

BAILEY COUNTY TREASURER – SHONDA L BLACK

BAILEY COUNTY

JUNE 2022

TREASURER'S REPORT



FY22

BAILEY COUNTY
Treasurer Monthly Report
From 06/01/2022 to 06/30/2022

| Bank | Description | Begin Balance | Debit | Credit | Ending Balance |
|--|--------------------------|---------------------|---------------------|---------------------|---------------------|
| 0101.1001 | GENERAL OPERATING | 2,281,438.43 | 190,221.64 | 296,890.10 | 2,174,769.97 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 8,186.48 | 86,667.99 | 86,456.60 | 8,397.87 |
| 0101.1004 | SHERIFF SUNDRY ACCOUNT | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 0101.1006 | JAIL RENOVATION ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1007 | COLISEUM SUNDRY ACCOUNT | 50.00 | 0.00 | 0.00 | 50.00 |
| 0101 DEPT CASH IN BANK | | 2,290,674.91 | 276,889.63 | 383,346.70 | 2,184,217.84 |
| 0151.1101 | INVESTMENT - TEXPOOL | 27,737.84 | 0.00 | 0.00 | 27,737.84 |
| 1000 FUND GENERAL FUND | | 2,318,412.75 | 276,889.63 | 383,346.70 | 2,211,955.68 |
| 0101.1001 | GENERAL OPERATING | -371,119.36 | 170,723.38 | 260,515.71 | -460,911.69 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 9,791.24 | 123,193.36 | 122,442.30 | 10,542.30 |
| 0101 DEPT CASH IN BANK | | -361,328.12 | 293,916.74 | 382,958.01 | -450,369.39 |
| 1100 FUND LAW ENFORCEMENT | | -361,328.12 | 293,916.74 | 382,958.01 | -450,369.39 |
| 0101.1001 | GENERAL OPERATING | -259,229.91 | 38,766.67 | 94,802.58 | -315,265.82 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 4,524.36 | 65,359.91 | 63,795.83 | 6,088.44 |
| 0101 DEPT CASH IN BANK | | -254,705.55 | 104,126.58 | 158,598.41 | -309,177.38 |
| 1200 FUND AMBULANCE FUND | | -254,705.55 | 104,126.58 | 158,598.41 | -309,177.38 |
| 0101.1001 | GENERAL OPERATING | 83,349.16 | 910.00 | 0.00 | 84,259.16 |
| 1300 FUND COUNTY CLERK'S RECORD ARCHIVE FUND | | 83,349.16 | 910.00 | 0.00 | 84,259.16 |
| 0101.1001 | GENERAL OPERATING | -11,088.66 | 156.14 | 24,575.85 | -35,508.37 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 1,149.35 | 14,476.31 | 14,463.01 | 1,162.65 |
| 0101 DEPT CASH IN BANK | | -9,939.31 | 14,632.45 | 39,038.86 | -34,345.72 |
| 1400 FUND ASSISTANT D.A. FUND | | -9,939.31 | 14,632.45 | 39,038.86 | -34,345.72 |
| 0101.1001 | GENERAL OPERATING | 8,896.66 | 35.00 | 0.00 | 8,931.66 |
| 1500 FUND DISTRICT COURT RECORDS ARCHIVE FUND | | 8,896.66 | 35.00 | 0.00 | 8,931.66 |
| 0101.1001 | GENERAL OPERATING | 70.00 | 60.00 | 0.00 | 130.00 |
| 1600 FUND 7TH CT OF APPEAL DIST JDCL SYS | | 70.00 | 60.00 | 0.00 | 130.00 |
| 0101.1001 | GENERAL OPERATING | 5,936.91 | 0.00 | 550.75 | 5,386.16 |
| 1700 FUND HEALTHY COUNTY REWARDS FUND | | 5,936.91 | 0.00 | 550.75 | 5,386.16 |
| 0101.1001 | GENERAL OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 1800 FUND DONATIONS TO COUNTY FUND | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1001 | GENERAL OPERATING | 127,914.66 | 0.00 | 2,214.64 | 125,700.02 |
| 1900 FUND COVID-19 GRANTS | | 127,914.66 | 0.00 | 2,214.64 | 125,700.02 |
| 0101.1001 | GENERAL OPERATING | -36,608.62 | 1,359,668.00 | 1,366,142.89 | -43,083.51 |
| 1901 FUND AMERICAN RESCUE PLAN (ARP) | | -36,608.62 | 1,359,668.00 | 1,366,142.89 | -43,083.51 |
| 0101.1001 | GENERAL OPERATING | 101,876.74 | 14,580.77 | 28,628.01 | 87,829.50 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 952.17 | 12,323.53 | 12,333.10 | 942.60 |
| 0101 DEPT CASH IN BANK | | 102,828.91 | 26,904.30 | 40,961.11 | 88,772.10 |
| 0151.1101 | INVESTMENT - TEXPOOL | 68.37 | 0.00 | 0.00 | 68.37 |
| 2100 FUND ROAD & BRIDGE PCT 1 | | 102,897.28 | 26,904.30 | 40,961.11 | 88,840.47 |
| 0101.1001 | GENERAL OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 2101 FUND LATERAL ROAD FUND PCT 1 | | 0.00 | 0.00 | 0.00 | 0.00 |

GL BANK REPORT

Prepared by Shonda Black at 08:01:47 11 JUL 2022

BALILEY COUNTY
Treasurer Monthly Report
From 06/01/2022 to 06/30/2022

| Bank | Description | Begin Balance | Debit | Credit | Ending Balance |
|---|--------------------------|-------------------|------------------|------------------|-------------------|
| 0101.1001 | GENERAL OPERATING | 81,345.90 | 14,569.25 | 31,107.14 | 64,808.01 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 1,041.05 | 12,420.35 | 12,505.95 | 955.45 |
| 0101 DEPT DEPT-CASH IN BANK | | 82,386.95 | 26,989.60 | 43,613.09 | 65,763.46 |
| 0151.1101 | INVESTMENT - TEXPOOL | 2,819.76 | 0.00 | 0.00 | 2,819.76 |
| 2200 FUND ROAD & BRIDGE PCT 2 | | 85,206.71 | 26,989.60 | 43,613.09 | 68,583.22 |
| 0101.1001 | GENERAL OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 2201 FUND LATERAL ROAD FUND PCT 2 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1001 | GENERAL OPERATING | -18,746.76 | 14,068.52 | 23,817.29 | -28,495.53 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 916.33 | 12,645.34 | 12,573.03 | 988.64 |
| 0101 DEPT DEPT-CASH IN BANK | | -17,830.43 | 26,713.86 | 36,390.32 | -27,506.89 |
| 0151.1101 | INVESTMENT - TEXPOOL | 1,912.51 | 0.00 | 0.00 | 1,912.51 |
| 2300 FUND ROAD & BRIDGE PCT 3 | | -15,917.92 | 26,713.86 | 36,390.32 | -25,594.38 |
| 0101.1001 | GENERAL OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 2301 FUND LATERAL ROAD FUND PCT 3 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1001 | GENERAL OPERATING | 106,749.13 | 12,865.23 | 39,094.37 | 80,519.99 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 999.72 | 12,192.66 | 12,270.30 | 922.08 |
| 0101 DEPT DEPT-CASH IN BANK | | 107,748.85 | 25,057.89 | 51,364.67 | 81,442.07 |
| 0151.1101 | INVESTMENT - TEXPOOL | 1,684.12 | 0.00 | 0.00 | 1,684.12 |
| 2400 FUND ROAD & BRIDGE PCT 4 | | 109,432.97 | 25,057.89 | 51,364.67 | 83,126.19 |
| 0101.1001 | GENERAL OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 2401 FUND LATERAL ROAD FUND PCT 4 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1001 | GENERAL OPERATING | 128,779.56 | 839.28 | 0.00 | 129,618.84 |
| 0151.1101 | INVESTMENT - TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 |
| 2500 FUND PERMANENT IMPROVEMENT TAX FUND | | 128,779.56 | 839.28 | 0.00 | 129,618.84 |
| 0101.1001 | GENERAL OPERATING | 187.49 | 0.00 | 0.00 | 187.49 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101 DEPT DEPT-CASH IN BANK | | 187.49 | 0.00 | 0.00 | 187.49 |
| 2600 FUND COUNTY ATTORNEY CHECK FEE FUND | | 187.49 | 0.00 | 0.00 | 187.49 |
| 0101.1001 | GENERAL OPERATING | -74.71 | 88.28 | 176.56 | -162.99 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 0.00 | 1,534.87 | 1,534.87 | 0.00 |
| 0101 DEPT DEPT-CASH IN BANK | | -74.71 | 1,623.15 | 1,711.43 | -162.99 |
| 2700 FUND COUNTY JUVENILE DELINQUENCY PREVENTION | | -74.71 | 1,623.15 | 1,711.43 | -162.99 |
| 0101.1001 | GENERAL OPERATING | 17,451.39 | 285.00 | 0.00 | 17,736.39 |
| 2800 FUND COURT REPORTER SERVICE FUND | | 17,451.39 | 285.00 | 0.00 | 17,736.39 |
| 0101.1001 | GENERAL OPERATING | 2,025.60 | 1,000.00 | 126.85 | 2,898.75 |
| 2900 FUND PRE-TRIAL DIVERSION - DISTRICT | | 2,025.60 | 1,000.00 | 126.85 | 2,898.75 |
| 0101.1001 | GENERAL OPERATING | 1,648.86 | 0.00 | 0.00 | 1,648.86 |
| 3000 FUND VISUAL RECORDING FEE FUND | | 1,648.86 | 0.00 | 0.00 | 1,648.86 |

GL BANK REPORT

Prepared by Shonda Black at 08:01:47 11 JUL 2022

BAILLY COUNTY
Treasurer Monthly Report
From 06/01/2022 to 06/30/2022

| Bank | Description | Balance Begin | Debit | Credit | Ending Balance |
|---|--------------------------|------------------|---------------|-----------------|-------------------|
| 0101.1001 | GENERAL OPERATING | 2,163.97 | 24.00 | 0.00 | 2,187.97 |
| 3100 FUND JUSTICE COURT SECURITY FUND | | 2,163.97 | 24.00 | 0.00 | 2,187.97 |
| 0101.1001 | GENERAL OPERATING | 861.41 | 24.00 | 378.84 | 506.57 |
| 3200 FUND JUSTICE COURT TECHNOLOGY FUND | | 861.41 | 24.00 | 378.84 | 506.57 |
| 0101.1001 | GENERAL OPERATING | 725.00 | 100.00 | 0.00 | 825.00 |
| 3201 FUND JUSTICE CRT SUPPORT FUND - JP | | 725.00 | 100.00 | 0.00 | 825.00 |
| 0101.1001 | GENERAL OPERATING | 1,257.62 | 0.00 | 0.00 | 1,257.62 |
| 3300 FUND JUDICIARY SUPPORT FUND | | 1,257.62 | 0.00 | 0.00 | 1,257.62 |
| 0101.1001 | GENERAL OPERATING | -785.00 | 360.00 | 385.00 | -810.00 |
| 3400 FUND LAW LIBRARY FUND | | -785.00 | 360.00 | 385.00 | -810.00 |
| 0101.1001 | GENERAL OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 3500 FUND COUNTY CLERK TECH FUND | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1001 | GENERAL OPERATING | 60.00 | 16.00 | 0.00 | 76.00 |
| 3600 FUND DISTRICT CLERK TECH FUND | | 60.00 | 16.00 | 0.00 | 76.00 |
| 0101.1001 | GENERAL OPERATING | 45,584.64 | 0.00 | 0.00 | 45,584.64 |
| 3700 FUND TOBACCO SETTLEMENT FUND | | 45,584.64 | 0.00 | 0.00 | 45,584.64 |
| 0101.1001 | GENERAL OPERATING | 170.00 | 18.00 | 0.00 | 188.00 |
| 3800 FUND CHLD WELFARE BOARD FUND | | 170.00 | 18.00 | 0.00 | 188.00 |
| 0101.1001 | GENERAL OPERATING | 11,155.69 | 35.00 | 0.00 | 11,190.69 |
| 3900 FUND DISTRICT CLERK RECORD MANAGEMENT FUND | | 11,155.69 | 35.00 | 0.00 | 11,190.69 |
| 0101.1001 | GENERAL OPERATING | 880.54 | 0.00 | 0.00 | 880.54 |
| 4000 FUND FOREFETURE / DRUG SEIZURE FUND | | 880.54 | 0.00 | 0.00 | 880.54 |
| 0101.1001 | GENERAL OPERATING | 930.57 | 10.00 | 614.75 | 325.82 |
| 4100 FUND PROBATE JUDICIAL EDUCATION FUND | | 930.57 | 10.00 | 614.75 | 325.82 |
| 0101.1001 | GENERAL OPERATING | 18,467.07 | 250.00 | 0.00 | 18,717.07 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101 DEPT DEPT-CASH IN BANK | | 18,467.07 | 250.00 | 0.00 | 18,717.07 |
| 0101.1001 | GENERAL OPERATING | 262.63 | 0.00 | 0.00 | 262.63 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 FUND COUNTY RECORDS MANAGEMENT / PRESERVATION | | 18,467.07 | 250.00 | 0.00 | 18,717.07 |
| 0101.1001 | GENERAL OPERATING | 5,544.74 | 306.00 | 3,325.00 | 2,525.74 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 FUND CHAPTER 19 FUND | | 262.63 | 0.00 | 0.00 | 262.63 |
| 0101.1001 | GENERAL OPERATING | 5,544.74 | 306.00 | 3,325.00 | 2,525.74 |
| 4400 FUND COURTHOUSE SECURITY FUND | | 5,544.74 | 306.00 | 3,325.00 | 2,525.74 |
| 0101.1001 | GENERAL OPERATING | 55,148.08 | 915.00 | 908.96 | 55,154.12 |
| 4500 FUND COUNTY CLERK RECORDS MANAGEMENT FUND | | 55,148.08 | 915.00 | 908.96 | 55,154.12 |
| 0101.1001 | GENERAL OPERATING | 9,924.29 | 0.00 | 0.00 | 9,924.29 |
| 4700 FUND LEOSE - SHERIFF FUND | | 9,924.29 | 0.00 | 0.00 | 9,924.29 |
| 0101.1001 | GENERAL OPERATING | 2,709.35 | 0.00 | 0.00 | 2,709.35 |
| 4800 FUND LEOSE - CONSTABLE FUND | | 2,709.35 | 0.00 | 0.00 | 2,709.35 |

GL BANK REPORT

Prepared by Shonda Black at 08:01:47 11 JUL 2022

BATLEY COUNTY
 Treasurer Monthly Report
 From 06/01/2022 to 06/30/2022

| Bank | Description | Begin Balance | Debit | Credit | Ending Balance |
|--------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0101.1001 | GENERAL OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900 FUND | COMPENSATIONS TO VICTIMS OF CRIME FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1001 | GENERAL OPERATING | 3,008.18 | 0.00 | 0.00 | 3,008.18 |
| 5100 FUND | ECONOMIC DEVELOPMENT FUND | 3,008.18 | 0.00 | 0.00 | 3,008.18 |
| 0101.1001 | GENERAL OPERATING | 81,134.42 | 0.00 | 0.00 | 81,134.42 |
| 5300 FUND | INDIGENT DEFENSE GRANT | 81,134.42 | 0.00 | 0.00 | 81,134.42 |
| 0101.1001 | GENERAL OPERATING | -1,132.60 | 459.00 | 1,996.58 | -2,670.18 |
| 5400 FUND | STATE / FEDERAL GRANT FUND | -1,132.60 | 459.00 | 1,996.58 | -2,670.18 |
| 0101.1001 | GENERAL OPERATING | 38,681.81 | 0.00 | 899.99 | 37,781.82 |
| 5500 FUND | EMS GRANT FUND | 38,681.81 | 0.00 | 899.99 | 37,781.82 |
| 0101.1001 | GENERAL OPERATING | 5,896.80 | 0.00 | 2,166.76 | 3,730.04 |
| 5800 FUND | SCAAP GRANT FUNDS - LEC | 5,896.80 | 0.00 | 2,166.76 | 3,730.04 |
| 0101.1001 | GENERAL OPERATING | 5,178.99 | 0.00 | 0.00 | 5,178.99 |
| 6000 FUND | SHERIFF'S OFFICE BENEFIT FUND | 5,178.99 | 0.00 | 0.00 | 5,178.99 |
| 0101.1001 | GENERAL OPERATING | 36,650.51 | 196.00 | 2,091.74 | 34,754.77 |
| 6100 FUND | EMS EDUCATION FUND | 36,650.51 | 196.00 | 2,091.74 | 34,754.77 |
| 0101.1001 | GENERAL OPERATING | 540.00 | 210.00 | 0.00 | 750.00 |
| 6200 FUND | COURT FACILITY FEE FUND | 540.00 | 210.00 | 0.00 | 750.00 |
| 0101.1001 | GENERAL OPERATING | 141.00 | 42.00 | 0.00 | 183.00 |
| 6201 FUND | LANGUAGE ACCESS FUND | 141.00 | 42.00 | 0.00 | 183.00 |
| 0101.1001 | GENERAL OPERATING | 202.00 | 100.00 | 0.00 | 302.00 |
| 6202 FUND | COUNTY JURY FUND | 202.00 | 100.00 | 0.00 | 302.00 |
| 0101.1001 | GENERAL OPERATING | 417.00 | 170.00 | 0.00 | 587.00 |
| 6203 FUND | CNTY DISPUTE RESOLUTION FUND | 417.00 | 170.00 | 0.00 | 587.00 |
| 0101.1001 | GENERAL OPERATING | 120.00 | 60.00 | 0.00 | 180.00 |
| 6204 FUND | CRT INITIATED GRDNSHR / PUB PROB ADMIN F | 120.00 | 60.00 | 0.00 | 180.00 |
| 0101.1001 | GENERAL OPERATING | 329,188.80 | 4,781.19 | 293,050.00 | 40,919.99 |
| 0151.1101 | INVESTMENT - TEXPOOL | 5,183.46 | 0.00 | 0.00 | 5,183.46 |
| 9400 FUND | INTEREST & SINKING FUND | 334,372.26 | 4,781.19 | 293,050.00 | 46,103.45 |
| 0101.1001 | GENERAL OPERATING | 2,228.31 | 0.00 | 0.00 | 2,228.31 |
| 9800 FUND | MEALS PROGRAM AGENCY FUND | 2,228.31 | 0.00 | 0.00 | 2,228.31 |
| 0101.1001 | GENERAL OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101 | DEPT DEPT-CASH IN BANK | 0.00 | 0.00 | 0.00 | 0.00 |
| 9900 FUND | JUVENILE PROBATION AGENCY FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1001 | GENERAL OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101 | DEPT DEPT-Undefined | 0.00 | 0.00 | 0.00 | 0.00 |
| 9999 FUND | 9999 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 2,976,135.05 | 2,167,727.67 | 2,812,835.35 | 2,331,027.37 |

BAILEY COUNTY Period Financial Report
Budget Analysis Report
Court Budget Analysis
GENERAL FUND

07/11/2022 07:59:31

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|---------------------|-----------------------|---------------------|-----------------------|---------------------|-------------------|-------------------|---------------|
| 0310 - TAXES | | | | | | | | |
| 1000 0310 3000 CURRENT TAXES R | 2,156,994.40 | 2,156,994.40 | 0.00 | 0.00 | 2,232,944.04 | 0.00 | -75,949.64 | 103.52 |
| 1000 0310 3003 CURRENT TAXES - PERM IMPVMNT R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0310 3010 DELIQUENT TAXES R | 404,436.45 | 404,436.45 | 33,516.02 | 0.00 | 333,000.62 | 0.00 | 71,435.83 | 82.34 |
| 1000 0310 3013 DELIQUENT TAXES - PERM IMPVMNT R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0310 3020 PRIOR YEAR DELINQUENT TAXES R | 50,000.00 | 50,000.00 | 2,019.68 | 0.00 | 25,489.36 | 0.00 | 24,510.64 | 50.98 |
| 1000 0310 3030 PENALTY & INTEREST (DELO TAXE R | 40,000.00 | 40,000.00 | 4,036.47 | 0.00 | 24,765.90 | 0.00 | 15,234.10 | 61.91 |
| 1000 0310 3040 TAX FORCLOSURE SALES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0310 3050 FRANCHISE TAX R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0310 3060 SALES TAX - COUNTY R | 250,000.00 | 250,000.00 | 27,547.95 | 0.00 | 249,271.14 | 0.00 | 728.86 | 99.71 |
| 1000 0310 3061 SALES TAX - MIXED BEVERAGE R | 2,500.00 | 2,500.00 | 269.88 | 0.00 | 2,208.70 | 0.00 | 291.30 | 88.35 |
| 0310 - TAXES | 2,903,930.85 | 2,903,930.85 | 67,390.00 | 0.00 | 2,867,679.76 | 0.00 | 36,251.09 | 98.75 |
| 0320 - LICENSES, PERMITS, & CERTIFICATES | | | | | | | | |
| 1000 0320 3153 MASS GATHERING - NON BUSINESS R | 5,000.00 | 5,000.00 | 1,500.00 | 0.00 | 6,000.00 | 0.00 | -1,000.00 | 120.00 |
| 0320 - LICENSES, PERMITS, & CERTIFICATES | 5,000.00 | 5,000.00 | 1,500.00 | 0.00 | 6,000.00 | 0.00 | -1,000.00 | 120.00 |
| 0329 - PAYMENTS IN LIEU OF TAXES | | | | | | | | |
| 1000 0329 3195 IN LIEU OF TAXES - WIND ENERGY R | 234,600.00 | 234,600.00 | 0.00 | 0.00 | 234,600.00 | 0.00 | 0.00 | 100.00 |
| 1000 0329 3196 IN LIEU OF TAXES - SOLAR FARM R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0329 - PAYMENTS IN LIEU OF TAXES | 234,600.00 | 234,600.00 | 0.00 | 0.00 | 234,600.00 | 0.00 | 0.00 | 100.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 1000 0330 3366 STATE - SALARY SUPPLEMENT (CO R | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 0.00 |
| 1000 0330 3367 STATE - SALARY SUPPLEMENT (CO R | 25,200.00 | 25,200.00 | 5,050.00 | 0.00 | 20,150.00 | 0.00 | 5,050.00 | 79.96 |
| 1000 0330 3416 REG / LOCAL - TRAVEL FOR AGING R | 6,000.00 | 6,000.00 | 1,036.00 | 0.00 | 12,667.78 | 0.00 | -6,667.78 | 211.13 |
| 0330 - GRANTS & AID / REVENUE SHARING | 73,200.00 | 73,200.00 | 6,086.00 | 0.00 | 32,817.78 | 0.00 | 40,382.22 | 44.83 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 1000 0340 3600 FEES OF OFFICE - COUNTY JUDGE R | 50.00 | 50.00 | 0.00 | 0.00 | 285.00 | 0.00 | -235.00 | 570.00 |
| 1000 0340 3601 FEES OF OFFICE - JUSTICE OF TH R | 7,500.00 | 7,500.00 | 267.54 | 0.00 | 2,767.51 | 0.00 | 4,732.49 | 36.90 |
| 1000 0340 3606 FEES OF OFFICE - TREASURER R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0340 3607 FEES OF OFFICE - TAX ASSESSOR R | 55,000.00 | 55,000.00 | 1,812.87 | 0.00 | 55,475.97 | 0.00 | -475.97 | 100.87 |
| 1000 0340 3609 FEES OF OFFICE - COUNTY CLERK R | 35,000.00 | 35,000.00 | 3,110.60 | 0.00 | 27,043.15 | 0.00 | 7,956.85 | 77.27 |
| 1000 0340 3610 FEES OF OFFICE - DISTRICT CLER R | 12,000.00 | 12,000.00 | 1,079.54 | 0.00 | 3,848.97 | 0.00 | 8,151.03 | 32.07 |
| 1000 0340 3611 FEES OF OFFICE - CONSTABLE R | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 316.00 | 0.00 | 684.00 | 31.60 |
| 1000 0340 3620 ISSUANCE - DCLRK R | 0.00 | 0.00 | 111.84 | 0.00 | 157.12 | 0.00 | -157.12 | 0.00 |
| 1000 0340 3630 PEACE OFFCR FEES (NOT STATE) - R | 100.00 | 100.00 | 0.00 | 0.00 | 389.00 | 0.00 | -289.00 | 389.00 |
| 1000 0340 3631 PEACE OFFCR FEES (NOT ST)-DCLK R | 300.00 | 300.00 | 178.18 | 0.00 | 528.18 | 0.00 | -228.18 | 176.06 |
| 1000 0340 3635 PEACE OFFCR FEES (ST 80%)-CCLK R | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1000 0340 3636 PEACE OFFCR FEES (ST 80%)-DCLK R | 150.00 | 150.00 | 0.00 | 0.00 | 16.00 | 0.00 | 134.00 | 10.67 |

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 1000 0340 3661 TIME PYMT FEE-PRIOR TO 01/01/2 R | 300.00 | 300.00 | 12.50 | 0.00 | 79.99 | 0.00 | 220.01 | 26.66 |
| 1000 0340 3663 TIME PYMT FEE-PRIOR TO 01/01/2 R | 500.00 | 500.00 | 12.50 | 0.00 | 105.00 | 0.00 | 395.00 | 21.00 |
| 1000 0340 3683 TIME PYMNT REIMB FEE (TPRF) 10 R | 300.00 | 300.00 | 125.77 | 0.00 | 540.78 | 0.00 | -240.78 | 180.26 |
| 1000 0340 3691 TIME PYMNT FEE (100%)-DCLK R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0340 3710 JUDICIAL SUPP FEE(10%)-CCLK R | 40.00 | 40.00 | 0.00 | 0.00 | 0.60 | 0.00 | 39.40 | 1.50 |
| 1000 0340 3711 JUDICIAL SUPP FEE(10%)-DCLK R | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 1000 0340 3712 JUDICIAL SUPP FEE(10%)-JP R | 500.00 | 500.00 | 0.00 | 0.00 | 6.22 | 0.00 | 493.78 | 1.24 |
| 1000 0340 3718 LCCC- LOCAL CCC 01/01/20 - FWR R | 5,000.00 | 5,000.00 | 548.85 | 0.00 | 5,862.40 | 0.00 | -862.40 | 117.25 |
| 1000 0340 3755 FAIL TO APPR 01/01/20 - FWRD-C R | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1000 0340 3757 FAIL TO PAY 01/01/20 - FWRD-CC R | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1000 0340 3758 FAIL TO PAY 01/01/20 - FWRD-DC R | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1000 0340 3760 CNTY SCOFFLAW FEE(FAILTOPAY/AP R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0340 3769 TIME PAYMENT FEES - CCRT R | 250.00 | 250.00 | 120.00 | 0.00 | 402.50 | 0.00 | -152.50 | 161.00 |
| 1000 0340 3797 OMNI REIMB FEE (\$4) - JP R | 250.00 | 250.00 | 12.00 | 0.00 | 64.00 | 0.00 | 186.00 | 25.60 |
| 1000 0340 3801 ATTORNEY FEES - CO & DIST CLKS R | 0.00 | 7,000.00 | 0.00 | 0.00 | 2,603.00 | 0.00 | 4,397.00 | 37.19 |
| 1000 0340 3806 COURT FINES - DCLK/CRT R | 12,000.00 | 12,000.00 | 1,724.00 | 0.00 | 6,771.00 | 0.00 | 5,229.00 | 56.43 |
| 1000 0340 3809 COURT FINES - JP R | 80,000.00 | 80,000.00 | 4,516.28 | 0.00 | 41,515.52 | 0.00 | 38,484.48 | 51.89 |
| 1000 0340 3810 CHILD ABUSE PREVENTION(\$15)-DC R | 250.00 | 250.00 | 0.00 | 0.00 | 105.00 | 0.00 | 145.00 | 42.00 |
| 1000 0340 3811 CHILD ABUSE PREVENTION-DCLK R | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000 0340 3812 ATTORNEY FEES - AD LITEM R | 300.00 | 300.00 | 0.00 | 0.00 | 260.00 | 0.00 | 40.00 | 86.67 |
| 1000 0340 3813 FAMILY VIOLENCE FINE - CCLK/DC R | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000 0340 3815 FAMILY PROTECTION FEE (100%)-D R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0340 3816 ALT DISPUTE RESOLUTION FEE-DCL R | 0.00 | 0.00 | 45.00 | 0.00 | 195.00 | 0.00 | -195.00 | 0.00 |
| 1000 0340 3817 CHILDREN'S ADVCY CNTR FINE-DCL R | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000 0340 3820 PERSONAL BOND REIMB FEE-CO/DIS R | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000 0340 3821 ATTORNEY'S FEES - CCLK R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0340 3822 ATTORNEY'S FEES - DCLK R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0340 3823 CRT APPT ATTY FEES - CCLK R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0340 3824 CRT APPT ATTY FEES - DCLK R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0340 3825 CLK OF THE CRT ACCT-CIV/PROB - R | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | -40.00 | 0.00 |
| 1000 0340 3826 CLK OF THE CRT ACCT-CIV/PROB - R | 0.00 | 0.00 | 365.00 | 0.00 | 1,545.00 | 0.00 | -1,545.00 | 0.00 |
| 1000 0340 3828 VITAL STATISTICS - COUNTY CLER R | 450.00 | 450.00 | 38.00 | 0.00 | 307.00 | 0.00 | 143.00 | 68.22 |
| 1000 0340 3840 FINES - COUNTY COURT R | 25,000.00 | 25,000.00 | 2,712.00 | 0.00 | 22,252.47 | 0.00 | 2,747.53 | 89.01 |
| 1000 0340 3852 FORFEITURES - BAIL BONDS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 237,465.00 | 244,465.00 | 16,792.47 | 0.00 | 173,482.38 | 0.00 | 70,982.62 | 70.96 |
| 0360 - MISCELLANEOUS REVENUE | | | | | | | | |
| 1000 0360 3866 RENTAL INCOME - COLISEUM R | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0360 - MISCELLANEOUS REVENUE | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 1000 0390 3859 WAS 10.300.380 - AJE TO LIABIL R | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1000 0390 3861 INTEREST INCOME - CHECKING R | 1,200.00 | 1,200.00 | 179.50 | 0.00 | 1,464.00 | 0.00 | -264.00 | 122.00 |
| 1000 0390 3863 INTEREST INCOME - INVESTMENTS R | 300.00 | 300.00 | 0.00 | 0.00 | 1.79 | 0.00 | 298.21 | 0.60 |

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--|------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|---------------|
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 1000 0390 3866 RENTAL INCOME - COLISEUM R | 0.00 | 15,000.00 | 4,105.00 | 0.00 | 35,967.50 | 0.00 | -20,967.50 | 239.78 |
| 1000 0390 3869 REFUNDS - HEALTH INSURANCE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0390 3870 REIMBURSEMENTS - WORKERS' COMP R | 0.00 | 0.00 | 0.00 | 0.00 | 7,038.39 | 0.00 | -7,038.39 | 0.00 |
| 1000 0390 3871 REFUNDS / REIMBURSEMENTS R | 0.00 | 0.00 | 0.00 | 0.00 | 1,316.55 | 0.00 | -1,316.55 | 0.00 |
| 1000 0390 3872 REIMBURSEMENTS - EDUCATION / T R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0390 3873 REIMBURSEMENTS - CO CREDIT CAR R | 0.00 | 0.00 | 0.00 | 0.00 | 3,506.54 | 0.00 | -3,506.54 | 0.00 |
| 1000 0390 3876 CONTRIBUTIONS/DONATIONS-VAN/AG R | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 413.00 | 0.00 | 837.00 | 33.04 |
| 1000 0390 3877 CONTRIBUTIONS/DONATIONS-JURORS R | 0.00 | 0.00 | 48.00 | 0.00 | 364.00 | 0.00 | -364.00 | 0.00 |
| 1000 0390 3881 SALE OF ASSETS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0390 3888 JUROR PAY (CASH) NOT PD OUT - R | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 | -420.00 | 0.00 |
| 1000 0390 3889 OTHER REVENUE R | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 12,842.39 | 0.00 | 2,157.61 | 85.62 |
| 0390 - MISCELLANEOUS REVENUE | 27,750.00 | 42,750.00 | 4,332.50 | 0.00 | 63,334.16 | 0.00 | -20,584.16 | 148.15 |
| 0400 - COUNTY JUDGE | | | | | | | | |
| 1000 0400 4000 ELECTED OFFICIAL E | 44,405.49 | 44,405.49 | 3,415.80 | 0.00 | 34,158.00 | 0.00 | 10,247.49 | 76.92 |
| 1000 0400 4001 FULL TIME E | 30,353.86 | 30,353.86 | 2,079.81 | 0.00 | 23,581.65 | 0.00 | 6,772.21 | 77.69 |
| 1000 0400 4003 TEMP / SEASONAL E | 0.00 | 1,000.00 | 0.00 | 0.00 | 626.00 | 0.00 | 374.00 | 62.60 |
| 1000 0400 4010 OVERTIME E | 1,500.00 | 500.00 | 0.00 | 0.00 | 46.16 | 0.00 | 453.84 | 9.23 |
| 1000 0400 4021 STIPEND - COLISEUM E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0400 4032 SUPPLEMENT - JUVENILE BOARD E | 900.21 | 900.21 | 69.24 | 0.00 | 692.40 | 0.00 | 207.81 | 76.92 |
| 1000 0400 4033 SUPPLEMENT - STATE E | 25,200.00 | 25,200.00 | 1,938.46 | 0.00 | 19,384.60 | 0.00 | 5,815.40 | 76.92 |
| 1000 0400 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0400 4040 LONGEVITY E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 100.00 |
| 1000 0400 4101 SOCIAL SECURITY - COUNTY MATCH E | 8,095.20 | 8,095.20 | 557.85 | 0.00 | 5,973.70 | 0.00 | 2,121.50 | 73.79 |
| 1000 0400 4102 WORKERS' COMPENSATION INSURANC E | 244.21 | 244.21 | 43.52 | 0.00 | 130.56 | 0.00 | 113.65 | 53.46 |
| 1000 0400 4103 UNEMPLOYMENT INSURANCE E | 222.22 | 222.22 | 0.00 | 0.00 | 21.98 | 0.00 | 200.24 | 9.89 |
| 1000 0400 4105 RETIREMENT - COUNTY PAID E | 4,814.79 | 4,814.79 | 357.91 | 0.00 | 3,261.00 | 0.00 | 1,553.79 | 67.73 |
| 1000 0400 4110 MEDICAL INSURANCE - COUNTY PAI E | 20,285.28 | 20,285.28 | 1,690.44 | 0.00 | 15,331.88 | 0.00 | 4,953.40 | 75.58 |
| 1000 0400 4113 LIFE INSURANCE - COUNTY PAID E | 76.08 | 76.08 | 6.34 | 0.00 | 57.02 | 0.00 | 19.06 | 74.95 |
| 1000 0400 4122 CELL PHONE ALLOWANCE E | 960.00 | 960.00 | 73.84 | 0.00 | 713.80 | 0.00 | 246.20 | 74.35 |
| 1000 0400 4201 SUPPLIES-OFFICE&COMPUTER E | 3,000.00 | 2,800.00 | 723.95 | 0.00 | 2,061.64 | 0.00 | 738.36 | 73.63 |
| 1000 0400 4210 SUPPLIES - FOOD, WATER, & ICE E | 0.00 | 200.00 | 40.75 | 0.00 | 166.79 | 0.00 | 33.21 | 83.40 |
| 1000 0400 4240 VEHICLE & EQUIPMENT - MAINTENA E | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0400 4248 OFFICE EQUIPMENT MAINTENANCE E | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000 0400 4253 BLDG - MATERIALS & REPRS (NOT E | 0.00 | 0.00 | 2.29 | 0.00 | 2.29 | 0.00 | -2.29 | 0.00 |
| 1000 0400 4295 BOOKS & PERIODICALS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0400 4299 MISC SUPPLIES & MAINTENANCE E | 500.00 | 500.00 | 78.12 | 0.00 | 588.11 | 0.00 | -88.11 | 117.62 |
| 1000 0400 4400 TELEPHONE - FAX - CELL PHONE E | 1,500.00 | 1,500.00 | 148.89 | 0.00 | 1,183.62 | 0.00 | 316.38 | 78.91 |
| 1000 0400 4405 POSTAGE E | 250.00 | 250.00 | 0.00 | 0.00 | 5.20 | 0.00 | 244.80 | 2.08 |
| 1000 0400 4410 TUITION/TRAINING/MATERIALS/SUP E | 0.00 | 1,000.00 | 0.00 | 0.00 | 200.00 | 0.00 | 800.00 | 20.00 |
| 1000 0400 4411 TUITION, TRAINING & MATERIAL SE E | 0.00 | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625.00 | 0.00 |
| 1000 0400 4420 TRAVEL (not MILEAGE) E | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1000 0400 4421 MILEAGE E | 6,500.00 | 1,000.00 | 36.86 | 0.00 | 1,542.35 | 0.00 | -542.35 | 154.24 |
| 1000 0400 4422 MEALS & LODGING E | 0.00 | 1,000.00 | 1,168.78 | 0.00 | 2,905.83 | 0.00 | -1,905.83 | 290.58 |
| 1000 0400 4435 TRAVEL (NOT MILEAGE)-SEC/STAFF E | 0.00 | 625.00 | 7.95 | 0.00 | 1,367.24 | 0.00 | -742.24 | 218.76 |
| 1000 0400 4436 MILEAGE SECRETARY/STAFF E | 0.00 | 625.00 | 0.00 | 0.00 | 238.39 | 0.00 | 386.61 | 38.14 |

