

BAILEY COUNTY

SEPTEMBER 2025

TREASURER'S REPORT



FY25

BAILEY COUNTY
Treasurer Monthly Report
From 09/30/2025 to 09/30/2025

Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT CASH IN BANK	1,362,501.41	-8,788.16	107,780.80	8,788.16	1,254,720.61
0151 DEPT INVESTMENTS	153,025.94	0.00	0.00	0.00	153,025.94
1000 FUND GENERAL FUND	1,515,527.35	-8,788.16	107,780.80	8,788.16	1,407,746.55
0101 DEPT CASH IN BANK	-104,099.13	104,099.13	0.00	0.00	0.00
1100 FUND LAW ENFORCEMENT	-104,099.13	104,099.13	0.00	0.00	0.00
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
1102 FUND LEOSE - SHERIFF FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
1103 FUND SHERIFF'S OFFICE BENEFIT FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
1104 FUND FORFEITURE / DRUG SEIZURE FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
1125 FUND LAW ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	147,317.69	0.00	0.00	0.00	147,317.69
1200 FUND AMBULANCE FUND	147,317.69	0.00	0.00	0.00	147,317.69
0101 DEPT CASH IN BANK	82,378.24	0.00	0.00	0.00	82,378.24
1300 FUND COUNTY CLERK'S RECORD ARCHIVE FUND	82,378.24	0.00	0.00	0.00	82,378.24
0101 DEPT CASH IN BANK	-98,052.56	0.00	0.00	0.00	-98,052.56
1400 FUND ASSISTANT D.A. FUND	-98,052.56	0.00	0.00	0.00	-98,052.56
0101 DEPT CASH IN BANK	27,434.79	0.00	0.00	0.00	27,434.79
1500 FUND DISTRICT COURT RECORDS ARCHIVE FUND	27,434.79	0.00	0.00	0.00	27,434.79
0101 DEPT CASH IN BANK	120.00	0.00	0.00	0.00	120.00
1600 FUND 7TH CT OF APPEAL DIST JDCL SYS	120.00	0.00	0.00	0.00	120.00
0101 DEPT CASH IN BANK	4,189.14	0.00	0.00	0.00	4,189.14
1700 FUND HEALTHY COUNTY REWARDS FUND	4,189.14	0.00	0.00	0.00	4,189.14
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
1800 FUND DONATIONS TO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	127,914.66	0.00	0.00	0.00	127,914.66
1900 FUND COVID-19 GRANTS	127,914.66	0.00	0.00	0.00	127,914.66
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
1901 FUND AMERICAN RESCUE PLAN (ARP)	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	105,728.47	0.00	0.00	0.00	105,728.47
0151 DEPT INVESTMENTS	79.11	0.00	0.00	0.00	79.11
2100 FUND ROAD & BRIDGE PCT 1	105,807.58	0.00	0.00	0.00	105,807.58
0101 DEPT CASH ON DEPOSIT	15,724.12	0.00	0.00	0.00	15,724.12
2101 FUND LATERAL ROAD FUND PCT 1	15,724.12	0.00	0.00	0.00	15,724.12
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
2122 FUND LATERAL ROAD FUND PCT 2	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH O DEPOSIT	0.00	0.00	0.00	0.00	0.00
2123 FUND LATERAL ROAD FUND PCT 3	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	156,871.73	0.00	0.00	0.00	156,871.73
0151 DEPT INVESTMENTS	3,261.17	0.00	0.00	0.00	3,261.17
2200 FUND ROAD & BRIDGE PCT 2	160,132.90	0.00	0.00	0.00	160,132.90

GL.BANK.REPORT

Prepared by Tracy Torres at 05:56:02 10 OCT 2025

BAILEY COUNTY
Treasurer Monthly Report
From 09/30/2025 to 09/30/2025

Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT CASH ON DEPOSIT	15,724.11	0.00	0.00	0.00	15,724.11
2201 FUND LATERAL ROAD FUND PCT 2	15,724.11	0.00	0.00	0.00	15,724.11
0101 DEPT CASH IN BANK	12,062.69	0.00	0.00	0.00	12,062.69
0151 DEPT INVESTMENTS	2,212.49	0.00	0.00	0.00	2,212.49
2300 FUND ROAD & BRIDGE PCT 3	14,275.18	0.00	0.00	0.00	14,275.18
0101 DEPT CASH ON DEPOSIT	15,724.11	0.00	0.00	0.00	15,724.11
2301 FUND LATERAL ROAD FUND PCT 3	15,724.11	0.00	0.00	0.00	15,724.11
0101 DEPT CASH IN BANK	47,623.01	0.00	0.00	0.00	47,623.01
0151 DEPT INVESTMENTS	1,948.82	0.00	0.00	0.00	1,948.82
2400 FUND ROAD & BRIDGE PCT 4	49,571.83	0.00	0.00	0.00	49,571.83
0101 DEPT CASH ON DEPOSIT	15,724.11	0.00	0.00	0.00	15,724.11
2401 FUND LATERAL ROAD FUND PCT 4	15,724.11	0.00	0.00	0.00	15,724.11
0101 DEPT CASH IN BANK	314,058.25	0.00	0.00	0.00	314,058.25
0151 DEPT INVESTMENTS	0.00	0.00	0.00	0.00	0.00
2500 FUND PERMANENT IMPROVEMENT TAX FUND	314,058.25	0.00	0.00	0.00	314,058.25
0101 DEPT CASH IN BANK	1,053.13	0.00	0.00	0.00	1,053.13
2600 FUND COUNTY ATTORNEY CHECK FEE FUND	1,053.13	0.00	0.00	0.00	1,053.13
0101 DEPT CASH IN BANK	1,008.80	0.00	0.00	0.00	1,008.80
2700 FUND COUNTY JUVENILE DELINQUENCY PREVENTION	1,008.80	0.00	0.00	0.00	1,008.80
0101 DEPT CASH IN BANK	24,381.39	0.00	0.00	0.00	24,381.39
2800 FUND COURT REPORTER SERVICE FUND	24,381.39	0.00	0.00	0.00	24,381.39
0101 DEPT CASH IN BANK	1,414.68	0.00	0.00	0.00	1,414.68
2900 FUND PRE-TRIAL DIVERSION	1,414.68	0.00	0.00	0.00	1,414.68
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
2901 FUND PRETRIAL DIV FEE JUVE- JP ONLY	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	1,648.86	0.00	0.00	0.00	1,648.86
3000 FUND VISUAL RECORDING FEE FUND	1,648.86	0.00	0.00	0.00	1,648.86
0101 DEPT CASH IN BANK	6,586.44	0.00	50.81	0.00	6,535.63
3100 FUND JUSTICE COURT SECURITY FUND	6,586.44	0.00	50.81	0.00	6,535.63
0101 DEPT CASH IN BANK	3,916.92	0.00	41.48	0.00	3,875.44
3200 FUND JUSTICE COURT TECHNOLOGY FUND	3,916.92	0.00	41.48	0.00	3,875.44
0101 DEPT CASH IN BANK	6,177.69	0.00	0.00	0.00	6,177.69
3201 FUND JUSTICE CRT SUPPORT FUND - JP	6,177.69	0.00	0.00	0.00	6,177.69
0101 DEPT CASH IN BANK	1,257.62	0.00	0.00	0.00	1,257.62
3300 FUND JUDICIARY SUPPORT FUND	1,257.62	0.00	0.00	0.00	1,257.62
0101 DEPT CASH IN BANK	-140.00	140.00	0.00	0.00	0.00
3400 FUND LAW LIBRARY FUND	-140.00	140.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	1.90	0.00	0.00	0.00	1.90
3500 FUND COUNTY CLERK TECH FUND	1.90	0.00	0.00	0.00	1.90
0101 DEPT CASH IN BANK	116.00	0.00	0.00	0.00	116.00
3600 FUND DISTRICT CLERK TECH FUND	116.00	0.00	0.00	0.00	116.00
0101 DEPT CASH IN BANK	116,522.78	0.00	0.00	0.00	116,522.78

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Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
3700 FUND TOBACCO SETTLEMENT FUND	116,522.78	0.00	0.00	0.00	116,522.78
0101 DEPT CASH IN BANK	60.00	0.00	0.00	0.00	60.00
3800 FUND CHILD WELFARE BOARD FUND	60.00	0.00	0.00	0.00	60.00
0101 DEPT CASH IN BANK	11,907.53	0.00	0.00	0.00	11,907.53
3900 FUND DISTRICT CLERK RECORD MANAGEMENT FUND	11,907.53	0.00	0.00	0.00	11,907.53
0101 DEPT CASH IN BANK	2,871.01	0.00	0.00	0.00	2,871.01
4000 FUND FORFEITURE / DRUG SEIZURE FUND	2,871.01	0.00	0.00	0.00	2,871.01
0101 DEPT 0101	0.00	0.00	0.00	0.00	0.00
4026 FUND STIPEND - GRANTS/PAYROLL	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	560.82	0.00	0.00	0.00	560.82
4100 FUND PROBATE JUDICIAL EDUCATION FUND	560.82	0.00	0.00	0.00	560.82
0101 DEPT CASH IN BANK	25,119.99	0.00	0.00	0.00	25,119.99
4200 FUND COUNTY RECORDS MGMT / PRESERVATION FUND	25,119.99	0.00	0.00	0.00	25,119.99
0101 DEPT 0101	0.00	0.00	0.00	0.00	0.00
4245 FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	765.49	0.00	0.00	0.00	765.49
4300 FUND CHAPTER 19 FUND	765.49	0.00	0.00	0.00	765.49
0101 DEPT CASH IN BANK	7,507.43	0.00	0.00	0.00	7,507.43
4400 FUND COURTHOUSE SECURITY FUND	7,507.43	0.00	0.00	0.00	7,507.43
0101 DEPT CASH IN BANK	81,038.67	0.00	0.00	0.00	81,038.67
4500 FUND COUNTY CLERK RECORDS MANAGEMENT FUND	81,038.67	0.00	0.00	0.00	81,038.67
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
4600 FUND ADMINISTRATION OF JUSTICE	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	9,096.32	0.00	0.00	0.00	9,096.32
4700 FUND LEOSE - SHERIFF FUND	9,096.32	0.00	0.00	0.00	9,096.32
0101 DEPT CASH IN BANK	3,274.11	0.00	0.00	0.00	3,274.11
4800 FUND LEOSE - CONSTABLE FUND	3,274.11	0.00	0.00	0.00	3,274.11
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
4900 FUND COMPENSATIONS TO VICTIMS OF CRIME FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	3,008.18	0.00	0.00	0.00	3,008.18
5100 FUND ECONOMIC DEVELOPMENT FUND	3,008.18	0.00	0.00	0.00	3,008.18
0101 DEPT CASH IN BANK	19,767.03	19,000.00	0.00	0.00	38,767.03
5200 FUND SB22 - STATE FUNDING	19,767.03	19,000.00	0.00	0.00	38,767.03
0101 DEPT CASH IN BANK	5,913.89	0.00	0.00	0.00	5,913.89
5201 FUND SB22 - STATE FUNDING - CA	5,913.89	0.00	0.00	0.00	5,913.89
0101 DEPT CASH IN BANK	1,159.95	0.00	0.00	0.00	1,159.95
5202 FUND SB22 - STATE FUNDING - DA	1,159.95	0.00	0.00	0.00	1,159.95
0101 DEPT CASH IN BANK	135,799.42	0.00	0.00	0.00	135,799.42
5300 FUND INDIGENT DEFENSE GRANT	135,799.42	0.00	0.00	0.00	135,799.42
0101 DEPT CASH IN BANK	-1,878.28	0.00	0.00	0.00	-1,878.28
5400 FUND STATE / FEDERAL GRANT FUND	-1,878.28	0.00	0.00	0.00	-1,878.28
0101 DEPT CASH IN BANK	33,278.87	0.00	0.00	0.00	33,278.87
5500 FUND EMS GRANT FUND	33,278.87	0.00	0.00	0.00	33,278.87

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Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
5600 FUND COUNTY JUDGE STATE SUPPLEMENT FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
5700 FUND COUNTY ATTORNEY STATE SUPPLEMENTAL FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	34,502.09	0.00	0.00	0.00	34,502.09
5800 FUND SCAAP GRANT FUNDS - LEC	34,502.09	0.00	0.00	0.00	34,502.09
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
6000 FUND SHERIFF'S OFFICE BENEFIT FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	29,735.92	0.00	0.00	0.00	29,735.92
6100 FUND EMS EDUCATION FUND	29,735.92	0.00	0.00	0.00	29,735.92
0101 DEPT CASH IN BANK	6,265.00	0.00	0.00	0.00	6,265.00
6200 FUND COURT FACILITY FEE FUND	6,265.00	0.00	0.00	0.00	6,265.00
0101 DEPT CASH IN BANK	1,715.20	0.00	0.00	0.00	1,715.20
6201 FUND LANGUAGE ACCESS FUND	1,715.20	0.00	0.00	0.00	1,715.20
0101 DEPT CASH IN BANK	2,970.69	0.00	1.04	0.00	2,969.65
6202 FUND COUNTY JURY FUND	2,970.69	0.00	1.04	0.00	2,969.65
0101 DEPT CASH IN BANK	5,497.00	0.00	0.00	0.00	5,497.00
6203 FUND CNTY DISPUTE RESOLUTION FUND	5,497.00	0.00	0.00	0.00	5,497.00
0101 DEPT CASH IN BANK	2,790.00	0.00	0.00	0.00	2,790.00
6204 FUND CRT INITIATED GRDNHP / PUB PROB ADMIN F	2,790.00	0.00	0.00	0.00	2,790.00
0101 DEPT CASH IN BANK	72,027.85	0.00	0.00	0.00	72,027.85
0151 DEPT INVESTMENTS	0.00	0.00	0.00	0.00	0.00
9400 FUND INTEREST & SINKING FUND	72,027.85	0.00	0.00	0.00	72,027.85
0101 DEPT CASH IN BANK	2,228.31	0.00	0.00	0.00	2,228.31
9800 FUND MEALS PROGRAM AGENCY FUND	2,228.31	0.00	0.00	0.00	2,228.31
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
9900 FUND JUVENILE PROBATION AGENCY FUND	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	3,070,401.07	114,450.97	107,874.13	8,788.16	3,085,766.07

BAILEY COUNTY Period Financial Report
SEPTEMBER 2025 TREASURERS REPORT
Court Budget Analysis
GENERAL FUND

10/10/2025 06:26:32

		2025 YTD		25-12		25-12					
Fund Dept Line Description		2025	Total	Period	Period	2025 YTD	2025 YTD	Available			
		Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent		
0310 - TAXES											
1000	0310	3000	CURRENT TAXES	R	2,668,116.62	2,668,116.62	0.00	0.00	2,775,537.11	0.00	-107,420.49 104.03
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	488,973.72	488,973.72	17,764.99	0.00	414,720.75	0.00	74,252.97 84.81
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	5,672.49	0.00	52,324.33	0.00	-2,324.33 104.65
1000	0310	3030	PENALITY & INTEREST (DELQ TAXE	R	40,000.00	40,000.00	5,765.88	0.00	50,781.70	0.00	-10,781.70 126.95
1000	0310	3040	TAX FORCLOSURE SALES	R	0.00	0.00	0.00	0.00	2,849.06	0.00	-2,849.06 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	300,899.54	300,899.54	37,245.28	0.00	344,559.52	0.00	-43,659.98 114.51
1000	0310	3061	SALES TAX - MIXED BEVERAGE	R	4,500.00	4,500.00	855.95	0.00	8,195.17	0.00	-3,695.17 182.11
0310 - TAXES		3,552,489.88	3,552,489.88	67,304.59	0.00	3,648,967.64	0.00	-96,477.76	102.72		
0320 - LICENSES, PERMITS, & CERTIFICATES											
1000	0320	3153	MASS GATHERING - NON BUSINESS	R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00 0.00
0320 - LICENSES, PERMITS, & CERTIFICATES		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
0329 - PAYMENTS IN LEIU 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 LEIU 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	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00 100.00
1000	0330	3367	STATE - SALARY SUPPLEMENT (CO	R	25,200.00	25,200.00	5,000.00	0.00	30,200.00	0.00	-5,000.00 119.84
1000	0330	3416	REG/LOCAL-SPAG/SPARTAN	R	15,000.00	15,000.00	1,421.40	0.00	15,402.82	0.00	-402.82 102.69
0330 - GRANTS & AID / REVENUE SHARING		75,200.00	75,200.00	6,421.40	0.00	80,602.82	0.00	-5,402.82	107.18		
0340 - FINES, FEES, COSTS, & FORFEITURES											
1000	0340	3600	FEES OF OFFICE - COUNTY JUDGE	R	518.00	518.00	0.00	0.00	0.00	0.00	518.00 0.00
1000	0340	3601	FEES OF OFFICE - JUSTICE OF TH	R	3,000.00	3,000.00	293.20	0.00	3,082.94	0.00	-82.94 102.76
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	62,000.00	62,000.00	2,278.53	0.00	50,688.30	0.00	11,311.70 81.76
1000	0340	3609	FEES OF OFFICE - COUNTY CLERK	R	32,721.60	32,721.60	3,101.20	0.00	36,094.30	0.00	-3,372.70 110.31
1000	0340	3610	FEES OF OFFICE - DISTRICT CLER	R	12,500.00	12,500.00	916.61	0.00	8,193.74	0.00	4,306.26 65.55
1000	0340	3611	FEES OF OFFICE - CONSTABLE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0340	3620	ISSUANCE - DCLRK	R	600.00	600.00	128.00	0.00	913.00	0.00	-313.00 152.17
1000	0340	3630	PEACE OFFCR FEES (NOT STATE) -	R	250.00	250.00	0.00	0.00	105.00	0.00	145.00 42.00
1000	0340	3631	PEACE OFFCR FEES (NOT ST)-DCLK	R	957.59	957.59	210.00	0.00	716.55	0.00	241.04 74.83
1000	0340	3635	PEACE OFFCR FEES (ST 80%)-CCLK	R	60.00	60.00	0.00	0.00	0.00	0.00	60.00 0.00
1000	0340	3636	PEACE OFFCR/WARRANT FEE-CO 80%	R	600.00	600.00	40.00	0.00	404.00	0.00	196.00 67.33

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 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 GENERAL FUND

