50	9,821.46	0.00	0.00	9,627.02	0.00

EXPEND. ACCTS-JUV.PROB.AGENCY FUND		9,686.50	9,821.46	0.00	0.00	9,627.02	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 0099 JUVENILE PROBATION AGENCY FUND							
JUVENILE PROBATION AGENCY FUND							
Income Totals		8,881.61	10,648.14	0.00	0.00	8,800.34	0.00
Expense Totals		9,686.50	9,821.46	0.00	0.00	9,627.02	0.00

09/21/20
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BAILEY COUNTY
FY21 PROPOSED BUDGET
BAILEY COUNTY COMMISSIONERS COURT

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Account Number and Title	T C	Actual Exper YEAR - 2018	Actual Exper YEAR - 2019	Org Budget YEAR - 2020	Amended Budget YEAR - 2020	Actual Exper YEAR - 2020	Prop Budget YEAR - 2021
REPORTING FUND: 9999 REPORT TOTALS							
REPORT TOTALS							
Income Totals		6,138,557.10	6,754,167.34	6,438,367.19	6,438,367.19	6,788,311.19	7,048,221.55
Expense Totals		6,500,017.53	6,479,455.60	7,814,163.61	7,814,163.61	6,831,526.43	8,505,213.14