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0400 - COUNTY JUDGE | 154,207.34 | 154,207.34 | 12,781.48 | 0.00 | 119,182.40 | 0.00 | 35,024.94 | 77.29 |
| 1000 0400 4437 MEALS&LODGING SEC/STAFF E | 0.00 | 625.00 | 340.68 | 0.00 | 1,533.83 | 0.00 | -908.83 | 245.41 |
| 1000 0400 4451 OFFICIAL & DEPUTY BONDS E | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000 0400 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 500.00 | 500.00 | 0.00 | 0.00 | 1,603.00 | 0.00 | -1,103.00 | 320.60 |
| 1000 0400 4456 LIABILITY INS-GENERAL/OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 305.36 | 0.00 | -305.36 | 0.00 |
| 1000 0400 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0400 4605 ASSETS OTHER E | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 0403 - COUNTY CLERK | | | | | | | | |
| 1000 0403 4000 ELECTED OFFICIAL E | 43,118.30 | 43,118.30 | 3,316.80 | 0.00 | 33,167.94 | 0.00 | 9,950.36 | 76.92 |
| 1000 0403 4001 FULL TIME E | 61,886.54 | 61,886.54 | 4,853.43 | 0.00 | 47,957.34 | 0.00 | 13,929.20 | 77.49 |
| 1000 0403 4010 OVERTIME E | 350.00 | 350.00 | 59.82 | 0.00 | 269.18 | 0.00 | 80.82 | 76.91 |
| 1000 0403 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0403 4040 LONGEVITY E | 1,140.00 | 1,140.00 | 0.00 | 0.00 | 300.00 | 0.00 | 840.00 | 26.32 |
| 1000 0403 4101 SOCIAL SECURITY - COUNTY MATCH E | 8,146.86 | 8,146.86 | 614.20 | 0.00 | 6,110.98 | 0.00 | 2,035.88 | 75.01 |
| 1000 0403 4102 WORKERS' COMPENSATION INSURANC E | 245.77 | 245.77 | 44.21 | 0.00 | 132.63 | 0.00 | 113.14 | 53.97 |
| 1000 0403 4103 UNEMPLOYMENT INSURANCE E | 223.64 | 223.64 | 0.00 | 0.00 | 39.41 | 0.00 | 184.23 | 17.62 |
| 1000 0403 4105 RETIREMENT - COUNTY PAID E | 4,845.52 | 4,845.52 | 369.51 | 0.00 | 3,334.09 | 0.00 | 1,511.43 | 68.81 |
| 1000 0403 4110 MEDICAL INSURANCE - COUNTY PAI E | 30,427.92 | 30,427.92 | 2,535.66 | 0.00 | 23,784.08 | 0.00 | 6,643.84 | 78.17 |
| 1000 0403 4113 LIFE INSURANCE - COUNTY PAID E | 114.12 | 114.12 | 9.51 | 0.00 | 88.71 | 0.00 | 25.41 | 77.73 |
| 1000 0403 4201 SUPPLIES-OFFICE&COMPUTER E | 11,000.00 | 11,000.00 | 1,114.58 | 0.00 | 8,048.22 | 0.00 | 2,951.78 | 73.17 |
| 1000 0403 4202 SUPPLIES-OFFICE&COMPUTER (RM) E | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 2,105.51 | 0.00 | 2,894.49 | 42.11 |
| 1000 0403 4210 SUPPLIES - FOOD, WATER, & ICE E | 0.00 | 0.00 | 16.90 | 0.00 | 107.54 | 0.00 | -107.54 | 0.00 |
| 1000 0403 4240 VEHICLE & EQUIPMENT - MAINTENA E | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1000 0403 4248 OFFICE EQUIPMENT MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0403 4253 BUILDING - MATERIALS & REPAIRS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0403 4275 MAINTENANCE, SERVICE, & SUPPLI E | 0.00 | 0.00 | 0.00 | 0.00 | 331.89 | 0.00 | -331.89 | 0.00 |
| 1000 0403 4299 MISC SUPPLIES & MAINTENANCE E | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 1000 0403 4315 CONTRACT SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0403 4400 TELEPHONE - FAX - CELL PHONE E | 1,000.00 | 1,000.00 | 58.38 | 0.00 | 341.24 | 0.00 | 658.76 | 34.12 |
| 1000 0403 4405 POSTAGE E | 800.00 | 800.00 | 0.00 | 0.00 | 9.10 | 0.00 | 790.90 | 1.14 |
| 1000 0403 4410 TUITION/TRAINING/MATERIALS/SUP E | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | -450.00 | 0.00 |
| 1000 0403 4411 TUITION, TRAINING & MATERIAL SE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0403 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 57.93 | 0.00 | 458.89 | 0.00 | -458.89 | 0.00 |
| 1000 0403 4421 MILEAGE E | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 136.74 | 0.00 | 6,863.26 | 1.95 |
| 1000 0403 4422 MEALS & LODGING E | 0.00 | 0.00 | 275.00 | 0.00 | 674.71 | 0.00 | -674.71 | 0.00 |
| 1000 0403 4435 TRAVEL (NOT MILEAGE)-SEC/STAFF E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0403 4436 MILEAGE SECRETARY/STAFF E | 0.00 | 0.00 | 0.00 | 0.00 | -450.48 | 0.00 | 450.48 | 0.00 |
| 1000 0403 4437 MEALS&LODGING SEC/STAFF E | 0.00 | 0.00 | 0.00 | 0.00 | -84.52 | 0.00 | 84.52 | 0.00 |
| 1000 0403 4451 OFFICIAL & DEPUTY BONDS E | 400.00 | 400.00 | 0.00 | 0.00 | 168.00 | 0.00 | 232.00 | 42.00 |
| 1000 0403 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 550.00 | 0.00 | 727.15 | 0.00 | -727.15 | 0.00 |
| 1000 0403 4459 ERRORS & OMISSIONS E | 650.00 | 650.00 | 0.00 | 0.00 | 458.04 | 0.00 | 191.96 | 70.47 |
| 1000 0403 4503 LEASE - MACHINERY & EQUIPMENT E | 5,000.00 | 5,000.00 | 310.00 | 0.00 | 2,790.00 | 0.00 | 2,210.00 | 55.80 |
| 1000 0403 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0403 4605 ASSETS OTHER E | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1000 0403 4710 LEASE PURCHASE - COPIER E | 2,550.00 | 2,550.00 | 174.64 | 0.00 | 1,571.76 | 0.00 | 978.24 | 61.64 |

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0403 - COUNTY CLERK | | | | | | | | |
| 1000 0403 6000 VITAL STATISTICS E | 900.00 | 900.00 | 42.09 | 0.00 | 199.47 | 0.00 | 700.53 | 22.16 |
| 0403 - COUNTY CLERK | 187,648.67 | 187,648.67 | 14,402.66 | 0.00 | 133,227.62 | 0.00 | 54,421.05 | 71.00 |
| 0409 - NON-DEPARTMENTAL | | | | | | | | |
| 1000 0409 4001 FULL TIME E | 39,015.53 | 39,015.53 | 3,014.73 | 0.00 | 31,004.81 | 0.00 | 8,010.72 | 79.47 |
| 1000 0409 4002 PART TIME E | 2,500.00 | 5,000.00 | 0.00 | 0.00 | 450.00 | 0.00 | 4,550.00 | 9.00 |
| 1000 0409 4003 TEMP / SEASONAL E | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 1000 0409 4010 OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 39.12 | 0.00 | -39.12 | 0.00 |
| 1000 0409 4025 INCENTIVE E | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 2,500.00 | 75.00 |
| 1000 0409 4038 COMMISSION - GRANT WRITING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4040 LONGEVITY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4101 SOCIAL SECURITY - COUNTY MATCH E | 4,269.89 | 4,269.89 | 227.55 | 0.00 | 3,015.58 | 0.00 | 1,254.31 | 70.62 |
| 1000 0409 4102 WORKERS' COMPENSATION INSURANC E | 1,247.70 | 1,247.70 | 212.16 | 0.00 | 636.48 | 0.00 | 611.22 | 51.01 |
| 1000 0409 4103 UNEMPLOYMENT INSURANCE E | 117.21 | 117.21 | 0.00 | 0.00 | 8,982.77 | 0.00 | -8,865.56 | 7663.83 |
| 1000 0409 4105 RETIREMENT - COUNTY PAID E | 2,539.61 | 2,539.61 | 136.83 | 0.00 | 1,643.26 | 0.00 | 896.35 | 64.71 |
| 1000 0409 4110 MEDICAL INSURANCE - COUNTY PAI E | 10,142.64 | 10,142.64 | 845.22 | 0.00 | 8,673.08 | 0.00 | 1,469.56 | 85.51 |
| 1000 0409 4113 LIFE INSURANCE - COUNTY PAID E | 38.04 | 38.04 | 3.17 | 0.00 | 32.29 | 0.00 | 5.75 | 84.88 |
| 1000 0409 4119 EMPLOYEE HEALTH SCREEN CO-PAY E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1000 0409 4201 SUPPLIES-OFFICE&COMPUTER E | 34,300.00 | 34,300.00 | 210.07 | 0.00 | 7,488.79 | 0.00 | 26,811.21 | 21.83 |
| 1000 0409 4205 SUPPLIES - JANITORIAL E | 8,000.00 | 8,000.00 | 209.27 | 0.00 | 4,286.30 | 0.00 | 3,713.70 | 53.58 |
| 1000 0409 4211 SUPPLIES - DISASTER PREPAREDNE E | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 1000 0409 4214 IT MAINTENANCE E | 0.00 | 0.00 | 1,400.00 | 0.00 | 9,800.00 | 0.00 | -9,800.00 | 0.00 |
| 1000 0409 4240 VEHICLE & EQUIPMENT - MAINTENA E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1000 0409 4245 VEHICLE & EQUIPMENT - FUEL E | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 1000 0409 4252 BLDG - MILEAGE-SERV CALL /LABO E | 0.00 | 0.00 | 215.00 | 0.00 | 545.00 | 0.00 | -545.00 | 0.00 |
| 1000 0409 4253 BUILDING - MATERIALS & REPAIRS E | 30,000.00 | 30,000.00 | 2,033.24 | 0.00 | 7,294.84 | 0.00 | 22,705.16 | 24.32 |
| 1000 0409 4258 GROUNDS - SUPPLIES & MAINTENAN E | 6,000.00 | 6,000.00 | 152.98 | 0.00 | 3,796.83 | 0.00 | 2,203.17 | 63.28 |
| 1000 0409 4275 MAINT, SERVICE, COPIES & SUPPL E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 347.36 | 0.00 | 1,152.64 | 23.16 |
| 1000 0409 4297 COVID SUPPLIES & RELATED EXPEN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4298 OIL DUMP SITE MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4299 MISC SUPPLIES & MAINTENANCE E | 10,000.00 | 5,000.00 | 135.00 | 0.00 | 1,996.70 | 0.00 | 3,003.30 | 39.93 |
| 1000 0409 4301 ACCOUNTING / AUDITING SERVICES E | 27,500.00 | 27,500.00 | 0.00 | 0.00 | 27,300.00 | 0.00 | 200.00 | 99.27 |
| 1000 0409 4302 DRUG SCREENING SERVICES E | 1,000.00 | 1,000.00 | 90.00 | 0.00 | 210.00 | 0.00 | 790.00 | 21.00 |
| 1000 0409 4311 LINEN SERVICES E | 3,000.00 | 3,000.00 | 227.79 | 0.00 | 1,543.22 | 0.00 | 1,456.78 | 51.44 |
| 1000 0409 4315 CONTRACT SERVICES E | 0.00 | 0.00 | 3,110.40 | 0.00 | 7,709.54 | 0.00 | -7,709.54 | 0.00 |
| 1000 0409 4320 ATTORNEY FEES E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1000 0409 4329 APPRAISAL DISTRICT E | 117,067.51 | 117,067.51 | 29,687.16 | 0.00 | 117,986.76 | 0.00 | -919.25 | 100.79 |
| 1000 0409 4400 TELEPHONE - FAX - CELL PHONE E | 800.00 | 800.00 | 30.22 | 0.00 | 1,254.87 | 0.00 | -454.87 | 156.86 |
| 1000 0409 4407 INTERNET CONNECTION E | 3,800.00 | 3,800.00 | 893.22 | 0.00 | 4,743.60 | 0.00 | -943.60 | 124.83 |
| 1000 0409 4410 TUITION/TRAINING/MATERIALS/SUP E | 0.00 | 0.00 | 0.00 | 0.00 | 455.00 | 0.00 | -455.00 | 0.00 |
| 1000 0409 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4421 MILEAGE E | 750.00 | 750.00 | 0.00 | 0.00 | 36.86 | 0.00 | 713.14 | 4.91 |
| 1000 0409 4422 MEALS & LODGING E | 0.00 | 0.00 | 295.77 | 0.00 | 295.77 | 0.00 | -295.77 | 0.00 |
| 1000 0409 4430 ADVERTISING / PUBLICATION E | 900.00 | 900.00 | 478.50 | 0.00 | 1,016.10 | 0.00 | -116.10 | 112.90 |
| 1000 0409 4450 EMPLOYEE APPRECIATION E | 3,000.00 | 3,000.00 | 794.86 | 0.00 | 4,552.51 | 0.00 | -1,552.51 | 151.75 |

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0409 - NON-DEPARTMENTAL | | | | | | | | |
| 1000 0409 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 4,000.00 | 4,000.00 | 142.05 | 0.00 | 2,672.26 | 0.00 | 1,327.74 | 66.81 |
| 1000 0409 4455 PROPERTY INSURANCE E | 8,350.00 | 8,350.00 | 11,229.00 | 0.00 | 11,229.00 | 0.00 | -2,879.00 | 134.48 |
| 1000 0409 4456 LIABILITY INS-GENERAL/OFFICIAL E | 5,230.00 | 5,230.00 | 0.00 | 0.00 | 458.04 | 0.00 | 4,771.96 | 8.76 |
| 1000 0409 4460 UTILITIES - ELECTRICITY E | 17,000.00 | 17,000.00 | 1,689.54 | 0.00 | 10,992.23 | 0.00 | 6,007.77 | 64.66 |
| 1000 0409 4462 UTILITIES - ELECTRICITY, ENOCH E | 600.00 | 600.00 | 62.67 | 0.00 | 409.58 | 0.00 | 190.42 | 68.26 |
| 1000 0409 4463 UTILITIES - ELECTRICITY, MASON E | 500.00 | 500.00 | 13.83 | 0.00 | 88.15 | 0.00 | 411.85 | 17.63 |
| 1000 0409 4481 UTILITIES - WATER, BLACKWATER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4482 UTILITIES - WATER, COURTHOUSE E | 8,500.00 | 8,500.00 | 676.60 | 0.00 | 4,215.86 | 0.00 | 4,284.14 | 49.60 |
| 1000 0409 4512 VENUE CHANGE / SPCL CIRCUMSTAN E | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 5,077.15 | 0.00 | -1,077.15 | 126.93 |
| 1000 0409 4515 CRIMINAL INVESTIGATIONS E | 25,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 1000 0409 4516 AUTOPSIES E | 0.00 | 20,000.00 | 0.00 | 0.00 | 12,800.00 | 0.00 | 7,200.00 | 64.00 |
| 1000 0409 4530 INDIGENT FUNERALS / BURIALS E | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 1000 0409 4532 WELFARE BOARD E | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 100.00 |
| 1000 0409 4540 DONATIONS - ENOCHS CEMETERY E | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 1000 0409 4541 DONATIONS - WOMENS PROTECTIVE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4542 DONATION - COUNTY HISTORICAL C E | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 100.00 |
| 1000 0409 4550 SHARED SERVICES - CITY (LIGHTI E | 600.00 | 600.00 | 42.00 | 0.00 | 336.00 | 0.00 | 264.00 | 56.00 |
| 1000 0409 4551 SHARED SERVICES - CITY (FIRETR E | 185.00 | 185.00 | 0.00 | 0.00 | 176.00 | 0.00 | 9.00 | 95.14 |
| 1000 0409 4598 CONTINGENCY / EMERGENCY ALLOCA E | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 1000 0409 4599 MISC OTHER SERV&CHRG E | 0.00 | 0.00 | 15.00 | 0.00 | 415.00 | 0.00 | -415.00 | 0.00 |
| 1000 0409 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4605 ASSETS OTHER E | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1000 0409 4710 LEASE PURCHASE - COPIER E | 2,118.64 | 2,118.64 | 174.64 | 0.00 | 1,624.32 | 0.00 | 494.32 | 76.67 |
| 1000 0409 7014 TRANSFERS TO ADA FUND E | 88,239.91 | 88,239.91 | 0.00 | 0.00 | 0.00 | 0.00 | 88,239.91 | 0.00 |
| 1000 0409 7034 TRANSFERS TO LAW LIBRARY FUND E | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 210.00 | 0.00 | 1,790.00 | 10.50 |
| 0409 - NON-DEPARTMENTAL | 607,561.68 | 607,561.68 | 58,448.47 | 0.00 | 316,191.03 | 0.00 | 291,370.65 | 52.04 |
| 0426 - COUNTY COURT | | | | | | | | |
| 1000 0426 4208 SUPPLIES - AUDIO/VIDEO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0426 4303 COURT REPORTER SERVICES E | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1000 0426 4304 PROCESS SERVICE (for COUNTY) E | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000 0426 4321 SPECIAL JUDGE E | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 1000 0426 4322 INTERPRETATION SERVICES E | 500.00 | 500.00 | 0.00 | 0.00 | 30.00 | 0.00 | 470.00 | 6.00 |
| 1000 0426 4327 MENTAL HEALTH SERVICES E | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 1,006.00 | 0.00 | 2,494.00 | 28.74 |
| 1000 0426 4511 JURORS & WITNESSES - PETIT E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1000 0426 4520 APPEALATE RECORDS - INDIGENT E | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1000 0426 4521 INDIGENT ATTORNEY FEES E | 6,000.00 | 6,000.00 | 1,450.00 | 0.00 | 5,650.00 | 0.00 | 350.00 | 94.17 |
| 1000 0426 4522 INVESTIGATION EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0426 4523 EXPERT WITNESS EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0426 4524 OTHER LITIGATION EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0426 4525 ATTORNEY AD LITEM E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0426 4526 GUARDIAN AD LITEM E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0426 4527 ATTY/GRDN AD LITEM E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0426 - COUNTY COURT | 13,950.00 | 13,950.00 | 1,450.00 | 0.00 | 6,686.00 | 0.00 | 7,264.00 | 47.93 |

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07/11/2022 07:59:34

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|-------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0435 - DISTRICT COURT | | | | | | | | |
| 1000 0435 4001 FULL TIME E | 18,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4002 PART TIME E | 0.00 | 18,700.00 | 1,438.46 | 0.00 | 14,384.60 | 0.00 | 4,315.40 | 76.92 |
| 1000 0435 4032 SUPPLEMENT - JUVENILE BOARD E | 360.12 | 360.12 | 0.00 | 0.00 | 0.00 | 0.00 | 360.12 | 0.00 |
| 1000 0435 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4101 SOCIAL SECURITY - COUNTY MATCH E | 1,458.10 | 1,458.10 | 110.04 | 0.00 | 1,100.40 | 0.00 | 357.70 | 75.47 |
| 1000 0435 4102 WORKERS' COMPENSATION INSURANC E | 43.99 | 43.99 | 7.76 | 0.00 | 23.28 | 0.00 | 20.71 | 52.92 |
| 1000 0435 4103 UNEMPLOYMENT INSURANCE E | 40.03 | 40.03 | 0.00 | 0.00 | 12.44 | 0.00 | 27.59 | 31.08 |
| 1000 0435 4105 RETIREMENT - COUNTY PAID E | 867.24 | 867.24 | 65.46 | 0.00 | 587.58 | 0.00 | 279.66 | 67.75 |
| 1000 0435 4110 MEDICAL INSURANCE - COUNTY PAI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4113 LIFE INSURANCE - COUNTY PAID E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4201 SUPPLIES-OFFICE&COMPUTER E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,306.76 | 0.00 | 193.24 | 87.12 |
| 1000 0435 4295 BOOKS & PERIODICALS E | 0.00 | 0.00 | 0.00 | 0.00 | 1,792.00 | 0.00 | -1,792.00 | 0.00 |
| 1000 0435 4299 MISC SUPPLIES & MAINTENANCE E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1000 0435 4303 COURT REPORTER SERVICES E | 9,000.00 | 9,000.00 | 350.00 | 0.00 | 2,873.35 | 0.00 | 6,126.65 | 31.93 |
| 1000 0435 4304 PROCESS SERVICE (for COUNTY) E | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 1000 0435 4322 INTERPRETATION SERVICES E | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 1000 0435 4326 MED/PSYCH/CMPINCY TESTING - AD E | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 1000 0435 4402 TELEPHONE - FAX - CELL PHONE - E | 750.00 | 750.00 | 32.12 | 0.00 | 285.84 | 0.00 | 464.16 | 38.11 |
| 1000 0435 4405 POSTAGE E | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 1000 0435 4407 INTERNET CONNECTION E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1000 0435 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4421 MILEAGE E | 3,250.00 | 3,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 0.00 |
| 1000 0435 4422 MEALS & LODGING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 235.00 | 0.00 | 518.00 | 0.00 | -518.00 | 0.00 |
| 1000 0435 4456 LIABILITY INS-GENERAL/OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 652.68 | 0.00 | -652.68 | 0.00 |
| 1000 0435 4510 JURORS & WITNESSES - GRAND E | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,020.00 | 0.00 | 780.00 | 56.67 |
| 1000 0435 4511 JURORS & WITNESSES - PETIT E | 4,000.00 | 4,000.00 | 432.00 | 0.00 | 804.00 | 0.00 | 3,196.00 | 20.10 |
| 1000 0435 4520 APPEALATE RECORDS - INDIGENT E | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1000 0435 4521 INDIGENT ATTORNEY FEES E | 85,000.00 | 85,000.00 | 5,491.00 | 0.00 | 34,514.60 | 0.00 | 50,485.40 | 40.61 |
| 1000 0435 4522 INVESTIGATION EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4523 EXPERT WITNESS EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4524 OTHER LITIGATION EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4525 ATTORNEY AD LITEM E | 0.00 | 0.00 | 480.00 | 0.00 | 480.00 | 0.00 | -480.00 | 0.00 |
| 1000 0435 4526 GUARDIAN AD LITEM E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4527 ATTY/GRDN AD LITEM E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4528 COURT APPT MEDIATOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4529 SOCIAL WORK EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4552 SHARED SERVICES - DA FUNDING (E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4560 INTERLOCAL AGRMNT - LBB (PBL D E | 10,447.00 | 10,447.00 | 0.00 | 0.00 | 10,447.00 | 0.00 | 0.00 | 100.00 |
| 1000 0435 4599 MISC OTHER SERV&CHRG E | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 1000 0435 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4605 ASSETS OTHER E | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 0435 - DISTRICT COURT | 173,591.48 | 173,591.48 | 8,641.84 | 0.00 | 70,802.53 | 0.00 | 102,788.95 | 40.79 |

0450 - DISTRICT CLERK

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--|-------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0450 - DISTRICT CLERK | | | | | | | | |
| 1000 0450 4000 ELECTED OFFICIAL E | 42,297.00 | 42,297.00 | 3,253.62 | 0.00 | 32,536.20 | 0.00 | 9,760.80 | 76.92 |
| 1000 0450 4001 FULL TIME E | 30,353.86 | 30,353.86 | 2,248.81 | 0.00 | 22,469.32 | 0.00 | 7,884.54 | 74.02 |
| 1000 0450 4010 OVERTIME E | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1000 0450 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0450 4040 LONGEVITY E | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 100.00 |
| 1000 0450 4101 SOCIAL SECURITY - COUNTY MATCH E | 5,618.99 | 5,618.99 | 403.75 | 0.00 | 4,076.23 | 0.00 | 1,542.76 | 72.54 |
| 1000 0450 4102 WORKERS' COMPENSATION INSURANC E | 169.51 | 169.51 | 30.50 | 0.00 | 91.50 | 0.00 | 78.01 | 53.98 |
| 1000 0450 4103 UNEMPLOYMENT INSURANCE E | 154.25 | 154.25 | 0.00 | 0.00 | 19.11 | 0.00 | 135.14 | 12.39 |
| 1000 0450 4105 RETIREMENT - COUNTY PAID E | 3,342.01 | 3,342.01 | 254.31 | 0.00 | 2,260.21 | 0.00 | 1,081.80 | 67.63 |
| 1000 0450 4110 MEDICAL INSURANCE - COUNTY PAI E | 20,285.28 | 20,285.28 | 1,690.44 | 0.00 | 15,331.88 | 0.00 | 4,953.40 | 75.58 |
| 1000 0450 4113 LIFE INSURANCE - COUNTY PAID E | 76.08 | 76.08 | 6.34 | 0.00 | 57.02 | 0.00 | 19.06 | 74.95 |
| 1000 0450 4201 SUPPLIES-OFFICE&COMPUTER E | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 3,961.75 | 0.00 | 4,038.25 | 49.52 |
| 1000 0450 4240 VEHICLE & EQUIPMENT - MAINTENA E | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 1000 0450 4248 OFFICE EQUIPMENT MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0450 4299 MISC SUPPLIES & MAINTENANCE E | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000 0450 4312 MICROFILM STORAGE & SERVICES E | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 1,132.20 | 0.00 | 1,867.80 | 37.74 |
| 1000 0450 4315 CONTRACT SERVICES E | 0.00 | 0.00 | 393.00 | 0.00 | 1,965.00 | 0.00 | -1,965.00 | 0.00 |
| 1000 0450 4400 TELEPHONE - FAX - CELL PHONE E | 800.00 | 800.00 | 96.97 | 0.00 | 715.45 | 0.00 | 84.55 | 89.43 |
| 1000 0450 4405 POSTAGE E | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 1,107.38 | 0.00 | 892.62 | 55.37 |
| 1000 0450 4407 INTERNET CONNECTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0450 4410 TUITION/TRAINING/MATERIALS/SUP E | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | -250.00 | 0.00 |
| 1000 0450 4411 TUITION, TRAINING & MATERIAL SE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0450 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | -50.00 | 0.00 | 50.00 | 0.00 |
| 1000 0450 4421 MILEAGE E | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 618.88 | 0.00 | 5,381.12 | 10.31 |
| 1000 0450 4422 MEALS & LODGING E | 0.00 | 0.00 | 0.00 | 0.00 | 2,052.75 | 0.00 | -2,052.75 | 0.00 |
| 1000 0450 4451 OFFICIAL & DEPUTY BONDS E | 200.00 | 200.00 | 0.00 | 0.00 | 50.00 | 0.00 | 150.00 | 25.00 |
| 1000 0450 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | -50.00 | 0.00 |
| 1000 0450 4459 ERRORS & OMISSIONS E | 350.00 | 350.00 | 0.00 | 0.00 | 305.36 | 0.00 | 44.64 | 87.25 |
| 1000 0450 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0450 4605 ASSETS OTHER E | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 0450 - DISTRICT CLERK | 125,896.98 | 125,896.98 | 8,377.74 | 0.00 | 89,300.24 | 0.00 | 36,596.74 | 70.93 |
| 0465 - DISTRICT ATTORNEY | | | | | | | | |
| 1000 0465 4010 OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0465 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0465 4101 SOCIAL SECURITY - COUNTY MATCH E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0465 4102 WORKERS' COMPENSATION INSURANC E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0465 4103 UNEMPLOYMENT INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0465 4105 RETIREMENT - COUNTY PAID E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0465 4110 MEDICAL INSURANCE - COUNTY PAI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0465 4113 LIFE INSURANCE - COUNTY PAID E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0465 4299 MISC SUPPLIES & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0465 4315 CONTRACT SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0465 4400 TELEPHONE - FAX - CELL PHONE E | 0.00 | 0.00 | 0.00 | 0.00 | 272.00 | 0.00 | -272.00 | 0.00 |
| 1000 0465 4405 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0465 4407 INTERNET CONNECTION E | 0.00 | 0.00 | 68.00 | 0.00 | 136.00 | 0.00 | -136.00 | 0.00 |