10/10/2025 06:26:32

		2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
1000 0340 3661	TIME PYMT FEE-PRIOR TO 01/01/2 R	150.00	150.00	7.50	0.00	99.83	0.00	50.17	66.55
1000 0340 3663	TIME PYMT FEE-PRIOR TO 01/01/2 R	200.00	200.00	0.00	0.00	53.02	0.00	146.98	26.51
1000 0340 3683	TIME PYMNT REIMB FEE (TPRF) 10 R	900.00	900.00	155.21	0.00	1,477.13	0.00	-577.13	164.13
1000 0340 3691	TIME PYMNT FEE (100%)-DCLK R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0340 3710	JUDICIAL SUPP FEE(10%)-CCLK R	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00
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	50.00	50.00	0.00	0.00	14.01	0.00	35.99	28.02
1000 0340 3718	LCCC- LOCAL CCC 01/01/20 - FWR R	2,000.00	2,000.00	526.88	0.00	1,816.86	0.00	183.14	90.84
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	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0340 3769	TIME PAYMENT FEES - CCRT R	200.00	200.00	22.50	0.00	187.50	0.00	12.50	93.75
1000 0340 3797	OMNI REIMB FEE (\$4) - JP R	200.00	200.00	4.00	0.00	93.13	0.00	106.87	46.57
1000 0340 3801	ATTORNEY FEES - CO & DIST CLKS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3806	COURT FINES - DCLK/CRT R	7,000.00	7,000.00	2,240.00	0.00	11,292.00	0.00	-4,292.00	161.31
1000 0340 3809	COURT FINES - JP R	27,000.00	27,000.00	6,821.08	0.00	56,807.22	0.00	-29,807.22	210.40
1000 0340 3810	CHILD ABUSE PREVENTION(\$15)-DC R	100.00	100.00	0.00	0.00	15.00	0.00	85.00	15.00
1000 0340 3811	CHILD ABUSE PREVENTION-DCLK R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0340 3812	ATTORNEY FEES - AD LITEM R	200.00	200.00	0.00	0.00	400.00	0.00	-200.00	200.00
1000 0340 3813	FAMILY VIOLENCE FINE - CCLK/DC R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	180.00	180.00	0.00	0.00	90.00	0.00	90.00	50.00
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	4,500.00	4,500.00	1,338.00	0.00	6,678.69	0.00	-2,178.69	148.42
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	0.00	0.00	0.00	0.00
1000 0340 3826	CLK OF THE CRT ACCT-CIV/PROB - R	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0340 3828	VITAL STATISTICS - COUNTY CLER R	500.00	500.00	49.00	0.00	501.00	0.00	-1.00	100.20
1000 0340 3840	FINES - COUNTY COURT R	12,000.00	12,000.00	936.00	0.00	7,640.50	0.00	4,359.50	63.67
1000 0340 3841	NO SHOW FINE/JURORS-COCRT R	530.00	530.00	0.00	0.00	0.00	0.00	530.00	0.00
1000 0340 3852	FORFEITURES - BAIL BONDS R	500.00	500.00	0.00	0.00	9,430.83	0.00	-8,930.83	1886.17
0340 - FINES, FEES, COSTS, & FORFEITURES		170,782.19	170,782.19	19,067.71	0.00	196,794.55	0.00	-26,012.36	115.23
0390 - MISCELLANEOUS REVENUE									
1000 0390 3858	INTEREST EARNED JUVENILE CD R	0.00	0.00	0.00	0.00	69.28	0.00	-69.28	0.00
1000 0390 3859	WAS 10.300.380 - AJE TO LIABIL R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3861	INTEREST INCOME - CHECKING R	200,000.00	200,000.00	9,572.10	0.00	126,212.08	0.00	73,787.92	63.11
1000 0390 3863	INTEREST INCOME - INVESTMENTS R	5,500.00	5,500.00	0.00	0.00	9,439.72	0.00	-3,939.72	171.63
1000 0390 3866	RENTAL INCOME - COLISEUM R	18,000.00	18,000.00	3,610.00	0.00	33,106.57	0.00	-15,106.57	183.93
1000 0390 3867	RENTAL INCOME - COL PARKING LO R	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0390 3868	REFUND - UNEMPLOYMENT RESERVES R	1,500.00	1,500.00	0.00	0.00	4,480.49	0.00	-2,980.49	298.70
1000 0390 3869	REFUNDS - HEALTH INSURANCE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0390 - MISCELLANEOUS REVENUE									
1000	0390 3870	REIMBURSEMENTS - WORKERS' COMP R	2,000.00	2,000.00	0.00	0.00	4,287.00	0.00	-2,287.00 214.35
1000	0390 3871	REFUNDS / REIMBURSEMENTS R	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00 0.00
1000	0390 3872	REIMBURSEMENTS - EDUCATION / T R	300.00	300.00	1,075.00	0.00	8,378.58	0.00	-8,078.58 2792.86
1000	0390 3873	REIMBURSEMENTS - CO CREDIT CAR R	0.00	0.00	194.66	0.00	2,312.61	0.00	-2,312.61 0.00
1000	0390 3876	DONATIONS/CONTRIB-VAN/AGING R	1,000.00	1,000.00	56.00	0.00	798.00	0.00	202.00 79.80
1000	0390 3877	DONATIONS/CONTRIB-JURORS R	1,000.00	1,000.00	100.00	0.00	392.00	0.00	608.00 39.20
1000	0390 3880	STATE REPT FILING FEE DISC R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00 0.00
1000	0390 3881	SALE OF ASSETS R	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00 0.00
1000	0390 3888	JUROR PAY (CASH) NOT PD OUT - R	0.00	0.00	1,218.00	0.00	1,218.00	0.00	-1,218.00 0.00
1000	0390 3889	OTHER REVENUE R	15,000.00	15,000.00	0.00	0.00	8,467.88	0.00	6,532.12 56.45
1000	0390 3890	OPIOID ABATEMENT REVENUE R	1,000.00	1,000.00	0.00	0.00	4,581.22	0.00	-3,581.22 458.12
1000	0390 3995	PROJECTED CARRYOVER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0390 - MISCELLANEOUS REVENUE		274,800.00	274,800.00	15,825.76	0.00	203,743.43	0.00	71,056.57	74.14
0400 - COUNTY JUDGE									
1000	0400 4000	ELECTED OFFICIAL E	48,957.05	48,957.05	3,765.92	0.00	48,956.96	0.00	0.09 100.00
1000	0400 4001	FULL TIME E	33,465.13	33,465.13	2,451.45	0.00	33,548.49	0.00	-83.36 100.25
1000	0400 4003	TEMP / SEASONAL E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00 0.00
1000	0400 4010	OVERTIME E	750.00	750.00	0.00	0.00	610.41	0.00	139.59 81.39
1000	0400 4032	SUPPLEMENT - JUVENILE BOARD E	900.21	900.21	69.24	0.00	900.12	0.00	0.09 99.99
1000	0400 4033	SUPPLEMENT - STATE E	25,200.00	25,200.00	2,423.08	0.00	25,684.60	0.00	-484.60 101.92
1000	0400 4040	LONGEVITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0400 4101	SOCIAL SECURITY - COUNTY MATCH E	8,435.84	8,435.84	611.69	0.00	7,761.89	0.00	673.95 92.01
1000	0400 4102	WORKERS' COMPENSATION INSURANC E	154.05	154.05	43.16	0.00	172.64	0.00	-18.59 112.07
1000	0400 4103	UNEMPLOYMENT INSURANCE E	154.38	154.38	12.41	0.00	48.62	0.00	105.76 31.49
1000	0400 4105	RETIREMENT - COUNTY PAID E	4,851.99	4,851.99	934.29	0.00	4,857.12	0.00	-5.13 100.11
1000	0400 4110	MEDICAL INSURANCE - COUNTY PAI E	24,426.24	24,426.24	2,035.52	0.00	22,427.38	0.00	1,998.86 91.82
1000	0400 4113	LIFE INSURANCE - COUNTY PAID E	76.08	76.08	6.34	0.00	69.74	0.00	6.34 91.67
1000	0400 4122	CELL PHONE ALLOWANCE E	960.00	960.00	73.84	0.00	959.92	0.00	0.08 99.99
1000	0400 4201	SUPPLIES-OFFICE&COMPUTER E	2,400.00	2,400.00	60.75	0.00	2,255.93	0.00	144.07 94.00
1000	0400 4210	SUPPLIES-FOOD, WATER&ICE E	300.00	300.00	10.50	0.00	295.33	0.00	4.67 98.44
1000	0400 4214	IT MAINTENANCE E	1,356.00	1,356.00	228.00	0.00	1,394.00	0.00	-38.00 102.80
1000	0400 4218	SUPPLIES-COMPUTER SOFTWARE E	1,000.00	1,000.00	0.00	0.00	322.24	0.00	677.76 32.22
1000	0400 4240	VEHICLE & EQUIP-MAINT E	0.00	0.00	0.00	0.00	203.84	0.00	-203.84 0.00
1000	0400 4241	VEHICLE & EQUIP-TIRES & TUBES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0400 4245	VEHICLE & EQUIP-FUEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0400 4251	VEH-MILEAGE-SERV CALL/LABOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0400 4295	BOOKS & PERIODICALS E	500.00	500.00	0.00	0.00	325.05	0.00	174.95 65.01
1000	0400 4299	MISC SUPPLIES & MAINTENANCE E	500.00	500.00	25.80	0.00	99.39	0.00	400.61 19.88
1000	0400 4315	CONTRACT SERVICES E	1,920.00	1,920.00	0.00	0.00	1,760.00	0.00	160.00 91.67
1000	0400 4400	TELEPHONE - FAX - CELL PHONE E	700.00	700.00	44.54	0.00	622.72	0.00	77.28 88.96
1000	0400 4405	POSTAGE E	100.00	100.00	0.00	0.00	88.43	0.00	11.57 88.43
1000	0400 4410	TUITION/TRNING/MTRL/SUPP E	1,800.00	1,800.00	10.00	0.00	1,060.00	0.00	740.00 58.89
1000	0400 4411	TUITION/TRNING/MTRL SEC/STAFF E	1,000.00	1,000.00	0.00	0.00	692.95	0.00	307.05 69.30
1000	0400 4420	TRAVEL (not MILEAGE) E	300.00	300.00	0.00	0.00	142.02	0.00	157.98 47.34
1000	0400 4421	MILEAGE E	500.00	500.00	0.00	0.00	1,580.27	0.00	-1,080.27 316.05

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		2025 YTD		25-12		25-12					
		2025	Total	Period	Period	2025 YTD	2025 YTD	Available			
Fund Dept Line Description		Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent		
0400 - COUNTY JUDGE											
1000 0400 4422 MEALS & LODGING	E	2,000.00	2,000.00	0.00	0.00	3,470.67	0.00	-1,470.67	173.53		
1000 0400 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF	E	300.00	300.00	0.00	0.00	129.12	0.00	170.88	43.04		
1000 0400 4436 MILEAGE SECRETARY/STAFF	E	600.00	600.00	0.00	0.00	723.49	0.00	-123.49	120.58		
1000 0400 4437 MEALS&LODGING SEC/STAFF	E	2,000.00	2,000.00	204.00	0.00	2,573.60	0.00	-573.60	128.68		
1000 0400 4451 OFFICIAL & DEPUTY BONDS	E	100.00	100.00	0.00	0.00	50.00	0.00	50.00	50.00		
1000 0400 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	600.00	600.00	0.00	0.00	1,197.05	0.00	-597.05	199.51		
1000 0400 4456 LIABILITY INS-GENERAL/OFFICIAL	E	390.00	390.00	0.00	0.00	457.02	0.00	-67.02	117.18		
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	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00		
0400 - COUNTY JUDGE		169,196.97	169,196.97	13,010.53	0.00	165,441.01	0.00	3,755.96	97.78		
0403 - COUNTY CLERK											
1000 0403 4000 ELECTED OFFICIAL	E	47,537.93	47,537.93	3,656.78	0.00	47,538.14	0.00	-0.21	100.00		
1000 0403 4001 FULL TIME	E	68,229.91	68,229.91	5,227.61	0.00	69,149.01	0.00	-919.10	101.35		
1000 0403 4010 OVERTIME	E	3,500.00	3,500.00	0.00	0.00	1,405.76	0.00	2,094.24	40.16		
1000 0403 4027 STIPEND - ELECTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0403 4040 LONGEVITY	E	720.00	720.00	0.00	0.00	720.00	0.00	0.00	100.00		
1000 0403 4101 SOCIAL SECURITY - COUNTY MATCH	E	9,179.07	9,179.07	657.06	0.00	8,827.82	0.00	351.25	96.17		
1000 0403 4102 WORKERS' COMPENSATION INSURANC	E	167.62	167.62	46.55	0.00	186.20	0.00	-18.58	111.08		
1000 0403 4103 UNEMPLOYMENT INSURANCE	E	167.98	167.98	25.80	0.00	100.87	0.00	67.11	60.05		
1000 0403 4105 RETIREMENT - COUNTY PAID	E	5,279.47	5,279.47	983.68	0.00	5,262.55	0.00	16.92	99.68		
1000 0403 4110 MEDICAL INSURANCE - COUNTY PAI	E	36,639.36	36,639.36	3,053.28	0.00	33,641.07	0.00	2,998.29	91.82		
1000 0403 4113 LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	9.51	0.00	104.61	0.00	9.51	91.67		
1000 0403 4122 CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0403 4201 SUPPLIES-OFFICE&COMPUTER	E	4,200.00	4,200.00	829.08	0.00	3,136.98	0.00	1,063.02	74.69		
1000 0403 4202 SUPPLIES-OFFICE&COMPUTER (RM)	E	5,000.00	5,000.00	0.00	0.00	4,999.77	0.00	0.23	100.00		
1000 0403 4210 SUPPLIES-FOOD, WATER&ICE	E	255.00	255.00	18.00	0.00	243.30	0.00	11.70	95.41		
1000 0403 4214 IT MAINTENANCE	E	2,724.00	2,724.00	412.00	0.00	2,736.00	0.00	-12.00	100.44		
1000 0403 4275 MAINT,SERV,COPIES&SUPP-CONTRAC	E	600.00	600.00	0.00	0.00	436.36	0.00	163.64	72.73		
1000 0403 4299 MISC SUPPLIES & MAINTENANCE	E	350.00	350.00	22.24	0.00	22.24	0.00	327.76	6.35		
1000 0403 4315 CONTRACT SERVICES	E	7,836.00	7,836.00	0.00	0.00	7,836.00	0.00	0.00	100.00		
1000 0403 4400 TELEPHONE - FAX - CELL PHONE	E	1,000.00	1,000.00	77.83	0.00	999.12	0.00	0.88	99.91		
1000 0403 4405 POSTAGE	E	2,200.00	2,200.00	907.70	0.00	1,011.13	0.00	1,188.87	45.96		
1000 0403 4410 TUITION/TRNING/MTRL/SUPP	E	1,500.00	1,500.00	0.00	0.00	1,385.12	0.00	114.88	92.34		
1000 0403 4411 TUITION/TRNING/MTRL SEC/STAFF	E	1,000.00	1,000.00	0.00	0.00	985.13	0.00	14.87	98.51		
1000 0403 4420 TRAVEL (not MILEAGE)	E	200.00	200.00	15.00	0.00	236.04	0.00	-36.04	118.02		
1000 0403 4421 MILEAGE	E	900.00	900.00	52.61	0.00	568.43	0.00	331.57	63.16		
1000 0403 4422 MEALS & LODGING	E	3,000.00	3,000.00	786.05	0.00	3,741.25	0.00	-741.25	124.71		
1000 0403 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF	E	200.00	200.00	22.50	0.00	37.50	0.00	162.50	18.75		
1000 0403 4436 MILEAGE SECRETARY/STAFF	E	500.00	500.00	0.00	0.00	41.59	0.00	458.41	8.32		
1000 0403 4437 MEALS&LODGING SEC/STAFF	E	500.00	500.00	0.00	0.00	495.42	0.00	4.58	99.08		
1000 0403 4451 OFFICIAL & DEPUTY BONDS	E	400.00	400.00	0.00	0.00	188.00	0.00	212.00	47.00		
1000 0403 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	300.00	300.00	14.06	0.00	316.24	0.00	-16.24	105.41		
1000 0403 4459 ERRORS & OMISSIONS	E	500.00	500.00	0.00	0.00	685.53	0.00	-185.53	137.11		
1000 0403 4503 LEASE - MACHINERY & EQUIPMENT	E	3,720.00	3,720.00	0.00	0.00	3,720.00	0.00	0.00	100.00		
1000 0403 4605 ASSETS OTHER	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			2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
			Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0403 - COUNTY CLERK										
1000	0403	4710 LEASE PURCHASE - COPIER	E	2,100.00	2,100.00	166.33	0.00	2,038.84	0.00	61.16 97.09
1000	0403	6000 VITAL STATISTICS	E	1,000.00	1,000.00	60.39	0.00	581.94	0.00	418.06 58.19
0403 - COUNTY CLERK			211,520.46	211,520.46	17,044.06	0.00	203,377.96	0.00	8,142.50	96.15
0409 - NON-DEPARTMENTAL										
1000	0409	4001 FULL TIME	E	43,014.63	43,014.63	3,309.27	0.00	43,206.16	0.00	-191.53 100.45
1000	0409	4002 PART TIME	E	2,000.00	2,000.00	0.00	0.00	225.00	0.00	1,775.00 11.25
1000	0409	4003 TEMP / SEASONAL	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00 0.00
1000	0409	4010 OVERTIME	E	400.00	400.00	1.56	0.00	187.59	0.00	212.41 46.90
1000	0409	4024 EMC - EMERGENCY MNGMNT COORD	E	6,000.00	6,000.00	461.54	0.00	6,000.02	0.00	-0.02 100.00
1000	0409	4038 COMMISSION - GRANT WRITING	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00 0.00
1000	0409	4040 LONGEVITY	E	300.00	300.00	0.00	0.00	300.00	0.00	0.00 100.00
1000	0409	4101 SOCIAL SECURITY - COUNTY MATCH	E	4,185.67	4,185.67	282.49	0.00	3,748.46	0.00	437.21 89.55
1000	0409	4102 WORKERS' COMPENSATION INSURANC	E	1,062.82	1,062.82	234.02	0.00	936.11	0.00	126.71 88.08
1000	0409	4103 UNEMPLOYMENT INSURANCE	E	78.09	78.09	18.55	0.00	70.74	0.00	7.35 90.59
1000	0409	4105 RETIREMENT - COUNTY PAID	E	2,407.44	2,407.44	415.59	0.00	2,210.35	0.00	197.09 91.81
1000	0409	4110 MEDICAL INSURANCE - COUNTY PAI	E	12,213.12	12,213.12	1,096.39	0.00	12,139.98	0.00	73.14 99.40
1000	0409	4113 LIFE INSURANCE - COUNTY PAID	E	38.04	38.04	3.41	0.00	37.70	0.00	0.34 99.11
1000	0409	4150 DEFICIT - UNEMPLOYMENT RESERVE	E	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00 0.00
1000	0409	4201 SUPPLIES-OFFICE&COMPUTER	E	5,000.00	5,000.00	235.40	0.00	7,513.80	0.00	-2,513.80 150.28
1000	0409	4205 SUPPLIES-JANITORIAL	E	6,000.00	6,000.00	157.96	0.00	3,876.00	0.00	2,124.00 64.60
1000	0409	4210 SUPPLIES-FOOD, WATER&ICE	E	500.00	500.00	165.68	0.00	165.68	0.00	334.32 33.14
1000	0409	4211 SUPPLIES-DISASTER PREPAREDNESS	E	2,500.00	2,500.00	0.00	0.00	295.04	0.00	2,204.96 11.80
1000	0409	4214 IT MAINTENANCE	E	3,036.00	3,036.00	526.00	0.00	5,603.00	0.00	-2,567.00 184.55
1000	0409	4218 SUPPLIES-COMPUTER SOFTWARE	E	18,000.00	18,000.00	0.00	0.00	15,400.00	0.00	2,600.00 85.56
1000	0409	4240 VEHICLE & EQUIP-MAINT	E	2,000.00	2,000.00	2,500.00	0.00	10,813.45	0.00	-8,813.45 540.67
1000	0409	4241 VEHICLE & EQUIP-TIRES & TUBES	E	2,000.00	2,000.00	0.00	0.00	358.60	0.00	1,641.40 17.93
1000	0409	4245 VEHICLE & EQUIP-FUEL	E	1,500.00	1,500.00	0.00	0.00	96.04	0.00	1,403.96 6.40
1000	0409	4251 VEH-MILEAGE-SERV CALL/LABOR	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00 0.00
1000	0409	4252 BLDG-MLGE-SERV CALL /LABOR	E	2,500.00	2,500.00	178.50	0.00	183.50	0.00	2,316.50 7.34
1000	0409	4253 BLDG-MATERIALS&REPRS (NOT CA)	E	20,000.00	20,000.00	2.99	0.00	9,052.07	0.00	10,947.93 45.26
1000	0409	4255 BLDG/GRND ADA COMPLIANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0409	4258 GROUNDS - SUPPLIES & MAINTENAN	E	3,000.00	3,000.00	32.73	0.00	1,117.05	0.00	1,882.95 37.24
1000	0409	4275 MAINT,SERV,COPIES&SUPP-CONTRAC	E	1,000.00	1,000.00	0.00	0.00	435.36	0.00	564.64 43.54
1000	0409	4299 MISC SUPPLIES & MAINTENANCE	E	4,000.00	4,000.00	624.25	0.00	3,328.17	0.00	671.83 83.20
1000	0409	4301 ACCOUNTING / AUDITING SERVICES	E	32,600.00	32,600.00	0.00	0.00	32,600.00	0.00	0.00 100.00
1000	0409	4302 DRUG SCREENING SERVICES	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00 0.00
1000	0409	4311 LINEN SERVICES	E	3,500.00	3,500.00	214.63	0.00	2,596.15	0.00	903.85 74.18
1000	0409	4315 CONTRACT SERVICES	E	5,000.00	5,000.00	485.00	0.00	4,117.40	0.00	882.60 82.35
1000	0409	4320 ATTORNEY FEES	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00 0.00
1000	0409	4329 APPRAISAL DISTRICT	E	163,000.00	163,000.00	0.00	0.00	202,490.78	0.00	-39,490.78 124.23
1000	0409	4400 TELEPHONE - FAX - CELL PHONE	E	500.00	500.00	31.79	0.00	476.97	0.00	23.03 95.39
1000	0409	4407 INTERNET CONNECTION	E	9,000.00	9,000.00	110.00	0.00	7,553.90	0.00	1,446.10 83.93
1000	0409	4410 TUITION/TRNING/MTRL/SUPP	E	1,800.00	1,800.00	1,928.85	0.00	1,928.85	0.00	-128.85 107.16
1000	0409	4420 TRAVEL (not MILEAGE)	E	100.00	100.00	0.00	0.00	180.14	0.00	-80.14 180.14
1000	0409	4421 MILEAGE	E	500.00	500.00	0.00	0.00	52.40	0.00	447.60 10.48