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|-------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0465 - DISTRICT ATTORNEY | | | | | | | | |
| 1000 0465 4451 OFFICIAL & DEPUTY BONDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0465 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 159.00 | 0.00 | -159.00 | 0.00 |
| 1000 0465 4515 CRIMINAL INVESTIGATIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0465 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0465 4605 ASSETS OTHER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0465 - DISTRICT ATTORNEY | 0.00 | 0.00 | 68.00 | 0.00 | 567.00 | 0.00 | -567.00 | 0.00 |
| | | | | | | | | |
| 0466 - JUSTICE OF THE PEACE & CONSTABLES | | | | | | | | |
| 1000 0466 4000 ELECTED OFFICIAL E | 54,042.66 | 54,042.66 | 4,157.14 | 0.00 | 41,571.40 | 0.00 | 12,471.26 | 76.92 |
| 1000 0466 4001 FULL TIME E | 30,353.86 | 30,353.86 | 2,239.49 | 0.00 | 23,657.61 | 0.00 | 6,696.25 | 77.94 |
| 1000 0466 4003 TEMP / SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0466 4010 OVERTIME E | 500.00 | 500.00 | 0.00 | 0.00 | 397.06 | 0.00 | 102.94 | 79.41 |
| 1000 0466 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0466 4040 LONGEVITY E | 1,020.00 | 1,020.00 | 0.00 | 0.00 | 660.00 | 0.00 | 360.00 | 64.71 |
| 1000 0466 4101 SOCIAL SECURITY - COUNTY MATCH E | 6,646.05 | 6,646.05 | 458.94 | 0.00 | 4,797.28 | 0.00 | 1,848.77 | 72.18 |
| 1000 0466 4102 WORKERS' COMPENSATION INSURANC E | 393.46 | 393.46 | 93.16 | 0.00 | 279.48 | 0.00 | 113.98 | 71.03 |
| 1000 0466 4103 UNEMPLOYMENT INSURANCE E | 182.44 | 182.44 | 0.00 | 0.00 | 33.23 | 0.00 | 149.21 | 18.21 |
| 1000 0466 4105 RETIREMENT - COUNTY PAID E | 3,952.88 | 3,952.88 | 296.47 | 0.00 | 2,699.79 | 0.00 | 1,253.09 | 68.30 |
| 1000 0466 4110 MEDICAL INSURANCE - COUNTY PAI E | 20,285.28 | 20,285.28 | 1,690.44 | 0.00 | 15,332.69 | 0.00 | 4,952.59 | 75.59 |
| 1000 0466 4113 LIFE INSURANCE - COUNTY PAID E | 76.08 | 76.08 | 6.34 | 0.00 | 57.02 | 0.00 | 19.06 | 74.95 |
| 1000 0466 4122 CELL PHONE ALLOWANCE E | 960.00 | 960.00 | 73.84 | 0.00 | 713.80 | 0.00 | 246.20 | 74.35 |
| 1000 0466 4201 SUPPLIES-OFFICE&COMPUTER E | 6,750.00 | 6,750.00 | 726.49 | 0.00 | 1,335.63 | 0.00 | 5,414.37 | 19.79 |
| 1000 0466 4210 SUPPLIES - FOOD, WATER, & ICE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0466 4215 SUPPLIES - OFFICE & COMPUTER C E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0466 4245 VEHICLE & EQUIPMENT - FUEL E | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1000 0466 4253 BLDG - MATERIALS & REPRS (NOT E | 0.00 | 0.00 | 81.24 | 0.00 | 108.10 | 0.00 | -108.10 | 0.00 |
| 1000 0466 4299 MISC SUPPLIES & MAINTENANCE E | 500.00 | 500.00 | 0.00 | 0.00 | 173.75 | 0.00 | 326.25 | 34.75 |
| 1000 0466 4315 CONTRACT SERVICES E | 0.00 | 0.00 | 2,710.00 | 0.00 | 2,710.00 | 0.00 | -2,710.00 | 0.00 |
| 1000 0466 4400 TELEPHONE - FAX - CELL PHONE E | 1,900.00 | 1,900.00 | 306.27 | 0.00 | 979.87 | 0.00 | 920.13 | 51.57 |
| 1000 0466 4403 TELEPHONE - FAX & CELL PHONE C E | 0.00 | 0.00 | 30.22 | 0.00 | 212.70 | 0.00 | -212.70 | 0.00 |
| 1000 0466 4405 POSTAGE E | 400.00 | 400.00 | 0.00 | 0.00 | 270.78 | 0.00 | 129.22 | 67.70 |
| 1000 0466 4407 INTERNET CONNECTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0466 4410 TUITION/TRAINING/MATERIALS/SUP E | 0.00 | 0.00 | 0.00 | 0.00 | 174.05 | 0.00 | -174.05 | 0.00 |
| 1000 0466 4416 TUITION/TRAINING/MATERIALS-CON E | 0.00 | 0.00 | 315.00 | 0.00 | 315.00 | 0.00 | -315.00 | 0.00 |
| 1000 0466 4417 TRAVEL (NOT MILEAGE) CONSTABL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0466 4418 MILEAGE - CONSTABLE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0466 4419 MEALS & LODGING CONSTABLE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0466 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0466 4421 MILEAGE E | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 1000 0466 4422 MEALS & LODGING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0466 4451 OFFICIAL & DEPUTY BONDS E | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1000 0466 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | -60.00 | 0.00 |
| 1000 0466 4456 LIABILITY INS-GENERAL/OFFICIAL E | 360.00 | 360.00 | 0.00 | 0.00 | 381.70 | 0.00 | -21.70 | 106.03 |
| 1000 0466 4460 UTILITIES - ELECTRICITY E | 0.00 | 0.00 | 97.04 | 0.00 | 97.04 | 0.00 | -97.04 | 0.00 |
| 1000 0466 4470 UTILITIES - GAS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0466 4480 UTILITIES - WATER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|-------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0466 - JUSTICE OF THE PEACE & CONSTABLES | | | | | | | | |
| 1000 0466 4511 JURORS & WITNESSES - PETIT E | 500.00 | 500.00 | 0.00 | 0.00 | 456.00 | 0.00 | 44.00 | 91.20 |
| 1000 0466 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0466 4605 ASSETS OTHER E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 0466 - JUSTICE OF THE PEACE & CONSTABLES | 137,422.71 | 137,422.71 | 13,282.08 | 0.00 | 97,473.98 | 0.00 | 39,948.73 | 70.93 |
| 0475 - COUNTY ATTORNEY | | | | | | | | |
| 1000 0475 4000 ELECTED OFFICIAL E | 0.00 | 0.00 | 1,923.08 | 0.00 | 15,735.27 | 0.00 | -15,735.27 | 0.00 |
| 1000 0475 4001 FULL TIME E | 65,114.98 | 65,114.98 | 769.24 | 0.00 | 25,079.38 | 0.00 | 40,035.60 | 38.52 |
| 1000 0475 4010 OVERTIME E | 2,250.00 | 2,250.00 | 0.00 | 0.00 | 435.06 | 0.00 | 1,814.94 | 19.34 |
| 1000 0475 4033 SUPPLEMENT - STATE E | 42,000.00 | 42,000.00 | 2,692.30 | 0.00 | 29,265.33 | 0.00 | 12,734.67 | 69.68 |
| 1000 0475 4034 SUPPLEMENT - CLEANING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0475 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0475 4040 LONGEVITY E | 1,260.00 | 1,260.00 | 0.00 | 0.00 | 720.00 | 0.00 | 540.00 | 57.14 |
| 1000 0475 4101 SOCIAL SECURITY - COUNTY MATCH E | 8,536.25 | 8,536.25 | 410.10 | 0.00 | 5,306.56 | 0.00 | 3,229.69 | 62.17 |
| 1000 0475 4102 WORKERS' COMPENSATION INSURANC E | 30.30 | 30.30 | 10.29 | 0.00 | 30.87 | 0.00 | -0.57 | 101.88 |
| 1000 0475 4103 UNEMPLOYMENT INSURANCE E | 234.33 | 234.33 | 0.00 | 0.00 | 21.92 | 0.00 | 212.41 | 9.35 |
| 1000 0475 4105 RETIREMENT - COUNTY PAID E | 5,077.12 | 5,077.12 | 262.46 | 0.00 | 2,993.48 | 0.00 | 2,083.64 | 58.96 |
| 1000 0475 4110 MEDICAL INSURANCE - COUNTY PAI E | 20,285.28 | 20,285.28 | 735.82 | 0.00 | 10,748.62 | 0.00 | 9,536.66 | 52.99 |
| 1000 0475 4113 LIFE INSURANCE - COUNTY PAID E | 76.08 | 76.08 | 2.76 | 0.00 | 39.81 | 0.00 | 36.27 | 52.33 |
| 1000 0475 4122 CELL PHONE ALLOWANCE E | 960.00 | 960.00 | 73.84 | 0.00 | 713.85 | 0.00 | 246.15 | 74.36 |
| 1000 0475 4201 SUPPLIES-OFFICE&COMPUTER E | 4,750.00 | 4,750.00 | 393.24 | 0.00 | 1,849.96 | 0.00 | 2,900.04 | 38.95 |
| 1000 0475 4205 SUPPLIES - JANITORIAL E | 0.00 | 0.00 | 353.51 | 0.00 | 353.51 | 0.00 | -353.51 | 0.00 |
| 1000 0475 4210 SUPPLIES - FOOD, WATER, & ICE E | 0.00 | 0.00 | 9.95 | 0.00 | 83.00 | 0.00 | -83.00 | 0.00 |
| 1000 0475 4253 BUILDING - MATERIALS & REPAIRS E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 72.00 | 0.00 | 928.00 | 7.20 |
| 1000 0475 4258 GROUNDS - SUPPLIES & MAINTENAN E | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 | 0.00 | -120.00 | 0.00 |
| 1000 0475 4275 MAINTENANCE, SERVICE, & SUPPLI E | 0.00 | 0.00 | 16.55 | 0.00 | 418.47 | 0.00 | -418.47 | 0.00 |
| 1000 0475 4295 BOOKS & PERIODICALS E | 0.00 | 0.00 | 0.00 | 0.00 | 56.15 | 0.00 | -56.15 | 0.00 |
| 1000 0475 4299 MISC SUPPLIES & MAINTENANCE E | 250.00 | 250.00 | 300.00 | 0.00 | 584.63 | 0.00 | -334.63 | 233.85 |
| 1000 0475 4315 CONTRACT SERVICES E | 0.00 | 0.00 | 30.00 | 0.00 | 220.00 | 0.00 | -220.00 | 0.00 |
| 1000 0475 4320 ATTORNEY FEES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0475 4400 TELEPHONE - FAX - CELL PHONE E | 2,200.00 | 2,200.00 | 582.65 | 0.00 | 1,568.81 | 0.00 | 631.19 | 71.31 |
| 1000 0475 4405 POSTAGE E | 150.00 | 150.00 | 56.05 | 0.00 | 67.82 | 0.00 | 82.18 | 45.21 |
| 1000 0475 4407 INTERNET CONNECTION E | 0.00 | 0.00 | 596.91 | 0.00 | 596.91 | 0.00 | -596.91 | 0.00 |
| 1000 0475 4410 TUITION/TRAINING/MATERIALS/SUP E | 0.00 | 0.00 | 65.00 | 0.00 | 690.00 | 0.00 | -690.00 | 0.00 |
| 1000 0475 4411 TUITION, TRAINING & MATERIAL SE E | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | -700.00 | 0.00 |
| 1000 0475 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 113.00 | 0.00 | 1,283.83 | 0.00 | -1,283.83 | 0.00 |
| 1000 0475 4421 MILEAGE E | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 1,763.86 | 0.00 | 6,736.14 | 20.75 |
| 1000 0475 4422 MEALS & LODGING E | 0.00 | 0.00 | 1,890.74 | 0.00 | 3,261.36 | 0.00 | -3,261.36 | 0.00 |
| 1000 0475 4435 TRAVEL (NOT MILEAGE)-SEC/STAFF E | 0.00 | 0.00 | 0.00 | 0.00 | 512.44 | 0.00 | -512.44 | 0.00 |
| 1000 0475 4436 MILEAGE SECRETARY/STAFF E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0475 4437 MEALS&LODGING SEC/STAFF E | 0.00 | 0.00 | 0.00 | 0.00 | 524.74 | 0.00 | -524.74 | 0.00 |
| 1000 0475 4451 OFFICIAL & DEPUTY BONDS E | 200.00 | 200.00 | 0.00 | 0.00 | 50.00 | 0.00 | 150.00 | 25.00 |
| 1000 0475 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 400.00 | 400.00 | 312.97 | 0.00 | 1,006.84 | 0.00 | -606.84 | 251.71 |
| 1000 0475 4455 PROPERTY INSURANCE E | 515.00 | 515.00 | 530.00 | 0.00 | 530.00 | 0.00 | -15.00 | 102.91 |
| 1000 0475 4456 LIABILITY INS-GENERAL/OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 305.36 | 0.00 | -305.36 | 0.00 |
| 1000 0475 4460 UTILITIES - ELECTRICITY E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,182.37 | 0.00 | 317.63 | 78.82 |

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|---------------|
| 0475 - COUNTY ATTORNEY | | | | | | | | |
| 1000 0475 4480 UTILITIES - WATER E | 900.00 | 900.00 | 81.00 | 0.00 | 659.80 | 0.00 | 240.20 | 73.31 |
| 1000 0475 4513 INVESTIGATION / TRIAL EXPENSES E | 0.00 | 0.00 | 360.12 | 0.00 | 360.12 | 0.00 | -360.12 | 0.00 |
| 1000 0475 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 1,645.34 | 0.00 | 1,645.34 | 0.00 | -1,645.34 | 0.00 |
| 1000 0475 4605 ASSETS OTHER E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1000 0475 4710 LEASE PURCHASE - COPIER E | 1,200.00 | 1,200.00 | 352.04 | 0.00 | 1,018.11 | 0.00 | 181.89 | 84.84 |
| 0475 - COUNTY ATTORNEY | 168,889.34 | 168,889.34 | 14,688.96 | 0.00 | 112,575.58 | 0.00 | 56,313.76 | 66.66 |
| 0490 - ELECTIONS | | | | | | | | |
| 1000 0490 4003 TEMP / SEASONAL E | 4,300.00 | 4,300.00 | 219.00 | 0.00 | 2,702.44 | 0.00 | 1,597.56 | 62.85 |
| 1000 0490 4010 OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | 0.00 | -1.26 | 0.00 |
| 1000 0490 4101 SOCIAL SECURITY - COUNTY MATCH E | 0.00 | 0.00 | 16.76 | 0.00 | 156.86 | 0.00 | -156.86 | 0.00 |
| 1000 0490 4102 WORKERS COMPENSATION E | 0.00 | 0.00 | 1.79 | 0.00 | 5.37 | 0.00 | -5.37 | 0.00 |
| 1000 0490 4103 UNEMPLOYMENT INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 2.86 | 0.00 | -2.86 | 0.00 |
| 1000 0490 4200 SUPPLIES - GENERAL E | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 27.60 | 0.00 | 19,972.40 | 0.14 |
| 1000 0490 4201 SUPPLIES-OFFICE&COMPUTER E | 0.00 | 0.00 | 756.00 | 0.00 | 8,717.54 | 0.00 | -8,717.54 | 0.00 |
| 1000 0490 4205 SUPPLIES - JANITORIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0490 4212 TOOLS & SMALL EQUIPMENT (not C E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0490 4254 SMALL EQUIPMENT - PARTS & REPA E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0490 4272 MAINTENANCE & SERVICE CONTRACT E | 0.00 | 0.00 | 2,457.50 | 0.00 | 18,222.38 | 0.00 | -18,222.38 | 0.00 |
| 1000 0490 4275 MAINT, SERVICE, COPIES & SUPPL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0490 4299 MISC SUPPLIES & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0490 4400 TELEPHONE - FAX - CELL PHONE E | 0.00 | 0.00 | 0.00 | 0.00 | 60.61 | 0.00 | -60.61 | 0.00 |
| 1000 0490 4405 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0490 4407 INTERNET CONNECTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0490 4410 TUITION/TRAINING/MATERIALS/SUP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0490 4430 ADVERTISING / PUBLICATION E | 0.00 | 0.00 | 0.00 | 0.00 | 396.00 | 0.00 | -396.00 | 0.00 |
| 1000 0490 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0490 4456 LIABILITY INS-GENERAL/OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 419.41 | 0.00 | -419.41 | 0.00 |
| 1000 0490 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0490 4605 ASSETS OTHER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0490 - ELECTIONS | 24,300.00 | 24,300.00 | 3,451.05 | 0.00 | 30,712.33 | 0.00 | -6,412.33 | 126.39 |
| 0497 - COUNTY TREASURER | | | | | | | | |
| 1000 0497 4000 ELECTED OFFICIAL E | 43,970.15 | 43,970.15 | 3,382.32 | 0.00 | 33,823.20 | 0.00 | 10,146.95 | 76.92 |
| 1000 0497 4001 FULL TIME E | 62,608.85 | 62,608.85 | 5,150.72 | 0.00 | 51,294.30 | 0.00 | 11,314.55 | 81.93 |
| 1000 0497 4010 OVERTIME E | 1,500.00 | 1,500.00 | 282.02 | 0.00 | 2,894.12 | 0.00 | -1,394.12 | 192.94 |
| 1000 0497 4022 STIPEND - BUDGET E | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 346.15 | 0.00 | 1,453.85 | 19.23 |
| 1000 0497 4023 STIPEND - TREASURER E | 0.00 | 0.00 | 138.46 | 0.00 | 1,038.45 | 0.00 | -1,038.45 | 0.00 |
| 1000 0497 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0497 4040 LONGEVITY E | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 100.00 |
| 1000 0497 4101 SOCIAL SECURITY - COUNTY MATCH E | 8,543.44 | 8,543.44 | 651.65 | 0.00 | 6,683.08 | 0.00 | 1,860.36 | 78.22 |
| 1000 0497 4102 WORKERS' COMPENSATION INSURANC E | 257.74 | 257.74 | 46.87 | 0.00 | 140.61 | 0.00 | 117.13 | 54.55 |
| 1000 0497 4103 UNEMPLOYMENT INSURANCE E | 234.53 | 234.53 | 0.00 | 0.00 | 47.66 | 0.00 | 186.87 | 20.32 |
| 1000 0497 4105 RETIREMENT - COUNTY PAID E | 5,081.39 | 5,081.39 | 404.61 | 0.00 | 3,732.31 | 0.00 | 1,349.08 | 73.45 |

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Table with columns: Fund Dept Line Description, 2022 Budget, 2022 YTD Total Budget, 22-09 Period Actual, 22-09 Period Encumber, 2022 YTD Actual, 2022 YTD Encumber, Available Balance, Percent. Rows include categories like COUNTY TREASURER and TAX ASSESSOR - COLLECTOR.

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|-------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0499 - TAX ASSESSOR - COLLECTOR | | | | | | | | |
| 1000 0499 4410 TUITION/TRAINING/MATERIALS/SUP E | 0.00 | 0.00 | 0.00 | 0.00 | -45.00 | 0.00 | 45.00 | 0.00 |
| 1000 0499 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0499 4421 MILEAGE E | 5,000.00 | 5,000.00 | 115.00 | 0.00 | 1,010.66 | 0.00 | 3,989.34 | 20.21 |
| 1000 0499 4422 MEALS & LODGING E | 0.00 | 0.00 | 300.00 | 0.00 | 747.51 | 0.00 | -747.51 | 0.00 |
| 1000 0499 4451 OFFICIAL & DEPUTY BONDS E | 500.00 | 500.00 | 0.00 | 0.00 | 420.00 | 0.00 | 80.00 | 84.00 |
| 1000 0499 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 465.00 | 0.00 | -465.00 | 0.00 |
| 1000 0499 4456 LIABILITY INS-GENERAL/OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 305.36 | 0.00 | -305.36 | 0.00 |
| 1000 0499 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0499 4605 ASSETS OTHER E | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 0499 - TAX ASSESSOR - COLLECTOR | 123,563.57 | 123,563.57 | 8,635.62 | 0.00 | 87,940.84 | 0.00 | 35,622.73 | 71.17 |
| 0516 - COLISEUM | | | | | | | | |
| 1000 0516 4000 ELECTED OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0516 4001 FULL TIME E | 32,601.99 | 32,601.99 | 2,562.05 | 0.00 | 25,617.23 | 0.00 | 6,984.76 | 78.58 |
| 1000 0516 4002 PART TIME E | 0.00 | 0.00 | 427.13 | 0.00 | 2,622.95 | 0.00 | -2,622.95 | 0.00 |
| 1000 0516 4010 OVERTIME E | 13,500.00 | 13,500.00 | 267.72 | 0.00 | 2,311.75 | 0.00 | 11,188.25 | 17.12 |
| 1000 0516 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0516 4040 LONGEVITY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0516 4101 SOCIAL SECURITY - COUNTY MATCH E | 3,526.80 | 3,526.80 | 246.07 | 0.00 | 2,312.57 | 0.00 | 1,214.23 | 65.57 |
| 1000 0516 4102 WORKERS' COMPENSATION INSURANC E | 328.57 | 328.57 | 57.42 | 0.00 | 172.26 | 0.00 | 156.31 | 52.43 |
| 1000 0516 4103 UNEMPLOYMENT INSURANCE E | 96.81 | 96.81 | 0.00 | 0.00 | 27.01 | 0.00 | 69.80 | 27.90 |
| 1000 0516 4105 RETIREMENT - COUNTY PAID E | 2,097.64 | 2,097.64 | 118.03 | 0.00 | 1,238.39 | 0.00 | 859.25 | 59.04 |
| 1000 0516 4110 MEDICAL INSURANCE - COUNTY PAI E | 10,142.64 | 10,142.64 | 845.22 | 0.00 | 9,238.46 | 0.00 | 904.18 | 91.09 |
| 1000 0516 4113 LIFE INSURANCE - COUNTY PAID E | 38.04 | 38.04 | 3.17 | 0.00 | 34.85 | 0.00 | 3.19 | 91.61 |
| 1000 0516 4201 SUPPLIES-OFFICE&COMPUTER E | 700.00 | 700.00 | 36.95 | 0.00 | 875.96 | 0.00 | -175.96 | 125.14 |
| 1000 0516 4205 SUPPLIES - JANITORIAL E | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 1,514.85 | 0.00 | 1,485.15 | 50.50 |
| 1000 0516 4209 SUPPLIES - KITCHEN E | 500.00 | 500.00 | 0.00 | 0.00 | 270.23 | 0.00 | 229.77 | 54.05 |
| 1000 0516 4210 SUPPLIES - FOOD, WATER, & ICE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0516 4212 TOOLS & SMALL EQUIPMENT (not C E | 0.00 | 0.00 | 0.00 | 0.00 | 30.67 | 0.00 | -30.67 | 0.00 |
| 1000 0516 4240 VEHICLE & EQUIPMENT - MAINTENA E | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 665.04 | 0.00 | 10,334.96 | 6.05 |
| 1000 0516 4252 BLDG - MILEAGE-SERV CALL /LABO E | 0.00 | 0.00 | 0.00 | 0.00 | 3,565.00 | 0.00 | -3,565.00 | 0.00 |
| 1000 0516 4253 BUILDING - MATERIALS & REPAIRS E | 0.00 | 0.00 | 2,740.62 | 0.00 | 6,491.10 | 0.00 | -6,491.10 | 0.00 |
| 1000 0516 4258 GROUNDS - SUPPLIES & MAINTENAN E | 3,500.00 | 3,500.00 | 24.00 | 0.00 | 180.22 | 0.00 | 3,319.78 | 5.15 |
| 1000 0516 4259 GROUNDS - MILEAGE/LABOR E | 0.00 | 0.00 | 0.00 | 0.00 | 918.40 | 0.00 | -918.40 | 0.00 |
| 1000 0516 4299 MISC SUPPLIES & MAINTENANCE E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,610.62 | 0.00 | -610.62 | 161.06 |
| 1000 0516 4311 LINEN SERVICES E | 1,500.00 | 1,500.00 | 55.42 | 0.00 | 472.58 | 0.00 | 1,027.42 | 31.51 |
| 1000 0516 4400 TELEPHONE - FAX - CELL PHONE E | 1,500.00 | 1,500.00 | 89.45 | 0.00 | 906.73 | 0.00 | 593.27 | 60.45 |
| 1000 0516 4405 POSTAGE E | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 1000 0516 4407 INTERNET CONNECTION E | 0.00 | 0.00 | 12.90 | 0.00 | 25.80 | 0.00 | -25.80 | 0.00 |
| 1000 0516 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0516 4421 MILEAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0516 4422 MEALS & LODGING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0516 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0516 4455 PROPERTY INSURANCE E | 7,000.00 | 7,000.00 | 6,858.00 | 0.00 | 6,858.00 | 0.00 | 142.00 | 97.97 |
| 1000 0516 4456 LIABILITY INS-GENERAL/OFFICIAL E | 170.00 | 170.00 | 0.00 | 0.00 | 152.68 | 0.00 | 17.32 | 89.81 |
| 1000 0516 4460 UTILITIES - ELECTRICITY E | 11,000.00 | 11,000.00 | 1,006.57 | 0.00 | 5,609.56 | 0.00 | 5,390.44 | 51.00 |

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|-------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0516 - COLISEUM | | | | | | | | |
| 1000 0516 4470 UTILITIES - GAS E | 10,000.00 | 10,000.00 | 220.49 | 0.00 | 6,565.95 | 0.00 | 3,434.05 | 65.66 |
| 1000 0516 4480 UTILITIES - WATER E | 2,700.00 | 2,700.00 | 206.30 | 0.00 | 1,669.00 | 0.00 | 1,031.00 | 61.81 |
| 1000 0516 4499 COLISEUM EVENT SECURITY SERVIC E | 0.00 | 0.00 | 809.90 | 0.00 | 1,619.70 | 0.00 | -1,619.70 | 0.00 |
| 1000 0516 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0516 4605 ASSETS OTHER E | 6,000.00 | 6,000.00 | -518.25 | 0.00 | 6,149.99 | 0.00 | -149.99 | 102.50 |
| 0516 - COLISEUM | 121,952.49 | 121,952.49 | 16,069.16 | 0.00 | 89,727.55 | 0.00 | 32,224.94 | 73.58 |
| 0570 - PROBATION DEPARTMENT | | | | | | | | |
| 1000 0570 4201 SUPPLIES-OFFICE&COMPUTER E | 2,500.00 | 2,500.00 | 200.00 | 0.00 | 2,125.05 | 0.00 | 374.95 | 85.00 |
| 1000 0570 4205 SUPPLIES - JANITORIAL E | 2,000.00 | 2,000.00 | 130.00 | 0.00 | 520.00 | 0.00 | 1,480.00 | 26.00 |
| 1000 0570 4216 JANITORIAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 585.00 | 0.00 | -585.00 | 0.00 |
| 1000 0570 4252 BLDG - MILEAGE-SERV CALL /LABO E | 0.00 | 0.00 | 0.00 | 0.00 | 471.25 | 0.00 | -471.25 | 0.00 |
| 1000 0570 4253 BUILDING - MATERIALS & REPAIRS E | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 838.53 | 0.00 | 2,161.47 | 27.95 |
| 1000 0570 4299 MISC SUPPLIES & MAINTENANCE E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 1000 0570 4325 MED/PSYCH/CMPTRCY TESTING - JU E | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 574.99 | 0.00 | 1,925.01 | 23.00 |
| 1000 0570 4400 TELEPHONE - FAX - CELL PHONE E | 2,700.00 | 2,700.00 | 218.28 | 0.00 | 1,692.44 | 0.00 | 1,007.56 | 62.68 |
| 1000 0570 4407 INTERNET CONNECTION E | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | -210.00 | 0.00 |
| 1000 0570 4455 PROPERTY INSURANCE E | 1,936.20 | 1,936.20 | 3,027.00 | 0.00 | 3,027.00 | 0.00 | -1,090.80 | 156.34 |
| 1000 0570 4456 LIABILITY INS-GENERAL/OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 537.46 | 0.00 | -537.46 | 0.00 |
| 1000 0570 4461 UTILITIES - ELECTRICITY, PROBA E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0570 4471 UTILITIES - GAS, PROBATION BUI E | 2,500.00 | 2,500.00 | 157.85 | 0.00 | 2,985.60 | 0.00 | -485.60 | 119.42 |
| 1000 0570 4480 UTILITIES - WATER E | 1,750.00 | 1,750.00 | 92.30 | 0.00 | 671.50 | 0.00 | 1,078.50 | 38.37 |
| 1000 0570 4553 SHARED SERVICES - JUVENILE PRO E | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 100.00 |
| 1000 0570 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0570 4605 ASSETS OTHER E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1000 0570 4710 LEASE PURCHASE - COPIER E | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000 0570 6001 CREDIT CARD CHRGS - ADULT PROB E | 0.00 | 0.00 | 0.00 | 0.00 | 1,133.58 | 0.00 | -1,133.58 | 0.00 |
| 0570 - PROBATION DEPARTMENT | 45,086.20 | 45,086.20 | 3,825.43 | 0.00 | 40,372.40 | 0.00 | 4,713.80 | 89.54 |
| 0600 - HCSS CONVERSION ADJ | | | | | | | | |
| 1000 0600 4597 AUDIT ADJUSTMENT E | 0.00 | 0.00 | 0.00 | 0.00 | -263.16 | 0.00 | 263.16 | 0.00 |
| 0600 - HCSS CONVERSION ADJ | 0.00 | 0.00 | 0.00 | 0.00 | -263.16 | 0.00 | 263.16 | 0.00 |
| 0630 - HEALTH SERVICES & AGING | | | | | | | | |
| 1000 0630 4001 FULL TIME E | 43,165.18 | 31,165.18 | 2,437.61 | 0.00 | 26,016.18 | 0.00 | 5,149.00 | 83.48 |
| 1000 0630 4002 PART TIME E | 0.00 | 12,000.00 | 1,000.00 | 0.00 | 7,500.00 | 0.00 | 4,500.00 | 62.50 |
| 1000 0630 4010 OVERTIME E | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 1000 0630 4021 STIPEND - COLISEUM E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0630 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0630 4040 LONGEVITY E | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 100.00 |
| 1000 0630 4101 SOCIAL SECURITY - COUNTY MATCH E | 3,531.64 | 3,531.64 | 256.64 | 0.00 | 2,529.75 | 0.00 | 1,001.89 | 71.63 |
| 1000 0630 4102 WORKERS' COMPENSATION INSURANC E | 378.35 | 378.35 | 55.85 | 0.00 | 167.55 | 0.00 | 210.80 | 44.28 |

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| Fund Dept Line Description | | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|-----------|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0630 - HEALTH SERVICES & AGING | | | | | | | | | |
| 1000 | 0630 4103 | 96.95 | 96.95 | 0.00 | 0.00 | 29.18 | 0.00 | 67.77 | 30.10 |
| 1000 | 0630 4105 | 2,100.52 | 2,100.52 | 154.18 | 0.00 | 1,378.73 | 0.00 | 721.79 | 65.64 |
| 1000 | 0630 4110 | 10,142.64 | 10,142.64 | 845.22 | 0.00 | 7,665.94 | 0.00 | 2,476.70 | 75.58 |
| 1000 | 0630 4113 | 38.04 | 38.04 | 3.17 | 0.00 | 28.51 | 0.00 | 9.53 | 74.95 |
| 1000 | 0630 4122 | 450.00 | 450.00 | 39.07 | 0.00 | 313.32 | 0.00 | 136.68 | 69.63 |
| 1000 | 0630 4201 | 3,250.00 | 3,250.00 | 24.29 | 0.00 | 1,158.79 | 0.00 | 2,091.21 | 35.66 |
| 1000 | 0630 4240 | 2,200.00 | 2,200.00 | 12.00 | 0.00 | 418.70 | 0.00 | 1,781.30 | 19.03 |
| 1000 | 0630 4245 | 3,500.00 | 3,500.00 | 344.75 | 0.00 | 2,372.92 | 0.00 | 1,127.08 | 67.80 |
| 1000 | 0630 4299 | 500.00 | 500.00 | 0.00 | 0.00 | 80.02 | 0.00 | 419.98 | 16.00 |
| 1000 | 0630 4310 | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 1000 | 0630 4324 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 1000 | 0630 4327 | 6,548.00 | 6,548.00 | 0.00 | 0.00 | 6,548.00 | 0.00 | 0.00 | 100.00 |
| 1000 | 0630 4400 | 500.00 | 500.00 | 35.87 | 0.00 | 317.29 | 0.00 | 182.71 | 63.46 |
| 1000 | 0630 4405 | 800.00 | 800.00 | 155.96 | 0.00 | 589.76 | 0.00 | 210.24 | 73.72 |
| 1000 | 0630 4410 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1000 | 0630 4420 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 | 0630 4421 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 416.21 | 0.00 | 1,583.79 | 20.81 |
| 1000 | 0630 4422 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | -20.00 | 0.00 |
| 1000 | 0630 4451 | 71.00 | 71.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.00 | 0.00 |
| 1000 | 0630 4452 | 500.00 | 500.00 | 28.60 | 0.00 | 107.60 | 0.00 | 392.40 | 21.52 |
| 1000 | 0630 4456 | 350.00 | 350.00 | 0.00 | 0.00 | 229.02 | 0.00 | 120.98 | 65.43 |
| 1000 | 0630 4457 | 0.00 | 0.00 | 0.00 | 0.00 | 253.00 | 0.00 | -253.00 | 0.00 |
| 1000 | 0630 4501 | 4,200.00 | 4,200.00 | 350.00 | 0.00 | 3,150.00 | 0.00 | 1,050.00 | 75.00 |
| 1000 | 0630 4599 | 0.00 | 0.00 | 0.00 | 0.00 | 240.94 | 0.00 | -240.94 | 0.00 |
| 1000 | 0630 4600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 | 0630 4605 | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 1000 | 0630 4812 | 694,804.22 | 694,804.22 | 0.00 | 0.00 | 131,119.96 | 0.00 | 563,684.26 | 18.87 |
| 0630 - HEALTH SERVICES & AGING | | 788,051.54 | 788,051.54 | 5,743.21 | 0.00 | 192,951.37 | 0.00 | 595,100.17 | 24.48 |
| 0665 - EXTENSION SERVICE | | | | | | | | | |
| 1000 | 0665 4001 | 63,577.98 | 63,577.98 | 3,644.06 | 0.00 | 40,408.49 | 0.00 | 23,169.49 | 63.56 |
| 1000 | 0665 4002 | 1,200.00 | 1,200.00 | 100.00 | 0.00 | 950.00 | 0.00 | 250.00 | 79.17 |
| 1000 | 0665 4010 | 500.00 | 500.00 | 0.00 | 0.00 | 212.19 | 0.00 | 287.81 | 42.44 |
| 1000 | 0665 4039 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 | 0665 4040 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 | 0665 4101 | 5,140.65 | 5,140.65 | 269.72 | 0.00 | 3,030.00 | 0.00 | 2,110.65 | 58.94 |
| 1000 | 0665 4102 | 340.09 | 340.09 | 13.39 | 0.00 | 40.17 | 0.00 | 299.92 | 11.81 |
| 1000 | 0665 4103 | 141.12 | 141.12 | 0.00 | 0.00 | 38.48 | 0.00 | 102.64 | 27.27 |
| 1000 | 0665 4105 | 3,057.51 | 3,057.51 | 103.77 | 0.00 | 941.26 | 0.00 | 2,116.25 | 30.79 |
| 1000 | 0665 4110 | 10,142.64 | 10,142.64 | 845.22 | 0.00 | 7,665.94 | 0.00 | 2,476.70 | 75.58 |
| 1000 | 0665 4113 | 38.04 | 38.04 | 3.17 | 0.00 | 28.51 | 0.00 | 9.53 | 74.95 |
| 1000 | 0665 4122 | 1,920.00 | 1,920.00 | 147.68 | 0.00 | 1,243.00 | 0.00 | 677.00 | 64.74 |
| 1000 | 0665 4201 | 4,050.00 | 4,050.00 | 302.58 | 0.00 | 2,359.08 | 0.00 | 1,690.92 | 58.25 |
| 1000 | 0665 4205 | 0.00 | 0.00 | 0.00 | 0.00 | 11.79 | 0.00 | -11.79 | 0.00 |
| 1000 | 0665 4216 | 0.00 | 0.00 | 0.00 | 0.00 | 55.98 | 0.00 | -55.98 | 0.00 |
| 1000 | 0665 4217 | 0.00 | 0.00 | 539.91 | 0.00 | 1,342.31 | 0.00 | -1,342.31 | 0.00 |