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		2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0409 - NON-DEPARTMENTAL									
1000	0409 4422 MEALS & LODGING	E	1,000.00	1,000.00	0.00	0.00	301.03	0.00	698.97 30.10
1000	0409 4430 ADVERTISING / PUBLICATION	E	1,000.00	1,000.00	0.00	0.00	794.14	0.00	205.86 79.41
1000	0409 4449 C.H. SPECIAL ACTIVITIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0409 4450 EMPLOYEE APPRECIATION	E	5,000.00	5,000.00	118.25	0.00	3,789.38	0.00	1,210.62 75.79
1000	0409 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	11,800.00	11,800.00	1,562.86	0.00	10,774.01	0.00	1,025.99 91.31
1000	0409 4454 AIR-MED FLY YOU HOME INS-EMP D	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0409 4455 PROPERTY INSURANCE	E	16,419.12	16,419.12	0.00	0.00	17,689.00	0.00	-1,269.88 107.73
1000	0409 4456 LIABILITY INS-GENERAL/OFFICIAL	E	512.82	512.82	0.00	0.00	2,148.25	0.00	-1,635.43 418.91
1000	0409 4458 LIABILITY PROFESSIONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0409 4460 UTILITIES - ELECTRICITY	E	17,000.00	17,000.00	1,291.28	0.00	13,689.74	0.00	3,310.26 80.53
1000	0409 4462 UTILITIES - ELECTRICITY, ENOCH	E	700.00	700.00	55.00	0.00	586.69	0.00	113.31 83.81
1000	0409 4463 UTILITIES - ELECTRICITY, MASON	E	120.00	120.00	20.04	0.00	219.73	0.00	-99.73 183.11
1000	0409 4482 UTILITIES - WATER, COURTHOUSE	E	8,000.00	8,000.00	860.60	0.00	6,640.06	0.00	1,359.94 83.00
1000	0409 4499 COLISEUM EVENT SECURITY SERVIC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0409 4512 VENUE CHANGE / SPCL CIRCUMSTAN	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00 0.00
1000	0409 4515 CRIMINAL INVESTIGATIONS	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00 0.00
1000	0409 4516 AUTOPSIES	E	20,000.00	20,000.00	5,450.00	0.00	20,150.00	0.00	-150.00 100.75
1000	0409 4530 INDIGENT FUNERALS / BURIALS	E	4,000.00	4,000.00	0.00	0.00	3,106.00	0.00	894.00 77.65
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 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	510.00	510.00	42.00	0.00	462.00	0.00	48.00 90.59
1000	0409 4551 SHARED SERVICES - CITY (FIRETR	E	200.00	200.00	0.00	0.00	0.00	0.00	200.00 0.00
1000	0409 4598 CONTINGENCY / EMERGENCY ALLOCA	E	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0409 4599 MISC OTHER SERV&CHRG	E	2,000.00	2,000.00	600.00	0.00	2,249.04	0.00	-249.04 112.45
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	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00 0.00
1000	0409 4710 LEASE PURCHASE - COPIER	E	2,150.00	2,150.00	78.77	0.00	1,951.28	0.00	198.72 90.76
1000	0409 7011 TRANSFERS TO LEC FUND(1100)	E	933,306.00	933,306.00	0.00	0.00	1,298,584.34	0.00	-365,278.34 139.14
1000	0409 7014 TRANSFERS TO ADA FUND(1400)	E	119,848.22	119,848.22	0.00	0.00	20,020.50	0.00	99,827.72 16.70
1000	0409 7034 TRANSFERS TO LAW LIBRARY FUND(	E	1,320.00	1,320.00	0.00	0.00	1,192.00	0.00	128.00 90.30
0409 - NON-DEPARTMENTAL			1,629,371.97	1,529,371.97	23,095.40	0.00	1,784,493.65	0.00	-255,121.68 116.68
0426 - COUNTY COURT									
1000	0426 4208 SUPPLIES-AUDIO/VIDEO	E	250.00	250.00	0.00	0.00	0.00	0.00	250.00 0.00
1000	0426 4295 BOOKS & PERIODICALS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0426 4303 COURT REPORTER SERVICES	E	3,500.00	3,500.00	0.00	0.00	3,027.44	0.00	472.56 86.50
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 4315 CONTRACT SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0426 4321 SPECIAL JUDGE	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00 0.00
1000	0426 4322 INTERPRETATION SERVICES	E	1,500.00	1,500.00	25.00	0.00	125.00	0.00	1,375.00 8.33
1000	0426 4327 MENTAL HEALTH SERVICES	E	3,500.00	3,500.00	0.00	0.00	1,410.00	0.00	2,090.00 40.29
1000	0426 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0426 4511 JURORS & WITNESSES - PETIT	E	1,500.00	1,500.00	1,920.00	0.00	1,920.00	0.00	-420.00 128.00
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	12,506.64	12,506.64	350.00	0.00	15,863.63	0.00	-3,356.99 126.84

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Fund Dept Line Description		2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0426 - COUNTY COURT									
1000	0426 4522	INVESTIGATION EXPENSE	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 0.00
1000	0426 4523	EXPERT WITNESS EXPENSE	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 0.00
1000	0426 4524	OTHER LITIGATION EXPENSE	E	500.00	500.00	0.00	0.00	0.00	500.00 0.00
1000	0426 4525	ATTORNEY AD LITEM	E	3,000.00	3,000.00	0.00	0.00	1,050.00	1,950.00 35.00
1000	0426 4526	GUARDIAN AD LITEM	E	800.00	800.00	0.00	0.00	0.00	800.00 0.00
1000	0426 4527	ATTY/GRDN AD LITEM	E	800.00	800.00	0.00	0.00	0.00	800.00 0.00
0426 - COUNTY COURT		31,056.64	31,056.64	2,295.00	0.00	23,396.07	0.00	7,660.57	75.33
0435 - DISTRICT COURT									
1000	0435 4001	FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0435 4002	PART TIME	E	35,360.00	35,360.00	2,720.00	0.00	37,087.95	-1,727.95 104.89
1000	0435 4032	SUPPLEMENT - JUVENILE BOARD	E	360.12	360.12	0.00	0.00	360.12	0.00 100.00
1000	0435 4101	SOCIAL SECURITY - COUNTY MATCH	E	2,732.59	2,732.59	208.08	0.00	2,864.77	-132.18 104.84
1000	0435 4102	WORKERS' COMPENSATION INSURANC	E	49.90	49.90	13.72	0.00	54.88	-4.98 109.98
1000	0435 4103	UNEMPLOYMENT INSURANCE	E	50.01	50.01	13.33	0.00	52.80	-2.79 105.58
1000	0435 4105	RETIREMENT - COUNTY PAID	E	1,571.69	1,571.69	299.20	0.00	1,658.63	-86.94 105.53
1000	0435 4201	SUPPLIES-OFFICE&COMPUTER	E	500.00	500.00	0.00	0.00	286.36	213.64 57.27
1000	0435 4208	SUPPLIES-AUDIO/VIDEO	E	500.00	500.00	0.00	0.00	0.00	500.00 0.00
1000	0435 4214	IT MAINTENANCE	E	600.00	600.00	178.00	0.00	714.00	-114.00 119.00
1000	0435 4295	BOOKS & PERIODICALS	E	3,000.00	3,000.00	538.00	0.00	2,720.00	280.00 90.67
1000	0435 4299	MISC SUPPLIES & MAINTENANCE	E	500.00	500.00	0.00	0.00	0.00	500.00 0.00
1000	0435 4303	COURT REPORTER SERVICES	E	6,000.00	6,000.00	375.00	0.00	3,650.00	2,350.00 60.83
1000	0435 4304	PROCESS SERVICE (for COUNTY)	E	100.00	100.00	0.00	0.00	0.00	100.00 0.00
1000	0435 4321	SPECIAL JUDGE	E	500.00	500.00	0.00	0.00	533.79	-33.79 106.76
1000	0435 4322	INTERPRETATION SERVICES	E	3,000.00	3,000.00	50.00	0.00	1,500.00	1,500.00 50.00
1000	0435 4326	MED/PSYCH/CMPTNCY TESTING - AD	E	5,000.00	5,000.00	0.00	0.00	6,712.50	-1,712.50 134.25
1000	0435 4402	TELEPHONE-FAX-CELL PHONE-DST J	E	500.00	500.00	31.79	0.00	383.35	116.65 76.67
1000	0435 4405	POSTAGE	E	50.00	50.00	0.00	0.00	89.64	-39.64 179.28
1000	0435 4410	TUITION/TRNING/MTRL/SUPP	E	300.00	300.00	0.00	0.00	0.00	300.00 0.00
1000	0435 4420	TRAVEL (not MILEAGE)	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 0.00
1000	0435 4422	MEALS & LODGING	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 0.00
1000	0435 4431	ANNUAL CNTY ASSESSMENT/9TH JUD	E	1,432.98	1,432.98	0.00	0.00	0.00	1,432.98 0.00
1000	0435 4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	300.00	300.00	0.00	0.00	0.00	300.00 0.00
1000	0435 4456	LIABILITY INS-GENERAL/OFFICIAL	E	808.21	808.21	0.00	0.00	874.41	-66.20 108.19
1000	0435 4510	JURORS & WITNESSES - GRAND	E	2,500.00	2,500.00	696.00	0.00	520.00	1,980.00 20.80
1000	0435 4511	JURORS & WITNESSES - PETIT	E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 0.00
1000	0435 4520	APPEALATE RECORDS - INDIGENT	E	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 0.00
1000	0435 4521	INDIGENT ATTORNEY FEES	E	93,506.60	93,506.60	3,560.00	0.00	41,176.13	52,330.47 44.04
1000	0435 4522	INVESTIGATION EXPENSE	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 0.00
1000	0435 4523	EXPERT WITNESS EXPENSE	E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 0.00
1000	0435 4525	ATTORNEY AD LITEM	E	15,000.00	15,000.00	1,600.00	0.00	10,460.00	4,540.00 69.73
1000	0435 4526	GUARDIAN AD LITEM	E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 0.00
1000	0435 4527	ATTY/GRDN AD LITEM	E	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 0.00
1000	0435 4528	COURT APPT MEDIATOR	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 0.00
1000	0435 4529	SOCIAL WORK EXPENSE	E	500.00	500.00	0.00	0.00	0.00	500.00 0.00
1000	0435 4560	INTERLOCAL AGRMNT - LBB (PBL D	E	7,449.00	7,449.00	0.00	0.00	7,449.00	0.00 100.00

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Fund Dept Line Description			2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
			Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0435 - DISTRICT COURT			218,671.10	218,671.10	10,283.12	0.00	119,148.33	0.00	99,522.77	54.49
0450 - DISTRICT CLERK										
1000	0450	4000 ELECTED OFFICIAL E	46,632.44	46,632.44	3,587.12	0.00	46,632.56	0.00	-0.12	100.00
1000	0450	4001 FULL TIME E	33,465.13	33,465.13	2,550.63	0.00	33,626.61	0.00	-161.48	100.48
1000	0450	4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0450	4003 TEMP / SEASONAL E	0.00	0.00	1,119.96	0.00	3,365.52	0.00	-3,365.52	0.00
1000	0450	4010 OVERTIME E	1,000.00	1,000.00	0.00	0.00	238.01	0.00	761.99	23.80
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	6,226.91	6,226.91	538.93	0.00	6,247.44	0.00	-20.53	100.33
1000	0450	4102 WORKERS' COMPENSATION INSURANC E	113.71	113.71	31.58	0.00	126.32	0.00	-12.61	111.09
1000	0450	4103 UNEMPLOYMENT INSURANCE E	113.96	113.96	17.34	0.00	52.92	0.00	61.04	46.44
1000	0450	4105 RETIREMENT - COUNTY PAID E	3,581.49	3,581.49	677.44	0.00	3,577.96	0.00	3.53	99.90
1000	0450	4110 MEDICAL INSURANCE - COUNTY PAI E	24,426.24	24,426.24	2,035.52	0.00	22,427.38	0.00	1,998.86	91.82
1000	0450	4113 LIFE INSURANCE - COUNTY PAID E	76.08	76.08	6.34	0.00	69.74	0.00	6.34	91.67
1000	0450	4122 CELL PHONE ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0450	4201 SUPPLIES-OFFICE&COMPUTER E	6,000.00	6,000.00	103.87	0.00	2,620.41	0.00	3,379.59	43.67
1000	0450	4210 SUPPLIES-FOOD, WATER&ICE E	200.00	200.00	10.00	0.00	190.65	0.00	9.35	95.33
1000	0450	4214 IT MAINTENANCE E	1,512.00	1,512.00	308.00	0.00	1,604.00	0.00	-92.00	106.08
1000	0450	4299 MISC SUPPLIES & MAINTENANCE E	500.00	500.00	0.00	0.00	19.53	0.00	480.47	3.91
1000	0450	4312 MICROFILM STORAGE & SERVICES E	3,000.00	3,000.00	741.34	0.00	1,202.07	0.00	1,797.93	40.07
1000	0450	4315 CONTRACT SERVICES E	4,800.00	4,800.00	0.00	0.00	4,846.00	0.00	-46.00	100.96
1000	0450	4400 TELEPHONE - FAX - CELL PHONE E	1,200.00	1,200.00	76.33	0.00	834.91	0.00	365.09	69.58
1000	0450	4405 POSTAGE E	2,000.00	2,000.00	334.12	0.00	1,788.58	0.00	211.42	89.43
1000	0450	4410 TUITION/TRNING/MTRL/SUPP E	1,000.00	1,000.00	550.00	0.00	1,139.96	0.00	-139.96	114.00
1000	0450	4411 TUITION/TRNING/MTRL SEC/STAFF E	500.00	500.00	450.00	0.00	500.00	0.00	0.00	100.00
1000	0450	4420 TRAVEL (not MILEAGE) E	300.00	300.00	0.00	0.00	102.12	0.00	197.88	34.04
1000	0450	4421 MILEAGE E	1,000.00	1,000.00	0.00	0.00	430.96	0.00	569.04	43.10
1000	0450	4422 MEALS & LODGING E	3,000.00	3,000.00	260.00	0.00	3,135.36	0.00	-135.36	104.51
1000	0450	4435 TRAVEL(NOT MILEAGE)-SEC/STAFF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0450	4436 MILEAGE SECRETARY/STAFF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0450	4437 MEALS&LODGING SEC/STAFF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0450	4451 OFFICIAL & DEPUTY BONDS E	300.00	300.00	0.00	0.00	50.00	0.00	250.00	16.67
1000	0450	4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	500.00	500.00	27.05	0.00	525.77	0.00	-25.77	105.15
1000	0450	4456 LIABILITY INS-GENERAL/OFFICIAL E	334.00	334.00	0.00	0.00	0.00	0.00	334.00	0.00
1000	0450	4459 ERRORS & OMISSIONS E	355.00	355.00	0.00	0.00	457.02	0.00	-102.02	128.74
1000	0450	4605 ASSETS OTHER E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0450 - DISTRICT CLERK			143,936.96	143,936.96	13,425.57	0.00	136,111.80	0.00	7,825.16	94.56
0466 - JUSTICE OF THE PEACE & CONSTABLES										
1000	0466	4000 ELECTED OFFICIAL E	41,245.13	41,245.13	3,057.32	0.00	39,745.16	0.00	1,499.97	96.36
1000	0466	4001 FULL TIME E	33,465.13	33,465.13	2,600.22	0.00	33,920.33	0.00	-455.20	101.36
1000	0466	4003 TEMP / SEASONAL E	1,000.00	1,000.00	0.00	0.00	243.97	0.00	756.03	24.40
1000	0466	4010 OVERTIME E	250.00	250.00	0.00	0.00	382.19	0.00	-132.19	152.88
1000	0466	4040 LONGEVITY E	900.00	900.00	0.00	0.00	900.00	0.00	0.00	100.00

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		2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0466 - JUSTICE OF THE PEACE & CONSTABLES									
1000	0466 4101	SOCIAL SECURITY - COUNTY MATCH E	5,879.81	5,879.81	404.99	0.00	5,424.61	0.00	455.20 92.26
1000	0466 4102	WORKERS' COMPENSATION INSURANC E	107.37	107.37	30.05	0.00	120.19	0.00	-12.82 111.94
1000	0466 4103	UNEMPLOYMENT INSURANCE E	107.60	107.60	12.83	0.00	49.96	0.00	57.64 46.43
1000	0466 4105	RETIREMENT - COUNTY PAID E	3,381.85	3,381.85	624.15	0.00	3,319.29	0.00	62.56 98.15
1000	0466 4110	MEDICAL INSURANCE - COUNTY PAI E	24,426.24	24,426.24	2,035.52	0.00	22,427.38	0.00	1,998.86 91.82
1000	0466 4113	LIFE INSURANCE - COUNTY PAID E	76.08	76.08	6.34	0.00	69.74	0.00	6.34 91.67
1000	0466 4121	TRAVEL ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0466 4122	CELL PHONE ALLOWANCE E	960.00	960.00	73.84	0.00	959.92	0.00	0.08 99.99
1000	0466 4201	SUPPLIES-OFFICE&COMPUTER E	2,800.00	2,800.00	187.11	0.00	707.70	0.00	2,092.30 25.28
1000	0466 4210	SUPPLIES-FOOD, WATER&ICE E	200.00	200.00	10.50	0.00	114.50	0.00	85.50 57.25
1000	0466 4214	IT MAINTENANCE E	1,356.00	1,356.00	228.00	0.00	1,394.00	0.00	-38.00 102.80
1000	0466 4252	BLDG-MLGE-SERV CALL /LABOR E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00 0.00
1000	0466 4253	BLDG-MATERIALS&REPRS (NOT CA) E	3,500.00	3,500.00	0.00	0.00	87.54	0.00	3,412.46 2.50
1000	0466 4275	MAINT,SERV,COPIES&SUPP-CONTRAC E	400.00	400.00	42.88	0.00	333.11	0.00	66.89 83.28
1000	0466 4299	MISC SUPPLIES & MAINTENANCE E	500.00	500.00	0.00	0.00	60.00	0.00	440.00 12.00
1000	0466 4315	CONTRACT SERVICES E	2,750.00	2,750.00	0.00	0.00	2,712.00	0.00	38.00 98.62
1000	0466 4400	TELEPHONE - FAX - CELL PHONE E	1,300.00	1,300.00	97.87	0.00	1,208.39	0.00	91.61 92.95
1000	0466 4403	TELEPHONE-FAX-CELL PHONE CONST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0466 4405	POSTAGE E	700.00	700.00	0.00	0.00	71.21	0.00	628.79 10.17
1000	0466 4407	INTERNET CONNECTION E	900.00	900.00	70.00	0.00	840.00	0.00	60.00 93.33
1000	0466 4410	TUITION/TRNING/MTRL/SUPP E	2,000.00	2,000.00	0.00	0.00	927.95	0.00	1,072.05 46.40
1000	0466 4420	TRAVEL (not MILEAGE) E	1,000.00	1,000.00	0.00	0.00	11.00	0.00	989.00 1.10
1000	0466 4421	MILEAGE E	750.00	750.00	0.00	0.00	176.11	0.00	573.89 23.48
1000	0466 4422	MEALS & LODGING E	2,500.00	2,500.00	0.00	0.00	600.58	0.00	1,899.42 24.02
1000	0466 4451	OFFICIAL & DEPUTY BONDS E	250.00	250.00	0.00	0.00	0.00	0.00	250.00 0.00
1000	0466 4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS E	400.00	400.00	0.00	0.00	205.00	0.00	195.00 51.25
1000	0466 4455	PROPERTY INSURANCE E	732.00	732.00	0.00	0.00	818.00	0.00	-86.00 111.75
1000	0466 4456	LIABILITY INS-GENERAL/OFFICIAL E	489.00	489.00	0.00	0.00	603.92	0.00	-114.92 123.50
1000	0466 4460	UTILITIES - ELECTRICITY E	2,400.00	2,400.00	157.82	0.00	1,969.06	0.00	430.94 82.04
1000	0466 4480	UTILITIES - WATER E	1,050.00	1,050.00	97.00	0.00	878.00	0.00	172.00 83.62
1000	0466 4511	JURORS & WITNESSES - PETIT E	500.00	500.00	0.00	0.00	0.00	0.00	500.00 0.00
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
1000	0466 4710	LEASE PURCHASE - COPIER E	1,670.00	1,670.00	341.49	0.00	2,632.04	276.24	-1,238.28 174.15
0466 - JUSTICE OF THE PEACE & CONSTABLES		142,446.21	142,446.21	10,077.93	0.00	123,912.85	276.24	18,257.12	87.18
0475 - COUNTY ATTORNEY									
1000	0475 4000	ELECTED OFFICIAL E	34,884.15	34,884.15	2,683.40	0.00	34,884.20	0.00	-0.05 100.00
1000	0475 4001	FULL TIME E	36,657.02	36,657.02	2,874.50	0.00	37,368.50	0.00	-711.48 101.94
1000	0475 4010	OVERTIME E	1,500.00	1,500.00	68.05	0.00	226.70	0.00	1,273.30 15.11
1000	0475 4033	SUPPLEMENT - STATE E	35,000.00	35,000.00	3,365.38	0.00	35,672.98	0.00	-672.98 101.92
1000	0475 4040	LONGEVITY E	420.00	420.00	0.00	0.00	420.00	0.00	0.00 100.00
1000	0475 4101	SOCIAL SECURITY - COUNTY MATCH E	8,297.28	8,297.28	677.68	0.00	8,936.58	0.00	-639.30 107.70
1000	0475 4102	WORKERS' COMPENSATION INSURANC E	50.50	50.50	31.55	0.00	98.27	0.00	-47.77 194.59
1000	0475 4103	UNEMPLOYMENT INSURANCE E	151.85	151.85	14.18	0.00	53.77	0.00	98.08 35.41
1000	0475 4105	RETIREMENT - COUNTY PAID E	4,772.29	4,772.29	940.14	0.00	4,807.57	0.00	-35.28 100.74

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Fund Dept Line Description		2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0475 - COUNTY ATTORNEY									
1000 0475 4110	MEDICAL INSURANCE - COUNTY PAI E	24,426.24	24,426.24	1,579.97	0.00	17,412.13	0.00	7,014.11	71.28
1000 0475 4113	LIFE INSURANCE - COUNTY PAID E	76.08	76.08	4.92	0.00	54.12	0.00	21.96	71.14
1000 0475 4201	SUPPLIES-OFFICE&COMPUTER E	2,000.00	2,000.00	126.14	0.00	1,627.41	0.00	372.59	81.37
1000 0475 4210	SUPPLIES-FOOD, WATER&ICE E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0475 4214	IT MAINTENANCE E	1,260.00	1,260.00	242.00	0.00	1,346.00	0.00	-86.00	106.83
1000 0475 4218	SUPPLIES-COMPUTER SOFTWARE E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0475 4252	BLDG-MLGE-SERV CALL /LABOR E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0475 4253	BLDG-MATERIALS&REPRS (NOT CA) E	1,500.00	1,500.00	0.00	0.00	397.39	0.00	1,102.61	26.49
1000 0475 4275	MAINT,SERV,COPIES&SUPP-CONTRAC E	600.00	600.00	61.77	0.00	916.91	0.00	-316.91	152.82
1000 0475 4295	BOOKS & PERIODICALS E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0475 4299	MISC SUPPLIES & MAINTENANCE E	250.00	250.00	10.21	0.00	10.21	0.00	239.79	4.08
1000 0475 4315	CONTRACT SERVICES E	4,764.00	4,764.00	0.00	0.00	6,876.00	0.00	-2,112.00	144.33
1000 0475 4400	TELEPHONE - FAX - CELL PHONE E	1,608.00	1,608.00	122.76	0.00	1,486.77	0.00	121.23	92.46
1000 0475 4405	POSTAGE E	100.00	100.00	9.85	0.00	49.27	0.00	50.73	49.27
1000 0475 4407	INTERNET CONNECTION E	1,109.76	1,109.76	92.48	0.00	1,434.73	0.00	-324.97	129.28
1000 0475 4410	TUITION/TRNING/MTRL/SUPP E	1,500.00	1,500.00	0.00	0.00	1,110.00	0.00	390.00	74.00
1000 0475 4411	TUITION/TRNING/MTRL SEC/STAFF E	900.00	900.00	0.00	0.00	292.95	0.00	607.05	32.55
1000 0475 4420	TRAVEL (not MILEAGE) E	1,500.00	1,500.00	0.00	0.00	65.56	0.00	1,434.44	4.37
1000 0475 4421	MILEAGE E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0475 4422	MEALS & LODGING E	2,000.00	2,000.00	0.00	0.00	874.93	0.00	1,125.07	43.75
1000 0475 4435	TRAVEL(NOT MILEAGE)-SEC/STAFF E	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
1000 0475 4436	MILEAGE SECRETARY/STAFF E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0475 4437	MEALS&LODGING SEC/STAFF E	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00
1000 0475 4451	OFFICIAL & DEPUTY BONDS E	200.00	200.00	71.57	0.00	221.57	0.00	-21.57	110.79
1000 0475 4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS E	3,895.68	3,895.68	299.10	0.00	3,427.59	0.00	468.09	87.98
1000 0475 4456	LIABILITY INS-GENERAL/OFFICIAL E	500.00	500.00	0.00	0.00	685.53	0.00	-185.53	137.11
1000 0475 4460	UTILITIES - ELECTRICITY E	2,500.00	2,500.00	469.58	0.00	4,453.91	0.00	-1,953.91	178.16
1000 0475 4513	INVESTIGATION / TRIAL EXPENSES E	900.00	900.00	340.90	0.00	462.00	0.00	438.00	51.33
1000 0475 4600	CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4605	ASSETS OTHER E	900.00	900.00	0.00	0.00	402.15	0.00	497.85	44.68
1000 0475 4710	LEASE PURCHASE - COPIER E	2,500.00	2,500.00	372.03	0.00	2,616.16	296.70	-412.86	116.51
0475 - COUNTY ATTORNEY		182,122.85	182,122.85	14,458.16	0.00	168,691.86	296.70	13,134.29	92.79
0490 - ELECTIONS									
1000 0490 3879	RENTAL INCOME - ELECTION EQUIP R	0.00	0.00	0.00	0.00	2,060.00	0.00	-2,060.00	0.00
1000 0490 4001	FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4002	PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4003	TEMP / SEASONAL E	10,000.00	10,000.00	0.00	0.00	5,214.80	0.00	4,785.20	52.15
1000 0490 4010	OVERTIME E	300.00	300.00	0.00	0.00	581.40	0.00	-281.40	193.80
1000 0490 4101	SOCIAL SECURITY - COUNTY MATCH E	787.95	787.95	0.00	0.00	443.44	0.00	344.51	56.28
1000 0490 4102	WORKERS COMPENSATION E	14.39	14.39	5.26	0.00	21.04	0.00	-6.65	146.21
1000 0490 4103	UNEMPLOYMENT INSURANCE E	14.42	14.42	0.00	0.00	8.68	0.00	5.74	60.19
1000 0490 4105	RETIREMENT - COUNTY PAID E	453.20	453.20	0.00	0.00	0.00	0.00	453.20	0.00
1000 0490 4200	SUPPLIES - GENERAL E	10,000.00	10,000.00	2,849.95	0.00	4,299.80	0.00	5,700.20	43.00
1000 0490 4201	SUPPLIES-OFFICE&COMPUTER E	12,000.00	12,000.00	1,080.94	0.00	1,391.10	0.00	10,608.90	11.59
1000 0490 4272	MAINT&SERV CONTRCTS-COMPUTER / E	10,000.00	10,000.00	0.00	0.00	10,929.83	0.00	-929.83	109.30

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0490 - ELECTIONS									
1000 0490 4405	POSTAGE	E	150.00	150.00	0.00	0.00	0.00	150.00	0.00
1000 0490 4407	INTERNET CONNECTION	E	1,200.00	1,200.00	468.39	0.00	0.00	1,200.00	0.00
1000 0490 4410	TUITION/TRNING/MTRL/SUPP	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4413	TUITION/TRNING VOLUNTEERS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4420	TRAVEL (not MILEAGE)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4421	MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4422	MEALS & LODGING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4430	ADVERTISING / PUBLICATION	E	2,500.00	2,500.00	0.00	0.00	502.04	1,997.96	20.08
1000 0490 4451	OFFICIAL & DEPUTY BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4456	LIABILITY INS-GENERAL/OFFICIAL	E	793.70	793.70	0.00	0.00	1,802.61	-1,008.91	227.11
1000 0490 4460	UTILITIES - ELECTRICITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4470	UTILITIES - GAS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4480	UTILITIES - WATER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4599	MISC OTHER SERV&CHRGs	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4710	LEASE PURCHASE - COPIER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS		-48,213.66	-48,213.66	-4,404.54	0.00	-23,134.74	0.00	-25,078.92	47.98
Revenue Total		0.00	0.00	0.00	0.00	2,060.00	0.00	-2,060.00	0.00
Expense Total		48,213.66	48,213.66	4,404.54	0.00	25,194.74	0.00	23,018.92	52.26
0497 - COUNTY TREASURER									
1000 0497 4000	ELECTED OFFICIAL	E	48,477.09	48,477.09	3,729.00	0.00	48,477.00	0.09	100.00
1000 0497 4001	FULL TIME	E	69,026.26	69,026.26	5,514.79	0.00	71,221.64	-2,195.38	103.18
1000 0497 4003	TEMP / SEASONAL	E	3,000.00	3,000.00	0.00	0.00	675.84	2,324.16	22.53
1000 0497 4010	OVERTIME	E	2,000.00	2,000.00	0.00	0.00	150.24	1,849.76	7.51
1000 0497 4022	STIPEND - BUDGET	E	1,890.00	1,890.00	145.38	0.00	1,889.94	0.06	100.00
1000 0497 4026	STIPEND - GRANTS/PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4040	LONGEVITY	E	780.00	780.00	0.00	0.00	780.00	0.00	100.00
1000 0497 4101	SOCIAL SECURITY - COUNTY MATCH	E	9,575.76	9,575.76	688.47	0.00	9,076.85	498.91	94.79
1000 0497 4102	WORKERS' COMPENSATION INSURANC	E	174.87	174.87	49.01	0.00	196.04	-21.17	112.11
1000 0497 4103	UNEMPLOYMENT INSURANCE	E	175.24	175.24	27.64	0.00	103.90	71.34	59.29
1000 0497 4105	RETIREMENT - COUNTY PAID	E	5,507.63	5,507.63	1,044.29	0.00	5,426.31	81.32	98.52
1000 0497 4110	MEDICAL INSURANCE - COUNTY PAI	E	36,639.36	36,639.36	3,027.71	0.00	33,359.44	3,279.92	91.05
1000 0497 4113	LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	9.43	0.00	103.73	10.39	90.90
1000 0497 4122	CELL PHONE ALLOWANCE	E	1,920.00	1,920.00	147.68	0.00	1,919.84	0.16	99.99
1000 0497 4201	SUPPLIES-OFFICE&COMPUTER	E	5,000.00	5,000.00	37.99	0.00	5,580.18	-580.18	111.60
1000 0497 4210	SUPPLIES-FOOD, WATER&ICE	E	250.00	250.00	10.50	0.00	157.85	92.15	63.14
1000 0497 4214	IT MAINTENANCE	E	2,208.00	2,208.00	342.00	0.00	2,236.00	-28.00	101.27
1000 0497 4252	BLDG-MLGE-SERV CALL /LABOR	E	800.00	800.00	0.00	0.00	177.03	622.97	22.13
1000 0497 4253	BLDG-MATERIALS&REPRS (NOT CA)	E	3,000.00	3,000.00	0.00	0.00	295.55	2,704.45	9.85
1000 0497 4275	MAINT,SERV,COPIES&SUPP-CONTRAC	E	350.00	350.00	201.39	0.00	813.86	-463.86	232.53
1000 0497 4299	MISC SUPPLIES & MAINTENANCE	E	300.00	300.00	0.00	0.00	139.70	160.30	46.57
1000 0497 4400	TELEPHONE - FAX - CELL PHONE	E	950.00	950.00	76.33	0.00	936.20	13.80	98.55
1000 0497 4405	POSTAGE	E	1,500.00	1,500.00	645.70	0.00	1,414.52	85.48	94.30
1000 0497 4407	INTERNET CONNECTION	E	1,320.00	1,320.00	105.00	0.00	1,260.00	60.00	95.45
1000 0497 4410	TUITION/TRNING/MTRL/SUPP	E	1,000.00	1,000.00	0.00	0.00	1,153.30	-153.30	115.33