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--|-------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0665 - EXTENSION SERVICE | | | | | | | | |
| 1000 0665 4240 VEHICLE & EQUIPMENT - MAINTENA E | 7,300.00 | 7,300.00 | 35.00 | 0.00 | 1,500.63 | 0.00 | 5,799.37 | 20.56 |
| 1000 0665 4245 VEHICLE & EQUIPMENT - FUEL E | 7,000.00 | 7,000.00 | 1,478.62 | 0.00 | 4,837.62 | 0.00 | 2,162.38 | 69.11 |
| 1000 0665 4251 VEH - MILEAGE-SERV CALL/LABOR E | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 | -190.00 | 0.00 |
| 1000 0665 4252 BLDG - MILEAGE-SERV CALL /LABO E | 0.00 | 0.00 | 387.50 | 0.00 | 387.50 | 0.00 | -387.50 | 0.00 |
| 1000 0665 4253 BUILDING - MATERIALS & REPAIRS E | 3,000.00 | 3,000.00 | 419.86 | 0.00 | 872.28 | 0.00 | 2,127.72 | 29.08 |
| 1000 0665 4260 VEHICLE & EQUIP - MAINT AGENT E | 0.00 | 0.00 | 209.25 | 0.00 | 225.84 | 0.00 | -225.84 | 0.00 |
| 1000 0665 4261 VEHICLE & EQUIP - MAINT F&CS A E | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 | 0.00 | -15.00 | 0.00 |
| 1000 0665 4262 VEHICLE & EQUIP - TIRES AGENT E | 0.00 | 0.00 | 0.00 | 0.00 | 22.55 | 0.00 | -22.55 | 0.00 |
| 1000 0665 4263 VEHICLE & EQUIP - TIRES F&CS A E | 0.00 | 0.00 | 0.00 | 0.00 | 547.43 | 0.00 | -547.43 | 0.00 |
| 1000 0665 4264 VEHICLE & EQUIP - LUBES /OIL A E | 0.00 | 0.00 | 22.85 | 0.00 | 22.85 | 0.00 | -22.85 | 0.00 |
| 1000 0665 4265 VEHICLE & EQUIP - LUBES/OIL F& E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0665 4266 VEHICLE & EQUIP - FUEL AGENT E | 0.00 | 0.00 | 0.00 | 0.00 | 1,216.54 | 0.00 | -1,216.54 | 0.00 |
| 1000 0665 4267 VEHICLE & EQUIP - FUEL F&CS AG E | 0.00 | 0.00 | 77.94 | 0.00 | 113.77 | 0.00 | -113.77 | 0.00 |
| 1000 0665 4275 MAINT, SERVICE, COPIES & SUPPL E | 0.00 | 0.00 | 0.00 | 0.00 | 42.80 | 0.00 | -42.80 | 0.00 |
| 1000 0665 4299 MISC SUPPLIES & MAINTENANCE E | 500.00 | 500.00 | 1,687.11 | 0.00 | 3,683.71 | 0.00 | -3,183.71 | 736.74 |
| 1000 0665 4315 CONTRACT SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0665 4400 TELEPHONE - FAX - CELL PHONE E | 1,750.00 | 1,750.00 | 103.51 | 0.00 | 1,002.64 | 0.00 | 747.36 | 57.29 |
| 1000 0665 4405 POSTAGE E | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 1000 0665 4407 INTERNET CONNECTION E | 0.00 | 0.00 | 390.00 | 0.00 | 390.00 | 0.00 | -390.00 | 0.00 |
| 1000 0665 4410 TUITION/TRAINING/MATERIALS/SUP E | 0.00 | 0.00 | 865.00 | 0.00 | 865.00 | 0.00 | -865.00 | 0.00 |
| 1000 0665 4411 TUITION, TRAINING & MATERIAL SE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0665 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 539.88 | 0.00 | -539.88 | 0.00 |
| 1000 0665 4421 MILEAGE E | 9,250.00 | 9,250.00 | 0.00 | 0.00 | 195.00 | 0.00 | 9,055.00 | 2.11 |
| 1000 0665 4422 MEALS & LODGING E | 0.00 | 0.00 | 244.85 | 0.00 | 1,812.32 | 0.00 | -1,812.32 | 0.00 |
| 1000 0665 4433 MEALS & LODGING F&CS AGENT E | 0.00 | 0.00 | 0.00 | 0.00 | 459.98 | 0.00 | -459.98 | 0.00 |
| 1000 0665 4434 MILEAGE - F&CS AGENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0665 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 | 0.00 | -330.00 | 0.00 |
| 1000 0665 4455 PROPERTY INSURANCE E | 1,350.00 | 1,350.00 | 2,015.00 | 0.00 | 2,015.00 | 0.00 | -665.00 | 149.26 |
| 1000 0665 4456 LIABILITY INS-GENERAL/OFFICIAL E | 450.00 | 450.00 | 0.00 | 0.00 | 152.68 | 0.00 | 297.32 | 33.93 |
| 1000 0665 4457 LIABILITY INS-AUTO/MOTOR VEHIC E | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 0.00 | -380.00 | 0.00 |
| 1000 0665 4460 UTILITIES - ELECTRICITY E | 4,400.00 | 4,400.00 | 363.95 | 0.00 | 2,690.17 | 0.00 | 1,709.83 | 61.14 |
| 1000 0665 4470 UTILITIES - GAS E | 1,800.00 | 1,800.00 | 162.25 | 0.00 | 2,227.97 | 0.00 | -427.97 | 123.78 |
| 1000 0665 4480 UTILITIES - WATER E | 1,000.00 | 1,000.00 | 88.90 | 0.00 | 707.40 | 0.00 | 292.60 | 70.74 |
| 1000 0665 4599 MISC OTHER SERV&CHRG E | 0.00 | 0.00 | 0.00 | 0.00 | -38.87 | 0.00 | 38.87 | 0.00 |
| 1000 0665 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0665 4605 ASSETS OTHER E | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,523.00 | 0.00 | -523.00 | 126.15 |
| 1000 0665 4700 DEBT SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | 0.00 |
| 1000 0665 4710 LEASE PURCHASE - COPIER E | 1,160.00 | 1,160.00 | 91.96 | 0.00 | 827.64 | 0.00 | 332.36 | 71.35 |
| 0665 - EXTENSION SERVICE | 131,468.03 | 131,468.03 | 14,628.05 | 0.00 | 90,085.53 | 0.00 | 41,382.50 | 68.52 |
| 490 - ELECTIONS | | | | | | | | |
| 1000 490 4430 ADVERTISING / PUBLICATION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 - ELECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 GENERAL FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|----------------------------|---------------------|-----------------------------|---------------------------|-----------------------------|---------------------|----------------------|----------------------|--------------|
| 1000 - GENERAL FUND | 511,207.68 | 518,207.68 | -111,915.95 | 0.00 | 1,754,978.99 | 0.00 | -1,236,771.31 | 338.66 |
| Revenue Total | 3,496,945.85 | 3,503,945.85 | 96,100.97 | 0.00 | 3,377,914.08 | 0.00 | 126,031.77 | 96.40 |
| Expense Total | 2,985,738.17 | 2,985,738.17 | 208,016.92 | 0.00 | 1,622,935.09 | 0.00 | 1,362,803.08 | 54.36 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 LAW ENFORCEMENT

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|---------------------|-----------------------|---------------------|-----------------------|---------------------|-------------------|-------------------|--------------|
| 0322 - COUNTY SERVICES | | | | | | | | |
| 1100 0322 3181 PRISONER HOUSING - GENERAL R | 1,200,000.00 | 1,200,000.00 | 468.00 | 0.00 | 360,093.00 | 0.00 | 839,907.00 | 30.01 |
| 1100 0322 3183 PRISONER HOUSING - DPS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 0322 3184 PRISONER HOUSING - BORDER PATR R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 0322 3185 PRISONER HOUSING - FEDERAL R | 0.00 | 0.00 | 128,440.00 | 0.00 | 745,875.00 | 0.00 | -745,875.00 | 0.00 |
| 1100 0322 3186 INMATE TRANSPORT - LOCAL / STA R | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | 0.00 | -60.00 | 0.00 |
| 1100 0322 3187 INMATE - PHONE COMMISSION R | 0.00 | 0.00 | 0.00 | 0.00 | 9,230.58 | 0.00 | -9,230.58 | 0.00 |
| 1100 0322 3189 INMATE TRANSPORT - FEDERAL R | 0.00 | 0.00 | 5,819.47 | 0.00 | 32,803.49 | 0.00 | -32,803.49 | 0.00 |
| 1100 0322 3190 INMATE TRANSP-MEALS&LDGING LOC R | 40,000.00 | 40,000.00 | 54.41 | 0.00 | 15,646.56 | 0.00 | 24,353.44 | 39.12 |
| 1100 0322 3193 INMATE TRANSP-MEALS&LDGING-FED R | 0.00 | 0.00 | 0.00 | 0.00 | 12,034.57 | 0.00 | -12,034.57 | 0.00 |
| 0322 - COUNTY SERVICES | 1,240,000.00 | 1,240,000.00 | 134,841.88 | 0.00 | 1,175,743.20 | 0.00 | 64,256.80 | 94.82 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 1100 0340 3608 FEES OF OFFICE - SHERIFF R | 17,000.00 | 17,000.00 | 915.00 | 0.00 | 7,272.27 | 0.00 | 9,727.73 | 42.78 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 17,000.00 | 17,000.00 | 915.00 | 0.00 | 7,272.27 | 0.00 | 9,727.73 | 42.78 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 1100 0390 3861 INTEREST INCOME - CHECKING R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 0390 3865 INMATE PHONE CARD REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 1,199.25 | 0.00 | -1,199.25 | 0.00 |
| 1100 0390 3873 REIMBURSEMENTS - CO CREDIT CAR R | 0.00 | 0.00 | 9.29 | 0.00 | 703.63 | 0.00 | -703.63 | 0.00 |
| 1100 0390 3886 SALE OF ESTRAYS R | 0.00 | 0.00 | 0.00 | 0.00 | 266.14 | 0.00 | -266.14 | 0.00 |
| 1100 0390 3889 OTHER REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 723.75 | 0.00 | -723.75 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | 0.00 | 0.00 | 9.29 | 0.00 | 2,892.77 | 0.00 | -2,892.77 | 0.00 |
| 0560 - LAW ENFORCEMENT | | | | | | | | |
| 1100 0560 4000 ELECTED OFFICIAL E | 53,795.54 | 53,795.54 | 4,138.12 | 0.00 | 41,381.20 | 0.00 | 12,414.34 | 76.92 |
| 1100 0560 4001 FULL TIME E | 1,071,185.80 | 1,081,185.80 | 78,040.00 | 0.00 | 763,851.99 | 0.00 | 317,333.81 | 70.65 |
| 1100 0560 4002 PART TIME E | 0.00 | 25,000.00 | 651.61 | 0.00 | 14,526.73 | 0.00 | 10,473.27 | 58.11 |
| 1100 0560 4003 TEMP / SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 0560 4008 HAZARD PAY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 0560 4010 OVERTIME E | 80,000.00 | 20,000.00 | 1,691.10 | 0.00 | 26,250.10 | 0.00 | -6,250.10 | 131.25 |
| 1100 0560 4011 OVERTIME JAILERS E | 0.00 | 25,000.00 | 8,147.54 | 0.00 | 84,140.09 | 0.00 | -59,140.09 | 336.56 |
| 1100 0560 4025 INCENTIVE E | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 11,250.00 | 0.00 | 3,750.00 | 75.00 |
| 1100 0560 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 0560 4040 LONGEVITY E | 5,820.00 | 5,820.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 1,020.00 | 82.47 |
| 1100 0560 4101 SOCIAL SECURITY - COUNTY MATCH E | 93,773.80 | 93,773.80 | 6,809.96 | 0.00 | 69,819.93 | 0.00 | 23,953.87 | 74.46 |
| 1100 0560 4102 WORKERS' COMPENSATION INSURANC E | 15,639.23 | 15,639.23 | 4,253.04 | 0.00 | 12,759.12 | 0.00 | 2,880.11 | 81.58 |
| 1100 0560 4103 UNEMPLOYMENT INSURANCE E | 2,574.18 | 2,574.18 | 0.00 | 0.00 | 791.21 | 0.00 | 1,782.97 | 30.74 |
| 1100 0560 4105 RETIREMENT - COUNTY PAID E | 55,773.96 | 55,773.96 | 3,906.19 | 0.00 | 38,664.34 | 0.00 | 17,109.62 | 69.32 |
| 1100 0560 4110 MEDICAL INSURANCE - COUNTY PAI E | 273,851.28 | 273,851.28 | 19,440.06 | 0.00 | 181,402.89 | 0.00 | 92,448.39 | 66.24 |
| 1100 0560 4113 LIFE INSURANCE - COUNTY PAID E | 1,027.08 | 1,027.08 | 72.91 | 0.00 | 674.14 | 0.00 | 352.94 | 65.64 |
| 1100 0560 4120 UNIFORM / CLOTHING ALLOWANCE - E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 0560 4200 SUPPLIES - GENERAL E | 24,000.00 | 24,000.00 | 4,018.37 | 0.00 | 16,712.39 | 0.00 | 7,287.61 | 69.63 |

BAILEY COUNTY Period Financial Report
Budget Analysis Report
Court Budget Analysis
LAW ENFORCEMENT

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--|-------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0560 - LAW ENFORCEMENT | | | | | | | | |
| 1100 0560 4201 SUPPLIES-OFFICE&COMPUTER E | 42,100.00 | 42,100.00 | 2,041.18 | 0.00 | 17,233.22 | 0.00 | 24,866.78 | 40.93 |
| 1100 0560 4205 SUPPLIES - JANITORIAL E | 0.00 | 0.00 | 2,698.19 | 0.00 | 10,715.34 | 0.00 | -10,715.34 | 0.00 |
| 1100 0560 4206 SUPPLIES - INMATE MEALS E | 170,000.00 | 170,000.00 | 19,277.74 | 0.00 | 143,225.04 | 0.00 | 26,774.96 | 84.25 |
| 1100 0560 4207 SUPPLIES - PHARMACY / MEDICAL E | 0.00 | 0.00 | 2,651.47 | 0.00 | 7,297.32 | 0.00 | -7,297.32 | 0.00 |
| 1100 0560 4210 SUPPLIES - FOOD, WATER, & ICE E | 0.00 | 0.00 | 92.84 | 0.00 | 1,914.73 | 0.00 | -1,914.73 | 0.00 |
| 1100 0560 4212 TOOLS & SMALL EQUIPMENT (not C E | 0.00 | 0.00 | 0.00 | 0.00 | 29.99 | 0.00 | -29.99 | 0.00 |
| 1100 0560 4213 EQUIPMENT - LAW ENFORCEMENT (N E | 5,000.00 | 5,000.00 | 8,322.43 | 0.00 | 14,955.00 | 0.00 | -9,955.00 | 299.10 |
| 1100 0560 4214 IT MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 0560 4230 UNIFORM / CLOTHING - GENERAL E | 0.00 | 0.00 | 0.00 | 0.00 | 493.65 | 0.00 | -493.65 | 0.00 |
| 1100 0560 4231 UNIFORM / CLOTHING - PATROL / E | 7,000.00 | 7,000.00 | 637.98 | 0.00 | 4,786.77 | 0.00 | 2,213.23 | 68.38 |
| 1100 0560 4232 UNIFORM / CLOTHING - JAIL / JA E | 7,000.00 | 7,000.00 | 551.38 | 0.00 | 2,470.26 | 0.00 | 4,529.74 | 35.29 |
| 1100 0560 4240 VEHICLE & EQUIPMENT - MAINTENA E | 28,500.00 | 28,500.00 | 2,640.18 | 0.00 | 15,219.22 | 0.00 | 13,280.78 | 53.40 |
| 1100 0560 4241 VEHICLE & EQUIP - TIRES & TUBE E | 0.00 | 0.00 | 22.55 | 0.00 | 454.56 | 0.00 | -454.56 | 0.00 |
| 1100 0560 4245 VEHICLE & EQUIPMENT - FUEL E | 40,000.00 | 40,000.00 | 3,467.23 | 0.00 | 17,492.51 | 0.00 | 22,507.49 | 43.73 |
| 1100 0560 4246 VEHICLE-FUEL INMATE TRANSPORT E | 0.00 | 0.00 | 1,023.47 | 0.00 | 1,055.11 | 0.00 | -1,055.11 | 0.00 |
| 1100 0560 4247 VEHICLE-FUEL INMATE TRANSPORT E | 0.00 | 0.00 | 633.40 | 0.00 | 3,700.29 | 0.00 | -3,700.29 | 0.00 |
| 1100 0560 4249 RADIO - MAINT & REPAIR E | 0.00 | 0.00 | 548.92 | -0.00 | 749.17 | 0.00 | -749.17 | 0.00 |
| 1100 0560 4251 VEH - MILEAGE-SERV CALL/LABOR E | 0.00 | 0.00 | 1,204.20 | 0.00 | 1,938.70 | 0.00 | -1,938.70 | 0.00 |
| 1100 0560 4252 BLDG - MILEAGE-SERV CALL /LABO E | 0.00 | 0.00 | 6,184.00 | 0.00 | 19,767.62 | 0.00 | -19,767.62 | 0.00 |
| 1100 0560 4253 BUILDING - MATERIALS & REPAIRS E | 62,000.00 | 62,000.00 | 15,764.01 | 0.00 | 39,158.72 | 0.00 | 22,841.28 | 63.16 |
| 1100 0560 4258 GROUNDS - SUPPLIES & MAINTENAN E | 1,500.00 | 1,500.00 | 200.00 | 0.00 | 1,252.70 | 0.00 | 247.30 | 83.51 |
| 1100 0560 4275 MAINT, SERVICE, COPIES & SUPPL E | 0.00 | 0.00 | 0.00 | 0.00 | 728.50 | 0.00 | -728.50 | 0.00 |
| 1100 0560 4299 MISC SUPPLIES & MAINTENANCE E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 379.63 | 0.00 | 1,120.37 | 25.31 |
| 1100 0560 4305 MEDICAL SERVICES - INMATE (NOT E | 50,000.00 | 50,000.00 | 3,165.74 | 0.00 | 20,455.05 | 0.00 | 29,544.95 | 40.91 |
| 1100 0560 4306 MEDICAL SERVICES - INMATE (FE E | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 0.00 | -1,125.00 | 0.00 |
| 1100 0560 4307 DENTAL SEVICES - INMATE (not F E | 0.00 | 0.00 | 0.00 | 0.00 | 752.00 | 0.00 | -752.00 | 0.00 |
| 1100 0560 4308 DENTAL SEVICES - INMATE (FEDER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 0560 4309 DOCTOR - DETENTION CENTER / JA E | 18,000.00 | 18,000.00 | 1,500.00 | 0.00 | 13,625.00 | 0.00 | 4,375.00 | 75.69 |
| 1100 0560 4310 PHYSICALS, MEDICAL, IMZ - EMP E | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.01 | 0.00 | -1,750.01 | 0.00 |
| 1100 0560 4311 LINEN SERVICES E | 2,000.00 | 2,000.00 | 180.44 | 0.00 | 764.66 | 0.00 | 1,235.34 | 38.23 |
| 1100 0560 4315 CONTRACT SERVICES E | 0.00 | 0.00 | 67.96 | 0.00 | 67.96 | 0.00 | -67.96 | 0.00 |
| 1100 0560 4328 CABLE SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 0560 4400 TELEPHONE - FAX - CELL PHONE E | 16,000.00 | 16,000.00 | 1,443.42 | 0.00 | 12,583.58 | 0.00 | 3,416.42 | 78.65 |
| 1100 0560 4405 POSTAGE E | 3,500.00 | 3,500.00 | 240.32 | 0.00 | 1,891.25 | 0.00 | 1,608.75 | 54.04 |
| 1100 0560 4407 INTERNET CONNECTION E | 0.00 | 0.00 | 113.00 | 0.00 | 226.00 | 0.00 | -226.00 | 0.00 |
| 1100 0560 4410 TUITION/TRAINING/MATERIALS/SUP E | 7,000.00 | 7,000.00 | 1,527.05 | 0.00 | 2,637.38 | 0.00 | 4,362.62 | 37.68 |
| 1100 0560 4411 TUITION, TRAINING & MATERIAL SE E | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 | -55.00 | 0.00 |
| 1100 0560 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 78.01 | 0.00 | 240.64 | 0.00 | -240.64 | 0.00 |
| 1100 0560 4421 MILEAGE E | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 1,094.95 | 0.00 | 6,905.05 | 13.69 |
| 1100 0560 4422 MEALS & LODGING E | 0.00 | 0.00 | 1,069.64 | 0.00 | 3,564.52 | 0.00 | -3,564.52 | 0.00 |
| 1100 0560 4423 MEALS&LDGING-INMATE TRANSP(NOT E | 18,000.00 | 18,000.00 | 330.55 | 0.00 | -5,302.93 | 0.00 | 23,302.93 | -29.46 |
| 1100 0560 4424 MEALS&LDGING-INMATE TRANSP(FED E | 0.00 | 0.00 | 988.09 | 0.00 | 4,675.07 | 0.00 | -4,675.07 | 0.00 |
| 1100 0560 4425 INMATE HOUSING OUT OF COUNTY E | 0.00 | 0.00 | 3,275.00 | 0.00 | 30,975.00 | 0.00 | -30,975.00 | 0.00 |
| 1100 0560 4451 OFFICIAL & DEPUTY BONDS E | 248.50 | 248.50 | 0.00 | 0.00 | 0.00 | 0.00 | 248.50 | 0.00 |
| 1100 0560 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 500.00 | 500.00 | 9,183.07 | 0.00 | 10,154.35 | 0.00 | -9,654.35 | 2030.87 |
| 1100 0560 4455 PROPERTY INSURANCE E | 13,550.00 | 13,550.00 | 13,799.00 | 0.00 | 13,799.00 | 0.00 | -249.00 | 101.84 |
| 1100 0560 4456 LIABILITY INS-GENERAL/OFFICIAL E | 24,300.00 | 24,300.00 | 0.00 | 0.00 | 19,774.43 | 0.00 | 4,525.57 | 81.38 |
| 1100 0560 4457 LIABILITY INS-AUTO/MOTOR VEHIC E | 0.00 | 0.00 | 0.00 | 0.00 | 4,025.00 | 0.00 | -4,025.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 LAW ENFORCEMENT

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--|----------------------|-----------------------|---------------------|-----------------------|---------------------|-------------------|--------------------|--------------|
| 0560 - LAW ENFORCEMENT | | | | | | | | |
| 1100 0560 4460 UTILITIES - ELECTRICITY E | 26,000.00 | 26,000.00 | 3,182.05 | 0.00 | 17,145.87 | 0.00 | 8,854.13 | 65.95 |
| 1100 0560 4472 UTILITIES - GAS, LEC E | 10,000.00 | 10,000.00 | 1,284.29 | 0.00 | 14,786.71 | 0.00 | -4,786.71 | 147.87 |
| 1100 0560 4480 UTILITIES - WATER E | 15,500.00 | 15,500.00 | 1,518.14 | 0.00 | 12,190.37 | 0.00 | 3,309.63 | 78.65 |
| 1100 0560 4599 MISC OTHER SERV&CHRG E | 500.00 | 500.00 | 0.00 | 0.00 | 646.49 | 0.00 | -146.49 | 129.30 |
| 1100 0560 4600 CAPITAL ASSETS E | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 643.40 | 0.00 | 9,356.60 | 6.43 |
| 1100 0560 4605 ASSETS OTHER E | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 3,014.50 | 0.00 | 6,985.50 | 30.15 |
| 1100 0560 4700 DEBT SERVICES E | 30,211.94 | 30,211.94 | 0.00 | 0.00 | 30,211.94 | 0.00 | 0.00 | 100.00 |
| 1100 0560 4710 LEASE PURCHASE - COPIER E | 1,103.46 | 1,103.46 | 91.96 | 0.00 | 827.64 | 0.00 | 275.82 | 75.00 |
| 0560 - LAW ENFORCEMENT | 2,321,454.77 | 2,321,454.77 | 242,167.80 | 0.00 | 1,790,442.02 | 0.00 | 531,012.75 | 77.13 |
| 0600 - HCSS CONVERSION ADJ | | | | | | | | |
| 1100 0600 4597 AUDIT ADJUSTMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 255.00 | 0.00 | -255.00 | 0.00 |
| 0600 - HCSS CONVERSION ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 255.00 | 0.00 | -255.00 | 0.00 |
| 1100 - LAW ENFORCEMENT | -1,064,454.77 | -1,064,454.77 | -106,401.63 | 0.00 | -604,788.78 | 0.00 | -459,665.99 | 56.82 |
| Revenue Total | 1,257,000.00 | 1,257,000.00 | 135,766.17 | 0.00 | 1,185,908.24 | 0.00 | 71,091.76 | 94.34 |
| Expense Total | 2,321,454.77 | 2,321,454.77 | 242,167.80 | 0.00 | 1,790,697.02 | 0.00 | 530,757.75 | 77.14 |

BAILEY COUNTY Period Financial Report
Budget Analysis Report
Court Budget Analysis
LEOSE - SHERIFF FUND

07/11/2022 07:59:40

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|-------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0560 - LAW ENFORCEMENT | | | | | | | | |
| 1102 0560 4299 MISC SUPPLIES & MAINTENANCE E | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1102 0560 4410 TUITION/TRAINING/MATERIALS/SUP E | 6,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1102 0560 4421 MILEAGE E | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0560 - LAW ENFORCEMENT | 10,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1102 - LEOSE - SHERIFF FUND | -10,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 SHERIFF'S OFFICE BENEFIT FUND

07/11/2022 07:59:40

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--|------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0560 - LAW ENFORCEMENT | | | | | | | | |
| 1103 0560 4200 SUPPLIES - GENERAL E | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1103 0560 4299 MISC SUPPLIES & MAINTENANCE E | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0560 - LAW ENFORCEMENT | 5,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1103 - SHERIFF'S OFFICE BENEFIT FUND | -5,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 FORFEITURE / DRUG SEIZURE FUND

07/11/2022 07:59:40

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|-----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|-------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 1104 0340 3850 FORFEITURES - CASH R | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1104 0340 3851 FORFEITURES - SALE OF PROPERTY R | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1104 - FORFEITURE / DRUG SEIZURE FUND | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 AMBULANCE FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 1200 0340 3615 FEES OF OFFICE - EMS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 1200 0390 3876 CONTRIBUTIONS/DONATIONS-VAN/AG R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 0390 3881 SALE OF ASSETS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 0390 3887 COLLECTIONS R | 325,000.00 | 325,000.00 | 25,947.69 | 0.00 | 237,983.46 | 0.00 | 87,016.54 | 73.23 |
| 1200 0390 3889 OTHER REVENUE R | 0.00 | 0.00 | 5,911.52 | 0.00 | 15,181.48 | 0.00 | -15,181.48 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | 325,000.00 | 325,000.00 | 31,859.21 | 0.00 | 253,164.94 | 0.00 | 71,835.06 | 77.90 |
| 0391 - TRANSFERS IN | | | | | | | | |
| 1200 0391 3900 TRANSFERS FROM GENERAL FUND R | 694,807.22 | 694,807.22 | 0.00 | 0.00 | 131,119.96 | 0.00 | 563,687.26 | 18.87 |
| 0391 - TRANSFERS IN | 694,807.22 | 694,807.22 | 0.00 | 0.00 | 131,119.96 | 0.00 | 563,687.26 | 18.87 |
| 0540 - AMBULANCE / EMS | | | | | | | | |
| 1200 0540 4001 FULL TIME E | 225,371.17 | 225,371.17 | 5,147.86 | 0.00 | 313,570.54 | 0.00 | -88,199.37 | 139.14 |
| 1200 0540 4002 PART TIME E | 27,040.00 | 27,040.00 | 46,266.53 | 0.00 | 51,997.71 | 0.00 | -24,957.71 | 192.30 |
| 1200 0540 4003 TEMP / SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 1,381.60 | 0.00 | -1,381.60 | 0.00 |
| 1200 0540 4005 BACKUP / CALL IN (EMT & AEMT) E | 359,810.82 | 359,810.82 | 977.00 | 0.00 | 47,031.60 | 0.00 | 312,779.22 | 13.07 |
| 1200 0540 4008 HAZARD PAY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 0540 4010 OVERTIME E | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 241.12 | 0.00 | 4,758.88 | 4.82 |
| 1200 0540 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 0540 4040 LONGEVITY E | 1,020.00 | 1,020.00 | 0.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 100.00 |
| 1200 0540 4101 SOCIAL SECURITY - COUNTY MATCH E | 47,368.95 | 47,368.95 | 3,859.86 | 0.00 | 30,922.81 | 0.00 | 16,446.14 | 65.28 |
| 1200 0540 4102 WORKERS' COMPENSATION INSURANC E | 7,775.46 | 7,775.46 | 1,723.12 | 0.00 | 5,169.36 | 0.00 | 2,606.10 | 66.48 |
| 1200 0540 4103 UNEMPLOYMENT INSURANCE E | 1,300.32 | 1,300.32 | 0.00 | 0.00 | 350.51 | 0.00 | 949.81 | 26.96 |
| 1200 0540 4105 RETIREMENT - COUNTY PAID E | 28,173.69 | 28,173.69 | 1,762.63 | 0.00 | 16,405.57 | 0.00 | 11,768.12 | 58.23 |
| 1200 0540 4110 MEDICAL INSURANCE - COUNTY PAI E | 101,426.40 | 101,426.40 | 7,606.98 | 0.00 | 75,824.99 | 0.00 | 25,601.41 | 74.76 |
| 1200 0540 4113 LIFE INSURANCE - COUNTY PAID E | 380.40 | 380.40 | 28.53 | 0.00 | 281.97 | 0.00 | 98.43 | 74.12 |
| 1200 0540 4120 UNIFORM / CLOTHING ALLOWANCE - E | 0.00 | 0.00 | 40.50 | 0.00 | 1,233.05 | 0.00 | -1,233.05 | 0.00 |
| 1200 0540 4122 CELL PHONE ALLOWANCE E | 960.00 | 960.00 | 380.55 | 0.00 | 1,020.51 | 0.00 | -60.51 | 106.30 |
| 1200 0540 4201 SUPPLIES-OFFICE&COMPUTER E | 8,480.00 | 8,480.00 | 723.82 | 0.00 | 4,610.31 | 0.00 | 3,869.69 | 54.37 |
| 1200 0540 4205 SUPPLIES - JANITORIAL E | 0.00 | 0.00 | 126.25 | 0.00 | 536.93 | 0.00 | -536.93 | 0.00 |
| 1200 0540 4207 SUPPLIES - PHARMACY / MEDICAL E | 32,000.00 | 32,000.00 | 2,623.85 | 0.00 | 20,882.30 | 0.00 | 11,117.70 | 65.26 |
| 1200 0540 4210 SUPPLIES - FOOD, WATER, & ICE E | 0.00 | 0.00 | 141.60 | 0.00 | 433.50 | 0.00 | -433.50 | 0.00 |
| 1200 0540 4230 UNIFORM / CLOTHING - GENERAL E | 5,500.00 | 5,500.00 | 145.98 | 0.00 | 3,385.71 | 0.00 | 2,114.29 | 61.56 |
| 1200 0540 4240 VEHICLE & EQUIPMENT - MAINTENA E | 30,000.00 | 30,000.00 | 2,404.39 | 0.00 | 16,044.32 | 0.00 | 13,955.68 | 53.48 |
| 1200 0540 4241 VEHICLE & EQUIP - TIRES & TUBE E | 0.00 | 0.00 | 743.20 | 0.00 | 743.20 | 0.00 | -743.20 | 0.00 |
| 1200 0540 4244 VEHICLE & EQUIP - LUBES & OIL E | 0.00 | 0.00 | 67.96 | 0.00 | 67.96 | 0.00 | -67.96 | 0.00 |
| 1200 0540 4245 VEHICLE & EQUIPMENT - FUEL E | 18,000.00 | 18,000.00 | 2,235.79 | 0.00 | 13,930.60 | 0.00 | 4,069.40 | 77.39 |
| 1200 0540 4249 RADIO - MAINT & REPAIR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 0540 4251 VEH - MILEAGE-SERV CALL/LABOR E | 0.00 | 0.00 | 986.50 | 0.00 | 1,064.50 | 0.00 | -1,064.50 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 AMBULANCE FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|---------------------|-----------------------|---------------------|-----------------------|--------------------|-------------------|-------------------|----------------|
| 0540 - AMBULANCE / EMS | | | | | | | | |
| 1200 0540 4252 BLDG - MILEAGE-SERV CALL /LABO E | 0.00 | 0.00 | 183.00 | 0.00 | 383.00 | 0.00 | -383.00 | 0.00 |
| 1200 0540 4253 BUILDING - MATERIALS & REPAIRS E | 22,000.00 | 22,000.00 | 410.90 | 0.00 | 2,716.88 | 0.00 | 19,283.12 | 12.35 |
| 1200 0540 4258 GROUNDS - SUPPLIES & MAINTENAN E | 0.00 | 0.00 | 87.00 | 0.00 | 263.79 | 0.00 | -263.79 | 0.00 |
| 1200 0540 4275 MAINT, SERVICE, COPIES & SUPPL E | 0.00 | 0.00 | 0.00 | 0.00 | 138.00 | 0.00 | -138.00 | 0.00 |
| 1200 0540 4297 COVID SUPPLIES & RELATED EXPEN E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 13,242.18 | 0.00 | -11,742.18 | 882.81 |
| 1200 0540 4299 MISC SUPPLIES & MAINTENANCE E | 2,000.00 | 2,000.00 | 267.75 | 0.00 | 1,317.60 | 0.00 | 682.40 | 65.88 |
| 1200 0540 4302 DRUG SCREENING SERVICES E | 1,200.00 | 1,200.00 | 45.00 | 0.00 | 45.00 | 0.00 | 1,155.00 | 3.75 |
| 1200 0540 4310 PHYSICALS, MEDICAL, IMZ - EMP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 0540 4315 CONTRACT SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 0540 4319 BILLING SERVICES E | 32,000.00 | 32,000.00 | 132.66 | 0.00 | 2,000.29 | 0.00 | 29,999.71 | 6.25 |
| 1200 0540 4328 CABLE SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 0540 4400 TELEPHONE - FAX - CELL PHONE E | 12,000.00 | 12,000.00 | 370.04 | 0.00 | 5,091.75 | 0.00 | 6,908.25 | 42.43 |
| 1200 0540 4405 POSTAGE E | 250.00 | 250.00 | 0.00 | 0.00 | 246.29 | 0.00 | 3.71 | 98.52 |
| 1200 0540 4407 INTERNET CONNECTION E | 0.00 | 0.00 | 208.95 | 0.00 | 441.23 | 0.00 | -441.23 | 0.00 |
| 1200 0540 4410 TUITION/TRAINING/MATERIALS/SUP E | 17,000.00 | 17,000.00 | 692.29 | 0.00 | 5,305.56 | 0.00 | 11,694.44 | 31.21 |
| 1200 0540 4413 TUITION, TRAINING VOLUNTEERS E | 0.00 | 0.00 | 164.20 | 0.00 | 1,897.00 | 0.00 | -1,897.00 | 0.00 |
| 1200 0540 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 1,682.05 | 0.00 | -1,682.05 | 0.00 |
| 1200 0540 4422 MEALS & LODGING E | 0.00 | 0.00 | 31.80 | 0.00 | 752.85 | 0.00 | -752.85 | 0.00 |
| 1200 0540 4432 ANNUAL COUNTY ASSESSMENT / SPE E | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 100.00 |
| 1200 0540 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 2,630.01 | 0.00 | 6,732.68 | 0.00 | -6,732.68 | 0.00 |
| 1200 0540 4455 PROPERTY INSURANCE E | 1,800.00 | 1,800.00 | 2,923.00 | 0.00 | 2,923.00 | 0.00 | -1,123.00 | 162.39 |
| 1200 0540 4456 LIABILITY INS-GENERAL/OFFICIAL E | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 1,755.82 | 0.00 | 3,744.18 | 31.92 |
| 1200 0540 4457 LIABILITY INS-AUTO/MOTOR VEHIC E | 0.00 | 0.00 | 0.00 | 0.00 | 5,156.00 | 0.00 | -5,156.00 | 0.00 |
| 1200 0540 4460 UTILITIES - ELECTRICITY E | 15,000.00 | 15,000.00 | 721.29 | 0.00 | 9,387.21 | 0.00 | 5,612.79 | 62.58 |
| 1200 0540 4470 UTILITIES - GAS E | 1,500.00 | 1,500.00 | 63.91 | 0.00 | 1,190.38 | 0.00 | 309.62 | 79.36 |
| 1200 0540 4480 UTILITIES - WATER E | 3,000.00 | 3,000.00 | 301.71 | 0.00 | 2,334.57 | 0.00 | 665.43 | 77.82 |
| 1200 0540 4599 MISC OTHER SERV&CHRG E | 0.00 | 0.00 | 0.00 | 0.00 | 412.37 | 0.00 | -412.37 | 0.00 |
| 1200 0540 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 0540 4605 ASSETS OTHER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 0540 4700 DEBT SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 0540 4710 LEASE PURCHASE - COPIER E | 1,450.00 | 1,450.00 | 91.95 | 0.00 | 827.55 | 0.00 | 622.45 | 57.07 |
| 0540 - AMBULANCE / EMS | 1,019,807.21 | 1,019,807.21 | 87,318.36 | 0.00 | 678,393.72 | 0.00 | 341,413.49 | 66.52 |
| 1200 - AMBULANCE FUND | 0.01 | 0.01 | -55,459.15 | 0.00 | -294,108.82 | 0.00 | 294,108.83 | 8200.00 |
| Revenue Total | 1,019,807.22 | 1,019,807.22 | 31,859.21 | 0.00 | 384,284.90 | 0.00 | 635,522.32 | 37.68 |
| Expense Total | 1,019,807.21 | 1,019,807.21 | 87,318.36 | 0.00 | 678,393.72 | 0.00 | 341,413.49 | 66.52 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COUNTY CLERK'S RECORD ARCHIVE FUND