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			2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
			Total	Period	Period	Actual	Encumber	Balance	Percent
Fund Dept Line Description			Budget	Actual	Encumber				
0497 - COUNTY TREASURER									
1000 0497 4420 TRAVEL (not MILEAGE)	E		500.00	12.00	0.00	56.50	0.00	443.50	11.30
1000 0497 4421 MILEAGE	E		800.00	15.00	0.00	301.64	0.00	498.36	37.71
1000 0497 4422 MEALS & LODGING	E		2,000.00	64.94	0.00	2,084.59	0.00	-84.59	104.23
1000 0497 4451 OFFICIAL & DEPUTY BONDS	E		300.00	0.00	0.00	54.81	0.00	245.19	18.27
1000 0497 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E		350.00	7.57	0.00	336.29	0.00	13.71	96.08
1000 0497 4455 PROPERTY INSURANCE	E		1,300.00	0.00	0.00	1,497.00	0.00	-197.00	115.15
1000 0497 4456 LIABILITY INS-GENERAL/OFFICIAL	E		500.00	0.00	0.00	685.53	0.00	-185.53	137.11
1000 0497 4460 UTILITIES - ELECTRICITY	E		2,100.00	285.00	0.00	1,936.33	0.00	163.67	92.21
1000 0497 4480 UTILITIES - WATER	E		1,100.00	99.50	0.00	1,096.00	0.00	4.00	99.64
1000 0497 4600 CAPITAL ASSETS	E		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4605 ASSETS OTHER	E		1,500.00	0.00	0.00	55.99	0.00	1,444.01	3.73
1000 0497 4710 LEASE PURCHASE - COPIER	E		750.00	124.40	0.00	746.40	124.40	-120.80	116.11
0497 - COUNTY TREASURER			207,158.33	16,410.72	0.00	196,396.04	124.40	10,637.89	94.86
0499 - TAX ASSESSOR - COLLECTOR									
1000 0499 4000 ELECTED OFFICIAL	E		46,632.44	3,587.12	0.00	46,632.56	0.00	-0.12	100.00
1000 0499 4001 FULL TIME	E		33,465.14	2,566.28	0.00	33,637.39	0.00	-172.25	100.51
1000 0499 4003 TEMP / SEASONAL	E		1,500.00	0.00	0.00	690.84	0.00	809.16	46.06
1000 0499 4010 OVERTIME	E		1,000.00	0.00	0.00	66.55	0.00	933.45	6.66
1000 0499 4040 LONGEVITY	E		1,560.00	0.00	0.00	1,560.00	0.00	0.00	100.00
1000 0499 4101 SOCIAL SECURITY - COUNTY MATCH	E		6,438.05	450.14	0.00	6,093.56	0.00	344.49	94.65
1000 0499 4102 WORKERS' COMPENSATION INSURANC	E		117.56	22.06	0.00	88.24	0.00	29.32	75.06
1000 0499 4103 UNEMPLOYMENT INSURANCE	E		117.82	13.63	0.00	49.94	0.00	67.88	42.39
1000 0499 4105 RETIREMENT - COUNTY PAID	E		3,702.93	678.27	0.00	3,627.69	0.00	75.24	97.97
1000 0499 4110 MEDICAL INSURANCE - COUNTY PAID	E		24,426.24	2,035.52	0.00	22,427.38	0.00	1,998.86	91.82
1000 0499 4113 LIFE INSURANCE - COUNTY PAID	E		76.08	6.34	0.00	69.74	0.00	6.34	91.67
1000 0499 4201 SUPPLIES-OFFICE&COMPUTER	E		4,000.00	46.96	0.00	3,018.22	0.00	981.78	75.46
1000 0499 4210 SUPPLIES-FOOD, WATER&ICE	E		200.00	9.99	0.00	133.86	0.00	66.14	66.93
1000 0499 4214 IT MAINTENANCE	E		1,716.00	268.00	0.00	1,734.00	0.00	-18.00	101.05
1000 0499 4400 TELEPHONE - FAX - CELL PHONE	E		1,000.00	76.33	0.00	875.92	0.00	124.08	87.59
1000 0499 4405 POSTAGE	E		4,000.00	0.00	0.00	760.00	0.00	3,240.00	19.00
1000 0499 4407 INTERNET CONNECTION	E		900.00	70.00	0.00	840.00	0.00	60.00	93.33
1000 0499 4410 TUITION/TRNING/MTRL/SUPP	E		800.00	711.48	0.00	961.48	0.00	-161.48	120.19
1000 0499 4420 TRAVEL (not MILEAGE)	E		500.00	0.00	0.00	26.00	0.00	474.00	5.20
1000 0499 4421 MILEAGE	E		500.00	57.50	0.00	417.49	0.00	82.51	83.50
1000 0499 4422 MEALS & LODGING	E		3,000.00	549.83	0.00	2,696.92	0.00	303.08	89.90
1000 0499 4451 OFFICIAL & DEPUTY BONDS	E		500.00	0.00	0.00	380.00	0.00	120.00	76.00
1000 0499 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E		300.00	0.00	0.00	150.00	0.00	150.00	50.00
1000 0499 4456 LIABILITY INS-GENERAL/OFFICIAL	E		334.00	0.00	0.00	457.02	0.00	-123.02	136.83
1000 0499 4600 CAPITAL ASSETS	E		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4605 ASSETS OTHER	E		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0499 - TAX ASSESSOR - COLLECTOR			138,786.26	11,149.45	0.00	127,394.80	0.00	11,391.46	91.79

0516 - COLISEUM

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			2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
			Total	Period	Period	Actual	Encumber	Balance	Percent
Fund Dept Line Description		2025 Budget	Budget	Actual	Encumber				
0516 - COLISEUM									
1000 0516 4001 FULL TIME	E	35,943.69	35,943.69	2,791.72	0.00	35,175.04	0.00	768.65	97.86
1000 0516 4002 PART TIME	E	10,000.00	10,000.00	402.95	0.00	6,617.03	0.00	3,382.97	66.17
1000 0516 4010 OVERTIME	E	3,000.00	3,000.00	182.87	0.00	1,611.38	0.00	1,388.62	53.71
1000 0516 4040 LONGEVITY	E	180.00	180.00	0.00	0.00	180.00	0.00	0.00	100.00
1000 0516 4101 SOCIAL SECURITY - COUNTY MATCH	E	3,757.96	3,757.96	255.97	0.00	3,307.24	0.00	450.72	88.01
1000 0516 4102 WORKERS' COMPENSATION INSURANC	E	240.34	240.34	67.95	0.00	271.80	0.00	-31.46	113.09
1000 0516 4103 UNEMPLOYMENT INSURANCE	E	68.77	68.77	15.39	0.00	62.12	0.00	6.65	90.33
1000 0516 4105 RETIREMENT - COUNTY PAID	E	2,161.44	2,161.44	357.04	0.00	1,930.95	0.00	230.49	89.34
1000 0516 4110 MEDICAL INSURANCE - COUNTY PAID	E	12,213.12	12,213.12	1,017.76	0.00	11,213.69	0.00	999.43	91.82
1000 0516 4113 LIFE INSURANCE - COUNTY PAID	E	38.04	38.04	3.17	0.00	34.87	0.00	3.17	91.67
1000 0516 4201 SUPPLIES-OFFICE&COMPUTER	E	1,000.00	1,000.00	0.00	0.00	458.96	0.00	541.04	45.90
1000 0516 4205 SUPPLIES-JANITORIAL	E	2,500.00	2,500.00	16.28	0.00	2,094.48	0.00	405.52	83.78
1000 0516 4209 SUPPLIES-KITCHEN	E	500.00	500.00	0.00	0.00	145.24	0.00	354.76	29.05
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 EQUIP(NOT CA)	E	200.00	200.00	0.00	0.00	174.47	0.00	25.53	87.24
1000 0516 4214 IT MAINTENANCE	E	780.00	780.00	134.00	0.00	802.00	0.00	-22.00	102.82
1000 0516 4240 VEHICLE & EQUIP-MAINT	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0516 4245 VEHICLE & EQUIP-FUEL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0516 4251 VEH/ EQUIP MILEAGE-SERV CALL/L	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0516 4252 BLDG-MLGE-SERV CALL /LABOR	E	5,000.00	5,000.00	0.00	0.00	370.00	0.00	4,630.00	7.40
1000 0516 4253 BLDG-MATERIALS&REPRS (NOT CA)	E	6,000.00	6,000.00	0.00	0.00	824.88	0.00	5,175.12	13.75
1000 0516 4258 GROUNDS - SUPPLIES & MAINTENAN	E	500.00	500.00	0.00	0.00	446.93	0.00	53.07	89.39
1000 0516 4259 GROUNDS - MILEAGE/LABOR	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0516 4299 MISC SUPPLIES & MAINTENANCE	E	500.00	500.00	0.00	0.00	568.02	0.00	-68.02	113.60
1000 0516 4311 LINEN SERVICES	E	1,200.00	1,200.00	98.20	0.00	1,162.36	0.00	37.64	96.86
1000 0516 4400 TELEPHONE - FAX - CELL PHONE	E	1,100.00	1,100.00	74.83	0.00	905.94	0.00	194.06	82.36
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	200.00	200.00	12.90	0.00	154.80	0.00	45.20	77.40
1000 0516 4455 PROPERTY INSURANCE	E	9,392.92	9,392.92	0.00	0.00	10,764.00	0.00	-1,371.08	114.60
1000 0516 4456 LIABILITY INS-GENERAL/OFFICIAL	E	340.00	340.00	0.00	0.00	522.31	0.00	-182.31	153.62
1000 0516 4460 UTILITIES - ELECTRICITY	E	11,000.00	11,000.00	213.88	0.00	9,651.93	0.00	1,348.07	87.74
1000 0516 4470 UTILITIES - GAS	E	13,000.00	13,000.00	87.47	0.00	9,685.26	378.00	2,936.74	77.41
1000 0516 4480 UTILITIES - WATER	E	2,700.00	2,700.00	223.40	0.00	2,489.90	0.00	210.10	92.22
1000 0516 4499 COLISEUM EVENT SECURITY SERVIC	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0516 4605 ASSETS OTHER	E	6,000.00	6,000.00	0.00	0.00	5,881.01	0.00	118.99	98.02
0516 - COLISEUM		132,066.28	132,066.28	5,955.78	0.00	107,506.61	378.00	24,181.67	81.69
0570 - PROBATION DEPARTMENT									
1000 0570 4201 SUPPLIES-OFFICE&COMPUTER	E	2,500.00	2,500.00	0.00	0.00	621.82	0.00	1,878.18	24.87
1000 0570 4214 IT MAINTENANCE	E	1,140.00	1,140.00	182.00	0.00	1,186.00	0.00	-46.00	104.04
1000 0570 4216 JANITORIAL SERVICES	E	2,300.00	2,300.00	170.00	0.00	1,870.00	0.00	430.00	81.30
1000 0570 4252 BLDG-MLGE-SERV CALL /LABOR	E	1,800.00	1,800.00	0.00	0.00	180.00	0.00	1,620.00	10.00
1000 0570 4253 BLDG-MATERIALS&REPRS (NOT CA)	E	3,200.00	3,200.00	0.00	0.00	191.48	0.00	3,008.52	5.98
1000 0570 4299 MISC SUPPLIES & MAINTENANCE	E	1,000.00	1,000.00	0.00	0.00	1,021.04	0.00	-21.04	102.10
1000 0570 4325 MED/PSYCH/CMPTNCY TESTING-JUV	E	1,500.00	1,500.00	0.00	0.00	1,360.25	0.00	139.75	90.68
1000 0570 4400 TELEPHONE - FAX - CELL PHONE	E	1,705.00	1,705.00	99.62	0.00	1,256.13	0.00	448.87	73.67

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			2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
			Total	Period	Period	Actual	Encumber	Balance	Percent
Fund Dept Line Description		Budget	Budget	Actual	Encumber	Actual	Encumber		
0570 - PROBATION DEPARTMENT									
1000 0570 4407 INTERNET CONNECTION	E	1,400.00	1,400.00	105.00	0.00	1,260.00	0.00	140.00	90.00
1000 0570 4410 TUITION/TRNING/MTRL/SUPP	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0570 4421 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0570 4422 MEALS & LODGING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0570 4455 PROPERTY INSURANCE	E	3,826.00	3,826.00	0.00	0.00	4,572.00	0.00	-746.00	119.50
1000 0570 4456 LIABILITY INS-GENERAL/OFFICIAL	E	709.63	709.63	0.00	0.00	890.90	0.00	-181.27	125.54
1000 0570 4457 LIABILITY INS-AUTO/MOTOR VEHIC	E	322.49	322.49	0.00	0.00	0.00	0.00	322.49	0.00
1000 0570 4471 UTILITIES - GAS, PROBATION BUI	E	4,500.00	4,500.00	40.02	0.00	3,441.68	160.08	898.24	80.04
1000 0570 4480 UTILITIES - WATER	E	1,200.00	1,200.00	115.80	0.00	1,159.10	0.00	40.90	96.59
1000 0570 4553 SHARED SERVICES - JUVENILE PRO	E	40,000.00	40,000.00	0.00	0.00	40,000.00	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	1,500.00	1,500.00	0.00	0.00	305.70	0.00	1,194.30	20.38
1000 0570 4710 LEASE PURCHASE - COPIER	E	200.00	200.00	11.61	0.00	83.64	0.00	116.36	41.82
1000 0570 6003 CREDIT CARD CHRGS - JUVENILE P	E	0.00	0.00	-299.44	0.00	-299.44	0.00	299.44	0.00
0570 - PROBATION DEPARTMENT		68,803.12	68,803.12	424.61	0.00	59,100.30	160.08	9,542.74	86.13
0600 - HCSS CONVERSION ADJ									
1000 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
0630 - HEALTH SERVICES & AGING									
1000 0630 4001 FULL TIME	E	34,359.61	34,359.61	2,581.37	0.00	33,634.98	0.00	724.63	97.89
1000 0630 4002 PART TIME	E	12,000.00	12,000.00	1,004.36	0.00	12,737.06	0.00	-737.06	106.14
1000 0630 4010 OVERTIME	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0630 4040 LONGEVITY	E	480.00	480.00	0.00	0.00	480.00	0.00	0.00	100.00
1000 0630 4101 SOCIAL SECURITY - COUNTY MATCH	E	3,659.73	3,659.73	181.04	0.00	2,500.55	0.00	1,159.18	68.33
1000 0630 4102 WORKERS' COMPENSATION INSURANC	E	167.67	167.67	40.65	0.00	162.60	0.00	5.07	96.98
1000 0630 4103 UNEMPLOYMENT INSURANCE	E	66.98	66.98	17.60	0.00	66.72	0.00	0.26	99.61
1000 0630 4105 RETIREMENT - COUNTY PAID	E	2,104.94	2,104.94	395.14	0.00	2,075.06	0.00	29.88	98.58
1000 0630 4110 MEDICAL INSURANCE - COUNTY PAI	E	12,213.12	12,213.12	1,017.76	0.00	11,213.69	0.00	999.43	91.82
1000 0630 4113 LIFE INSURANCE - COUNTY PAID	E	38.04	38.04	3.17	0.00	34.87	0.00	3.17	91.67
1000 0630 4201 SUPPLIES-OFFICE&COMPUTER	E	2,500.00	2,500.00	283.97	0.00	2,230.38	0.00	269.62	89.22
1000 0630 4214 IT MAINTENANCE	E	600.00	600.00	94.00	0.00	612.00	0.00	-12.00	102.00
1000 0630 4223 MEALS ON WHEELS -SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0630 4240 VEHICLE & EQUIP-MAINT	E	2,500.00	2,500.00	0.00	0.00	754.47	0.00	1,745.53	30.18
1000 0630 4245 VEHICLE & EQUIP-FUEL	E	3,600.00	3,600.00	206.05	0.00	2,094.93	0.00	1,505.07	58.19
1000 0630 4251 VEH-MILEAGE-SERV CALL/LABOR	E	1,000.00	1,000.00	0.00	0.00	410.60	0.00	589.40	41.06
1000 0630 4299 MISC SUPPLIES & MAINTENANCE	E	500.00	500.00	0.00	0.00	65.00	0.00	435.00	13.00
1000 0630 4324 INDIGENT HEALTH CARE	E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
1000 0630 4327 MENTAL HEALTH SERVICES	E	6,548.00	6,548.00	0.00	0.00	0.00	0.00	6,548.00	0.00
1000 0630 4400 TELEPHONE - FAX - CELL PHONE	E	450.00	450.00	35.79	0.00	486.10	0.00	-36.10	108.02
1000 0630 4401 CELL PHONE - AGING VAN	E	650.00	650.00	101.72	0.00	559.52	0.00	90.48	86.08
1000 0630 4405 POSTAGE	E	850.00	850.00	310.58	0.00	825.28	0.00	24.72	97.09
1000 0630 4421 MILEAGE	E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

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			2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
Fund Dept Line Description			Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0630 - HEALTH SERVICES & AGING										
1000	0630	4422 MEALS & LODGING	E	600.00	600.00	41.63	0.00	484.45	0.00	115.55 80.74
1000	0630	4430 ADVERTISING / PUBLICATION	E	150.00	150.00	0.00	0.00	150.00	0.00	0.00 100.00
1000	0630	4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	200.00	200.00	0.00	0.00	170.35	0.00	29.65 85.18
1000	0630	4456 LIABILITY INS-GENERAL/OFFICIAL	E	253.32	253.32	0.00	0.00	375.41	0.00	-122.09 148.20
1000	0630	4457 LIABILITY INS-AUTO/MOTOR VEHIC	E	297.00	297.00	0.00	0.00	285.42	0.00	11.58 96.10
1000	0630	4501 RENT - LAND & BUILDINGS	E	4,200.00	4,200.00	350.00	0.00	4,200.00	0.00	0.00 100.00
1000	0630	4599 MISC OTHER SERV&CHRG	E	200.00	200.00	45.99	0.00	562.36	0.00	-362.36 281.18
1000	0630	4605 ASSETS OTHER	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00 0.00
1000	0630	4812 TRANSFERS TO - AMBULANCE SERVI	E	946,716.25	946,716.25	0.00	0.00	442,124.78	0.00	504,591.47 46.70
0630 - HEALTH SERVICES & AGING			1,043,204.66	1,043,204.66	6,710.82	0.00	519,296.58	0.00	523,908.08	49.78
0665 - EXTENSION SERVICE										
1000	0665	4001 FULL TIME	E	69,699.01	69,699.01	4,960.87	0.00	65,396.31	0.00	4,302.70 93.83
1000	0665	4002 PART TIME	E	1,200.00	1,200.00	105.00	0.00	1,260.00	0.00	-60.00 105.00
1000	0665	4010 OVERTIME	E	500.00	500.00	0.00	0.00	899.40	0.00	-399.40 179.88
1000	0665	4040 LONGEVITY	E	300.00	300.00	0.00	0.00	300.00	0.00	0.00 100.00
1000	0665	4101 SOCIAL SECURITY - COUNTY MATCH	E	5,484.98	5,484.98	370.84	0.00	5,962.89	0.00	-477.91 108.71
1000	0665	4102 WORKERS' COMPENSATION INSURANC	E	100.16	100.16	17.12	0.00	68.48	0.00	31.68 68.37
1000	0665	4103 UNEMPLOYMENT INSURANCE	E	100.38	100.38	24.14	0.00	119.57	0.00	-19.19 119.12
1000	0665	4105 RETIREMENT - COUNTY PAID	E	3,154.76	3,154.76	374.70	0.00	2,781.30	0.00	373.46 88.16
1000	0665	4110 MEDICAL INSURANCE - COUNTY PAI	E	12,213.12	12,213.12	1,017.76	0.00	11,213.69	0.00	999.43 91.82
1000	0665	4113 LIFE INSURANCE - COUNTY PAID	E	38.04	38.04	3.17	0.00	34.87	0.00	3.17 91.67
1000	0665	4122 CELL PHONE ALLOWANCE	E	960.00	960.00	73.84	0.00	959.92	0.00	0.08 99.99
1000	0665	4201 SUPPLIES-OFFICE&COMPUTER	E	3,000.00	3,000.00	44.85	0.00	4,182.07	0.00	-1,182.07 139.40
1000	0665	4205 SUPPLIES-JANITORIAL	E	350.00	350.00	0.00	0.00	133.92	0.00	216.08 38.26
1000	0665	4217 SUPPLIES-EXTENSION SERV COORD	E	2,500.00	2,500.00	11.99	0.00	2,884.02	0.00	-384.02 115.36
1000	0665	4252 BLDG-MLGE-SERV CALL /LABOR	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00 0.00
1000	0665	4253 BLDG-MATERIALS&REPRS (NOT CA)	E	2,000.00	2,000.00	24.99	0.00	685.35	0.00	1,314.65 34.27
1000	0665	4260 VEHICLE&EQUIP - MAINT AGENT	E	2,500.00	2,500.00	0.00	0.00	1,643.34	0.00	856.66 65.73
1000	0665	4261 VEHICLE&EQUIP-MAINT EXT SERV C	E	2,500.00	2,500.00	0.00	0.00	373.82	0.00	2,126.18 14.95
1000	0665	4262 VEHICLE&EQUIP - TIRES AGENT	E	1,200.00	1,200.00	0.00	0.00	101.41	0.00	1,098.59 8.45
1000	0665	4263 VEHICLE&EQUIP - TIRES EXT SERV	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00 0.00
1000	0665	4266 VEHICLE & EQUIP - FUEL EXT AGE	E	5,000.00	5,000.00	100.00	0.00	1,981.36	0.00	3,018.64 39.63
1000	0665	4267 VEHICLE&EQUIP - FUEL EXT COORD	E	2,500.00	2,500.00	173.11	0.00	2,178.02	0.00	321.98 87.12
1000	0665	4275 MAINT,SERV,COPIES&SUPP-CONTRAC	E	1,160.00	1,160.00	0.00	0.00	914.95	0.00	245.05 78.88
1000	0665	4299 MISC SUPPLIES & MAINTENANCE	E	1,000.00	1,000.00	0.00	0.00	1,304.01	0.00	-304.01 130.40
1000	0665	4400 TELEPHONE - FAX - CELL PHONE	E	1,475.00	1,475.00	104.62	0.00	1,258.29	0.00	216.71 85.31
1000	0665	4405 POSTAGE	E	350.00	350.00	0.00	0.00	209.41	0.00	140.59 59.83
1000	0665	4407 INTERNET CONNECTION	E	390.00	390.00	0.00	0.00	491.70	0.00	-101.70 126.08
1000	0665	4410 TUITION/TRNING/MTRL/SUPP	E	600.00	600.00	0.00	0.00	433.95	0.00	166.05 72.33
1000	0665	4411 TUITION/TRNING/MTRL SEC/STAFF	E	300.00	300.00	0.00	0.00	54.10	0.00	245.90 18.03
1000	0665	4420 TRAVEL (not MILEAGE)	E	250.00	250.00	0.00	0.00	149.50	0.00	100.50 59.80
1000	0665	4421 MILEAGE	E	250.00	250.00	0.00	0.00	446.80	0.00	-196.80 178.72
1000	0665	4422 MEALS & LODGING	E	5,000.00	5,000.00	0.00	0.00	4,640.82	0.00	359.18 92.82
1000	0665	4433 MEALS & LODGING-EXT COORD	E	1,000.00	1,000.00	0.00	0.00	2,444.62	0.00	-1,444.62 244.46
1000	0665	4434 MILEAGE - EXT COORD	E	250.00	250.00	0.00	0.00	217.02	0.00	32.98 86.81