07/11/2022 07:59:41

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|-------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 1300 0340 3609 FEES OF OFFICE - COUNTY CLERK R | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 950.00 | 0.00 | 8,050.00 | 10.56 |
| 1300 0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK R | 0.00 | 0.00 | 910.00 | 0.00 | 6,690.00 | 0.00 | -6,690.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 9,000.00 | 9,000.00 | 910.00 | 0.00 | 7,640.00 | 0.00 | 1,360.00 | 84.89 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 1300 0390 3861 INTEREST INCOME - CHECKING R | 100.00 | 100.00 | 0.00 | 0.00 | 11.40 | 0.00 | 88.60 | 11.40 |
| 1300 0390 3889 OTHER REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | 100.00 | 100.00 | 0.00 | 0.00 | 11.40 | 0.00 | 88.60 | 11.40 |
| 0403 - COUNTY CLERK | | | | | | | | |
| 1300 0403 4299 MISC SUPPLIES & MAINTENANCE E | 41,900.00 | 41,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,900.00 | 0.00 |
| 1300 0403 4313 ARCHIVAL SERVICES E | 41,900.00 | 41,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,900.00 | 0.00 |
| 0403 - COUNTY CLERK | 83,800.00 | 83,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,800.00 | 0.00 |
| 0600 - HCSS CONVERSION ADJ | | | | | | | | |
| 1300 0600 4597 AUDIT ADJUSTMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0600 - HCSS CONVERSION ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 - COUNTY CLERK'S RECORD ARCHIVE FUND | -74,700.00 | -74,700.00 | 910.00 | 0.00 | 7,651.40 | 0.00 | -82,351.40 | 10.24 |
| Revenue Total | 9,100.00 | 9,100.00 | 910.00 | 0.00 | 7,651.40 | 0.00 | 1,448.60 | 84.08 |
| Expense Total | 83,800.00 | 83,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,800.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 ASSISTANT D.A. FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--|-------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 1400 0330 3307 STATE - OAG CONTRACT (#1226489 R | 42,337.00 | 42,337.00 | 0.00 | 0.00 | 25,349.05 | 0.00 | 16,987.95 | 59.87 |
| 1400 0330 3368 STATE - SALARY SUPPLEMENT (DIS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 0330 3471 REG / LOCAL - DA (PARMER COUNT R | 132,227.22 | 132,227.22 | 0.00 | 0.00 | 50,505.89 | 0.00 | 81,721.33 | 38.20 |
| 1400 0330 3475 DISTRICT ATTORNEY R | 27,500.00 | 27,500.00 | 0.00 | 0.00 | 9,166.66 | 0.00 | 18,333.34 | 33.33 |
| 0330 - GRANTS & AID / REVENUE SHARING | 202,064.22 | 202,064.22 | 0.00 | 0.00 | 85,021.60 | 0.00 | 117,042.62 | 42.08 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 1400 0390 3872 REIMBURSEMENTS - EDUCATION / T R | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 | 0.00 | -390.00 | 0.00 |
| 1400 0390 3875 DISTRICT ATTORNEY FORFEITURE A R | 0.00 | 0.00 | 0.00 | 0.00 | 7,627.56 | 0.00 | -7,627.56 | 0.00 |
| 1400 0390 3881 SALE OF ASSETS R | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | -500.00 | 0.00 |
| 1400 0390 3889 OTHER REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 8,517.56 | 0.00 | -8,517.56 | 0.00 |
| 0391 - TRANSFERS IN | | | | | | | | |
| 1400 0391 3901 TRANSFERS FROM GEN FUND (BAILE R | 88,151.48 | 88,151.48 | 0.00 | 0.00 | 0.00 | 0.00 | 88,151.48 | 0.00 |
| 0391 - TRANSFERS IN | 88,151.48 | 88,151.48 | 0.00 | 0.00 | 0.00 | 0.00 | 88,151.48 | 0.00 |
| 0481 - ASSISTANT D.A. | | | | | | | | |
| 1400 0481 4001 FULL TIME E | 172,572.00 | 172,572.00 | 9,919.37 | 0.00 | 115,675.55 | 0.00 | 56,896.45 | 67.03 |
| 1400 0481 4010 OVERTIME E | 9,000.00 | 9,000.00 | 527.14 | 0.00 | 2,340.95 | 0.00 | 6,659.05 | 26.01 |
| 1400 0481 4023 STIPEND - TREASURER E | 1,200.00 | 1,200.00 | 92.30 | 0.00 | 923.00 | 0.00 | 277.00 | 76.92 |
| 1400 0481 4033 SUPPLEMENT - STATE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 0481 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 0481 4040 LONGEVITY E | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 900.00 | 0.00 | 300.00 | 75.00 |
| 1400 0481 4101 SOCIAL SECURITY - COUNTY MATCH E | 14,073.86 | 14,073.86 | 782.65 | 0.00 | 8,936.34 | 0.00 | 5,137.52 | 63.50 |
| 1400 0481 4102 WORKERS' COMPENSATION INSURANC E | 538.05 | 538.05 | 156.14 | 0.00 | 468.42 | 0.00 | 69.63 | 87.06 |
| 1400 0481 4103 UNEMPLOYMENT INSURANCE E | 386.34 | 386.34 | 0.00 | 0.00 | 105.44 | 0.00 | 280.90 | 27.29 |
| 1400 0481 4105 RETIREMENT - COUNTY PAID E | 8,370.73 | 8,370.73 | 473.53 | 0.00 | 4,950.87 | 0.00 | 3,419.86 | 59.15 |
| 1400 0481 4110 MEDICAL INSURANCE - COUNTY PAI E | 40,570.56 | 40,570.56 | 2,666.65 | 0.00 | 23,598.84 | 0.00 | 16,971.72 | 58.17 |
| 1400 0481 4113 LIFE INSURANCE - COUNTY PAID E | 152.16 | 152.16 | 10.00 | 0.00 | 87.56 | 0.00 | 64.60 | 57.54 |
| 1400 0481 4201 SUPPLIES-OFFICE&COMPUTER E | 4,500.00 | 4,500.00 | 1,875.75 | 0.00 | 3,870.38 | 0.00 | 629.62 | 86.01 |
| 1400 0481 4204 SUPPLIES - VINE ASST COORDINAT E | 962.00 | 962.00 | 25.40 | 0.00 | 77.70 | 0.00 | 884.30 | 8.08 |
| 1400 0481 4245 VEHICLE & EQUIPMENT - FUEL E | 3,000.00 | 3,000.00 | 423.17 | 0.00 | 1,128.62 | 0.00 | 1,871.38 | 37.62 |
| 1400 0481 4252 BLDG - MILEAGE-SERV CALL /LABO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 0481 4253 BLDG - MATERIALS & REPRS (NOT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 0481 4258 GROUNDS - SUPPLIES & MAINTENAN E | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 | 0.00 | -120.00 | 0.00 |
| 1400 0481 4295 BOOKS & PERIODICALS E | 600.00 | 600.00 | 0.00 | 0.00 | 352.80 | 0.00 | 247.20 | 58.80 |
| 1400 0481 4299 MISC SUPPLIES & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 2,784.62 | 0.00 | -2,784.62 | 0.00 |
| 1400 0481 4400 TELEPHONE - FAX - CELL PHONE E | 1,900.00 | 1,900.00 | 1,190.45 | 0.00 | 2,246.92 | 0.00 | -346.92 | 118.26 |
| 1400 0481 4405 POSTAGE E | 900.00 | 900.00 | 139.99 | 0.00 | 453.80 | 0.00 | 446.20 | 50.42 |
| 1400 0481 4407 INTERNET CONNECTION E | 0.00 | 0.00 | 596.91 | 0.00 | 596.91 | 0.00 | -596.91 | 0.00 |
| 1400 0481 4410 TUITION/TRAINING/MATERIALS/SUP E | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 1,483.27 | 0.00 | 6,016.73 | 19.78 |

BAILEY COUNTY Period Financial Report
Budget Analysis Report
Court Budget Analysis
ASSISTANT D.A. FUND

| Fund Dept Line Description | 2022 | 2022 YTD | 22-09 | 22-09 | 2022 YTD | 2022 YTD | Available | |
|--|-------------------|-------------------|-------------------|-----------------|-------------------|-------------|-------------------|--------------|
| | Budget | Total Budget | Period Actual | Period Encumber | Actual | Encumber | Balance | Percent |
| 0481 - ASSISTANT D.A. | | | | | | | | |
| 1400 0481 4412 TUITION ,TRAINING&MATERIALS VI E | 0.00 | 0.00 | 525.00 | 0.00 | 525.00 | 0.00 | -525.00 | 0.00 |
| 1400 0481 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 559.15 | 0.00 | 1,279.11 | 0.00 | -1,279.11 | 0.00 |
| 1400 0481 4421 MILEAGE E | 5,840.00 | 5,840.00 | 242.35 | 0.00 | 1,130.55 | 0.00 | 4,709.45 | 19.36 |
| 1400 0481 4422 MEALS & LODGING E | 0.00 | 0.00 | 2,251.70 | 0.00 | 2,551.70 | 0.00 | -2,551.70 | 0.00 |
| 1400 0481 4426 TRAVEL (NOT MILEAGE)-VINE ASST E | 0.00 | 0.00 | 279.01 | 0.00 | 279.01 | 0.00 | -279.01 | 0.00 |
| 1400 0481 4427 MILEAGE - VINE ASST. COORD E | 0.00 | 0.00 | 0.00 | 0.00 | 28.11 | 0.00 | -28.11 | 0.00 |
| 1400 0481 4428 MEALS/LODGING VINE ASST.COORD E | 0.00 | 0.00 | 919.81 | 0.00 | 1,323.22 | 0.00 | -1,323.22 | 0.00 |
| 1400 0481 4451 OFFICIAL & DEPUTY BONDS E | 250.00 | 250.00 | 0.00 | 0.00 | 50.00 | 0.00 | 200.00 | 20.00 |
| 1400 0481 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 3,100.00 | 3,100.00 | 638.57 | 0.00 | 1,515.55 | 0.00 | 1,584.45 | 48.89 |
| 1400 0481 4453 DUES, MEMBERSHIPS&SUBS AST VINE E | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | -50.00 | 0.00 |
| 1400 0481 4456 LIABILITY INS-GENERAL/OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 610.72 | 0.00 | -610.72 | 0.00 |
| 1400 0481 4501 RENT - LAND & BUILDINGS E | 9,600.00 | 9,600.00 | 0.00 | 0.00 | 5,600.00 | 0.00 | 4,000.00 | 58.33 |
| 1400 0481 4513 INVESTIGATION / TRIAL EXPENSES E | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 8.94 | 0.00 | 3,991.06 | 0.22 |
| 0481 - ASSISTANT D.A. | 290,215.70 | 290,215.70 | 24,415.04 | 0.00 | 186,053.90 | 0.00 | 104,161.80 | 64.11 |
| 1400 - ASSISTANT D.A. FUND | 0.00 | 0.00 | -24,415.04 | 0.00 | -92,514.74 | 0.00 | 92,514.74 | 0.00 |
| Revenue Total | 290,215.70 | 290,215.70 | 0.00 | 0.00 | 93,539.16 | 0.00 | 196,676.54 | 32.23 |
| Expense Total | 290,215.70 | 290,215.70 | 24,415.04 | 0.00 | 186,053.90 | 0.00 | 104,161.80 | 64.11 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 DISTRICT COURT RECORDS ARCHIVE FUND

07/11/2022 07:59:41

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 1500 0340 3610 FEES OF OFFICE - DISTRICT CLER R | 700.00 | 700.00 | 35.00 | 0.00 | 637.00 | 0.00 | 63.00 | 91.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 700.00 | 700.00 | 35.00 | 0.00 | 637.00 | 0.00 | 63.00 | 91.00 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 1500 0390 3861 INTEREST INCOME - CHECKING R | 15.00 | 15.00 | 0.00 | 0.00 | 1.24 | 0.00 | 13.76 | 8.27 |
| 0390 - MISCELLANEOUS REVENUE | 15.00 | 15.00 | 0.00 | 0.00 | 1.24 | 0.00 | 13.76 | 8.27 |
| 0435 - DISTRICT COURT | | | | | | | | |
| 1500 0435 4313 ARCHIVAL SERVICES E | 8,850.00 | 8,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,850.00 | 0.00 |
| 0435 - DISTRICT COURT | 8,850.00 | 8,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,850.00 | 0.00 |
| 1500 - DISTRICT COURT RECORDS ARCHIVE FUND | -8,135.00 | -8,135.00 | 35.00 | 0.00 | 638.24 | 0.00 | -8,773.24 | 7.85 |
| Revenue Total | 715.00 | 715.00 | 35.00 | 0.00 | 638.24 | 0.00 | 76.76 | 89.26 |
| Expense Total | 8,850.00 | 8,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,850.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 7TH CT OF APPEAL DIST JDCL SYS

07/11/2022 07:59:41

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|-------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 1600 0340 3609 FEES OF OFFICE - COUNTY CLERK R | 0.00 | 0.00 | 10.00 | 0.00 | 30.00 | 0.00 | -30.00 | 0.00 |
| 1600 0340 3610 FEES OF OFFICE - DISTRICT CLER R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 0.00 | 0.00 | 10.00 | 0.00 | 30.00 | 0.00 | -30.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 1600 0390 3861 INTEREST INCOME - CHECKING R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0474 - APPELLATE COURT | | | | | | | | |
| 1600 0474 6002 COURT OF APPEALS DISTRICT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0474 - APPELLATE COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 - 7TH CT OF APPEAL DIST JDCL SYS | 0.00 | 0.00 | 10.00 | 0.00 | 30.00 | 0.00 | -30.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 HEALTHY COUNTY REWARDS FUND

07/11/2022 07:59:41

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--|------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 1700 0390 3869 REFUNDS - HEALTH INSURANCE R | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 1700 0390 3889 OTHER REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 1,550.00 | 0.00 | -1,550.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 1,550.00 | 0.00 | 2,450.00 | 38.75 |
| 0409 - NON-DEPARTMENTAL | | | | | | | | |
| 1700 0409 4299 MISC SUPPLIES & MAINTENANCE E | 8,300.00 | 8,300.00 | 550.75 | 0.00 | 556.73 | 0.00 | 7,743.27 | 6.71 |
| 0409 - NON-DEPARTMENTAL | 8,300.00 | 8,300.00 | 550.75 | 0.00 | 556.73 | 0.00 | 7,743.27 | 6.71 |
| 0600 - HCSS CONVERSION ADJ | | | | | | | | |
| 1700 0600 4597 AUDIT ADJUSTMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0600 - HCSS CONVERSION ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 - HEALTHY COUNTY REWARDS FUND | -4,300.00 | -4,300.00 | -550.75 | 0.00 | 993.27 | 0.00 | -5,293.27 | 23.10 |
| Revenue Total | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 1,550.00 | 0.00 | 2,450.00 | 38.75 |
| Expense Total | 8,300.00 | 8,300.00 | 550.75 | 0.00 | 556.73 | 0.00 | 7,743.27 | 6.71 |

BAILEY COUNTY Period Financial Report
Budget Analysis Report
Court Budget Analysis
DONATIONS TO COUNTY FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|-------------|
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 1800 0390 3876 CONTRIBUTIONS/DONATIONS-VAN/AG R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0409 - NON-DEPARTMENTAL | | | | | | | | |
| 1800 0409 4299 MISC SUPPLIES & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0409 - NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1800 - DONATIONS TO COUNTY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COVID-19 GRANTS

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--|-------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|-------------|
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 1900 0330 3242 FEDERAL - HAVA CARES ACT R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1900 0330 3243 FEDERAL - CENTER FOR TECH & CI R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1900 0330 3244 FEDERAL - ARP R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1900 0330 3251 FEDERAL - COVID 19 SUPPLIES R | 0.00 | 0.00 | 0.00 | 0.00 | 5,384.00 | 0.00 | -5,384.00 | 0.00 |
| 1900 0330 3252 FEDERAL - COVID 19 RELIEF R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1900 0330 3254 FEDERAL - COVID R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1900 0330 3351 STATE GRANT - COVID19 R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | 0.00 | 0.00 | 0.00 | 0.00 | 5,384.00 | 0.00 | -5,384.00 | 0.00 |
| 0403 - COUNTY CLERK | | | | | | | | |
| 1900 0403 4299 MISC SUPPLIES & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 26,103.84 | 0.00 | -26,103.84 | 0.00 |
| 0403 - COUNTY CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 26,103.84 | 0.00 | -26,103.84 | 0.00 |
| 0409 - NON-DEPARTMENTAL | | | | | | | | |
| 1900 0409 4299 MISC SUPPLIES & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0409 - NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0540 - AMBULANCE / EMS | | | | | | | | |
| 1900 0540 4299 MISC SUPPLIES & MAINTENANCE E | 0.00 | 0.00 | 2,214.64 | 0.00 | 2,214.64 | 0.00 | -2,214.64 | 0.00 |
| 0540 - AMBULANCE / EMS | 0.00 | 0.00 | 2,214.64 | 0.00 | 2,214.64 | 0.00 | -2,214.64 | 0.00 |
| 0560 - LAW ENFORCEMENT | | | | | | | | |
| 1900 0560 4299 MISC SUPPLIES & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0560 - LAW ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1900 - COVID-19 GRANTS | 0.00 | 0.00 | -2,214.64 | 0.00 | -22,934.48 | 0.00 | 22,934.48 | 0.00 |
| Revenue Total | 0.00 | 0.00 | 0.00 | 0.00 | 5,384.00 | 0.00 | -5,384.00 | 0.00 |
| Expense Total | 0.00 | 0.00 | 2,214.64 | 0.00 | 28,318.48 | 0.00 | -28,318.48 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 AMERICAN RESCUE PLAN (ARP)

07/11/2022 07:59:41

| Fund Dept Line Description | | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--|-----------------------------|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|-------------|
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | | |
| 1901 0330 3253 | FEDERAL - ARP GRANT | R 0.00 | 0.00 | 679,834.00 | 0.00 | 696,589.95 | 0.00 | -696,589.95 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | | 0.00 | 0.00 | 679,834.00 | 0.00 | 696,589.95 | 0.00 | -696,589.95 | 0.00 |
| 0409 - NON-DEPARTMENTAL | | | | | | | | | |
| 1901 0409 4299 | MISC SUPPLIES & MAINTENANCE | E 0.00 | 0.00 | 685,803.89 | 0.00 | 685,803.89 | 0.00 | -685,803.89 | 0.00 |
| 0409 - NON-DEPARTMENTAL | | 0.00 | 0.00 | 685,803.89 | 0.00 | 685,803.89 | 0.00 | -685,803.89 | 0.00 |
| 0516 - COLISEUM | | | | | | | | | |
| 1901 0516 4299 | MISC SUPPLIES & MAINTENANCE | E 0.00 | 0.00 | 0.00 | 0.00 | 21,300.87 | 0.00 | -21,300.87 | 0.00 |
| 0516 - COLISEUM | | 0.00 | 0.00 | 0.00 | 0.00 | 21,300.87 | 0.00 | -21,300.87 | 0.00 |
| 0540 - AMBULANCE / EMS | | | | | | | | | |
| 1901 0540 4299 | MISC SUPPLIES & MAINTENANCE | E 0.00 | 0.00 | 505.00 | 0.00 | 32,568.70 | 0.00 | -32,568.70 | 0.00 |
| 0540 - AMBULANCE / EMS | | 0.00 | 0.00 | 505.00 | 0.00 | 32,568.70 | 0.00 | -32,568.70 | 0.00 |
| 1901 - AMERICAN RESCUE PLAN (ARP) | | 0.00 | 0.00 | -6,474.89 | 0.00 | -43,083.51 | 0.00 | 43,083.51 | 0.00 |
| Revenue Total | | 0.00 | 0.00 | 679,834.00 | 0.00 | 696,589.95 | 0.00 | -696,589.95 | 0.00 |
| Expense Total | | 0.00 | 0.00 | 686,308.89 | 0.00 | 739,673.46 | 0.00 | -739,673.46 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 ROAD & BRIDGE PCT 1

07/11/2022 07:59:41

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|---------------|
| 0310 - TAXES | | | | | | | | |
| 2100 0310 3000 CURRENT TAXES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0310 3004 CURRENT TAXES - FM/FC R | 101,340.44 | 101,340.44 | 0.00 | 0.00 | 102,250.17 | 0.00 | -909.73 | 100.90 |
| 2100 0310 3010 DELIQUENT TAXES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0310 3014 DELIQUENT TAXES - FM / FC R | 19,001.33 | 19,001.33 | 1,542.40 | 0.00 | 18,381.66 | 0.00 | 619.67 | 96.74 |
| 2100 0310 3020 PRIOR YEAR DELINQUENT TAXES R | 1,000.00 | 1,000.00 | 129.47 | 0.00 | 1,634.01 | 0.00 | -634.01 | 163.40 |
| 2100 0310 3024 PRIOR YEAR DELINQUENT TAXES - R | 2,000.00 | 2,000.00 | 115.57 | 0.00 | 1,385.97 | 0.00 | 614.03 | 69.30 |
| 2100 0310 3030 PENALTY & INTEREST (DELQ TAXE R | 400.00 | 400.00 | 258.75 | 0.00 | 1,587.62 | 0.00 | -1,187.62 | 396.91 |
| 2100 0310 3034 PENALTY & INTEREST - FM / FC R | 1,750.00 | 1,750.00 | 234.52 | 0.00 | 1,396.54 | 0.00 | 353.46 | 79.80 |
| 2100 0310 3040 TAX FORCLOSURE SALES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0310 - TAXES | 125,491.77 | 125,491.77 | 2,280.71 | 0.00 | 126,635.97 | 0.00 | -1,144.20 | 100.91 |
| 0320 - LICENSES, PERMITS, & CERTIFICATES | | | | | | | | |
| 2100 0320 3143 MOTOR VEHICLE REGISTRATIONS R | 75,000.00 | 75,000.00 | 7,058.53 | 0.00 | 63,997.57 | 0.00 | 11,002.43 | 85.33 |
| 2100 0320 3144 ROAD & BRIDGE FEES R | 20,000.00 | 20,000.00 | 1,602.81 | 0.00 | 14,250.41 | 0.00 | 5,749.59 | 71.25 |
| 0320 - LICENSES, PERMITS, & CERTIFICATES | 95,000.00 | 95,000.00 | 8,661.34 | 0.00 | 78,247.98 | 0.00 | 16,752.02 | 82.37 |
| 0322 - COUNTY SERVICES | | | | | | | | |
| 2100 0322 3180 SOIL & CONSERVATION WORK R | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 880.00 | 0.00 | 120.00 | 88.00 |
| 0322 - COUNTY SERVICES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 880.00 | 0.00 | 120.00 | 88.00 |
| 0329 - PAYMENTS IN LIEU OF TAXES | | | | | | | | |
| 2100 0329 3195 IN LIEU OF TAXES - WIND ENERGY R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0329 3196 IN LIEU OF TAXES - SOLAR FARM R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0329 - PAYMENTS IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 2100 0330 3210 FEDERAL - HWYS & STREETS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0330 3310 STATE - HWYS & STREETS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0330 3311 STATE - LATERAL ROAD FUNDING R | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 2100 0340 3768 MTR CARRIER WGHT VIOLATIONS(MC R | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 14,592.14 | 0.00 | 407.86 | 97.28 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 14,592.14 | 0.00 | 407.86 | 97.28 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |

BAILEY COUNTY Period Financial Report
Budget Analysis Report
Court Budget Analysis
ROAD & BRIDGE PCT 1

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|-------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0390 - MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 17.48 | 0.00 | -17.48 | 0.00 |
| 2100 0390 3861 INTEREST INCOME - CHECKING R | 0.00 | 0.00 | 0.00 | 0.00 | 17.48 | 0.00 | -17.48 | 0.00 |
| 2100 0390 3863 INTEREST INCOME - INVESTMENTS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0390 3881 SALE OF ASSETS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0390 3889 OTHER REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 17.48 | 0.00 | -17.48 | 0.00 |
| 0611 - PRECINCT #1 | | | | | | | | |
| 2100 0611 4000 ELECTED OFFICIAL E | 23,234.64 | 23,234.64 | 1,787.28 | 0.00 | 17,872.80 | 0.00 | 5,361.84 | 76.92 |
| 2100 0611 4001 FULL TIME E | 75,772.54 | 75,772.54 | 6,004.20 | 0.00 | 67,376.64 | 0.00 | 8,395.90 | 88.92 |
| 2100 0611 4002 PART TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4003 TEMP / SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4010 OVERTIME E | 6,000.00 | 6,000.00 | 369.56 | 0.00 | 1,904.39 | 0.00 | 4,095.61 | 31.74 |
| 2100 0611 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4040 LONGEVITY E | 1,620.00 | 1,620.00 | 0.00 | 0.00 | 1,620.00 | 0.00 | 0.00 | 100.00 |
| 2100 0611 4101 SOCIAL SECURITY - COUNTY MATCH E | 8,781.22 | 8,781.22 | 618.31 | 0.00 | 6,696.88 | 0.00 | 2,084.34 | 76.26 |
| 2100 0611 4102 WORKERS' COMPENSATION INSURANC E | 1,951.05 | 1,951.05 | 307.72 | 0.00 | 923.16 | 0.00 | 1,027.89 | 47.32 |
| 2100 0611 4103 UNEMPLOYMENT INSURANCE E | 241.05 | 241.05 | 0.00 | 0.00 | 66.71 | 0.00 | 174.34 | 27.67 |
| 2100 0611 4105 RETIREMENT - COUNTY PAID E | 5,222.82 | 5,222.82 | 375.10 | 0.00 | 3,659.29 | 0.00 | 1,563.53 | 70.06 |
| 2100 0611 4110 MEDICAL INSURANCE - COUNTY PAI E | 30,427.92 | 30,427.92 | 2,535.66 | 0.00 | 22,152.60 | 0.00 | 8,275.32 | 72.80 |
| 2100 0611 4113 LIFE INSURANCE - COUNTY PAID E | 114.12 | 114.12 | 9.51 | 0.00 | 73.40 | 0.00 | 40.72 | 64.32 |
| 2100 0611 4119 EMPLOYEE HEALTH SCREEN COPAY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4121 TRAVEL ALLOWANCE E | 7,200.00 | 7,200.00 | 553.84 | 0.00 | 5,353.80 | 0.00 | 1,846.20 | 74.36 |
| 2100 0611 4122 CELL PHONE ALLOWANCE E | 960.00 | 960.00 | 73.84 | 0.00 | 713.80 | 0.00 | 246.20 | 74.35 |
| 2100 0611 4200 SUPPLIES - GENERAL E | 0.00 | 0.00 | 2,453.75 | 0.00 | 3,613.66 | 0.00 | -3,613.66 | 0.00 |
| 2100 0611 4201 SUPPLIES-OFFICE&COMPUTER E | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 4,015.74 | 0.00 | 984.26 | 80.31 |
| 2100 0611 4203 SUPPLIES - FIRE PROTECTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4205 SUPPLIES - JANITORIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4209 SUPPLIES - KITCHEN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4210 SUPPIES - FOOD, WATER, & ICE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4212 TOOLS & SMALL EQUIPMENT (not C E | 0.00 | 0.00 | 0.00 | 0.00 | 157.67 | 0.00 | -157.67 | 0.00 |
| 2100 0611 4234 DRUG TESTING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4240 VEHICLE & EQUIPMENT - MAINTENA E | 25,000.00 | 25,000.00 | 314.10 | 0.00 | 8,889.67 | 0.00 | 16,110.33 | 35.56 |
| 2100 0611 4241 VEHICLE & EQUIPMENT - TIRES & E | 8,000.00 | 8,000.00 | 120.87 | 0.00 | 3,359.58 | 0.00 | 4,640.42 | 41.99 |
| 2100 0611 4244 VEHICLE & EQUIP - LUBES & OIL E | 0.00 | 0.00 | 0.00 | 0.00 | 672.50 | 0.00 | -672.50 | 0.00 |
| 2100 0611 4245 VEHICLE & EQUIPMENT - FUEL E | 36,000.00 | 36,000.00 | 928.41 | 0.00 | 16,413.40 | 0.00 | 19,586.60 | 45.59 |
| 2100 0611 4250 EQUIPMENT - LUBRICANTS, OILS, E | 0.00 | 0.00 | 0.00 | 0.00 | 826.09 | 0.00 | -826.09 | 0.00 |
| 2100 0611 4251 VEH - MILEAGE-SERV CALL/LABOR E | 0.00 | 0.00 | 35.00 | 0.00 | 3,306.80 | 0.00 | -3,306.80 | 0.00 |
| 2100 0611 4253 BUILDING - MATERIALS & REPAIRS E | 0.00 | 0.00 | 0.00 | 0.00 | 124.75 | 0.00 | -124.75 | 0.00 |
| 2100 0611 4254 SMALL EQUIPMENT - PARTS & REPA E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4258 GROUNDS - SUPPIES & MAINTENANC E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4280 ROAD MATERIALS E | 6,000.00 | 6,000.00 | 3,625.00 | 0.00 | 3,644.99 | 0.00 | 2,355.01 | 60.75 |
| 2100 0611 4299 MISC SUPPLIES & MAINTENANCE E | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 3,552.72 | 0.00 | -1,052.72 | 142.11 |
| 2100 0611 4323 INVOICED LABOR (1099) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4330 RIGHT OF WAY MOWING CONTRACT E | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 2100 0611 4400 TELEPHONE - FAX - CELL PHONE E | 500.00 | 500.00 | 30.22 | 0.00 | 274.44 | 0.00 | 225.56 | 54.89 |
| 2100 0611 4405 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BAILEY COUNTY Period Financial Report
Budget Analysis Report
Court Budget Analysis
ROAD & BRIDGE PCT 1

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available | | |
|---|-------------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|-------------------|--------------|------|
| | | | | | | | Balance | Percent | |
| 0611 - PRECINCT #1 | | | | | | | | | |
| 2100 0611 4407 INTERNET CONNECTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4410 TUITION/TRAINING/MATERIALS/SUP E | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | -3,200.00 | 0.00 | 0.00 |
| 2100 0611 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4421 MILEAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 466.83 | 0.00 | -466.83 | 0.00 | 0.00 |
| 2100 0611 4422 MEALS & LODGING E | 2,000.00 | 2,000.00 | 834.77 | 0.00 | 866.07 | 0.00 | 1,133.93 | 43.30 | |
| 2100 0611 4451 OFFICIAL & DEPUTY BONDS E | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | |
| 2100 0611 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4455 PROPERTY INSURANCE E | 3,200.00 | 3,200.00 | 3,331.00 | 0.00 | 3,331.00 | 0.00 | -131.00 | 104.09 | |
| 2100 0611 4456 LIABILITY INS-GENERAL/OFFICIAL E | 1,150.00 | 1,150.00 | 0.00 | 0.00 | 458.04 | 0.00 | 691.96 | 39.83 | |
| 2100 0611 4457 LIABILITY INS-AUTO/MOTOR VEHIC E | 0.00 | 0.00 | 0.00 | 0.00 | 604.00 | 0.00 | -604.00 | 0.00 | |
| 2100 0611 4460 UTILITIES - ELECTRICITY E | 1,500.00 | 1,500.00 | 139.67 | 0.00 | 1,713.08 | 0.00 | -213.08 | 114.21 | |
| 2100 0611 4470 UTILITIES - GAS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4480 UTILITIES - WATER E | 450.00 | 450.00 | 34.00 | 0.00 | 274.00 | 0.00 | 176.00 | 60.89 | |
| 2100 0611 4490 UTILITIES - WASTE DISPOSAL E | 1,600.00 | 1,600.00 | 511.25 | 0.00 | 1,449.79 | 0.00 | 150.21 | 90.61 | |
| 2100 0611 4502 RENT - MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4600 CAPITAL ASSETS E | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | |
| 2100 0611 4605 ASSETS OTHER E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | |
| 2100 0611 4700 DEBT SERVICES E | 47,810.65 | 47,810.65 | 0.00 | 0.00 | 47,810.65 | 0.00 | 0.00 | 100.00 | |
| 0611 - PRECINCT #1 | 313,836.01 | 313,836.01 | 24,993.06 | 0.00 | 237,438.94 | 0.00 | 76,397.07 | 75.66 | |
| 2100 - ROAD & BRIDGE PCT 1 | -71,844.24 | -71,844.24 | -14,051.01 | 0.00 | -17,065.37 | 0.00 | -54,778.87 | 23.75 | |
| Revenue Total | 241,991.77 | 241,991.77 | 10,942.05 | 0.00 | 220,373.57 | 0.00 | 21,618.20 | 91.07 | |
| Expense Total | 313,836.01 | 313,836.01 | 24,993.06 | 0.00 | 237,438.94 | 0.00 | 76,397.07 | 75.66 | |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
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 LATERAL ROAD FUND PCT 1

07/11/2022 07:59:42

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--|-------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 2101 0330 3311 STATE - LATERAL ROAD FUNDING R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611 - PRECINT #1 | | | | | | | | |
| 2101 0611 4280 ROAD MATERIALS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2101 0611 4299 MISC SUPPLIES & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2101 0611 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0611 - PRECINT #1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2101 - LATERAL ROAD FUND PCT 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 ROAD & BRIDGE PCT 2

07/11/2022 07:59:42

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|---------------|
| 0310 - TAXES | | | | | | | | |
| 2200 0310 3000 CURRENT TAXES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 0310 3004 CURRENT TAXES - FM/FC R | 101,340.44 | 101,340.44 | 0.00 | 0.00 | 102,250.15 | 0.00 | -909.71 | 100.90 |
| 2200 0310 3010 DELIQUENT TAXES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 0310 3014 DELIQUENT TAXES - FM / FC R | 19,001.33 | 19,001.33 | 1,542.40 | 0.00 | 18,381.67 | 0.00 | 619.66 | 96.74 |
| 2200 0310 3020 PRIOR YEAR DELINQUENT TAXES R | 1,000.00 | 1,000.00 | 129.47 | 0.00 | 1,634.03 | 0.00 | -634.03 | 163.40 |
| 2200 0310 3024 PRIOR YEAR DELINQUENT TAXES - R | 2,000.00 | 2,000.00 | 115.56 | 0.00 | 1,385.97 | 0.00 | 614.03 | 69.30 |
| 2200 0310 3030 PENALITY & INTEREST (DELQ TAXE R | 400.00 | 400.00 | 258.76 | 0.00 | 1,587.62 | 0.00 | -1,187.62 | 396.91 |
| 2200 0310 3034 PENALITY & INTEREST - FM / FC R | 1,750.00 | 1,750.00 | 234.52 | 0.00 | 1,396.59 | 0.00 | 353.41 | 79.81 |
| 2200 0310 3040 TAX FORCLOSURE SALES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0310 - TAXES | 125,491.77 | 125,491.77 | 2,280.71 | 0.00 | 126,636.03 | 0.00 | -1,144.26 | 100.91 |
| 0320 - LICENSES, PERMITS, & CERTIFICATES | | | | | | | | |
| 2200 0320 3143 MOTOR VEHICLE REGISTRATIONS R | 75,000.00 | 75,000.00 | 7,058.54 | 0.00 | 63,997.63 | 0.00 | 11,002.37 | 85.33 |
| 2200 0320 3144 ROAD & BRIDGE FEES R | 12,500.00 | 12,500.00 | 995.24 | 0.00 | 8,848.51 | 0.00 | 3,651.49 | 70.79 |
| 0320 - LICENSES, PERMITS, & CERTIFICATES | 87,500.00 | 87,500.00 | 8,053.78 | 0.00 | 72,846.14 | 0.00 | 14,653.86 | 83.25 |
| 0322 - COUNTY SERVICES | | | | | | | | |
| 2200 0322 3180 SOIL & CONSERVATION WORK R | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 0322 - COUNTY SERVICES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 0329 - PAYMENTS IN LIEU OF TAXES | | | | | | | | |
| 2200 0329 3195 IN LIEU OF TAXES - WIND ENERGY R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 0329 3196 IN LIEU OF TAXES - SOLAR FARM R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0329 - PAYMENTS IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 2200 0330 3210 FEDERAL - HWYS & STREETS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 0330 3310 STATE - HWYS & STREETS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 0330 3311 STATE - LATERAL ROAD FUNDING R | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 2200 0340 3768 MTR CARRIER WGT VIOLATIONS(MC R | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 14,592.16 | 0.00 | 407.84 | 97.28 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 14,592.16 | 0.00 | 407.84 | 97.28 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |

BAILEY COUNTY Period Financial Report
Budget Analysis Report
Court Budget Analysis
ROAD & BRIDGE PCT 2

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|---------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|----------------|
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 2200 0390 3861 INTEREST INCOME - CHECKING R | 800.00 | 800.00 | 0.00 | 0.00 | 14.43 | 0.00 | 785.57 | 1.80 |
| 2200 0390 3863 INTEREST INCOME - INVESTMENTS R | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 2200 0390 3881 SALE OF ASSETS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 0390 3889 OTHER REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 31,392.86 | 0.00 | -31,392.86 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | 860.00 | 860.00 | 0.00 | 0.00 | 31,407.29 | 0.00 | -30,547.29 | 3652.01 |
| 0600 - HCSS CONVERSION ADJ | | | | | | | | |
| 2200 0600 4597 AUDIT ADJUSTMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0600 - HCSS CONVERSION ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0612 - PRECINCT #2 | | | | | | | | |
| 2200 0612 4000 ELECTED OFFICIAL E | 23,234.64 | 23,234.64 | 1,787.28 | 0.00 | 17,872.80 | 0.00 | 5,361.84 | 76.92 |
| 2200 0612 4001 FULL TIME E | 75,772.54 | 75,772.54 | 6,002.92 | 0.00 | 59,064.28 | 0.00 | 16,708.26 | 77.95 |
| 2200 0612 4003 TEMP / SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 0612 4010 OVERTIME E | 4,000.00 | 4,000.00 | 482.11 | 0.00 | 4,841.05 | 0.00 | -841.05 | 121.03 |
| 2200 0612 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 0612 4040 LONGEVITY E | 1,560.00 | 1,560.00 | 0.00 | 0.00 | 1,560.00 | 0.00 | 0.00 | 100.00 |
| 2200 0612 4101 SOCIAL SECURITY - COUNTY MATCH E | 8,623.63 | 8,623.63 | 598.80 | 0.00 | 6,069.12 | 0.00 | 2,554.51 | 70.38 |
| 2200 0612 4102 WORKERS' COMPENSATION INSURANC E | 1,904.91 | 1,904.91 | 299.76 | 0.00 | 899.28 | 0.00 | 1,005.63 | 47.21 |
| 2200 0612 4103 UNEMPLOYMENT INSURANCE E | 236.73 | 236.73 | 0.00 | 0.00 | 55.11 | 0.00 | 181.62 | 23.28 |
| 2200 0612 4105 RETIREMENT - COUNTY PAID E | 5,129.09 | 5,129.09 | 399.91 | 0.00 | 3,406.62 | 0.00 | 1,722.47 | 66.42 |
| 2200 0612 4110 MEDICAL INSURANCE - COUNTY PAI E | 30,427.92 | 30,427.92 | 2,535.66 | 0.00 | 22,997.82 | 0.00 | 7,430.10 | 75.58 |
| 2200 0612 4113 LIFE INSURANCE - COUNTY PAID E | 152.16 | 152.16 | 9.51 | 0.00 | 85.53 | 0.00 | 66.63 | 56.21 |
| 2200 0612 4121 TRAVEL ALLOWANCE E | 7,200.00 | 7,200.00 | 553.84 | 0.00 | 5,353.80 | 0.00 | 1,846.20 | 74.36 |
| 2200 0612 4122 CELL PHONE ALLOWANCE E | 960.00 | 960.00 | 73.84 | 0.00 | 713.80 | 0.00 | 246.20 | 74.35 |
| 2200 0612 4200 SUPPLIES - GENERAL E | 0.00 | 0.00 | -7.71 | 0.00 | 1,081.27 | 0.00 | -1,081.27 | 0.00 |
| 2200 0612 4201 SUPPLIES-OFFICE&COMPUTER E | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 759.98 | 0.00 | 7,240.02 | 9.50 |
| 2200 0612 4203 SUPPLIES - FIRE PROTECTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 0612 4205 SUPPLIES - JANITORIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 53.36 | 0.00 | -53.36 | 0.00 |
| 2200 0612 4210 SUPPLIES - FOOD, WATER, & ICE E | 0.00 | 0.00 | 50.00 | 0.00 | 97.98 | 0.00 | -97.98 | 0.00 |
| 2200 0612 4212 TOOLS & SMALL EQUIPMENT (not C E | 0.00 | 0.00 | 82.99 | 0.00 | 147.99 | 0.00 | -147.99 | 0.00 |
| 2200 0612 4240 VEHICLE & EQUIPMENT - MAINTENA E | 25,000.00 | 25,000.00 | 526.82 | 0.00 | 54,678.28 | 0.00 | -29,678.28 | 218.71 |
| 2200 0612 4241 VEHICLE & EQUIPMENT - TIRES & E | 8,000.00 | 8,000.00 | 120.00 | 0.00 | 4,593.36 | 0.00 | 3,406.64 | 57.42 |
| 2200 0612 4244 VEHICLE & EQUIP - LUBES & OIL E | 0.00 | 0.00 | 0.00 | 0.00 | 3,898.06 | 0.00 | -3,898.06 | 0.00 |
| 2200 0612 4245 VEHICLE & EQUIPMENT - FUEL E | 30,000.00 | 30,000.00 | 640.29 | 0.00 | 20,239.57 | 0.00 | 9,760.43 | 67.47 |
| 2200 0612 4251 VEH - MILEAGE-SERV CALL/LABOR E | 0.00 | 0.00 | 120.00 | 0.00 | 175.00 | 0.00 | -175.00 | 0.00 |
| 2200 0612 4280 ROAD MATERIALS E | 20,000.00 | 20,000.00 | 7,750.00 | 0.00 | 7,859.98 | 0.00 | 12,140.02 | 39.30 |
| 2200 0612 4299 MISC SUPPLIES & MAINTENANCE E | 1,500.00 | 1,500.00 | 116.90 | 0.00 | 1,674.99 | 0.00 | -174.99 | 111.67 |
| 2200 0612 4323 INVOICED LABOR (1099) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 0612 4330 RIGHT OF WAY MOWING CONTRACT E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 2200 0612 4400 TELEPHONE - FAX - CELL PHONE E | 750.00 | 750.00 | 98.97 | 0.00 | 510.26 | 0.00 | 239.74 | 68.03 |
| 2200 0612 4405 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 0612 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 53.00 | 0.00 | 53.00 | 0.00 | -53.00 | 0.00 |
| 2200 0612 4421 MILEAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 ROAD & BRIDGE PCT 2

07/11/2022 07:59:43

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|--------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|---------------|
| 0612 - PRECINCT #2 | | | | | | | | |
| 2200 0612 4422 MEALS & LODGING E | 1,000.00 | 1,000.00 | 54.57 | 0.00 | 135.88 | 0.00 | 864.12 | 13.59 |
| 2200 0612 4451 OFFICIAL & DEPUTY BONDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 0612 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 0612 4455 PROPERTY INSURANCE E | 3,800.00 | 3,800.00 | 3,935.00 | 0.00 | 3,935.00 | 0.00 | -135.00 | 103.55 |
| 2200 0612 4456 LIABILITY INS-GENERAL/OFFICIAL E | 1,970.00 | 1,970.00 | 0.00 | 0.00 | 610.72 | 0.00 | 1,359.28 | 31.00 |
| 2200 0612 4457 LIABILITY INS-AUTO/MOTOR VEHIC E | 0.00 | 0.00 | 0.00 | 0.00 | 1,162.00 | 0.00 | -1,162.00 | 0.00 |
| 2200 0612 4460 UTILITIES - ELECTRICITY E | 1,500.00 | 1,500.00 | 100.18 | 0.00 | 870.62 | 0.00 | 629.38 | 58.04 |
| 2200 0612 4480 UTILITIES - WATER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 0612 4490 UTILITIES - WASTE DISPOSAL E | 1,750.00 | 1,750.00 | 511.26 | 0.00 | 1,449.80 | 0.00 | 300.20 | 82.85 |
| 2200 0612 4502 RENT - MACHINERY & EQUIPMENT E | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 2200 0612 4600 CAPITAL ASSETS E | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 2200 0612 4605 ASSETS OTHER E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 2200 0612 4700 DEBT SERVICES E | 65,212.75 | 65,212.75 | 0.00 | 0.00 | 65,178.06 | 0.00 | 34.69 | 99.95 |
| 0612 - PRECINCT #2 | 350,184.37 | 350,184.37 | 26,895.90 | 0.00 | 292,084.37 | 0.00 | 58,100.00 | 83.41 |
| 2200 - ROAD & BRIDGE PCT 2 | -111,832.60 | -111,832.60 | -16,561.41 | 0.00 | -46,602.75 | 0.00 | -65,229.85 | 41.67 |
| Revenue Total | 238,351.77 | 238,351.77 | 10,334.49 | 0.00 | 245,481.62 | 0.00 | -7,129.85 | 102.99 |
| Expense Total | 350,184.37 | 350,184.37 | 26,895.90 | 0.00 | 292,084.37 | 0.00 | 58,100.00 | 83.41 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 LATERAL ROAD FUND PCT 2

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--|-------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 2201 0330 3311 STATE - LATERAL ROAD FUNDING R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0612 - PRECINT #2 | | | | | | | | |
| 2201 0612 4280 ROAD MATERIALS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2201 0612 4299 MISC SUPPLIES & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2201 0612 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0612 - PRECINT #2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2201 - LATERAL ROAD FUND PCT 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 ROAD & BRIDGE PCT 3

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|---------------|
| 0310 - TAXES | | | | | | | | |
| 2300 0310 3000 CURRENT TAXES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 0310 3004 CURRENT TAXES - FM/FC R | 101,340.44 | 101,340.44 | 0.00 | 0.00 | 102,250.12 | 0.00 | -909.68 | 100.90 |
| 2300 0310 3010 DELIQUENT TAXES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 0310 3014 DELIQUENT TAXES - FM / FC R | 19,001.33 | 19,001.33 | 1,542.41 | 0.00 | 18,381.66 | 0.00 | 619.67 | 96.74 |
| 2300 0310 3020 PRIOR YEAR DELINQUENT TAXES R | 1,000.00 | 1,000.00 | 129.47 | 0.00 | 1,633.99 | 0.00 | -633.99 | 163.40 |
| 2300 0310 3024 PRIOR YEAR DELINQUENT TAXES - R | 2,000.00 | 2,000.00 | 115.56 | 0.00 | 1,385.93 | 0.00 | 614.07 | 69.30 |
| 2300 0310 3030 PENALTY & INTEREST (DELQ TAXE R | 400.00 | 400.00 | 258.75 | 0.00 | 1,587.60 | 0.00 | -1,187.60 | 396.90 |
| 2300 0310 3034 PENALTY & INTEREST - FM / FC R | 1,750.00 | 1,750.00 | 234.52 | 0.00 | 1,396.63 | 0.00 | 353.37 | 79.81 |
| 2300 0310 3040 TAX FORCLOSURE SALES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0310 - TAXES | 125,491.77 | 125,491.77 | 2,280.71 | 0.00 | 126,635.93 | 0.00 | -1,144.16 | 100.91 |
| 0320 - LICENSES, PERMITS, & CERTIFICATES | | | | | | | | |
| 2300 0320 3143 MOTOR VEHICLE REGISTRATIONS R | 75,000.00 | 75,000.00 | 7,058.53 | 0.00 | 63,997.60 | 0.00 | 11,002.40 | 85.33 |
| 2300 0320 3144 ROAD & BRIDGE FEES R | 17,000.00 | 17,000.00 | 1,330.70 | 0.00 | 11,831.10 | 0.00 | 5,168.90 | 69.59 |
| 0320 - LICENSES, PERMITS, & CERTIFICATES | 92,000.00 | 92,000.00 | 8,389.23 | 0.00 | 75,828.70 | 0.00 | 16,171.30 | 82.42 |
| 0322 - COUNTY SERVICES | | | | | | | | |
| 2300 0322 3180 SOIL & CONSERVATION WORK R | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 0322 - COUNTY SERVICES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 0329 - PAYMENTS IN LIEU OF TAXES | | | | | | | | |
| 2300 0329 3195 IN LIEU OF TAXES - WIND ENERGY R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 0329 3196 IN LIEU OF TAXES - SOLAR FARM R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0329 - PAYMENTS IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 2300 0330 3210 FEDERAL - HWYS & STREETS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 0330 3310 STATE - HWYS & STREETS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 0330 3311 STATE - LATERAL ROAD FUNDING R | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 2300 0340 3768 MTR CARRIER WGT VIOLATIONS(MC R | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 14,592.16 | 0.00 | 407.84 | 97.28 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 14,592.16 | 0.00 | 407.84 | 97.28 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |

BAILEY COUNTY Period Financial Report
Budget Analysis Report
Court Budget Analysis
ROAD & BRIDGE PCT 3

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available | | |
|---|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|-------------------|----------------|--|
| | | | | | | | Balance | Percent | |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | | |
| 2300 0390 3861 INTEREST INCOME - CHECKING R | 300.00 | 300.00 | 0.00 | 0.00 | 2.43 | 0.00 | 297.57 | 0.81 | |
| 2300 0390 3863 INTEREST INCOME - INVESTMENTS R | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | |
| 2300 0390 3881 SALE OF ASSETS R | 0.00 | 0.00 | 0.00 | 0.00 | 25,925.00 | 0.00 | -25,925.00 | 0.00 | |
| 2300 0390 3889 OTHER REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 87.14 | 0.00 | -87.14 | 0.00 | |
| 0390 - MISCELLANEOUS REVENUE | 350.00 | 350.00 | 0.00 | 0.00 | 26,014.57 | 0.00 | -25,664.57 | 7432.73 | |
| 0613 - PRECINCT #3 | | | | | | | | | |
| 2300 0613 4000 ELECTED OFFICIAL E | 23,234.64 | 23,234.64 | 1,787.28 | 0.00 | 17,872.80 | 0.00 | 5,361.84 | 76.92 | |
| 2300 0613 4001 FULL TIME E | 75,772.54 | 75,772.54 | 6,068.66 | 0.00 | 58,633.29 | 0.00 | 17,139.25 | 77.38 | |
| 2300 0613 4003 TEMP / SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2300 0613 4010 OVERTIME E | 6,500.00 | 6,500.00 | 631.25 | 0.00 | 2,557.51 | 0.00 | 3,942.49 | 39.35 | |
| 2300 0613 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2300 0613 4040 LONGEVITY E | 1,080.00 | 1,080.00 | 0.00 | 0.00 | 1,080.00 | 0.00 | 0.00 | 100.00 | |
| 2300 0613 4101 SOCIAL SECURITY - COUNTY MATCH E | 8,778.16 | 8,778.16 | 600.26 | 0.00 | 5,687.46 | 0.00 | 3,090.70 | 64.79 | |
| 2300 0613 4102 WORKERS' COMPENSATION INSURANC E | 1,950.15 | 1,950.15 | 307.58 | 0.00 | 922.74 | 0.00 | 1,027.41 | 47.32 | |
| 2300 0613 4103 UNEMPLOYMENT INSURANCE E | 240.97 | 240.97 | 0.00 | 0.00 | 52.87 | 0.00 | 188.10 | 21.94 | |
| 2300 0613 4105 RETIREMENT - COUNTY PAID E | 5,221.00 | 5,221.00 | 357.68 | 0.00 | 3,251.77 | 0.00 | 1,969.23 | 62.28 | |
| 2300 0613 4110 MEDICAL INSURANCE - COUNTY PAI E | 30,427.92 | 30,427.92 | 2,535.66 | 0.00 | 22,997.82 | 0.00 | 7,430.10 | 75.58 | |
| 2300 0613 4113 LIFE INSURANCE - COUNTY PAID E | 114.12 | 114.12 | 8.39 | 0.00 | 75.45 | 0.00 | 38.67 | 66.11 | |
| 2300 0613 4121 TRAVEL ALLOWANCE E | 7,200.00 | 7,200.00 | 553.84 | 0.00 | 5,353.80 | 0.00 | 1,846.20 | 74.36 | |
| 2300 0613 4122 CELL PHONE ALLOWANCE E | 960.00 | 960.00 | 73.84 | 0.00 | 713.80 | 0.00 | 246.20 | 74.35 | |
| 2300 0613 4200 SUPPLIES - GENERAL E | 0.00 | 0.00 | 28.28 | 0.00 | 464.69 | 0.00 | -464.69 | 0.00 | |
| 2300 0613 4201 SUPPLIES-OFFICE&COMPUTER E | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 812.17 | 0.00 | 9,187.83 | 8.12 | |
| 2300 0613 4203 SUPPLIES - FIRE PROTECTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2300 0613 4205 SUPPLIES - JANITORIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 142.47 | 0.00 | -142.47 | 0.00 | |
| 2300 0613 4210 SUPPLIES - FOOD, WATER, & ICE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2300 0613 4212 TOOLS & SMALL EQUIPMENT (not C E | 0.00 | 0.00 | 421.00 | 0.00 | 3,888.95 | 0.00 | -3,888.95 | 0.00 | |
| 2300 0613 4240 VEHICLE & EQUIPMENT - MAINTENA E | 20,000.00 | 20,000.00 | 638.48 | 0.00 | 8,873.86 | 0.00 | 11,126.14 | 44.37 | |
| 2300 0613 4241 VEHICLE & EQUIPMENT - TIRES & E | 8,000.00 | 8,000.00 | 120.87 | 0.00 | 7,264.85 | 0.00 | 735.15 | 90.81 | |
| 2300 0613 4244 VEHICLE & EQUIP - LUBES & OIL E | 0.00 | 0.00 | 0.00 | 0.00 | 567.60 | 0.00 | -567.60 | 0.00 | |
| 2300 0613 4245 VEHICLE & EQUIPMENT - FUEL E | 30,000.00 | 30,000.00 | 2,939.50 | 0.00 | 32,206.42 | 0.00 | -2,206.42 | 107.35 | |
| 2300 0613 4251 VEH - MILEAGE-SERV CALL/LABOR E | 0.00 | 0.00 | 110.00 | 0.00 | 220.00 | 0.00 | -220.00 | 0.00 | |
| 2300 0613 4280 ROAD MATERIALS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2300 0613 4299 MISC SUPPLIES & MAINTENANCE E | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 1,619.39 | 0.00 | 3,380.61 | 32.39 | |
| 2300 0613 4318 SECURITY SYSTEM & MONITORING S E | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | |
| 2300 0613 4323 INVOICED LABOR (1099) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2300 0613 4330 RIGHT OF WAY MOWING CONTRACT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2300 0613 4400 TELEPHONE - FAX - CELL PHONE E | 1,500.00 | 1,500.00 | 66.18 | 0.00 | 1,116.44 | 0.00 | 383.56 | 74.43 | |
| 2300 0613 4405 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2300 0613 4410 TUITION/TRAINING/MATERIALS/SUP E | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | -4,500.00 | 0.00 | |
| 2300 0613 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2300 0613 4421 MILEAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2300 0613 4422 MEALS & LODGING E | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 297.24 | 0.00 | 2,202.76 | 11.89 | |
| 2300 0613 4451 OFFICIAL & DEPUTY BONDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2300 0613 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2300 0613 4455 PROPERTY INSURANCE E | 3,000.00 | 3,000.00 | 3,091.00 | 0.00 | 3,091.00 | 0.00 | -91.00 | 103.03 | |

BAILEY COUNTY Period Financial Report
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 ROAD & BRIDGE PCT 3

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| Fund Dept Line Description | 2022 | 2022 YTD | 22-09 | 22-09 | 2022 YTD | 2022 YTD | Available | |
|---|--------------------|--------------------|------------------|-----------------|-------------------|-------------|-------------------|---------------|
| | Budget | Total Budget | Period Actual | Period Encumber | Actual | Encumber | Balance | Percent |
| 0613 - PRECINCT #3 | | | | | | | | |
| 2300 0613 4456 LIABILITY INS-GENERAL/OFFICIAL E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 458.04 | 0.00 | 1,041.96 | 30.54 |
| 2300 0613 4457 LIABILITY INS-AUTO/MOTOR VEHIC E | 0.00 | 0.00 | 0.00 | 0.00 | 302.00 | 0.00 | -302.00 | 0.00 |
| 2300 0613 4460 UTILITIES - ELECTRICITY E | 600.00 | 600.00 | 50.48 | 0.00 | 488.31 | 0.00 | 111.69 | 81.39 |
| 2300 0613 4480 UTILITIES - WATER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 0613 4490 UTILITIES - WASTE DISPOSAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 0613 4502 RENT - MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 0613 4600 CAPITAL ASSETS E | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 32,200.00 | 0.00 | 17,800.00 | 64.40 |
| 2300 0613 4605 ASSETS OTHER E | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 4,700.00 | 0.00 | 300.00 | 94.00 |
| 2300 0613 4700 DEBT SERVICES E | 66,200.39 | 66,200.39 | 0.00 | 0.00 | 66,200.39 | 0.00 | 0.00 | 100.00 |
| 0613 - PRECINCT #3 | 365,379.89 | 365,379.89 | 20,390.23 | 0.00 | 288,613.13 | 0.00 | 76,766.76 | 78.99 |
| 2300 - ROAD & BRIDGE PCT 3 | -125,538.12 | -125,538.12 | -9,720.29 | 0.00 | -45,541.77 | 0.00 | -79,996.35 | 36.28 |
| Revenue Total | 239,841.77 | 239,841.77 | 10,669.94 | 0.00 | 243,071.36 | 0.00 | -3,229.59 | 101.35 |
| Expense Total | 365,379.89 | 365,379.89 | 20,390.23 | 0.00 | 288,613.13 | 0.00 | 76,766.76 | 78.99 |

BAILEY COUNTY Period Financial Report
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 Court Budget Analysis
 LATERAL ROAD FUND PCT 3

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|-------------|
| 0330 - PRECINT #3 | | | | | | | | |
| 2301 0330 3311 STATE - LATERAL ROAD FUNDING R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0330 - PRECINT #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0613 - PRECINT #3 | | | | | | | | |
| 2301 0613 4280 ROAD MATERIALS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2301 0613 4299 MISC SUPPLIES & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2301 0613 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0613 - PRECINT #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2301 - LATERAL ROAD FUND PCT 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BAILEY COUNTY Period Financial Report
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 ROAD & BRIDGE PCT 4

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|---------------|
| 0310 - TAXES | | | | | | | | |
| 2400 0310 3000 CURRENT TAXES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 0310 3004 CURRENT TAXES - FM/FC R | 101,340.44 | 101,340.44 | 0.00 | 0.00 | 102,250.13 | 0.00 | -909.69 | 100.90 |
| 2400 0310 3010 DELIQUENT TAXES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 0310 3014 DELIQUENT TAXES - FM / FC R | 19,001.33 | 19,001.33 | 1,542.39 | 0.00 | 18,381.63 | 0.00 | 619.70 | 96.74 |
| 2400 0310 3020 PRIOR YEAR DELINQUENT TAXES R | 1,000.00 | 1,000.00 | 129.48 | 0.00 | 1,634.00 | 0.00 | -634.00 | 163.40 |
| 2400 0310 3024 PRIOR YEAR DELINQUENT TAXES - R | 2,000.00 | 2,000.00 | 115.57 | 0.00 | 1,385.94 | 0.00 | 614.06 | 69.30 |
| 2400 0310 3030 PENALITY & INTEREST (DELQ TAXE R | 400.00 | 400.00 | 258.75 | 0.00 | 1,587.61 | 0.00 | -1,187.61 | 396.90 |
| 2400 0310 3034 PENALITY & INTEREST - FM / FC R | 1,750.00 | 1,750.00 | 234.52 | 0.00 | 1,396.60 | 0.00 | 353.40 | 79.81 |
| 2400 0310 3040 TAX FORCLOSURE SALES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0310 - TAXES | 125,491.77 | 125,491.77 | 2,280.71 | 0.00 | 126,635.91 | 0.00 | -1,144.14 | 100.91 |
| 0320 - LICENSES, PERMITS, & CERTIFICATES | | | | | | | | |
| 2400 0320 3143 MOTOR VEHICLE REGISTRATIONS R | 75,000.00 | 75,000.00 | 7,058.53 | 0.00 | 63,997.58 | 0.00 | 11,002.42 | 85.33 |
| 2400 0320 3144 ROAD & BRIDGE FEES R | 7,000.00 | 7,000.00 | 561.25 | 0.00 | 4,990.01 | 0.00 | 2,009.99 | 71.29 |
| 0320 - LICENSES, PERMITS, & CERTIFICATES | 82,000.00 | 82,000.00 | 7,619.78 | 0.00 | 68,987.59 | 0.00 | 13,012.41 | 84.13 |
| 0322 - COUNTY SERVICES | | | | | | | | |
| 2400 0322 3180 SOIL & CONSERVATION WORK R | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 3,030.00 | 0.00 | 2,970.00 | 50.50 |
| 0322 - COUNTY SERVICES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 3,030.00 | 0.00 | 2,970.00 | 50.50 |
| 0329 - PAYMENTS IN LIEU OF TAXES | | | | | | | | |
| 2400 0329 3195 IN LIEU OF TAXES - WIND ENERGY R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 0329 3196 IN LIEU OF TAXES - SOLAR FARM R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0329 - PAYMENTS IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 2400 0330 3210 FEDERAL - HWYS & STREETS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 0330 3310 STATE - HWYS & STREETS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 0330 3311 STATE - LATERAL ROAD FUNDING R | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 2400 0340 3768 MTR CARRIER WGT VIOLATIONS(MC R | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 14,592.15 | 0.00 | 407.85 | 97.28 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 14,592.15 | 0.00 | 407.85 | 97.28 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 ROAD & BRIDGE PCT 4

07/11/2022 07:59:44

| Fund Dept Line Description | | 2022 | 2022 YTD | 22-09 | 22-09 | 2022 YTD | 2022 YTD | Available | | | | |
|-------------------------------------|------|---------------|--------------------------------|---------------|-----------------|--------------|-------------|---------------|--------------|------|-----------|--------|
| | | Budget | Total Budget | Period Actual | Period Encumber | Actual | Encumber | Balance | Percent | | | |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | | | | | |
| 2400 | 0390 | 3861 | INTEREST INCOME - CHECKING | R | 300.00 | 300.00 | 0.00 | 0.00 | 15.76 | 0.00 | 284.24 | 5.25 |
| 2400 | 0390 | 3863 | INTEREST INCOME - INVESTMENTS | R | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 2400 | 0390 | 3881 | SALE OF ASSETS | R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 | 0390 | 3889 | OTHER REVENUE | R | 0.00 | 0.00 | 0.00 | 0.00 | 56.94 | 0.00 | -56.94 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | | 350.00 | 350.00 | 0.00 | 0.00 | 72.70 | 0.00 | 277.30 | 20.77 | | | |
| 0614 - PRECINCT #4 | | | | | | | | | | | | |
| 2400 | 0614 | 4000 | ELECTED OFFICIAL | E | 23,234.64 | 23,234.64 | 1,787.28 | 0.00 | 17,872.80 | 0.00 | 5,361.84 | 76.92 |
| 2400 | 0614 | 4001 | FULL TIME | E | 75,772.54 | 75,772.54 | 6,045.36 | 0.00 | 59,047.59 | 0.00 | 16,724.95 | 77.93 |
| 2400 | 0614 | 4003 | TEMP / SEASONAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 | 0614 | 4010 | OVERTIME | E | 5,000.00 | 5,000.00 | 223.45 | 0.00 | 2,192.32 | 0.00 | 2,807.68 | 43.85 |
| 2400 | 0614 | 4039 | ADJUSTMENT FOR 27TH PAYROLL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 | 0614 | 4040 | LONGEVITY | E | 480.00 | 480.00 | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 | 100.00 |
| 2400 | 0614 | 4101 | SOCIAL SECURITY - COUNTY MATCH | E | 8,617.51 | 8,617.51 | 599.41 | 0.00 | 5,937.01 | 0.00 | 2,680.50 | 68.89 |
| 2400 | 0614 | 4102 | WORKERS' COMPENSATION INSURANC | E | 1,903.12 | 1,903.12 | 300.74 | 0.00 | 902.22 | 0.00 | 1,000.90 | 47.41 |
| 2400 | 0614 | 4103 | UNEMPLOYMENT INSURANCE | E | 236.56 | 236.56 | 0.00 | 0.00 | 52.87 | 0.00 | 183.69 | 22.35 |
| 2400 | 0614 | 4105 | RETIREMENT - COUNTY PAID | E | 5,125.45 | 5,125.45 | 374.37 | 0.00 | 3,246.51 | 0.00 | 1,878.94 | 63.34 |
| 2400 | 0614 | 4110 | MEDICAL INSURANCE - COUNTY PAI | E | 30,427.92 | 30,427.92 | 2,535.66 | 0.00 | 22,997.82 | 0.00 | 7,430.10 | 75.58 |
| 2400 | 0614 | 4113 | LIFE INSURANCE - COUNTY PAID | E | 114.12 | 114.12 | 7.27 | 0.00 | 74.33 | 0.00 | 39.79 | 65.13 |
| 2400 | 0614 | 4121 | TRAVEL ALLOWANCE | E | 7,200.00 | 7,200.00 | 553.84 | 0.00 | 5,353.80 | 0.00 | 1,846.20 | 74.36 |
| 2400 | 0614 | 4122 | CELL PHONE ALLOWANCE | E | 960.00 | 960.00 | 73.84 | 0.00 | 713.80 | 0.00 | 246.20 | 74.35 |
| 2400 | 0614 | 4200 | SUPPLIES - GENERAL | E | 0.00 | 0.00 | 165.26 | 0.00 | 1,719.97 | 0.00 | -1,719.97 | 0.00 |
| 2400 | 0614 | 4201 | SUPPLIES-OFFICE&COMPUTER | E | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 1,585.59 | 0.00 | 6,414.41 | 19.82 |
| 2400 | 0614 | 4203 | SUPPLIES - FIRE PROTECTION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 | 0614 | 4205 | SUPPLIES - JANITORIAL | E | 0.00 | 0.00 | 0.00 | 0.00 | 731.55 | 0.00 | -731.55 | 0.00 |
| 2400 | 0614 | 4210 | SUPPLIES - FOOD, WATER, & ICE | E | 0.00 | 0.00 | 0.00 | 0.00 | 341.18 | 0.00 | -341.18 | 0.00 |
| 2400 | 0614 | 4212 | TOOLS & SMALL EQUIPMENT (not C | E | 0.00 | 0.00 | 0.00 | 0.00 | 31.98 | 0.00 | -31.98 | 0.00 |
| 2400 | 0614 | 4240 | VEHICLE & EQUIPMENT - MAINTENA | E | 30,000.00 | 30,000.00 | 251.60 | 0.00 | 11,849.35 | 0.00 | 18,150.65 | 39.50 |
| 2400 | 0614 | 4241 | VEHICLE & EQUIPMENT - TIRES & | E | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 300.67 | 0.00 | 11,699.33 | 2.51 |
| 2400 | 0614 | 4244 | VEHICLE & EQUIP - LUBES & OIL | E | 0.00 | 0.00 | 43.98 | 0.00 | 430.24 | 0.00 | -430.24 | 0.00 |
| 2400 | 0614 | 4245 | VEHICLE & EQUIPMENT - FUEL | E | 32,000.00 | 32,000.00 | 215.18 | 0.00 | 8,694.76 | 0.00 | 23,305.24 | 27.17 |
| 2400 | 0614 | 4251 | VEH - MILEAGE-SERV CALL/LABOR | E | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 0.00 | -130.00 | 0.00 |
| 2400 | 0614 | 4253 | BUILDING - MATERIALS & REPAIRS | E | 0.00 | 0.00 | 0.00 | 0.00 | 347.85 | 0.00 | -347.85 | 0.00 |
| 2400 | 0614 | 4280 | ROAD MATERIALS | E | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 2400 | 0614 | 4299 | MISC SUPPLIES & MAINTENANCE | E | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 1,891.52 | 0.00 | 1,108.48 | 63.05 |
| 2400 | 0614 | 4310 | PHYSICALS, MEDICAL, IMZ - EMPL | E | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | -100.00 | 0.00 |
| 2400 | 0614 | 4323 | INVOICED LABOR (1099) | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 | 0614 | 4330 | RIGHT OF WAY MOWING CONTRACT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 | 0614 | 4400 | TELEPHONE - FAX - CELL PHONE | E | 600.00 | 600.00 | 59.52 | 0.00 | 477.18 | 0.00 | 122.82 | 79.53 |
| 2400 | 0614 | 4405 | POSTAGE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 | 0614 | 4410 | TUITION/TRAINING/MATERIALS/SUP | E | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | -200.00 | 0.00 |
| 2400 | 0614 | 4420 | TRAVEL (not MILEAGE) | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 | 0614 | 4421 | MILEAGE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 | 0614 | 4422 | MEALS & LODGING | E | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 140.83 | 0.00 | 2,359.17 | 5.63 |
| 2400 | 0614 | 4451 | OFFICIAL & DEPUTY BONDS | E | 177.50 | 177.50 | 0.00 | 0.00 | 0.00 | 0.00 | 177.50 | 0.00 |
| 2400 | 0614 | 4452 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 ROAD & BRIDGE PCT 4