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 GENERAL FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0665 - EXTENSION SERVICE								
1000 0665 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	500.00	500.00	0.00	0.00	819.40	0.00	-319.40	163.88
1000 0665 4455 PROPERTY INSURANCE E	2,566.32	2,566.32	0.00	0.00	2,880.00	0.00	-313.68	112.22
1000 0665 4456 LIABILITY INS-GENERAL/OFFICIAL E	166.62	166.62	0.00	0.00	228.51	0.00	-61.89	137.14
1000 0665 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	472.20	472.20	0.00	0.00	638.95	0.00	-166.75	135.31
1000 0665 4460 UTILITIES - ELECTRICITY E	3,750.00	3,750.00	497.22	0.00	3,590.10	0.00	159.90	95.74
1000 0665 4464 ELECTRICITY - 4H GARDEN E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0665 4470 UTILITIES - GAS E	3,000.00	3,000.00	45.96	0.00	2,472.38	185.56	342.06	88.60
1000 0665 4480 UTILITIES - WATER E	1,200.00	1,200.00	112.50	0.00	1,079.70	0.00	120.30	89.98
1000 0665 4483 4H - WATER & MISC EXPENSES E	1,500.00	1,500.00	245.51	0.00	1,718.67	0.00	-218.67	114.58
1000 0665 4599 MISC OTHER SERV&CHRGs E	500.00	500.00	7,374.16	0.00	13,935.17	0.00	-13,435.17	2787.03
1000 0665 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	602.76	0.00	-602.76	0.00
1000 0665 4710 LEASE PURCHASE - COPIER E	1,105.00	1,105.00	75.37	0.00	946.88	0.00	158.12	85.69
0665 - EXTENSION SERVICE	144,085.59	144,085.59	15,757.72	0.00	144,637.43	185.56	-737.40	100.51
1000 - GENERAL FUND	-201,768.99	-101,768.99	-55,883.95	0.00	462,668.41	-1,420.98	-563,016.42	453.23
Revenue Total	4,308,872.07	4,308,872.07	108,619.46	0.00	4,366,768.44	0.00	-57,896.37	101.34
Expense Total	4,510,641.06	4,410,641.06	164,503.41	0.00	3,904,100.03	1,420.98	505,120.05	88.55

BAILEY COUNTY Period Financial Report
SEPTEMBER 2025 TREASURERS REPORT
Court Budget Analysis
COLISEUM DEPOSIT FUND

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Fund Dept Line Description			2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
			Budget	Total	Period	Period	Actual	Encumber	Balance	Percent
0390 - MISCELLANEOUS REVENUE										
1001 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
1001 - COLISEUM DEPOSIT FUND			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 LAW ENFORCEMENT

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Fund Dept Line Description		2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0322 - COUNTY SERVICES									
1100 0322 3181	PRISONER HOUSING - GENERAL R	35,000.00	35,000.00	1,800.00	0.00	10,575.00	0.00	24,425.00	30.21
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	1,585,000.00	1,585,000.00	58,432.00	0.00	581,024.00	0.00	1,003,976.00	36.66
1100 0322 3186	INMATE TRANSP/HRS-LOCAL / STAT R	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1100 0322 3187	INMATE - PHONE COMMISSION R	18,000.00	18,000.00	4,443.90	0.00	19,248.00	0.00	-1,248.00	106.93
1100 0322 3188	REIMB INMATE MEDICAL NON FED R	1,500.00	1,500.00	0.00	0.00	426.00	0.00	1,074.00	28.40
1100 0322 3189	INMATE TRANSP/HRS - FEDERAL R	52,700.00	52,700.00	4,867.50	0.00	35,467.85	0.00	17,232.15	67.30
1100 0322 3190	INMATE TRANSP-MILGE/MEALS&LDGI R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0322 3193	INMATE TRANSP-MILGE/MEALS&LDGI R	20,000.00	20,000.00	1,939.00	0.00	14,521.31	0.00	5,478.69	72.61
0322 - COUNTY SERVICES		1,712,700.00	1,712,700.00	71,482.40	0.00	661,262.16	0.00	1,051,437.84	38.61
0340 - FINES, FEES, COSTS, & FORFEITURES									
1100 0340 3608	FEES OF OFFICE - SHERIFF R	5,400.00	5,400.00	1,113.00	0.00	7,510.31	0.00	-2,110.31	139.08
0340 - FINES, FEES, COSTS, & FORFEITURES		5,400.00	5,400.00	1,113.00	0.00	7,510.31	0.00	-2,110.31	139.08
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	0.00	0.00	0.00	0.00
1100 0390 3873	REIMBURSEMENTS - CO CREDIT CAR R	0.00	0.00	0.00	0.00	353.95	0.00	-353.95	0.00
1100 0390 3886	SALE OF ESTRAYS R	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1100 0390 3889	OTHER REVENUE R	1,000.00	1,000.00	0.00	0.00	5,045.23	0.00	-4,045.23	504.52
0390 - MISCELLANEOUS REVENUE		1,200.00	1,200.00	0.00	0.00	5,399.18	0.00	-4,199.18	449.93
0391 - TRANSFERS IN									
1100 0391 3900	TRANSFERS FROM GENERAL FUND R	933,306.00	933,306.00	0.00	0.00	1,298,584.34	0.00	-365,278.34	139.14
0391 - TRANSFERS IN		933,306.00	933,306.00	0.00	0.00	1,298,584.34	0.00	-365,278.34	139.14
0560 - LAW ENFORCEMENT									
1100 0560 4000	ELECTED OFFICIAL E	59,309.59	59,309.59	4,562.28	0.00	59,309.64	0.00	-0.05	100.00
1100 0560 4001	FULL TIME E	1,207,779.24	1,207,779.24	75,429.23	0.00	996,023.79	0.00	211,755.45	82.47
1100 0560 4002	PART TIME E	29,250.00	29,250.00	368.40	0.00	8,675.43	0.00	20,574.57	29.66
1100 0560 4003	TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4010	OVERTIME E	20,000.00	20,000.00	1,635.57	0.00	19,758.50	0.00	241.50	98.79
1100 0560 4011	OVERTIME JAILERS E	50,000.00	50,000.00	6,113.62	0.00	71,213.73	0.00	-21,213.73	142.43
1100 0560 4025	INCENTIVE E	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	100.00
1100 0560 4040	LONGEVITY E	5,040.00	5,040.00	0.00	0.00	4,740.00	0.00	300.00	94.05
1100 0560 4053	SB22 - ST SALARY SUPP-SHERIFF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4101	SOCIAL SECURITY - COUNTY MATCH E	106,057.98	106,057.98	6,569.97	0.00	87,530.82	0.00	18,527.16	82.53
1100 0560 4102	WORKERS' COMPENSATION INSURANC E	21,702.26	21,702.26	5,687.77	0.00	19,641.04	0.00	2,061.22	90.50

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 LAW ENFORCEMENT

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		2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0560 - LAW ENFORCEMENT									
1100 0560 4103	UNEMPLOYMENT INSURANCE E	1,940.93	1,940.93	400.86	0.00	1,565.04	0.00	375.89	80.63
1100 0560 4105	RETIREMENT - COUNTY PAID E	61,000.67	61,000.67	9,395.51	0.00	52,014.97	0.00	8,985.70	85.27
1100 0560 4110	MEDICAL INSURANCE - COUNTY PAID E	329,754.24	329,754.24	22,390.72	0.00	247,640.87	0.00	82,113.37	75.10
1100 0560 4113	LIFE INSURANCE - COUNTY PAID E	1,027.08	1,027.08	69.74	0.00	770.12	0.00	256.96	74.98
1100 0560 4200	SUPPLIES - GENERAL E	20,000.00	20,000.00	766.01	0.00	18,630.94	0.00	1,369.06	93.15
1100 0560 4201	SUPPLIES-OFFICE&COMPUTER E	17,000.00	17,000.00	308.39	0.00	13,110.63	0.00	3,889.37	77.12
1100 0560 4205	SUPPLIES-JANITORIAL E	20,000.00	20,000.00	2,698.98	0.00	9,994.47	0.00	10,005.53	49.97
1100 0560 4206	SUPPLIES-INMATE MEALS E	250,000.00	250,000.00	10,978.41	0.00	146,358.84	0.00	103,641.16	58.54
1100 0560 4207	SUPPLIES-PHARMACY/MEDICAL/OTC E	20,000.00	20,000.00	93.42	0.00	8,596.60	0.00	11,403.40	42.98
1100 0560 4210	SUPPLIES-FOOD, WATER&ICE E	500.00	500.00	119.00	0.00	552.61	0.00	-52.61	110.52
1100 0560 4213	EQUIPMENT-LEC (NOT CA) E	2,500.00	2,500.00	0.00	0.00	2,335.60	0.00	164.40	93.42
1100 0560 4214	IT MAINTENANCE E	11,000.00	11,000.00	1,974.00	0.00	11,432.00	0.00	-432.00	103.93
1100 0560 4218	SUPPLIES-COMPUTER SOFTWARE E	17,000.00	17,000.00	0.00	0.00	16,909.92	0.00	90.08	99.47
1100 0560 4219	SUPPLIES-TACTICAL EQUIPMENT E	3,000.00	3,000.00	43.98	0.00	7,016.41	0.00	-4,016.41	233.88
1100 0560 4220	SUPPLIES-AMMUNITION E	2,000.00	2,000.00	111.42	0.00	1,879.83	0.00	120.17	93.99
1100 0560 4231	UNIFORM/CLOTHING-PTL/DEPUTIES E	3,000.00	3,000.00	0.00	0.00	3,737.66	0.00	-737.66	124.59
1100 0560 4232	UNIFORM / CLOTHING - JAIL / JA E	7,000.00	7,000.00	0.00	0.00	9,763.79	0.00	-2,763.79	139.48
1100 0560 4240	VEHICLE & EQUIP-MAINT E	10,000.00	10,000.00	4,175.40	0.00	22,920.19	0.00	-12,920.19	229.20
1100 0560 4241	VEHICLE & EQUIP-TIRES & TUBES E	6,300.00	6,300.00	0.00	0.00	3,083.16	0.00	3,216.84	48.94
1100 0560 4245	VEHICLE & EQUIP-FUEL E	30,000.00	30,000.00	1,574.10	0.00	19,888.33	0.00	10,111.67	66.29
1100 0560 4246	VEH-FUEL INMATE TRANS(not FED) E	3,000.00	3,000.00	102.88	0.00	1,976.69	0.00	1,023.31	65.89
1100 0560 4247	VEH-FUEL INMATE TRANS(FED) E	5,000.00	5,000.00	0.00	0.00	634.89	0.00	4,365.11	12.70
1100 0560 4249	RADIO - MAINT & REPAIR E	1,500.00	1,500.00	0.00	0.00	5,051.02	0.00	-3,551.02	336.73
1100 0560 4251	VEH-MILEAGE-SERV CALL/LABOR E	4,000.00	4,000.00	456.63	0.00	3,673.63	0.00	326.37	91.84
1100 0560 4252	BLDG-MLGE-SERV CALL /LABOR E	30,000.00	30,000.00	598.90	0.00	26,131.48	0.00	3,868.52	87.10
1100 0560 4253	BLDG-MATERIALS&REPRS (NOT CA) E	20,000.00	20,000.00	1,650.93	0.00	19,038.83	0.00	961.17	95.19
1100 0560 4258	GROUPS - SUPPLIES & MAINTENAN E	2,300.00	2,300.00	0.00	0.00	1,367.68	0.00	932.32	59.46
1100 0560 4275	MAINT,SERV,COPIES&SUPP-CONTRAC E	500.00	500.00	0.00	0.00	352.92	0.00	147.08	70.58
1100 0560 4299	MISC SUPPLIES & MAINTENANCE E	1,500.00	1,500.00	0.00	0.00	1,061.18	0.00	438.82	70.75
1100 0560 4305	MEDICAL SERV-INMATE (NOT FED) E	25,000.00	25,000.00	125.00	0.00	1,593.60	0.00	23,406.40	6.37
1100 0560 4306	MEDICAL SERV-INMATE (FEDERAL) E	3,000.00	3,000.00	125.00	0.00	750.00	0.00	2,250.00	25.00
1100 0560 4307	DENTAL SERV-INMATE (not FED) E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1100 0560 4308	DENTAL SERV-INMATE (FEDERAL) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4309	DOCTOR-DETENTION CENTER/JAIL E	18,000.00	18,000.00	1,500.00	0.00	17,000.00	0.00	1,000.00	94.44
1100 0560 4310	PHYSICALS, MEDICAL, IMZ-EMPLOY E	3,200.00	3,200.00	0.00	0.00	3,682.00	0.00	-482.00	115.06
1100 0560 4311	LINEN SERVICES E	2,000.00	2,000.00	171.44	0.00	2,001.35	0.00	-1.35	100.07
1100 0560 4315	CONTRACT SERVICES E	3,500.00	3,500.00	1,102.91	0.00	2,149.29	0.00	1,350.71	61.41
1100 0560 4327	CO - MENTAL HEALTH SERV E	4,000.00	4,000.00	875.00	0.00	4,310.97	0.00	-310.97	107.77
1100 0560 4331	USM - MENTAL HEALTH SERVICES E	10,000.00	10,000.00	175.00	0.00	3,500.00	0.00	6,500.00	35.00
1100 0560 4400	TELEPHONE - FAX - CELL PHONE E	15,000.00	15,000.00	1,448.82	0.00	12,101.13	0.00	2,898.87	80.67
1100 0560 4405	POSTAGE E	3,500.00	3,500.00	91.98	0.00	3,383.20	0.00	116.80	96.66
1100 0560 4407	INTERNET CONNECTION E	1,400.00	1,400.00	105.00	0.00	1,260.00	0.00	140.00	90.00
1100 0560 4410	TUITION/TRNING/MTRL/SUPP E	2,500.00	2,500.00	300.00	0.00	2,475.00	0.00	25.00	99.00
1100 0560 4411	TUITION/TRNING/MTRL SEC/STAFF E	1,200.00	1,200.00	0.00	0.00	4,137.00	0.00	-2,937.00	344.75
1100 0560 4420	TRAVEL (not MILEAGE) E	650.00	650.00	0.00	0.00	156.00	0.00	494.00	24.00
1100 0560 4421	MILEAGE E	1,000.00	1,000.00	11.61	0.00	2,084.07	0.00	-1,084.07	208.41
1100 0560 4422	MEALS & LODGING E	6,000.00	6,000.00	14.27	0.00	7,513.46	0.00	-1,513.46	125.22
1100 0560 4423	MEALS&LDGING-INMATE TRANSP(NOT E	3,000.00	3,000.00	92.57	0.00	1,581.12	0.00	1,418.88	52.70

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 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 LAW ENFORCEMENT

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0560 - LAW ENFORCEMENT								
1100 0560 4424 MEALS&LDGING-INMATE TRANSP(FED E	6,000.00	6,000.00	288.92	0.00	3,009.84	0.00	2,990.16	50.16
1100 0560 4425 INMATE HOUSING OUT OF COUNTY E	7,000.00	7,000.00	0.00	0.00	8,305.00	0.00	-1,305.00	118.64
1100 0560 4451 OFFICIAL & DEPUTY BONDS E	500.00	500.00	0.00	0.00	177.50	0.00	322.50	35.50
1100 0560 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	2,000.00	2,000.00	34.99	0.00	838.72	0.00	1,161.28	41.94
1100 0560 4455 PROPERTY INSURANCE E	20,093.22	20,093.22	0.00	0.00	21,643.00	0.00	-1,549.78	107.71
1100 0560 4456 LIABILITY INS-GENERAL/OFFICIAL E	25,831.70	25,831.70	0.00	0.00	25,761.76	0.00	69.94	99.73
1100 0560 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	4,865.09	4,865.09	0.00	0.00	4,513.38	0.00	351.71	92.77
1100 0560 4458 LIABILITY PROFESSIONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4460 UTILITIES - ELECTRICITY E	29,000.00	29,000.00	3,165.10	0.00	23,505.60	0.00	5,494.40	81.05
1100 0560 4472 UTILITIES - GAS, LEC E	18,000.00	18,000.00	433.12	0.00	10,718.07	3,147.64	4,134.29	77.03
1100 0560 4480 UTILITIES - WATER E	19,000.00	19,000.00	378.44	0.00	6,041.97	0.00	12,958.03	31.80
1100 0560 4549 PUBLIC APPRECIATION E	800.00	800.00	0.00	0.00	274.11	0.00	525.89	34.26
1100 0560 4599 MISC OTHER SERV&CHRG E	1,000.00	1,000.00	0.00	0.00	648.95	0.00	351.05	64.90
1100 0560 4600 CAPITAL ASSETS E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1100 0560 4605 ASSETS OTHER E	8,000.00	8,000.00	0.00	0.00	101.94	0.00	7,898.06	1.27
1100 0560 4700 DEBT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4710 LEASE PURCHASE - COPIER E	1,104.00	1,104.00	0.00	0.00	0.00	0.00	1,104.00	0.00
0560 - LAW ENFORCEMENT	2,652,606.00	2,652,606.00	168,715.29	0.00	2,114,601.28	3,147.64	534,857.08	79.84
0600 - HCSS CONVERSION ADJ								
1100 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
1100 - LAW ENFORCEMENT	0.00	0.00	-96,119.89	0.00	-141,845.29	-3,147.64	144,992.93	0.00
Revenue Total	2,652,606.00	2,652,606.00	72,595.40	0.00	1,972,755.99	0.00	679,850.01	74.37
Expense Total	2,652,606.00	2,652,606.00	168,715.29	0.00	2,114,601.28	3,147.64	534,857.08	79.84

BAILEY COUNTY Period Financial Report
SEPTEMBER 2025 TREASURERS REPORT
Court Budget Analysis
JAIL RENOVATION FUND

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Fund Dept Line Description			2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE										
1105 0390 3861 INTEREST INCOME - CHECKING	R		0.00	0.00	0.00	0.00	0.02	0.00	-0.02	0.00
0390 - MISCELLANEOUS REVENUE			0.00	0.00	0.00	0.00	0.02	0.00	-0.02	0.00
1105 - JAIL RENOVATION FUND			0.00	0.00	0.00	0.00	0.02	0.00	-0.02	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 LEC OFFENDER TRANSPORT FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
1106 0390 3871 REFUNDS / REIMBURSEMENTS 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
1106 - LEC OFFENDER TRANSPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 AMBULANCE FUND

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 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 3872 REIMBURSEMENTS - EDUCATION / T	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0390 3874 REIMBURSEMENT - DEPLOYMENT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0390 3876 DONATIONS/CONTRIB-VAN/AGING	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	43,160.52	0.00	372,461.46	0.00	-47,461.46	114.60
1200 0390 3889 OTHER REVENUE	R	3,000.00	3,000.00	0.00	0.00	44,481.57	0.00	-41,481.57	1482.72
0390 - MISCELLANEOUS REVENUE		328,000.00	328,000.00	43,160.52	0.00	416,943.03	0.00	-88,943.03	127.12
0391 - TRANSFERS IN									
1200 0391 3900 TRANSFERS FROM GENERAL FUND	R	946,716.25	946,716.25	0.00	0.00	441,949.78	0.00	504,766.47	46.68
0391 - TRANSFERS IN		946,716.25	946,716.25	0.00	0.00	441,949.78	0.00	504,766.47	46.68
0540 - AMBULANCE / EMS									
1200 0540 4001 FULL TIME	E	539,716.09	539,716.09	33,194.05	0.00	466,558.58	0.00	73,157.51	86.45
1200 0540 4002 PART TIME	E	180,176.49	180,176.49	9,366.47	0.00	98,452.68	0.00	81,723.81	54.64
1200 0540 4003 TEMP / SEASONAL	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1200 0540 4005 BACKUP / CALL IN (EMT & AEMT)	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	189.30	0.00	14,724.22	0.00	-9,724.22	294.48
1200 0540 4040 LONGEVITY	E	1,860.00	1,860.00	0.00	0.00	1,860.00	0.00	0.00	100.00
1200 0540 4101 SOCIAL SECURITY - COUNTY MATCH	E	55,634.82	55,634.82	3,182.56	0.00	43,491.76	0.00	12,143.06	78.17
1200 0540 4102 WORKERS' COMPENSATION INSURANC	E	9,111.19	9,111.19	1,280.27	0.00	5,121.07	0.00	3,990.12	56.21
1200 0540 4103 UNEMPLOYMENT INSURANCE	E	1,018.15	1,018.15	230.07	0.00	828.03	0.00	190.12	81.33
1200 0540 4105 RETIREMENT - COUNTY PAID	E	31,999.11	31,999.11	5,170.83	0.00	25,756.12	0.00	6,242.99	80.49
1200 0540 4110 MEDICAL INSURANCE - COUNTY PAI	E	122,131.20	122,131.20	8,063.45	0.00	93,931.77	0.00	28,199.43	76.91
1200 0540 4113 LIFE INSURANCE - COUNTY PAID	E	380.40	380.40	25.12	0.00	292.17	0.00	88.23	76.81
1200 0540 4201 SUPPLIES-OFFICE&COMPUTER	E	8,980.00	8,980.00	1,895.58	0.00	6,576.59	0.00	2,403.41	73.24
1200 0540 4205 SUPPLIES-JANITORIAL	E	1,000.00	1,000.00	0.00	0.00	1,122.45	0.00	-122.45	112.25
1200 0540 4207 SUPPLIES-PHARMACY/MEDICAL/OTC	E	40,000.00	40,000.00	4,618.50	0.00	51,206.56	0.00	-11,206.56	128.02
1200 0540 4210 SUPPLIES-FOOD, WATER&ICE	E	1,500.00	1,500.00	179.42	0.00	2,307.51	0.00	-807.51	153.83
1200 0540 4214 IT MAINTENANCE	E	2,340.00	2,340.00	482.00	0.00	2,666.00	0.00	-326.00	113.93
1200 0540 4230 UNIFORM/CLOTHING-GENERAL	E	6,000.00	6,000.00	1,227.88	0.00	5,895.56	0.00	104.44	98.26
1200 0540 4240 VEHICLE & EQUIP-MAINT	E	20,000.00	20,000.00	720.58	0.00	15,345.51	0.00	4,654.49	76.73
1200 0540 4241 VEHICLE & EQUIP-TIRES & TUBES	E	5,000.00	5,000.00	0.00	0.00	3,192.08	0.00	1,807.92	63.84
1200 0540 4245 VEHICLE & EQUIP-FUEL	E	30,000.00	30,000.00	1,291.23	0.00	13,898.51	0.00	16,101.49	46.33
1200 0540 4249 RADIO - MAINT & REPAIR	E	2,000.00	2,000.00	0.00	0.00	62.50	0.00	1,937.50	3.13
1200 0540 4251 VEH-MILEAGE-SERV CALL/LABOR	E	5,000.00	5,000.00	0.00	0.00	3,083.40	0.00	1,916.60	61.67
1200 0540 4252 BLDG-MLGE-SERV CALL /LABOR	E	5,000.00	5,000.00	500.00	0.00	2,364.54	0.00	2,635.46	47.29
1200 0540 4253 BLDG-MATERIALS&REPRS (NOT CA)	E	13,000.00	13,000.00	35.00	0.00	4,955.55	0.00	8,044.45	38.12

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 AMBULANCE FUND

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Fund Dept Line Description	2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0540 - AMBULANCE / EMS								
1200 0540 4258 GROUNDS - SUPPLIES & MAINTENAN E	3,500.00	3,500.00	825.91	0.00	2,346.89	0.00	1,153.11	67.05
1200 0540 4275 MAINT,SERV,COPIES&SUPP-CONTRAC E	1,000.00	1,000.00	0.00	0.00	684.31	0.00	315.69	68.43
1200 0540 4299 MISC SUPPLIES & MAINTENANCE E	2,000.00	2,000.00	259.94	0.00	1,346.01	0.00	653.99	67.30
1200 0540 4302 DRUG SCREENING SERVICES E	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1200 0540 4315 CONTRACT SERVICES E	15,000.00	15,000.00	0.00	0.00	7,511.40	0.00	7,488.60	50.08
1200 0540 4319 BILLING SERVICES E	36,000.00	36,000.00	2,623.86	0.00	30,415.98	0.00	5,584.02	84.49
1200 0540 4400 TELEPHONE - FAX - CELL PHONE E	5,500.00	5,500.00	821.21	0.00	5,064.36	0.00	435.64	92.08
1200 0540 4405 POSTAGE E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1200 0540 4407 INTERNET CONNECTION E	2,500.00	2,500.00	287.28	0.00	2,585.73	0.00	-85.73	103.43
1200 0540 4410 TUITION/TRNING/MTRL/SUPP E	10,500.00	10,500.00	0.00	0.00	10,307.79	0.00	192.21	98.17
1200 0540 4413 TUITION/TRNING VOLUNTEERS E	1,500.00	1,500.00	0.00	0.00	1,384.90	0.00	115.10	92.33
1200 0540 4420 TRAVEL (not MILEAGE) E	2,000.00	2,000.00	18.00	0.00	1,131.73	0.00	868.27	56.59
1200 0540 4422 MEALS & LODGING E	3,000.00	3,000.00	0.00	0.00	3,927.84	0.00	-927.84	130.93
1200 0540 4432 ANNUAL COUNTY ASSESSMENT / SPE E	4,500.00	4,500.00	0.00	0.00	4,000.00	0.00	500.00	88.89
1200 0540 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	6,000.00	6,000.00	574.79	0.00	10,386.41	0.00	-4,386.41	173.11
1200 0540 4455 PROPERTY INSURANCE E	4,297.95	4,297.95	0.00	0.00	4,636.00	0.00	-338.05	107.87
1200 0540 4456 LIABILITY INS-GENERAL/OFFICIAL E	3,160.46	3,160.46	0.00	0.00	4,039.72	0.00	-879.26	127.82
1200 0540 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	4,805.39	4,805.39	0.00	0.00	4,971.34	0.00	-165.95	103.45
1200 0540 4460 UTILITIES - ELECTRICITY E	15,000.00	15,000.00	1,022.46	0.00	12,343.40	0.00	2,656.60	82.29
1200 0540 4470 UTILITIES - GAS E	1,500.00	1,500.00	40.02	0.00	1,440.99	160.08	-101.07	106.74
1200 0540 4480 UTILITIES - WATER E	3,200.00	3,200.00	351.00	0.00	2,949.90	0.00	250.10	92.18
1200 0540 4498 VOLUNTEER AMB DRIVERS E	8,000.00	8,000.00	693.00	0.00	6,240.00	0.00	1,760.00	78.00
1200 0540 4549 PUBLIC APPRECIATION E	800.00	800.00	113.95	0.00	113.95	0.00	686.05	14.24
1200 0540 4599 MISC OTHER SERV&CHRG E	1,000.00	1,000.00	0.00	0.00	966.74	0.00	33.26	96.67
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	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	100.00
1200 0540 4710 LEASE PURCHASE - COPIER E	1,105.00	1,105.00	166.33	0.00	1,038.28	0.00	66.72	93.96
1200 0540 4812 TRANSFERS TO - AMBULANCE SERVI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS	1,274,716.25	1,274,716.25	79,450.06	0.00	1,033,526.83	160.08	241,029.34	81.09
1200 - AMBULANCE FUND	0.00	0.00	-36,289.54	0.00	-174,634.02	-160.08	174,794.10	0.00
Revenue Total	1,274,716.25	1,274,716.25	43,160.52	0.00	858,892.81	0.00	415,823.44	67.38
Expense Total	1,274,716.25	1,274,716.25	79,450.06	0.00	1,033,526.83	160.08	241,029.34	81.09

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 COUNTY CLERK'S RECORD ARCHIVE FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1300 0340 3609 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK R	8,000.00	8,000.00	760.00	0.00	8,900.00	0.00	-900.00	111.25
0340 - FINES, FEES, COSTS, & FORFEITURES	8,000.00	8,000.00	760.00	0.00	8,900.00	0.00	-900.00	111.25
0390 - MISCELLANEOUS REVENUE								
1300 0390 3861 INTEREST INCOME - CHECKING R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
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	0.00	0.00	100.00	0.00
0403 - COUNTY CLERK								
1300 0403 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 0403 4313 ARCHIVAL SERVICES 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
1300 - COUNTY CLERK'S RECORD ARCHIVE FUND	8,100.00	8,100.00	760.00	0.00	8,900.00	0.00	-800.00	109.88

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 ASSISTANT D.A. FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
1400 0330 3307 STATE - OAG CONTRACT (#1226489 R	0.00	0.00	9,166.66	0.00	27,499.98	0.00	-27,499.98	0.00
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	179,772.32	179,772.32	0.00	0.00	101,338.62	0.00	78,433.70	56.37
1400 0330 3475 DISTRICT ATTORNEY R	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	207,272.32	207,272.32	9,166.66	0.00	128,838.60	0.00	78,433.72	62.16
0390 - MISCELLANEOUS REVENUE								
1400 0390 3872 REIMBURSEMENTS - EDUCATION / T R	0.00	0.00	0.00	0.00	330.00	0.00	-330.00	0.00
1400 0390 3875 DISTRICT ATTORNEY FORFEITURE A R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0390 3881 SALE OF ASSETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	330.00	0.00	-330.00	0.00
0391 - TRANSFERS IN								
1400 0391 3901 TRANSFERS FROM GEN FUND (BAILE R	119,848.22	119,848.22	0.00	0.00	20,020.50	0.00	99,827.72	16.70
0391 - TRANSFERS IN	119,848.22	119,848.22	0.00	0.00	20,020.50	0.00	99,827.72	16.70
0481 - ASSISTANT D.A.								
1400 0481 4001 FULL TIME E	152,042.46	152,042.46	10,199.65	0.00	133,213.84	0.00	18,828.62	87.62
1400 0481 4003 TEMP / SEASONAL E	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
1400 0481 4010 OVERTIME E	9,000.00	9,000.00	173.82	0.00	3,463.20	0.00	5,536.80	38.48
1400 0481 4023 STIPEND - TREASURER E	1,323.00	1,323.00	101.76	0.00	1,322.88	0.00	0.12	99.99
1400 0481 4040 LONGEVITY E	1,620.00	1,620.00	0.00	0.00	1,620.00	0.00	0.00	100.00
1400 0481 4101 SOCIAL SECURITY - COUNTY MATCH E	14,074.89	14,074.89	777.30	0.00	10,204.07	0.00	3,870.82	72.50
1400 0481 4102 WORKERS' COMPENSATION INSURANC E	85.67	85.67	804.36	0.00	3,085.50	0.00	-2,999.83	3601.61
1400 0481 4103 UNEMPLOYMENT INSURANCE E	257.58	257.58	51.13	0.00	196.95	0.00	60.63	76.46
1400 0481 4105 RETIREMENT - COUNTY PAID E	8,095.36	8,095.36	1,155.42	0.00	6,182.23	0.00	1,913.13	76.37
1400 0481 4110 MEDICAL INSURANCE - COUNTY PAI E	24,426.24	24,426.24	2,516.64	0.00	28,778.05	0.00	-4,351.81	117.82
1400 0481 4113 LIFE INSURANCE - COUNTY PAID E	76.08	76.08	7.84	0.00	89.52	0.00	-13.44	117.67
1400 0481 4201 SUPPLIES-OFFICE&COMPUTER E	4,750.00	4,750.00	959.74	0.00	4,800.75	0.00	-50.75	101.07
1400 0481 4204 SUPPLIES-VICTIM ASST COORD E	525.00	525.00	0.00	0.00	161.83	0.00	363.17	30.82
1400 0481 4210 SUPPLIES-FOOD, WATER&ICE E	0.00	0.00	18.00	0.00	18.00	0.00	-18.00	0.00
1400 0481 4216 JANITORIAL SERVICES E	3,380.00	3,380.00	520.00	0.00	2,990.00	0.00	390.00	88.46
1400 0481 4221 SUPPLIES- DA INVESTIGATOR E	20,000.00	20,000.00	9,193.35	0.00	16,131.99	0.00	3,868.01	80.66
1400 0481 4240 VEHICLE & EQUIP-MAINT E	1,000.00	1,000.00	0.00	0.00	23.50	0.00	976.50	2.35
1400 0481 4241 VEHICLE & EQUIP-TIRES & TUBES E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1400 0481 4245 VEHICLE & EQUIP-FUEL E	2,000.00	2,000.00	52.31	0.00	1,047.37	0.00	952.63	52.37
1400 0481 4251 VEH-MILEAGE-SERV CALL/LABOR E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1400 0481 4252 BLDG-MLGE-SERV CALL /LABOR E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1400 0481 4253 BLDG-MATERIALS&REPRS (NOT CA) E	5,000.00	5,000.00	0.00	0.00	924.60	0.00	4,075.40	18.49
1400 0481 4258 GROUNDS - SUPPLIES & MAINTENAN E	200.00	200.00	0.00	0.00	187.50	0.00	12.50	93.75
1400 0481 4275 MAINT,SERV,COPIES&SUPP-CONTRAC E	270.00	270.00	15.07	0.00	303.52	0.00	-33.52	112.41