07/11/2022 07:59:44

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available | | |
|---|--------------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|-------------------|--------------|--|
| | | | | | | | Balance | Percent | |
| 0614 - PRECINCT #4 | | | | | | | | | |
| 2400 0614 4455 PROPERTY INSURANCE E | 2,600.00 | 2,600.00 | 2,664.00 | 0.00 | 2,664.00 | 0.00 | -64.00 | 102.46 | |
| 2400 0614 4456 LIABILITY INS-GENERAL/OFFICIAL E | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 458.04 | 0.00 | 1,141.96 | 28.63 | |
| 2400 0614 4457 LIABILITY INS-AUTO/MOTOR VEHIC E | 0.00 | 0.00 | 0.00 | 0.00 | 1,173.00 | 0.00 | -1,173.00 | 0.00 | |
| 2400 0614 4460 UTILITIES - ELECTRICITY E | 1,500.00 | 1,500.00 | 126.69 | 0.00 | 1,270.42 | 0.00 | 229.58 | 84.69 | |
| 2400 0614 4480 UTILITIES - WATER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2400 0614 4490 UTILITIES - WASTE DISPOSAL E | 700.00 | 700.00 | 110.00 | 0.00 | 550.00 | 0.00 | 150.00 | 78.57 | |
| 2400 0614 4502 RENT - MACHINERY & EQUIPMENT E | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | |
| 2400 0614 4600 CAPITAL ASSETS E | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 100.00 | |
| 2400 0614 4605 ASSETS OTHER E | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | |
| 2400 0614 4700 DEBT SERVICES E | 52,454.57 | 52,454.57 | 0.00 | 0.00 | 52,454.57 | 0.00 | 0.00 | 100.00 | |
| 0614 - PRECINCT #4 | 340,203.93 | 340,203.93 | 36,137.45 | 0.00 | 226,413.77 | 0.00 | 113,790.16 | 66.55 | |
| 2400 - ROAD & BRIDGE PCT 4 | -105,862.16 | -105,862.16 | -26,236.96 | 0.00 | -13,095.42 | 0.00 | -92,766.74 | 12.37 | |
| Revenue Total | 234,341.77 | 234,341.77 | 9,900.49 | 0.00 | 213,318.35 | 0.00 | 21,023.42 | 91.03 | |
| Expense Total | 340,203.93 | 340,203.93 | 36,137.45 | 0.00 | 226,413.77 | 0.00 | 113,790.16 | 66.55 | |

BAILEY COUNTY Period Financial Report
Budget Analysis Report
Court Budget Analysis
LATERAL ROAD FUND PCT 4

07/11/2022 07:59:45

| Fund Dept Line Description | | 2022 | 2022 YTD | 22-09 | 22-09 | 2022 YTD | 2022 YTD | Available | |
|--|---|-------------|--------------|---------------|-----------------|-------------|-------------|-------------|-------------|
| | | Budget | Total Budget | Period Actual | Period Encumber | Actual | Encumber | Balance | Percent |
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | | |
| 2401 0330 3311 STATE - LATERAL ROAD FUNDING | R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0614 - PRECINT #4 | | | | | | | | | |
| 2401 0614 4280 ROAD MATERIALS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2401 0614 4299 MISC SUPPLIES & MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2401 0614 4600 CAPITAL ASSETS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0614 - PRECINT #4 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2401 - LATERAL ROAD FUND PCT 4 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 PERMANENT IMPROVEMENT TAX FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|-------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|--------------------|--------------|
| 0310 - TAXES | | | | | | | | |
| 2500 0310 3000 CURRENT TAXES R | 44,020.30 | 44,020.30 | 0.00 | 0.00 | 45,570.31 | 0.00 | -1,550.01 | 103.52 |
| 2500 0310 3010 DELIQUENT TAXES R | 8,253.81 | 8,253.81 | 684.00 | 0.00 | 6,795.93 | 0.00 | 1,457.88 | 82.34 |
| 2500 0310 3020 PRIOR YEAR DELINQUENT TAXES R | 1,000.00 | 1,000.00 | 51.79 | 0.00 | 653.65 | 0.00 | 346.35 | 65.37 |
| 2500 0310 3030 PENALTY & INTEREST (DELQ TAXE R | 0.00 | 0.00 | 103.49 | 0.00 | 582.73 | 0.00 | -582.73 | 0.00 |
| 2500 0310 3033 PENALTY & INTEREST - PERM IMP R | 850.00 | 850.00 | 0.00 | 0.00 | 52.33 | 0.00 | 797.67 | 6.16 |
| 0310 - TAXES | 54,124.11 | 54,124.11 | 839.28 | 0.00 | 53,654.95 | 0.00 | 469.16 | 99.13 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 2500 0390 3861 INTEREST INCOME - CHECKING R | 100.00 | 100.00 | 0.00 | 0.00 | 13.06 | 0.00 | 86.94 | 13.06 |
| 0390 - MISCELLANEOUS REVENUE | 100.00 | 100.00 | 0.00 | 0.00 | 13.06 | 0.00 | 86.94 | 13.06 |
| 0409 - NON-DEPARTMENTAL | | | | | | | | |
| 2500 0409 4253 BUILDING - MATERIALS & REPAIRS E | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 2500 0409 4600 CAPITAL ASSETS E | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 0409 - NON-DEPARTMENTAL | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| 2500 - PERMANENT IMPROVEMENT TAX FUND | -70,775.89 | -70,775.89 | 839.28 | 0.00 | 53,668.01 | 0.00 | -124,443.90 | 75.83 |
| Revenue Total | 54,224.11 | 54,224.11 | 839.28 | 0.00 | 53,668.01 | 0.00 | 556.10 | 98.97 |
| Expense Total | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COUNTY ATTORNEY CHECK FEE FUND

07/11/2022 07:59:45

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|----------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 2600 0340 3605 FEES OF OFFICE - COUNTY ATTORN R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 0340 3814 COLLECTION FEES - COUNTY CLERK R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 2600 0390 3861 INTEREST INCOME - CHECKING R | 15.00 | 15.00 | 0.00 | 0.00 | 5.30 | 0.00 | 9.70 | 35.33 |
| 2600 0390 3889 OTHER REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | 15.00 | 15.00 | 0.00 | 0.00 | 5.30 | 0.00 | 9.70 | 35.33 |
| 0475 - COUNTY ATTORNEY | | | | | | | | |
| 2600 0475 4003 TEMP / SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 0475 4010 OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 0475 4020 STIPEND E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 0475 4101 SOCIAL SECURITY - COUNTY MATCH E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 0475 4102 WORKERS' COMPENSATION INSURANC E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 0475 4103 UNEMPLOYMENT INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 0475 4105 RETIREMENT - COUNTY PAID E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 0475 4110 MEDICAL INSURANCE - COUNTY PAI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 0475 4113 LIFE INSURANCE - COUNTY PAID E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 0475 4201 SUPPLIES-OFFICE&COMPUTER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 0475 4299 MISC SUPPLIES & MAINTENANCE E | 190.00 | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 |
| 2600 0475 4315 CONTRACT SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 0475 4405 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 0475 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 0475 4421 MILEAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 0475 4422 MEALS & LODGING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 0475 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 0475 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 0475 4605 ASSETS OTHER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 0475 4710 LEASE PURCHASE - COPIER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0475 - COUNTY ATTORNEY | 190.00 | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 |
| 2600 - COUNTY ATTORNEY CHECK FEE FUND | -175.00 | -175.00 | 0.00 | 0.00 | 5.30 | 0.00 | -180.30 | 3.03 |
| Revenue Total | 15.00 | 15.00 | 0.00 | 0.00 | 5.30 | 0.00 | 9.70 | 35.33 |
| Expense Total | 190.00 | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COUNTY JUVENILE DELINQUENCY PREVENTION FUND

07/11/2022 07:59:45

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|---------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------------|
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 2700 0330 3472 REG / LOCAL - PRBTN FEES (PARM R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2700 0330 3473 BAILEY/PALMER CO JUV PROB DEPT R | 0.00 | 0.00 | 0.00 | 0.00 | 935.66 | 0.00 | -935.66 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | 0.00 | 0.00 | 0.00 | 0.00 | 935.66 | 0.00 | -935.66 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 2700 0340 3788 PROBATION FEES - CCLK R | 50.00 | 50.00 | 0.00 | 0.00 | 285.00 | 0.00 | -235.00 | 570.00 |
| 2700 0340 3846 FINES - JV DELQ PREV (CNTY CLR R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2700 0340 3847 FINES - JV DELQ PREV (DIST CLR R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 50.00 | 50.00 | 0.00 | 0.00 | 285.00 | 0.00 | -235.00 | 570.00 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 2700 0390 3861 INTEREST INCOME - CHECKING R | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 |
| 2700 0390 3889 OTHER REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 24.99 | 0.00 | -24.99 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | 5.00 | 5.00 | 0.00 | 0.00 | 24.99 | 0.00 | -19.99 | 499.80 |
| 0391 - TRANSFERS IN | | | | | | | | |
| 2700 0391 3900 TRANSFERS FROM GENERAL FUND R | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 0391 - TRANSFERS IN | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 0572 - JUVENILE PROBATION | | | | | | | | |
| 2700 0572 4001 FULL TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2700 0572 4003 TEMP / SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2700 0572 4101 SOCIAL SECURITY - COUNTY MATCH E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2700 0572 4102 WORKERS' COMPENSATION INSURANC E | 0.00 | 0.00 | 88.28 | 0.00 | 264.84 | 0.00 | -264.84 | 0.00 |
| 2700 0572 4103 UNEMPLOYMENT INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2700 0572 4105 RETIREMENT - COUNTY PAID E | 0.00 | 0.00 | 1,534.87 | 0.00 | 4,717.91 | 0.00 | -4,717.91 | 0.00 |
| 2700 0572 4110 MEDICAL INSURANCE - COUNTY PAI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2700 0572 4113 LIFE INSURANCE - COUNTY PAID E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2700 0572 4201 SUPPLIES-OFFICE&COMPUTER E | 0.00 | 0.00 | 0.00 | 0.00 | 122.15 | 0.00 | -122.15 | 0.00 |
| 2700 0572 4253 BUILDING - MATERIALS & REPAIRS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2700 0572 4299 MISC SUPPLIES & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 85.99 | 0.00 | -85.99 | 0.00 |
| 2700 0572 4325 MED/PSYCH/CMPTNCY TESTING - JU E | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 2700 0572 4400 TELEPHONE - FAX - CELL PHONE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2700 0572 4405 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2700 0572 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2700 0572 4421 MILEAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2700 0572 4422 MEALS & LODGING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2700 0572 4451 OFFICIAL & DEPUTY BONDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2700 0572 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2700 0572 4501 RENT - LAND & BUILDINGS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BAILLEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COUNTY JUVENILE DELINQUENCY PREVENTION FUND

07/11/2022 07:59:46

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--|------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|---------------|
| 0572 - JUVENILE PROBATION | | | | | | | | |
| 2700 0572 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2700 0572 4605 ASSETS OTHER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0572 - JUVENILE PROBATION | 1,700.00 | 1,700.00 | 1,623.15 | 0.00 | 5,190.89 | 0.00 | -3,490.89 | 305.35 |
| 2700 - COUNTY JUVENILE DELINQUENCY PREVENTION F | -1,545.00 | -1,545.00 | -1,623.15 | 0.00 | -3,945.24 | 0.00 | 2,400.24 | 255.36 |
| Revenue Total | 155.00 | 155.00 | 0.00 | 0.00 | 1,245.65 | 0.00 | -1,090.65 | 803.65 |
| Expense Total | 1,700.00 | 1,700.00 | 1,623.15 | 0.00 | 5,190.89 | 0.00 | -3,490.89 | 305.35 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COURT REPORTER SERVICE FUND

07/11/2022 07:59:46

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|-------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 2800 0340 3829 COURT REPORTER SERVICE FEES-CC R | 0.00 | 0.00 | 50.00 | 0.00 | 150.00 | 0.00 | -150.00 | 0.00 |
| 2800 0340 3830 COURT REPORTER SERVICE FEES-DC R | 1,000.00 | 1,000.00 | 235.00 | 0.00 | 1,140.00 | 0.00 | -140.00 | 114.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 1,000.00 | 1,000.00 | 285.00 | 0.00 | 1,290.00 | 0.00 | -290.00 | 129.00 |
| 0435 - DISTRICT COURT | | | | | | | | |
| 2800 0435 4201 SUPPLIES-OFFICE&COMPUTER E | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 2800 0435 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2800 0435 4421 MILEAGE E | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 2800 0435 4422 MEALS & LODGING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2800 0435 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2800 0435 4520 APPEALATE RECORDS - INDIGENT E | 13,200.00 | 13,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,200.00 | 0.00 |
| 0435 - DISTRICT COURT | 17,200.00 | 17,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,200.00 | 0.00 |
| 0600 - HCSS CONVERSION ADJ | | | | | | | | |
| 2800 0600 4597 AUDIT ADJUSTMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0600 - HCSS CONVERSION ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2800 - COURT REPORTER SERVICE FUND | -16,200.00 | -16,200.00 | 285.00 | 0.00 | 1,290.00 | 0.00 | -17,490.00 | 7.96 |
| Revenue Total | 1,000.00 | 1,000.00 | 285.00 | 0.00 | 1,290.00 | 0.00 | -290.00 | 129.00 |
| Expense Total | 17,200.00 | 17,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,200.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 PRE-TRIAL DIVERSION - DISTRICT

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 2900 0340 3650 PRETRIAL DIVERSION - COUNTY R | 1,500.00 | 1,500.00 | 300.00 | 0.00 | 650.00 | 0.00 | 850.00 | 43.33 |
| 2900 0340 3651 PRETRIAL DIVERSION - DISTRICT R | 2,500.00 | 2,500.00 | 600.00 | 0.00 | 1,700.00 | 0.00 | 800.00 | 68.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 4,000.00 | 4,000.00 | 900.00 | 0.00 | 2,350.00 | 0.00 | 1,650.00 | 58.75 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 2900 0390 3889 OTHER REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0571 - ADULT PROBATION | | | | | | | | |
| 2900 0571 4201 SUPPLIES-OFFICE&COMPUTER E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 781.71 | 0.00 | 718.29 | 52.11 |
| 2900 0571 4234 DRUG TESTING E | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 446.25 | 0.00 | 1,253.75 | 26.25 |
| 2900 0571 4240 VEHICLE & EQUIPMENT - MAINTENA E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 2900 0571 4245 VEHICLE & EQUIPMENT - FUEL E | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 2900 0571 4299 MISC SUPPLIES & MAINTENANCE E | 2,965.00 | 2,965.00 | 26.85 | 0.00 | 86.55 | 0.00 | 2,878.45 | 2.92 |
| 0571 - ADULT PROBATION | 7,665.00 | 7,665.00 | 26.85 | 0.00 | 1,314.51 | 0.00 | 6,350.49 | 17.15 |
| 2900 - PRE-TRIAL DIVERSION - DISTRICT | -3,665.00 | -3,665.00 | 873.15 | 0.00 | 1,035.49 | 0.00 | -4,700.49 | 28.25 |
| Revenue Total | 4,000.00 | 4,000.00 | 900.00 | 0.00 | 2,350.00 | 0.00 | 1,650.00 | 58.75 |
| Expense Total | 7,665.00 | 7,665.00 | 26.85 | 0.00 | 1,314.51 | 0.00 | 6,350.49 | 17.15 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 VISUAL RECORDING FEE FUND

07/11/2022 07:59:46

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 3000 0340 3785 VISUAL RECORDING FEE - CCLK R | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 3000 0340 3786 VISUAL RECORDING FEE - DCLK R | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 0409 - NON-DEPARTMENTAL | | | | | | | | |
| 3000 0409 4208 SUPPLIES - AUDIO/VIDEO E | 965.00 | 965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 965.00 | 0.00 |
| 3000 0409 4240 VEHICLE & EQUIPMENT - MAINTENA E | 965.00 | 965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 965.00 | 0.00 |
| 0409 - NON-DEPARTMENTAL | 1,930.00 | 1,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,930.00 | 0.00 |
| 3000 - VISUAL RECORDING FEE FUND | -1,630.00 | -1,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,630.00 | 0.00 |
| Revenue Total | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Expense Total | 1,930.00 | 1,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,930.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 JUSTICE COURT SECURITY FUND

07/11/2022 07:59:46

| <u>Fund Dept Line Description</u> | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|------------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|-------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 3100 0340 3784 JUSTICE COURT SECURITY FEES R | 0.00 | 0.00 | 24.00 | 0.00 | 69.36 | 0.00 | -69.36 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 0.00 | 0.00 | 24.00 | 0.00 | 69.36 | 0.00 | -69.36 | 0.00 |
| 0466 - JUSTICE OF THE PEACE & CONSTABLES | | | | | | | | |
| 3100 0466 4299 MISC SUPPLIES & MAINTENANCE E | 1,949.60 | 1,949.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,949.60 | 0.00 |
| 0466 - JUSTICE OF THE PEACE & CONSTABLES | 1,949.60 | 1,949.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,949.60 | 0.00 |
| 3100 - JUSTICE COURT SECURITY FUND | -1,949.60 | -1,949.60 | 24.00 | 0.00 | 69.36 | 0.00 | -2,018.96 | 3.56 |
| Revenue Total | 0.00 | 0.00 | 24.00 | 0.00 | 69.36 | 0.00 | -69.36 | 0.00 |
| Expense Total | 1,949.60 | 1,949.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,949.60 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 JUSTICE COURT TECHNOLOGY FUND

| <u>Fund Dept Line Description</u> | | 2022 | 2022 YTD | 22-09 | 22-09 | 2022 YTD | 2022 YTD | Available | |
|---|---|----------------|----------------|----------------|-----------------|----------------|-------------|----------------|--------------|
| | | Budget | Total Budget | Period Actual | Period Encumber | Actual | Encumber | Balance | Percent |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | | |
| 3200 0340 3837 TECHNOLOGY FEE - JP | R | 200.00 | 200.00 | 24.00 | 0.00 | 75.48 | 0.00 | 124.52 | 37.74 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | 200.00 | 200.00 | 24.00 | 0.00 | 75.48 | 0.00 | 124.52 | 37.74 |
| | | | | | | | | | |
| 0466 - JUSTICE OF THE PEACE & CONSTABLES | | | | | | | | | |
| 3200 0466 4201 SUPPLIES-OFFICE&COMPUTER | E | 985.00 | 985.00 | 378.84 | 0.00 | 526.06 | 0.00 | 458.94 | 53.41 |
| 3200 0466 4600 CAPITAL ASSETS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3200 0466 4605 ASSETS OTHER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0466 - JUSTICE OF THE PEACE & CONSTABLES | | 985.00 | 985.00 | 378.84 | 0.00 | 526.06 | 0.00 | 458.94 | 53.41 |
| | | | | | | | | | |
| 3200 - JUSTICE COURT TECHNOLOGY FUND | | -785.00 | -785.00 | -354.84 | 0.00 | -450.58 | 0.00 | -334.42 | 57.40 |
| | | | | | | | | | |
| Revenue Total | | 200.00 | 200.00 | 24.00 | 0.00 | 75.48 | 0.00 | 124.52 | 37.74 |
| Expense Total | | 985.00 | 985.00 | 378.84 | 0.00 | 526.06 | 0.00 | 458.94 | 53.41 |

BAILEY COUNTY Period Financial Report
Budget Analysis Report
Court Budget Analysis
JUSTICE CRT SUPPORT FUND - JP

07/11/2022 07:59:46

| <u>Fund Dept Line Description</u> | <u>2022</u> <u>Budget</u> | <u>2022 YTD</u> <u>Total</u> <u>Budget</u> | <u>22-09</u> <u>Period</u> <u>Actual</u> | <u>22-09</u> <u>Period</u> <u>Encumber</u> | <u>2022 YTD</u> <u>Actual</u> | <u>2022 YTD</u> <u>Encumber</u> | <u>Available</u> <u>Balance</u> | <u>Percent</u> |
|---|------------------------------|--|--|--|----------------------------------|------------------------------------|------------------------------------|----------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 3201 0340 3759 JUSTICE COURT SUPPORT-CIVIL - R | 0.00 | 0.00 | 100.00 | 0.00 | 825.00 | 0.00 | -825.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 0.00 | 0.00 | 100.00 | 0.00 | 825.00 | 0.00 | -825.00 | 0.00 |
| 3201 - JUSTICE CRT SUPPORT FUND - JP | 0.00 | 0.00 | 100.00 | 0.00 | 825.00 | 0.00 | -825.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 JUDICIARY SUPPORT FUND

07/11/2022 07:59:46

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 3300 0330 3367 STATE - SALARY SUPPLEMENT (CO R | 250.00 | 250.00 | 0.00 | 0.00 | 245.79 | 0.00 | 4.21 | 98.32 |
| 0330 - GRANTS & AID / REVENUE SHARING | 250.00 | 250.00 | 0.00 | 0.00 | 245.79 | 0.00 | 4.21 | 98.32 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 3300 0340 3715 JUDICIAL SUPP FEE(15%)-CCLK R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 0340 3716 JUDICIAL SUPP FEE(15%)-DCLK R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 0340 3717 JUDICIAL SUPP FEE(15%)-JP R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0400 - COUNTY JUDGE | | | | | | | | |
| 3300 0400 4201 SUPPLIES-OFFICE&COMPUTER E | 840.00 | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 | 0.00 |
| 3300 0400 4299 MISC SUPPLIES & MAINTENANCE E | 420.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 |
| 3300 0400 4400 TELEPHONE - FAX - CELL PHONE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 0400 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 0400 4605 ASSETS OTHER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0400 - COUNTY JUDGE | 1,260.00 | 1,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260.00 | 0.00 |
| 3300 - JUDICIARY SUPPORT FUND | -1,010.00 | -1,010.00 | 0.00 | 0.00 | 245.79 | 0.00 | -1,255.79 | 24.34 |
| Revenue Total | 250.00 | 250.00 | 0.00 | 0.00 | 245.79 | 0.00 | 4.21 | 98.32 |
| Expense Total | 1,260.00 | 1,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 LAW LIBRARY FUND

| Fund Dept Line Description | | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|----------------------------------|-----------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | | |
| 3400 0340 3730 | LAW LIBRARY FEES - CCLK R | 1,000.00 | 1,000.00 | 70.00 | 0.00 | 420.00 | 0.00 | 580.00 | 42.00 |
| 3400 0340 3731 | LAW LIBRARY FEES - DCLK R | 2,500.00 | 2,500.00 | 290.00 | 0.00 | 1,640.00 | 0.00 | 860.00 | 65.60 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | 3,500.00 | 3,500.00 | 360.00 | 0.00 | 2,060.00 | 0.00 | 1,440.00 | 58.86 |
| 0391 - TRANSFERS IN | | | | | | | | | |
| 3400 0391 3900 | TRANSFERS FROM GENERAL FUND R | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 210.00 | 0.00 | 1,790.00 | 10.50 |
| 0391 - TRANSFERS IN | | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 210.00 | 0.00 | 1,790.00 | 10.50 |
| 0650 - LIBRARY | | | | | | | | | |
| 3400 0650 4201 | SUPPLIES-OFFICE&COMPUTER E | 4,000.00 | 4,000.00 | 385.00 | 0.00 | 3,080.00 | 0.00 | 920.00 | 77.00 |
| 3400 0650 4295 | BOOKS & PERIODICALS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 0650 4299 | MISC SUPPLIES & MAINTENANCE E | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 3400 0650 4452 | DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 3400 0650 4600 | CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 0650 4605 | ASSETS OTHER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0650 - LIBRARY | | 5,500.00 | 5,500.00 | 385.00 | 0.00 | 3,080.00 | 0.00 | 2,420.00 | 56.00 |
| 3400 - LAW LIBRARY FUND | | 0.00 | 0.00 | -25.00 | 0.00 | -810.00 | 0.00 | 810.00 | 0.00 |
| Revenue Total | | 5,500.00 | 5,500.00 | 360.00 | 0.00 | 2,270.00 | 0.00 | 3,230.00 | 41.27 |
| Expense Total | | 5,500.00 | 5,500.00 | 385.00 | 0.00 | 3,080.00 | 0.00 | 2,420.00 | 56.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COUNTY CLERK TECH FUND

07/11/2022 07:59:46

| <u>Fund Dept Line Description</u> | <u>2022 Budget</u> | <u>2022 YTD Total Budget</u> | <u>22-09 Period Actual</u> | <u>22-09 Period Encumber</u> | <u>2022 YTD Actual</u> | <u>2022 YTD Encumber</u> | <u>Available Balance</u> | <u>Percent</u> |
|---|------------------------|--------------------------------------|------------------------------------|--------------------------------------|----------------------------|------------------------------|------------------------------|----------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 3500 0340 3835 TECHNOLOGY FEE - COUNTY COURT R | 100.00 | 100.00 | 0.00 | 0.00 | 4.00 | 0.00 | 96.00 | 4.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 100.00 | 100.00 | 0.00 | 0.00 | 4.00 | 0.00 | 96.00 | 4.00 |
| 3500 - COUNTY CLERK TECH FUND | 100.00 | 100.00 | 0.00 | 0.00 | 4.00 | 0.00 | 96.00 | 4.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 DISTRICT CLERK TECH FUND

07/11/2022 07:59:46

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|--------------|
| 0101 - CASH IN BANK | | | | | | | | |
| 3600 0101 4403 TELEPHONE - FAX - CELL PHONE C E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101 - CASH IN BANK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 3600 0340 3836 TECHNOLOGY FEE - DISTRICT COUR R | 300.00 | 300.00 | 16.00 | 0.00 | 88.00 | 0.00 | 212.00 | 29.33 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 300.00 | 300.00 | 16.00 | 0.00 | 88.00 | 0.00 | 212.00 | 29.33 |
| 3600 - DISTRICT CLERK TECH FUND | 300.00 | 300.00 | 16.00 | 0.00 | 88.00 | 0.00 | 212.00 | 29.33 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 TOBACCO SETTLEMENT FUND

07/11/2022 07:59:46

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--|-------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|---------------|
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 3700 0330 3316 STATE - TOBACCO SETTLEMENT R | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 18,754.86 | 0.00 | -2,754.86 | 117.22 |
| 0330 - GRANTS & AID / REVENUE SHARING | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 18,754.86 | 0.00 | -2,754.86 | 117.22 |
| 0630 - HEALTH SERVICES & AGING | | | | | | | | |
| 3700 0630 4110 MEDICAL INSURANCE - COUNTY PAI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 0630 4253 BUILDING - MATERIALS & REPAIRS E | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 3700 0630 4299 MISC SUPPLIES & MAINTENANCE E | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 3700 0630 4324 INDIGENT HEALTH CARE E | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 3700 0630 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 0630 4605 ASSETS OTHER E | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 0.00 |
| 0630 - HEALTH SERVICES & AGING | 42,800.00 | 42,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,800.00 | 0.00 |
| 3700 - TOBACCO SETTLEMENT FUND | -26,800.00 | -26,800.00 | 0.00 | 0.00 | 18,754.86 | 0.00 | -45,554.86 | 69.98 |
| Revenue Total | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 18,754.86 | 0.00 | -2,754.86 | 117.22 |
| Expense Total | 42,800.00 | 42,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,800.00 | 0.00 |

BAILLEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 CHILD WELFARE BOARD FUND

07/11/2022 07:59:46

| <u>Fund Dept Line Description</u> | <u>2022</u> <u>Budget</u> | <u>2022 YTD</u> <u>Total</u> <u>Budget</u> | <u>22-09</u> <u>Period</u> <u>Actual</u> | <u>22-09</u> <u>Period</u> <u>Encumber</u> | <u>2022 YTD</u> <u>Actual</u> | <u>2022 YTD</u> <u>Encumber</u> | <u>Available</u> <u>Balance</u> | <u>Percent</u> |
|---|------------------------------|--|--|--|----------------------------------|------------------------------------|------------------------------------|----------------|
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 3800 0390 3877 CONTRIBUTIONS/DONATIONS-JURORS R | 300.00 | 300.00 | 18.00 | 0.00 | 74.00 | 0.00 | 226.00 | 24.67 |
| 0390 - MISCELLANEOUS REVENUE | 300.00 | 300.00 | 18.00 | 0.00 | 74.00 | 0.00 | 226.00 | 24.67 |
| 0640 - WELFARE BOARD | | | | | | | | |
| 3800 0640 4531 CHILD WELFARE BOARD E | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 0640 - WELFARE BOARD | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 3800 - CHILD WELFARE BOARD FUND | 0.00 | 0.00 | 18.00 | 0.00 | 74.00 | 0.00 | -74.00 | 0.00 |
| Revenue Total | 300.00 | 300.00 | 18.00 | 0.00 | 74.00 | 0.00 | 226.00 | 24.67 |
| Expense Total | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |

BAILLEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 DISTRICT CLERK RECORD MANAGEMENT FUND

| Fund Dept Line Description | | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|---|-------------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|--------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | | |
| 3900 0340 3772 RCRDS MANAGEMENT FEE - DCLK | R | 1,000.00 | 1,000.00 | 35.00 | 0.00 | 278.00 | 0.00 | 722.00 | 27.80 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | 1,000.00 | 1,000.00 | 35.00 | 0.00 | 278.00 | 0.00 | 722.00 | 27.80 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | | |
| 3900 0390 3861 INTEREST INCOME - CHECKING | R | 15.00 | 15.00 | 0.00 | 0.00 | 1.63 | 0.00 | 13.37 | 10.87 |
| 0390 - MISCELLANEOUS REVENUE | | 15.00 | 15.00 | 0.00 | 0.00 | 1.63 | 0.00 | 13.37 | 10.87 |
| 0450 - DISTRICT CLERK | | | | | | | | | |
| 3900 0450 4314 INDEXING SERVICES | E | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 3900 0450 4420 TRAVEL (not MILEAGE) | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3900 0450 4421 MILEAGE | E | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 0.00 |
| 3900 0450 4422 MEALS & LODGING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3900 0450 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3900 0450 4600 CAPITAL ASSETS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3900 0450 4605 ASSETS OTHER | E | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 0450 - DISTRICT CLERK | | 11,700.00 | 11,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 0.00 |
| 3900 - DISTRICT CLERK RECORD MANAGEMENT FUND | | -10,685.00 | -10,685.00 | 35.00 | 0.00 | 279.63 | 0.00 | -10,964.63 | 2.62 |
| Revenue Total | | 1,015.00 | 1,015.00 | 35.00 | 0.00 | 279.63 | 0.00 | 735.37 | 27.55 |
| Expense Total | | 11,700.00 | 11,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 0.00 |

BAILIEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 FORFEITURE / DRUG SEIZURE FUND

07/11/2022 07:59:47

| Fund Dept Line Description | | 2022 | 2022 YTD | 22-09 | 22-09 | 2022 YTD | 2022 YTD | Available | |
|---|----------------------------------|------------------|-----------------|---------------|-----------------|-------------|-------------|-----------------|-------------|
| | | Budget | Total Budget | Period Actual | Period Encumber | Actual | Encumber | Balance | Percent |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | | |
| 4000 0340 3850 | FORFEITURES - CASH R | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 4000 0340 3851 | FORFEITURES - SALE OF PROPERTY R | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | | |
| 4000 0390 3861 | INTEREST INCOME - CHECKING R | 5.00 | 5.00 | 0.00 | 0.00 | 0.13 | 0.00 | 4.87 | 2.60 |
| 0390 - MISCELLANEOUS REVENUE | | 5.00 | 5.00 | 0.00 | 0.00 | 0.13 | 0.00 | 4.87 | 2.60 |
| 0512 - LAW ENFORCEMENT | | | | | | | | | |
| 4000 0512 4201 | SUPPLIES-OFFICE&COMPUTER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000 0512 4299 | MISC SUPPLIES & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000 0512 4600 | CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000 0512 4605 | ASSETS OTHER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0512 - LAW ENFORCEMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0560 - LAW ENFORCEMENT | | | | | | | | | |
| 4000 0560 4201 | SUPPLIES-OFFICE&COMPUTER E | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 4000 0560 4299 | MISC SUPPLIES & MAINTENANCE E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 4000 0560 4600 | CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000 0560 4605 | ASSETS OTHER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0560 - LAW ENFORCEMENT | | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| 4000 - FORFEITURE / DRUG SEIZURE FUND | | -2,295.00 | -795.00 | 0.00 | 0.00 | 0.13 | 0.00 | -795.13 | 0.02 |
| Revenue Total | | 5.00 | 1,505.00 | 0.00 | 0.00 | 0.13 | 0.00 | 1,504.87 | 0.01 |
| Expense Total | | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |

BAILLEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 PROBATE JUDICIAL EDUCATION FUND

07/11/2022 07:59:47

| Fund Dept Line Description | | | 2022 | 2022 YTD | 22-09 | 22-09 | 2022 YTD | 2022 YTD | Available | | |
|---|------|-------------------------------------|--------|-----------------|-----------------|-----------------|-------------|----------------|-------------|----------------|--------------|
| | | | Budget | Total Budget | Period Actual | Period Encumber | Actual | Encumber | Balance | Percent | |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | | | | |
| 4100 | 0340 | 3736 JUDICIAL ED FEES/PROB-CCLK | R | 200.00 | 200.00 | 10.00 | 0.00 | 60.00 | 0.00 | 140.00 | 30.00 |
| 4100 | 0340 | 3737 JUDICIAL ED FEES/PROB-DCLK | R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | 200.00 | 200.00 | 10.00 | 0.00 | 60.00 | 0.00 | 140.00 | 30.00 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 4100 | 0390 | 3861 INTEREST INCOME - CHECKING | R | 5.00 | 5.00 | 0.00 | 0.00 | 0.13 | 0.00 | 4.87 | 2.60 |
| 0390 - MISCELLANEOUS REVENUE | | | | 5.00 | 5.00 | 0.00 | 0.00 | 0.13 | 0.00 | 4.87 | 2.60 |
| 0426 - COUNTY COURT | | | | | | | | | | | |
| 4100 | 0426 | 4299 MISC SUPPLIES & MAINTENANCE | E | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 4100 | 0426 | 4420 TRAVEL (not MILEAGE) | E | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | -20.00 | 0.00 |
| 4100 | 0426 | 4421 MILEAGE | E | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 4100 | 0426 | 4422 MEALS & LODGING | E | 0.00 | 0.00 | 594.75 | 0.00 | 594.75 | 0.00 | -594.75 | 0.00 |
| 4100 | 0426 | 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0426 - COUNTY COURT | | | | 1,000.00 | 1,000.00 | 614.75 | 0.00 | 614.75 | 0.00 | 385.25 | 61.48 |
| 4100 - PROBATE JUDICIAL EDUCATION FUND | | | | -795.00 | -795.00 | -604.75 | 0.00 | -554.62 | 0.00 | -240.38 | 69.76 |
| Revenue Total | | | | 205.00 | 205.00 | 10.00 | 0.00 | 60.13 | 0.00 | 144.87 | 29.33 |
| Expense Total | | | | 1,000.00 | 1,000.00 | 614.75 | 0.00 | 614.75 | 0.00 | 385.25 | 61.48 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COUNTY RECORDS MANAGEMENT / PRESERVATION FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--|-------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 4200 0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK R | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 120.00 | 0.00 | 880.00 | 12.00 |
| 4200 0340 3772 RCRDS MANAGEMENT FEE - DCLK R | 1,000.00 | 1,000.00 | 250.00 | 0.00 | 1,065.00 | 0.00 | -65.00 | 106.50 |
| 4200 0340 3773 RCRDS MGMT / PRSRVTN FEE-DCLK R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 2,000.00 | 2,000.00 | 250.00 | 0.00 | 1,185.00 | 0.00 | 815.00 | 59.25 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 4200 0390 3861 INTEREST INCOME - CHECKING R | 50.00 | 50.00 | 0.00 | 0.00 | 2.63 | 0.00 | 47.37 | 5.26 |
| 4200 0390 3889 OTHER REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | 50.00 | 50.00 | 0.00 | 0.00 | 2.63 | 0.00 | 47.37 | 5.26 |
| 0409 - NON-DEPARTMENTAL | | | | | | | | |
| 4200 0409 4003 TEMP / SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 0409 4101 SOCIAL SECURITY - COUNTY MATCH E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 0409 4103 UNEMPLOYMENT INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 0409 4105 RETIREMENT - COUNTY PAID E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 0409 4110 MEDICAL INSURANCE - COUNTY PAID E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 0409 4113 LIFE INSURANCE - COUNTY PAID E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 0409 4202 SUPPLIES-OFFICE&COMPUTER (RM) E | 6,850.00 | 6,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,850.00 | 0.00 |
| 4200 0409 4299 MISC SUPPLIES & MAINTENANCE E | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 4200 0409 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 0409 4421 MILEAGE E | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 4200 0409 4422 MEALS & LODGING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 0409 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 0409 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 0409 4605 ASSETS OTHER E | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 0409 - NON-DEPARTMENTAL | 19,350.00 | 19,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,350.00 | 0.00 |
| 4200 - COUNTY RECORDS MANAGEMENT / PRESERVATION | -17,300.00 | -17,300.00 | 250.00 | 0.00 | 1,187.63 | 0.00 | -18,487.63 | 6.86 |
| Revenue Total | 2,050.00 | 2,050.00 | 250.00 | 0.00 | 1,187.63 | 0.00 | 862.37 | 57.93 |
| Expense Total | 19,350.00 | 19,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,350.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 CHAPTER 19 FUND

07/11/2022 07:59:47

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--|-----------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 4300 0330 3341 STATE - VOTING / ELECTIONS (CH R | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 4300 0390 3889 OTHER REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0490 - ELECTIONS | | | | | | | | |
| 4300 0490 4003 TEMP / SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 0490 4101 SOCIAL SECURITY - COUNTY MATCH E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 0490 4102 WORKERS COMPENSATION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 0490 4103 UNEMPLOYMENT INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 0490 4200 SUPPLIES - GENERAL E | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 4300 0490 4201 SUPPLIES-OFFICE&COMPUTER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 0490 4254 SMALL EQUIPMENT - PARTS & REPA E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 0490 4272 MAINTENANCE & SERVICE CONTRACT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 0490 4299 MISC SUPPLIES & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 0490 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 0490 4421 MILEAGE E | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 4300 0490 4422 MEALS & LODGING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 0490 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 0490 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 0490 4605 ASSETS OTHER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0490 - ELECTIONS | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| 4300 - CHAPTER 19 FUND | -250.00 | -250.00 | 0.00 | 0.00 | 0.00 | 0.00 | -250.00 | 0.00 |
| Revenue Total | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 0.00 |
| Expense Total | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COURTHOUSE SECURITY FUND

07/11/2022 07:59:47

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 4400 0340 3780 COURTHOUSE SECURITY FEES-CCLK R | 1,000.00 | 1,000.00 | 131.00 | 0.00 | 915.00 | 0.00 | 85.00 | 91.50 |
| 4400 0340 3781 COURTHOUSE SECURITY FEES-DCLK R | 500.00 | 500.00 | 175.00 | 0.00 | 555.00 | 0.00 | -55.00 | 111.00 |
| 4400 0340 3782 COURTHOUSE SECURITY FEES-JP R | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 16.32 | 0.00 | 983.68 | 1.63 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 2,500.00 | 2,500.00 | 306.00 | 0.00 | 1,486.32 | 0.00 | 1,013.68 | 59.45 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 4400 0390 3889 OTHER REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0409 - NON-DEPARTMENTAL | | | | | | | | |
| 4400 0409 4002 PART TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 0409 4101 SOCIAL SECURITY - COUNTY MATCH E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 0409 4102 WORKERS' COMPENSATION INSURANC E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 0409 4103 UNEMPLOYMENT INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 0409 4105 RETIREMENT - COUNTY PAID E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 0409 4240 VEHICLE & EQUIPMENT - MAINTENA E | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 4400 0409 4299 MISC SUPPLIES & MAINTENANCE E | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 4400 0409 4407 INTERNET CONNECTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 0409 4410 TUITION/TRAINING/MATERIALS/SUP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 0409 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 0409 4421 MILEAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 0409 4422 MEALS & LODGING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 0409 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 0409 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 0409 4605 ASSETS OTHER E | 3,500.00 | 3,500.00 | 3,325.00 | 0.00 | 3,325.00 | 0.00 | 175.00 | 95.00 |
| 0409 - NON-DEPARTMENTAL | 6,700.00 | 6,700.00 | 3,325.00 | 0.00 | 3,325.00 | 0.00 | 3,375.00 | 49.63 |
| 0600 - HCSS CONVERSION ADJ | | | | | | | | |
| 4400 0600 4597 AUDIT ADJUSTMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 8.16 | 0.00 | -8.16 | 0.00 |
| 0600 - HCSS CONVERSION ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 8.16 | 0.00 | -8.16 | 0.00 |
| 4400 - COURTHOUSE SECURITY FUND | -4,200.00 | -4,200.00 | -3,019.00 | 0.00 | -1,846.84 | 0.00 | -2,353.16 | 43.97 |
| Revenue Total | 2,500.00 | 2,500.00 | 306.00 | 0.00 | 1,486.32 | 0.00 | 1,013.68 | 59.45 |
| Expense Total | 6,700.00 | 6,700.00 | 3,325.00 | 0.00 | 3,333.16 | 0.00 | 3,366.84 | 49.75 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COUNTY CLERK RECORDS MANAGEMENT FUND

07/11/2022 07:59:48

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|-------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 4500 0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK R | 9,000.00 | 9,000.00 | 915.00 | 0.00 | 7,813.00 | 0.00 | 1,187.00 | 86.81 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 9,000.00 | 9,000.00 | 915.00 | 0.00 | 7,813.00 | 0.00 | 1,187.00 | 86.81 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 4500 0390 3861 INTEREST INCOME - CHECKING R | 50.00 | 50.00 | 0.00 | 0.00 | 7.16 | 0.00 | 42.84 | 14.32 |
| 0390 - MISCELLANEOUS REVENUE | 50.00 | 50.00 | 0.00 | 0.00 | 7.16 | 0.00 | 42.84 | 14.32 |
| 0403 - COUNTY CLERK | | | | | | | | |
| 4500 0403 4202 SUPPLIES-OFFICE&COMPUTER (RM) E | 10,000.00 | 10,000.00 | 908.96 | 0.00 | 908.96 | 0.00 | 9,091.04 | 9.09 |
| 4500 0403 4299 MISC SUPPLIES & MAINTENANCE E | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 4500 0403 4312 MICROFILM STORAGE & SERVICES E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 4500 0403 4314 INDEXING SERVICES E | 33,800.00 | 33,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,800.00 | 0.00 |
| 4500 0403 4316 PUBLIC RECORDS - PRINTING & BI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 0403 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 0403 4421 MILEAGE E | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 4500 0403 4422 MEALS & LODGING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 0403 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 0403 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 0403 4605 ASSETS OTHER E | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 0403 - COUNTY CLERK | 56,800.00 | 56,800.00 | 908.96 | 0.00 | 908.96 | 0.00 | 55,891.04 | 1.60 |
| 4500 - COUNTY CLERK RECORDS MANAGEMENT FUND | -47,750.00 | -47,750.00 | 6.04 | 0.00 | 6,911.20 | 0.00 | -54,661.20 | 14.47 |
| Revenue Total | 9,050.00 | 9,050.00 | 915.00 | 0.00 | 7,820.16 | 0.00 | 1,229.84 | 86.41 |
| Expense Total | 56,800.00 | 56,800.00 | 908.96 | 0.00 | 908.96 | 0.00 | 55,891.04 | 1.60 |

BAILLEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 LEOSE - SHERIFF FUND

07/11/2022 07:59:48

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--|-----------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 4700 0330 3308 STATE - LAW ENFORCEMENT R | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 1,712.36 | 0.00 | 287.64 | 85.62 |
| 0330 - GRANTS & AID / REVENUE SHARING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 1,712.36 | 0.00 | 287.64 | 85.62 |
| 0560 - LAW ENFORCEMENT | | | | | | | | |
| 4700 0560 4299 MISC SUPPLIES & MAINTENANCE E | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| 4700 0560 4410 TUITION/TRAINING/MATERIALS/SUP E | 0.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,300.00 | 0.00 |
| 4700 0560 4421 MILEAGE E | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 0560 - LAW ENFORCEMENT | 0.00 | 10,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 0.00 |
| 4700 - LEOSE - SHERIFF FUND | 2,000.00 | -8,200.00 | 0.00 | 0.00 | 1,712.36 | 0.00 | -9,912.36 | 20.88 |
| Revenue Total | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 1,712.36 | 0.00 | 287.64 | 85.62 |
| Expense Total | 0.00 | 10,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 0.00 |

BAILEY COUNTY Period Financial Report
Budget Analysis Report
Court Budget Analysis
LEOSE - CONSTABLE FUND

| Fund Dept Line Description | | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--|----------------------------------|------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | | |
| 4800 0330 3308 | STATE - LAW ENFORCEMENT R | 700.00 | 700.00 | 0.00 | 0.00 | 554.65 | 0.00 | 145.35 | 79.24 |
| 0330 - GRANTS & AID / REVENUE SHARING | | 700.00 | 700.00 | 0.00 | 0.00 | 554.65 | 0.00 | 145.35 | 79.24 |
| 0550 - CONSTABLE | | | | | | | | | |
| 4800 0550 4299 | MISC SUPPLIES & MAINTENANCE E | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 4800 0550 4410 | TUITION/TRAINING/MATERIALS/SUP E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 4800 0550 4420 | TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4800 0550 4421 | MILEAGE E | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 4800 0550 4422 | MEALS & LODGING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4800 0550 4452 | DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0550 - CONSTABLE | | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| 4800 - LEOSE - CONSTABLE FUND | | -2,100.00 | -2,100.00 | 0.00 | 0.00 | 554.65 | 0.00 | -2,654.65 | 26.41 |
| Revenue Total | | 700.00 | 700.00 | 0.00 | 0.00 | 554.65 | 0.00 | 145.35 | 79.24 |
| Expense Total | | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COMPENSATIONS TO VICTIMS OF CRIME FUND

07/11/2022 07:59:48

| <u>Fund Dept Line Description</u> | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|-------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 4900 0340 3733 COMP OF VCTM CRIME CCLK/DCLK R | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 4900 - COMPENSATIONS TO VICTIMS OF CRIME FUND | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 ECONOMIC DEVELOPMENT FUND

07/11/2022 07:59:48

| <u>Fund Dept Line Description</u> | <u>2022 Budget</u> | <u>2022 YTD Total Budget</u> | <u>22-09 Period Actual</u> | <u>22-09 Period Encumber</u> | <u>2022 YTD Actual</u> | <u>2022 YTD Encumber</u> | <u>Available Balance</u> | <u>Percent</u> |
|--|------------------------|--------------------------------------|------------------------------------|--------------------------------------|----------------------------|------------------------------|------------------------------|----------------|
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 5100 0330 3335 STATE - ECONOMIC DEVELOPMENT R | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 0681 - ECONOMIC DEVELOPMENT | | | | | | | | |
| 5100 0681 4599 MISC OTHER SERV&CHRG E | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 0681 - ECONOMIC DEVELOPMENT | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 5100 - ECONOMIC DEVELOPMENT FUND | -3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,000.00 | 0.00 |
| Revenue Total | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Expense Total | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 INDIGENT DEFENSE GRANT

07/11/2022 07:59:48

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--|-------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 5300 0330 3321 STATE - INDIGENT DEFENSE R | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 19,921.00 | 0.00 | 1,079.00 | 94.86 |
| 0330 - GRANTS & AID / REVENUE SHARING | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 19,921.00 | 0.00 | 1,079.00 | 94.86 |
| 0426 - COUNTY COURT | | | | | | | | |
| 5300 0426 4520 APPEALATE RECORDS - INDIGENT E | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 5300 0426 4521 INDIGENT ATTORNEY FEES E | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 5300 0426 4522 INVESTIGATION EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 0426 4523 EXPERT WITNESS EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 0426 4524 OTHER LITIGATION EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 0426 4525 ATTORNEY AD LITEM E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 0426 4526 GUARDIAN AD LITEM E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 0426 4527 ATTY/GRDN AD LITEM E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0426 - COUNTY COURT | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 0435 - DISTRICT COURT | | | | | | | | |
| 5300 0435 4520 APPEALATE RECORDS - INDIGENT E | 20,200.00 | 20,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,200.00 | 0.00 |
| 5300 0435 4521 INDIGENT ATTORNEY FEES E | 44,000.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 0.00 |
| 5300 0435 4522 INVESTIGATION EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 0435 4523 EXPERT WITNESS EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 0435 4524 OTHER LITIGATION EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 0435 4525 ATTORNEY AD LITEM E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 0435 4526 GUARDIAN AD LITEM E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 0435 4527 ATTY/GRDN AD LITEM E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 0435 4528 COURT APPT MEDIATOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 0435 4529 SOCIAL WORK EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0435 - DISTRICT COURT | 64,200.00 | 64,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,200.00 | 0.00 |
| 5300 - INDIGENT DEFENSE GRANT | -61,200.00 | -61,200.00 | 0.00 | 0.00 | 19,921.00 | 0.00 | -81,121.00 | 32.55 |
| Revenue Total | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 19,921.00 | 0.00 | 1,079.00 | 94.86 |
| Expense Total | 82,200.00 | 82,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,200.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 STATE / FEDERAL GRANT FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|-----------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 5400 0330 3200 FEDERAL - GENERAL GOVERNMENT R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 0330 3300 STATE - GENERAL GOVERNMENT R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 0330 3306 STATE - SAVNS (VINE) R | 0.00 | 0.00 | 0.00 | 0.00 | 3,987.86 | 0.00 | -3,987.86 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | 0.00 | 0.00 | 0.00 | 0.00 | 3,987.86 | 0.00 | -3,987.86 | 0.00 |
| | | | | | | | | |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 5400 0340 3801 ATTORNEY FEES - CO & DIST CLKS R | 7,000.00 | 0.00 | 459.00 | 0.00 | 1,323.00 | 0.00 | -1,323.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 7,000.00 | 0.00 | 459.00 | 0.00 | 1,323.00 | 0.00 | -1,323.00 | 0.00 |
| | | | | | | | | |
| 0403 - COUNTY CLERK | | | | | | | | |
| 5400 0403 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 0403 4421 MILEAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 0403 4422 MEALS & LODGING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0403 - COUNTY CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | |
| 0409 - NON-DEPARTMENTAL | | | | | | | | |
| 5400 0409 4315 CONTRACT SERVICES E | 0.00 | 0.00 | 1,996.58 | 0.00 | 5,989.74 | 0.00 | -5,989.74 | 0.00 |
| 5400 0409 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0409 - NON-DEPARTMENTAL | 0.00 | 0.00 | 1,996.58 | 0.00 | 5,989.74 | 0.00 | -5,989.74 | 0.00 |
| | | | | | | | | |
| 0466 - JUSTICE OF THE PEACE & CONSTABLES | | | | | | | | |
| 5400 0466 4400 TELEPHONE ~ FAX - CELL PHONE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 0466 4605 ASSETS OTHER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0466 - JUSTICE OF THE PEACE & CONSTABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | |
| 0499 - TAX ASSESSOR - COLLECTOR | | | | | | | | |
| 5400 0499 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 0499 4421 MILEAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 0499 4422 MEALS & LODGING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0499 - TAX ASSESSOR - COLLECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | |
| 0540 - AMBULANCE / EMS | | | | | | | | |
| 5400 0540 4201 SUPPLIES-OFFICE&COMPUTER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 0540 4605 ASSETS OTHER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0540 - AMBULANCE / EMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 STATE / FEDERAL GRANT FUND

07/11/2022 07:59:48

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-----------------------------------|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|---------|
| 5400 - STATE / FEDERAL GRANT FUND | 7,000.00 | 0.00 | -1,537.58 | 0.00 | -678.88 | 0.00 | 678.88 | 0.00 |
| Revenue Total | 7,000.00 | 0.00 | 459.00 | 0.00 | 5,310.86 | 0.00 | -5,310.86 | 0.00 |
| Expense Total | 0.00 | 0.00 | 1,996.58 | 0.00 | 5,989.74 | 0.00 | -5,989.74 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 EMS GRANT FUND

07/11/2022 07:59:48

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--|-------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 5500 0330 3361 STATE - RAC GRANT (EMS) R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 0330 3406 REG / LOCAL - RAC GRANT (EMS) R | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 11,442.00 | 0.00 | 8,558.00 | 57.21 |
| 5500 0330 3407 REG / LOCAL - SPEMS GRANT (EMS) R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 11,442.00 | 0.00 | 8,558.00 | 57.21 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 5500 0390 3876 CONTRIBUTIONS/DONATIONS-VAN/AG R | 0.00 | 0.00 | 0.00 | 0.00 | 8,250.00 | 0.00 | -8,250.00 | 0.00 |
| 5500 0390 3889 OTHER REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 8,250.00 | 0.00 | -8,250.00 | 0.00 |
| 0540 - AMBULANCE / EMS | | | | | | | | |
| 5500 0540 4201 SUPPLIES-OFFICE&COMPUTER E | 4,000.00 | 4,000.00 | 899.99 | 0.00 | 8,739.89 | 0.00 | -4,739.89 | 218.50 |
| 5500 0540 4207 SUPPLIES - PHARMACY / MEDICAL E | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 18.47 | 0.00 | 2,981.53 | 0.62 |
| 5500 0540 4240 VEHICLE & EQUIPMENT - MAINTENA E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 5500 0540 4244 VEHICLE & EQUIP - LUBES & OIL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 0540 4245 VEHICLE & EQUIPMENT - FUEL E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5500 0540 4275 MAINT, SERVICE, COPIES & SUPPL E | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 0.00 |
| 5500 0540 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 0540 4605 ASSETS OTHER E | 11,600.00 | 11,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,600.00 | 0.00 |
| 0540 - AMBULANCE / EMS | 32,600.00 | 32,600.00 | 899.99 | 0.00 | 8,758.36 | 0.00 | 23,841.64 | 26.87 |
| 5500 - EMS GRANT FUND | -12,600.00 | -12,600.00 | -899.99 | 0.00 | 10,933.64 | 0.00 | -23,533.64 | 86.77 |
| Revenue Total | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 19,692.00 | 0.00 | 308.00 | 98.46 |
| Expense Total | 32,600.00 | 32,600.00 | 899.99 | 0.00 | 8,758.36 | 0.00 | 23,841.64 | 26.87 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 SCAAP GRANT FUNDS - LEC

07/11/2022 07:59:48

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--|------------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|--------------|
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 5800 0330 3206 FEDERAL - SCAAP GRANT (JAIL) R | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 0512 - COUNTY JAIL / DETENTION CENTER | | | | | | | | |
| 5800 0512 4201 SUPPLIES-OFFICE&COMPUTER E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 5800 0512 4299 MISC SUPPLIES & MAINTENANCE E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 5800 0512 4410 TUITION/TRAINING/MATERIALS/SUP E | 0.00 | 0.00 | 2,166.76 | 0.00 | 2,166.76 | 0.00 | -2,166.76 | 0.00 |
| 5800 0512 4599 MISC OTHER SERV&CHRG E | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5800 0512 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 0512 4605 ASSETS OTHER E | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 0512 - COUNTY JAIL / DETENTION CENTER | 13,800.00 | 13,800.00 | 2,166.76 | 0.00 | 2,166.76 | 0.00 | 11,633.24 | 15.70 |
| 0560 - LAW ENFORCEMENT | | | | | | | | |
| 5800 0560 4201 SUPPLIES-OFFICE&COMPUTER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 0560 4299 MISC SUPPLIES & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 0560 4599 MISC OTHER SERV&CHRG E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 0560 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 0560 4605 ASSETS OTHER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0560 - LAW ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 - SCAAP GRANT FUNDS - LEC | -5,800.00 | -5,800.00 | -2,166.76 | 0.00 | -2,166.76 | 0.00 | -3,633.24 | 37.36 |
| Revenue Total | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| Expense Total | 13,800.00 | 13,800.00 | 2,166.76 | 0.00 | 2,166.76 | 0.00 | 11,633.24 | 15.70 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 SHERIFF'S OFFICE BENEFIT FUND

07/11/2022 07:59:49

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|---------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 6000 0390 3876 CONTRIBUTIONS/DONATIONS-VAN/AG R | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 6000 0390 3887 COLLECTIONS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 0560 - LAW ENFORCEMENT | | | | | | | | |
| 6000 0560 4200 SUPPLIES - GENERAL E | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 6000 0560 4299 MISC SUPPLIES & MAINTENANCE E | 0.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 0.00 |
| 0560 - LAW ENFORCEMENT | 0.00 | 5,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 0.00 |
| 0600 - HCSS CONVERSION ADJ | | | | | | | | |
| 6000 0600 4597 AUDIT ADJUSTMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0600 - HCSS CONVERSION ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6000 - SHERIFF'S OFFICE BENEFIT FUND | 200.00 | -5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,100.00 | 0.00 |
| Revenue Total | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Expense Total | 0.00 | 5,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 EMS EDUCATION FUND

07/11/2022 07:59:49

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--|-------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|---------------|
| 0322 - COUNTY SERVICES | | | | | | | | |
| 6100 0322 3178 AMBULANCE STANDBY FEE R | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | -500.00 | 140.00 |
| 0322 - COUNTY SERVICES | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | -500.00 | 140.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 6100 0330 3362 STATE GRANT R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 6100 0390 3866 RENTAL INCOME - COLISEUM R | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | -75.00 | 0.00 |
| 6100 0390 3872 REIMBURSEMENTS - EDUCATION / T R | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 6100 0390 3877 CONTRIBUTIONS/DONATIONS-JURORS R | 400.00 | 400.00 | 36.00 | 0.00 | 268.00 | 0.00 | 132.00 | 67.00 |
| 6100 0390 3878 CONTRIBUTIONS/DONATIONS-EMPLOY R | 2,500.00 | 2,500.00 | 160.00 | 0.00 | 1,625.00 | 0.00 | 875.00 | 65.00 |
| 0390 - MISCELLANEOUS REVENUE | 17,900.00 | 17,900.00 | 196.00 | 0.00 | 1,968.00 | 0.00 | 15,932.00 | 10.99 |
| 0540 - AMBULANCE / EMS | | | | | | | | |
| 6100 0540 4209 SUPPLIES - KITCHEN E | 0.00 | 0.00 | 0.00 | 0.00 | 64.85 | 0.00 | -64.85 | 0.00 |
| 6100 0540 4210 SUPPLIES - FOOD, WATER, & ICE E | 2,700.00 | 2,700.00 | 217.72 | 0.00 | 1,910.83 | 0.00 | 789.17 | 70.77 |
| 6100 0540 4410 TUITION/TRAINING/MATERIALS/SUP E | 36,000.00 | 36,000.00 | 1,874.02 | 0.00 | 10,178.32 | 0.00 | 25,821.68 | 28.27 |
| 6100 0540 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6100 0540 4605 ASSETS OTHER E | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 0540 - AMBULANCE / EMS | 58,700.00 | 58,700.00 | 2,091.74 | 0.00 | 12,154.00 | 0.00 | 46,546.00 | 20.71 |
| 6100 - EMS EDUCATION FUND | -39,550.00 | -39,550.00 | -1,895.74 | 0.00 | -8,436.00 | 0.00 | -31,114.00 | 21.33 |
| Revenue Total | 19,150.00 | 19,150.00 | 196.00 | 0.00 | 3,718.00 | 0.00 | 15,432.00 | 19.42 |
| Expense Total | 58,700.00 | 58,700.00 | 2,091.74 | 0.00 | 12,154.00 | 0.00 | 46,546.00 | 20.71 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COURT FACILITY FEE FUND

07/11/2022 07:59:49

| <u>Fund Dept Line Description</u> | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|-------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 6200 0340 3740 CRT FACILITY FEE - CIV/PROB - R | 0.00 | 0.00 | 70.00 | 0.00 | 150.00 | 0.00 | -150.00 | 0.00 |
| 6200 0340 3741 CRT FACILITY FEE - CIV/PROB - R | 0.00 | 0.00 | 140.00 | 0.00 | 600.00 | 0.00 | -600.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 0.00 | 0.00 | 210.00 | 0.00 | 750.00 | 0.00 | -750.00 | 0.00 |
| 6200 - COURT FACILITY FEE FUND | 0.00 | 0.00 | 210.00 | 0.00 | 750.00 | 0.00 | -750.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 LANGUAGE ACCESS FUND

07/11/2022 07:59:49

| Fund Dept Line Description | 2022 | 2022 YTD | 22-09 | 22-09 | 2022 YTD | 2022 YTD | Available | |
|---|-------------|--------------|---------------|-----------------|---------------|-------------|----------------|-------------|
| | Budget | Total Budget | Period Actual | Period Encumber | Actual | Encumber | Balance | Percent |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 6201 0340 3742 LANGUAGE ACCESS FEE-CIV/PROB-C R | 0.00 | 0.00 | 6.00 | 0.00 | 18.00 | 0.00 | -18.00 | 0.00 |
| 6201 0340 3743 LANGUAGE ACCESS FEE-CIV/PROB-D R | 0.00 | 0.00 | 24.00 | 0.00 | 66.00 | 0.00 | -66.00 | 0.00 |
| 6201 0340 3753 LANGUAGE ACCESS FEE-CIVIL - JP R | 0.00 | 0.00 | 12.00 | 0.00 | 99.00 | 0.00 | -99.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 0.00 | 0.00 | 42.00 | 0.00 | 183.00 | 0.00 | -183.00 | 0.00 |
| 6201 - LANGUAGE ACCESS FUND | 0.00 | 0.00 | 42.00 | 0.00 | 183.00 | 0.00 | -183.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COUNTY JURY FUND

07/11/2022 07:59:49

| <u>Fund Dept Line Description</u> | <u>2022</u> <u>Budget</u> | <u>2022 YTD</u> <u>Total</u> <u>Budget</u> | <u>22-09</u> <u>Period</u> <u>Actual</u> | <u>22-09</u> <u>Period</u> <u>Encumber</u> | <u>2022 YTD</u> <u>Actual</u> | <u>2022 YTD</u> <u>Encumber</u> | <u>Available</u> <u>Balance</u> | <u>Percent</u> |
|---|------------------------------|--|--|--|----------------------------------|------------------------------------|------------------------------------|----------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | 0.00 | -22.00 | 0.00 |
| 6202 0340 3739 COUNTY JURY FEE - CIVIL / JP R | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | 0.00 | -22.00 | 0.00 |
| 6202 0340 3744 COUNTY JURY FEE - CIV/PROB / C R | 0.00 | 0.00 | 20.00 | 0.00 | 60.00 | 0.00 | -60.00 | 0.00 |
| 6202 0340 3745 COUNTY JURY FEE - CIV/PROB / D R | 0.00 | 0.00 | 80.00 | 0.00 | 220.00 | 0.00 | -220.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 0.00 | 0.00 | 100.00 | 0.00 | 302.00 | 0.00 | -302.00 | 0.00 |
| 6202 - COUNTY JURY FUND | 0.00 | 0.00 | 100.00 | 0.00 | 302.00 | 0.00 | -302.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 CNTY DISPUTE RESOLUTION FUND

07/11/2022 07:59:49

| <u>Fund Dept Line Description</u> | <u>2022 Budget</u> | <u>2022 YTD Total Budget</u> | <u>22-09 Period Actual</u> | <u>22-09 Period Encumber</u> | <u>2022 YTD Actual</u> | <u>2022 YTD Encumber</u> | <u>Available Balance</u> | <u>Percent</u> |
|---|------------------------|--------------------------------------|------------------------------------|--------------------------------------|----------------------------|------------------------------|------------------------------|----------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 6203 0340 3746 CNTY DISPUTE RES FEE-CIV/PROB- R | 0.00 | 0.00 | 30.00 | 0.00 | 90.00 | 0.00 | -90.00 | 0.00 |
| 6203 0340 3747 CNTY DISPUTE RES FEE-CIV/PROB- R | 0.00 | 0.00 | 120.00 | 0.00 | 330.00 | 0.00 | -330.00 | 0.00 |
| 6203 0340 3754 CNTY DISPUTE RES FEE-CIVIL - J R | 0.00 | 0.00 | 20.00 | 0.00 | 167.00 | 0.00 | -167.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 0.00 | 0.00 | 170.00 | 0.00 | 587.00 | 0.00 | -587.00 | 0.00 |
| 6203 - CNTY DISPUTE RESOLUTION FUND | 0.00 | 0.00 | 170.00 | 0.00 | 587.00 | 0.00 | -587.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 CRT INITIATED GRDNSHP / PUB PROB ADMIN FUND

07/11/2022 07:59:49

| <u>Fund Dept Line Description</u> | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|-------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 6204 0340 3748 CRT INITIATED GRDNSHIP FEE-PRO R | 0.00 | 0.00 | 40.00 | 0.00 | 130.00 | 0.00 | -130.00 | 0.00 |
| 6204 0340 3749 CRT INITIATED GRDNSHIP FEE-PRO R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6204 0340 3751 PUBLIC PROBATE ADMIN FEE-PROB R | 0.00 | 0.00 | 20.00 | 0.00 | 50.00 | 0.00 | -50.00 | 0.00 |
| 6204 0340 3752 PUBLIC PROBATE ADMIN FEE-PROB R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 0.00 | 0.00 | 60.00 | 0.00 | 180.00 | 0.00 | -180.00 | 0.00 |
| 6204 - CRT INITIATED GRDNSHP / PUB PROB ADMIN FU | 0.00 | 0.00 | 60.00 | 0.00 | 180.00 | 0.00 | -180.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 INTEREST & SINKING FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0310 - TAXES | | | | | | | | |
| 9400 0310 3000 CURRENT TAXES R | 247,958.54 | 247,958.54 | 0.00 | 0.00 | 256,165.54 | 0.00 | -8,207.00 | 103.31 |
| 9400 0310 3010 DELIQUENT TAXES R | 46,492.23 | 46,492.23 | 3,840.88 | 0.00 | 38,245.82 | 0.00 | 8,246.41 | 82.26 |
| 9400 0310 3020 PRIOR YEAR DELINQUENT TAXES R | 7,000.00 | 7,000.00 | 327.68 | 0.00 | 4,068.02 | 0.00 | 2,931.98 | 58.11 |
| 9400 0310 3030 PENALTY & INTEREST (DELQ TAXE R | 5,000.00 | 5,000.00 | 612.63 | 0.00 | 3,874.93 | 0.00 | 1,125.07 | 77.50 |
| 0310 - TAXES | 306,450.77 | 306,450.77 | 4,781.19 | 0.00 | 302,354.31 | 0.00 | 4,096.46 | 98.66 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 9400 0390 3861 INTEREST INCOME - CHECKING R | 200.00 | 200.00 | 0.00 | 0.00 | 16.31 | 0.00 | 183.69 | 8.16 |
| 9400 0390 3863 INTEREST INCOME - INVESTMENTS R | 10.00 | 10.00 | 0.00 | 0.00 | 0.52 | 0.00 | 9.48 | 5.20 |
| 0390 - MISCELLANEOUS REVENUE | 210.00 | 210.00 | 0.00 | 0.00 | 16.83 | 0.00 | 193.17 | 8.01 |
| 0391 - TRANSFERS IN | | | | | | | | |
| 9400 0391 3900 TRANSFERS FROM GENERAL FUND R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0391 - TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0680 - INTEREST & SINKING | | | | | | | | |
| 9400 0680 4700 DEBT SERVICES E | 316,750.00 | 316,750.00 | 293,050.00 | 0.00 | 306,100.00 | 0.00 | 10,650.00 | 96.64 |
| 0680 - INTEREST & SINKING | 316,750.00 | 316,750.00 | 293,050.00 | 0.00 | 306,100.00 | 0.00 | 10,650.00 | 96.64 |
| 9400 - INTEREST & SINKING FUND | -10,089.23 | -10,089.23 | -288,268.81 | 0.00 | -3,728.86 | 0.00 | -6,360.37 | 36.96 |
| Revenue Total | 306,660.77 | 306,660.77 | 4,781.19 | 0.00 | 302,371.14 | 0.00 | 4,289.63 | 98.60 |
| Expense Total | 316,750.00 | 316,750.00 | 293,050.00 | 0.00 | 306,100.00 | 0.00 | 10,650.00 | 96.64 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 MEALS PROGRAM AGENCY FUND

07/11/2022 07:59:49

| Fund Dept Line Description | | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--|-------------------------------|------------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|-------------|
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | | |
| 9800 0330 3417 | REG / LOCAL - SPAG (MEALS) R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0630 - HEALTH SERVICES & AGING | | | | | | | | | |
| 9800 0630 4299 | MISC SUPPLIES & MAINTENANCE E | 2,228.31 | 2,228.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2,228.31 | 0.00 |
| 0630 - HEALTH SERVICES & AGING | | 2,228.31 | 2,228.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2,228.31 | 0.00 |
| 9800 - MEALS PROGRAM AGENCY FUND | | -2,228.31 | -2,228.31 | 0.00 | 0.00 | 0.00 | 0.00 | -2,228.31 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 JUVENILE PROBATION AGENCY FUND

07/11/2022 07:59:49

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|-------------|
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 9900 0330 3472 REG / LOCAL - PRBTN FEES (PARM R | 0.00 | 0.00 | 0.00 | 0.00 | 913.34 | 0.00 | -913.34 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | 0.00 | 0.00 | 0.00 | 0.00 | 913.34 | 0.00 | -913.34 | 0.00 |
| 0572 - JUVENILE PROBATION | | | | | | | | |
| 9900 0572 4001 FULL TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9900 0572 4002 PART TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9900 0572 4101 SOCIAL SECURITY - COUNTY MATCH E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9900 0572 4105 RETIREMENT - COUNTY PAID E | 0.00 | 0.00 | 0.00 | 0.00 | 913.34 | 0.00 | -913.34 | 0.00 |
| 0572 - JUVENILE PROBATION | 0.00 | 0.00 | 0.00 | 0.00 | 913.34 | 0.00 | -913.34 | 0.00 |
| 9900 - JUVENILE PROBATION AGENCY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total | 0.00 | 0.00 | 0.00 | 0.00 | 913.34 | 0.00 | -913.34 | 0.00 |
| Expense Total | 0.00 | 0.00 | 0.00 | 0.00 | 913.34 | 0.00 | -913.34 | 0.00 |

Period Financial Report
Budget Analysis Report
Court Budget Analysis

07/11/2022 07:59:49

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-09 Period Actual | 22-09 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|----------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|---------------------|----------------------|----------------------|--------------|
| GRAND TOTAL | -1,404,137.23 | -1,404,137.23 | -670,413.87 | 0.00 | 681,500.53 | 0.00 | -2,085,637.76 | 48.54 |
| Revenue Total | 7,518,940.73 | 7,518,940.73 | 996,462.79 | 0.00 | 7,123,729.67 | 0.00 | 395,211.06 | 94.74 |
| Expense Total | 8,923,077.96 | 8,923,077.96 | 1,666,876.66 | 0.00 | 6,442,229.14 | 0.00 | 2,480,848.82 | 72.20 |