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 ASSISTANT D.A. FUND

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			2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
			Total	Period	Period	Actual	Encumber	Balance	Percent
Fund Dept Line Description			Budget	Actual	Encumber				
0481 - ASSISTANT D.A.									
1400 0481 4295 BOOKS & PERIODICALS	E		1,000.00	709.39	0.00	1,561.79	0.00	-561.79	156.18
1400 0481 4299 MISC SUPPLIES & MAINTENANCE	E		500.00	0.00	0.00	118.23	0.00	381.77	23.65
1400 0481 4400 TELEPHONE - FAX - CELL PHONE	E		2,000.00	154.56	0.00	1,878.80	0.00	121.20	93.94
1400 0481 4405 POSTAGE	E		300.00	5.33	0.00	292.98	0.00	7.02	97.66
1400 0481 4407 INTERNET CONNECTION	E		1,800.00	92.47	0.00	1,434.67	0.00	365.33	79.70
1400 0481 4410 TUITION/TRNING/MTRL/SUPP	E		1,200.00	0.00	0.00	1,147.95	0.00	52.05	95.66
1400 0481 4411 TUITION/TRNING/MTRL SEC/STAFF	E		1,200.00	0.00	0.00	500.00	0.00	700.00	41.67
1400 0481 4412 TUITION/TRNING/MTRL VICTM ASST	E		600.00	0.00	0.00	0.00	0.00	600.00	0.00
1400 0481 4420 TRAVEL (not MILEAGE)	E		3,100.00	88.00	0.00	1,061.93	0.00	2,038.07	34.26
1400 0481 4421 MILEAGE	E		500.00	260.00	0.00	400.28	0.00	99.72	80.06
1400 0481 4422 MEALS & LODGING	E		3,300.00	2,307.13	0.00	2,547.13	0.00	752.87	77.19
1400 0481 4426 TRAVEL(NOT MILEAGE)-VICTM ASST	E		500.00	0.00	0.00	0.00	0.00	500.00	0.00
1400 0481 4427 MILEAGE - VICTM ASST COORD	E		1,460.00	0.00	0.00	0.00	0.00	1,460.00	0.00
1400 0481 4428 MEALS/LODGING VICTM ASST COORD	E		2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1400 0481 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF	E		500.00	0.00	0.00	26.00	0.00	474.00	5.20
1400 0481 4436 MILEAGE SECRETARY/STAFF	E		500.00	0.00	0.00	70.24	0.00	429.76	14.05
1400 0481 4437 MEALS&LODGING SEC/STAFF	E		800.00	0.00	0.00	790.94	0.00	9.06	98.87
1400 0481 4451 OFFICIAL & DEPUTY BONDS	E		300.00	0.00	0.00	160.00	0.00	140.00	53.33
1400 0481 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E		7,500.00	552.81	0.00	6,569.02	0.00	930.98	87.59
1400 0481 4455 PROPERTY INSURANCE	E		2,183.00	0.00	0.00	2,358.00	0.00	-175.00	108.02
1400 0481 4456 LIABILITY INS-GENERAL/OFFICIAL	E		333.26	0.00	0.00	457.57	0.00	-124.31	137.30
1400 0481 4460 UTILITIES - ELECTRICITY	E		3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00
1400 0481 4480 UTILITIES - WATER	E		1,250.00	104.84	0.00	1,562.54	0.00	-312.54	125.00
1400 0481 4513 INVESTIGATION / TRIAL EXPENSES	E		14,000.00	22.00	0.00	783.00	0.00	13,217.00	5.59
1400 0481 4710 LEASE PURCHASE - COPIER	E		3,568.00	298.08	0.00	1,788.48	0.00	1,779.52	50.13
0481 - ASSISTANT D.A.			327,120.54	31,141.00	0.00	240,254.85	0.00	86,865.69	73.45
1400 - ASSISTANT D.A. FUND			0.00	-21,974.34	0.00	-91,065.75	0.00	91,065.75	0.00
Revenue Total			327,120.54	9,166.66	0.00	149,189.10	0.00	177,931.44	45.61
Expense Total			327,120.54	31,141.00	0.00	240,254.85	0.00	86,865.69	73.45

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 DISTRICT COURT RECORDS ARCHIVE FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1500 0340 3610 FEES OF OFFICE - DISTRICT CLER R	200.00	200.00	0.00	0.00	17,317.49	0.00	-17,117.49	8658.75
0340 - FINES, FEES, COSTS, & FORFEITURES	200.00	200.00	0.00	0.00	17,317.49	0.00	-17,117.49	8658.75
0390 - MISCELLANEOUS REVENUE								
1500 0390 3861 INTEREST INCOME - CHECKING R	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0390 - MISCELLANEOUS REVENUE	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0435 - DISTRICT COURT								
1500 0435 4313 ARCHIVAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 - DISTRICT COURT RECORDS ARCHIVE FUND	400.00	400.00	0.00	0.00	17,317.49	0.00	-16,917.49	4329.37

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 7TH CT OF APPEAL DIST JDCL SYS

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1600 0340 3609 FEES OF OFFICE - COUNTY CLERK R	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00
1600 0340 3610 FEES OF OFFICE - DISTRICT CLER R	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	80.00	80.00	0.00	0.00	10.00	0.00	70.00	12.50
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	80.00	80.00	0.00	0.00	10.00	0.00	70.00	12.50

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 HEALTHY COUNTY REWARDS FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
1700 0390 3869 REFUNDS - HEALTH INSURANCE R	3,000.00	3,000.00	0.00	0.00	2,700.00	0.00	300.00	90.00
1700 0390 3889 OTHER REVENUE R	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
0390 - MISCELLANEOUS REVENUE	4,800.00	4,800.00	0.00	0.00	2,700.00	0.00	2,100.00	56.25
0409 - HEALTHY CO - NON DEPT								
1700 0409 4299 MISC SUPPLIES & MAINTENANCE E	2,500.00	2,500.00	0.00	0.00	2,612.57	0.00	-112.57	104.50
0409 - HEALTHY CO - NON DEPT	2,500.00	2,500.00	0.00	0.00	2,612.57	0.00	-112.57	104.50
1700 - HEALTHY COUNTY REWARDS FUND	2,300.00	2,300.00	0.00	0.00	87.43	0.00	2,212.57	3.80
Revenue Total	4,800.00	4,800.00	0.00	0.00	2,700.00	0.00	2,100.00	56.25
Expense Total	2,500.00	2,500.00	0.00	0.00	2,612.57	0.00	-112.57	104.50

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 DONATIONS TO COUNTY FUND

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE									
1800 0390 3876 DONATIONS/CONTRIB-VAN/AGING	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 - DONATIONS TO CO FUND-NON DEPT									
1800 0409 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - DONATIONS TO CO FUND-NON DEPT		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
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 COVID-19 GRANTS

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Fund Dept Line Description			2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
			Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	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
1900	0330	3243	FEDERAL - CENTER FOR TECH & CI	R	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
1900	0330	3251	FEDERAL - COVID 19 SUPPLIES	R	0.00	0.00	0.00	0.00	0.00	0.00
1900	0330	3252	FEDERAL - COVID 19 RELIEF	R	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
1900	0330	3351	STATE GRANT - COVID19	R	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
0403 - COUNTY CLERK - COVID-19 FUNDS										
1900	0403	4299	MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK - COVID-19 FUNDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPART - COVID-19 FUNDS										
1900	0409	4299	MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPART - COVID-19 FUNDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMB / EMS - COVID-19 FUNDS										
1900	0540	4299	MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMB / EMS - COVID-19 FUNDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LEC - COVID-19 FUNDS										
1900	0560	4299	MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LEC - COVID-19 FUNDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 - COVID-19 GRANTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 AMERICAN RESCUE PLAN (ARP)

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
1901 0330 3253 FEDERAL - ARP GRANT	R	0.00	0.00	4.71	0.00	385,951.98	0.00	-385,951.98	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	4.71	0.00	385,951.98	0.00	-385,951.98	0.00
0390 - MISCELLANEOUS REVENUE									
1901 0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	70.68	0.00	-70.68	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	70.68	0.00	-70.68	0.00
0403 - COUNTY CLERK									
1901 0403 4200 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 0403 4201 SUPPLIES-OFFICE&COMPUTER	E	0.00	0.00	0.00	0.00	2,809.65	0.00	-2,809.65	0.00
1901 0403 4599 MISC OTHER SERV&CHRGs	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	2,809.65	0.00	-2,809.65	0.00
0409 - NON-DEPARTMENTAL									
1901 0409 4201 SUPPLIES-OFFICE&COMPUTER	E	0.00	0.00	0.00	0.00	4,596.77	0.00	-4,596.77	0.00
1901 0409 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	383,343.55	0.00	-383,343.55	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	387,940.32	0.00	-387,940.32	0.00
0497 - COUNTY TREASURER									
1901 0497 4252 BLDG-MLGE-SERV CALL /LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 0497 4253 BLDG-MATERIALS&REPRS (NOT CA)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 0497 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 0497 4599 MISC OTHER SERV&CHRGs	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0497 - COUNTY TREASURER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0516 - COLISEUM									
1901 0516 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0516 - COLISEUM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS									
1901 0540 4299 MISC SUPPLIES & MAINTENANCE	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
0560 - LAW ENFORCEMENT									

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 AMERICAN RESCUE PLAN (ARP)

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0560 - LAW ENFORCEMENT								
1901 0560 4599 MISC OTHER SERV&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 0560 4600 CAPITAL ASSETS 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
1901 - AMERICAN RESCUE PLAN (ARP)	0.00	0.00	4.71	0.00	-4,727.31	0.00	4,727.31	0.00
Revenue Total	0.00	0.00	4.71	0.00	386,022.66	0.00	-386,022.66	0.00
Expense Total	0.00	0.00	0.00	0.00	390,749.97	0.00	-390,749.97	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 EMS COVID RELIEF FUND

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Fund Dept Line Description			2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
			Budget	Total	Period	Period	Actual	Encumber	Balance	Percent
0390 - MISCELLANEOUS REVENUE										
1902	0390	3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	169.64	0.00	-169.64	0.00
0390 - MISCELLANEOUS REVENUE			0.00	0.00	0.00	0.00	169.64	0.00	-169.64	0.00
1902 - EMS COVID RELIEF FUND			0.00	0.00	0.00	0.00	169.64	0.00	-169.64	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 ROAD & BRIDGE PCT 1

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				2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
Fund Dept Line Description				Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0310 - TAXES											
2100 0310 3000	CURRENT TAXES	R		75,800.19	75,800.19	0.00	0.00	78,850.46	0.00	-3,050.27	104.02
2100 0310 3004	CURRENT TAXES - FM/FC	R		113,902.56	113,902.56	0.00	0.00	118,665.47	0.00	-4,762.91	104.18
2100 0310 3010	DELINQUENT TAXES	R		13,891.30	13,891.30	504.70	0.00	11,781.85	0.00	2,109.45	84.81
2100 0310 3014	DELINQUENT TAXES - FM / FC	R		20,874.02	20,874.02	741.98	0.00	17,622.12	0.00	3,251.90	84.42
2100 0310 3020	PRIOR YEAR DELINQUENT TAXES	R		2,816.23	2,816.23	363.63	0.00	3,354.16	0.00	-537.93	119.10
2100 0310 3024	PRIOR YEAR DELINQUENT TAXES -	R		2,000.00	2,000.00	290.11	0.00	2,705.47	0.00	-705.47	135.27
2100 0310 3030	PENALITY & INTEREST (DELQ TAXE	R		2,500.00	2,500.00	369.61	0.00	3,255.22	0.00	-755.22	130.21
2100 0310 3034	PENALITY & INTEREST - FM / FC	R		2,000.00	2,000.00	291.01	0.00	2,582.78	0.00	-582.78	129.14
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				233,784.30	233,784.30	2,561.04	0.00	238,817.53	0.00	-5,033.23	102.15
0320 - LICENSES, PERMITS, & CERTIFICATES											
2100 0320 3143	MOTOR VEHICLE REGISTRATIONS	R		78,000.00	78,000.00	4,829.66	0.00	82,020.19	0.00	-4,020.19	105.15
2100 0320 3144	ROAD & BRIDGE FEES	R		20,000.00	20,000.00	1,902.68	0.00	21,107.90	0.00	-1,107.90	105.54
0320 - LICENSES, PERMITS, & CERTIFICATES				98,000.00	98,000.00	6,732.34	0.00	103,128.09	0.00	-5,128.09	105.23
0322 - COUNTY SERVICES											
2100 0322 3180	SOIL & CONSERVATION WORK	R		1,000.00	1,000.00	270.00	0.00	770.00	0.00	230.00	77.00
0322 - COUNTY SERVICES				1,000.00	1,000.00	270.00	0.00	770.00	0.00	230.00	77.00
0329 - PAYMENTS IN LEIU 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 LEIU 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		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
0340 - FINES, FEES, COSTS, & FORFEITURES											
2100 0340 3768	GROSS WGHT/AXLE FEES-STATE COM	R		15,000.00	15,000.00	0.00	0.00	7,474.68	0.00	7,525.32	49.83
0340 - FINES, FEES, COSTS, & FORFEITURES				15,000.00	15,000.00	0.00	0.00	7,474.68	0.00	7,525.32	49.83
0390 - MISCELLANEOUS REVENUE											

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		2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0390 - MISCELLANEOUS REVENUE									
2100	0390 3861	INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00
2100	0390 3863	INTEREST INCOME - INVESTMENTS	R	50.00	50.00	0.00	0.00	3.66	0.00
2100	0390 3881	SALE OF ASSETS	R	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	12.54	0.00
0390 - MISCELLANEOUS REVENUE		50.00	50.00	0.00	0.00	16.20	0.00	33.80	32.40
0611 - PRECINCT #1									
2100	0611 4000	ELECTED OFFICIAL	E	25,616.19	25,616.19	1,970.48	0.00	25,616.24	0.00
2100	0611 4001	FULL TIME	E	83,539.23	83,539.23	6,417.02	0.00	83,360.95	0.00
2100	0611 4002	PART TIME	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2100	0611 4003	TEMP / SEASONAL	E	2,000.00	2,000.00	0.00	0.00	69.73	0.00
2100	0611 4010	OVERTIME	E	2,000.00	2,000.00	27.72	0.00	993.08	0.00
2100	0611 4040	LONGEVITY	E	420.00	420.00	0.00	0.00	420.00	0.00
2100	0611 4101	SOCIAL SECURITY - COUNTY MATCH	E	8,765.02	8,765.02	633.26	0.00	8,329.70	0.00
2100	0611 4102	WORKERS' COMPENSATION INSURANCE	E	1,422.53	1,422.53	383.73	0.00	1,534.92	0.00
2100	0611 4103	UNEMPLOYMENT INSURANCE	E	160.41	160.41	31.76	0.00	120.14	0.00
2100	0611 4105	RETIREMENT - COUNTY PAID	E	5,041.32	5,041.32	931.80	0.00	4,891.23	0.00
2100	0611 4110	MEDICAL INSURANCE - COUNTY PAID	E	36,639.36	36,639.36	3,053.28	0.00	33,641.07	0.00
2100	0611 4113	LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	9.51	0.00	104.61	0.00
2100	0611 4121	TRAVEL ALLOWANCE	E	8,000.00	8,000.00	615.38	0.00	7,999.94	0.00
2100	0611 4122	CELL PHONE ALLOWANCE	E	960.00	960.00	73.84	0.00	959.92	0.00
2100	0611 4200	SUPPLIES - GENERAL	E	5,000.00	5,000.00	28.25	0.00	596.84	0.00
2100	0611 4203	SUPPLIES-FIRE PROTECTION/SAFETY	E	0.00	0.00	0.00	0.00	0.00	0.00
2100	0611 4205	SUPPLIES-JANITORIAL	E	250.00	250.00	0.00	0.00	89.93	0.00
2100	0611 4210	SUPPLIES-FOOD, WATER&ICE	E	200.00	200.00	7.96	0.00	58.50	0.00
2100	0611 4212	TOOLS&SMALL EQUIP(NOT CA)	E	2,000.00	2,000.00	0.00	0.00	454.30	0.00
2100	0611 4234	DRUG TESTING	E	500.00	500.00	0.00	0.00	112.68	0.00
2100	0611 4240	VEHICLE & EQUIP-MAINT	E	20,000.00	20,000.00	2,073.42	0.00	12,717.01	3,816.81
2100	0611 4241	VEHICLE & EQUIP-TIRES & TUBES	E	10,000.00	10,000.00	307.89	0.00	10,733.54	0.00
2100	0611 4244	VEHICLE & EQUIP- LUBES & OILS	E	2,000.00	2,000.00	0.00	0.00	2,323.02	0.00
2100	0611 4245	VEHICLE & EQUIP-FUEL	E	45,000.00	45,000.00	3,003.41	0.00	32,690.65	0.00
2100	0611 4250	EQUIP-LUBRICANTS,OILS&FILTERS	E	3,000.00	3,000.00	0.00	0.00	636.47	94.41
2100	0611 4251	VEH-MILEAGE-SERV CALL/LABOR	E	6,500.00	6,500.00	365.00	0.00	4,637.42	0.00
2100	0611 4252	BLDG-MLGE-SERV CALL /LABOR	E	1,000.00	1,000.00	0.00	0.00	1,098.50	0.00
2100	0611 4253	BLDG-MATERIALS&REPRS (NOT CA)	E	1,500.00	1,500.00	0.00	0.00	1,280.11	0.00
2100	0611 4258	GROUPS - SUPPLIES & MAINTENANCE	E	250.00	250.00	50.00	0.00	50.00	0.00
2100	0611 4280	ROAD MATERIALS	E	10,000.00	10,000.00	1,688.45	0.00	2,928.45	0.00
2100	0611 4299	MISC SUPPLIES & MAINTENANCE	E	2,000.00	2,000.00	0.00	0.00	777.00	0.00
2100	0611 4400	TELEPHONE - FAX - CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
2100	0611 4406	SECURITY CAMERAS	E	500.00	500.00	0.00	0.00	36.09	0.00
2100	0611 4407	INTERNET CONNECTION	E	1,000.00	1,000.00	107.00	0.00	695.50	0.00
2100	0611 4410	TUITION/TRNNG/MTRL/SUPP	E	1,000.00	1,000.00	0.00	0.00	250.00	0.00
2100	0611 4420	TRAVEL (not MILEAGE)	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00
2100	0611 4421	MILEAGE	E	500.00	500.00	0.00	0.00	0.00	0.00
2100	0611 4422	MEALS & LODGING	E	2,000.00	2,000.00	80.95	0.00	909.23	0.00
2100	0611 4451	OFFICIAL & DEPUTY BONDS	E	177.50	177.50	0.00	0.00	177.50	0.00

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Fund Dept Line Description		2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
		Budget	Total	Period	Period	Actual	Encumber	Balance	Percent
0611 - PRECINCT #1									
2100 0611 4455	PROPERTY INSURANCE E	4,588.00	4,588.00	0.00	0.00	3,858.00	0.00	730.00	84.09
2100 0611 4456	LIABILITY INS-GENERAL/OFFICIAL E	500.00	500.00	0.00	0.00	685.53	0.00	-185.53	137.11
2100 0611 4457	LIABILITY INS-AUTO/MOTOR VEHIC E	1,414.69	1,414.69	0.00	0.00	1,245.60	0.00	169.09	88.05
2100 0611 4460	UTILITIES - ELECTRICITY E	2,300.00	2,300.00	134.38	0.00	1,586.35	0.00	713.65	68.97
2100 0611 4470	UTILITIES - GAS E	1,500.00	1,500.00	0.00	0.00	1,480.00	0.00	20.00	98.67
2100 0611 4480	UTILITIES - WATER E	600.00	600.00	43.00	0.00	530.50	0.00	69.50	88.42
2100 0611 4490	UTILITIES - WASTE DISPOSAL E	2,200.00	2,200.00	183.50	0.00	2,202.02	0.00	-2.02	100.09
2100 0611 4502	RENT - MACHINERY & EQUIPMENT E	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	49,757.19	49,757.19	0.00	0.00	49,757.19	0.00	0.00	100.00
0611 - PRECINCT #1		364,915.56	364,915.56	22,220.99	0.00	302,639.46	3,911.22	58,364.88	84.01
2100 - ROAD & BRIDGE PCT 1		-17,081.26	-17,081.26	-12,657.61	0.00	47,567.04	-3,911.22	-60,737.08	255.58
Revenue Total		347,834.30	347,834.30	9,563.38	0.00	350,206.50	0.00	-2,372.20	100.68
Expense Total		364,915.56	364,915.56	22,220.99	0.00	302,639.46	3,911.22	58,364.88	84.01

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
2101 0330 3311 STATE - LATERAL ROAD FUNDING	R	5,500.00	5,500.00	0.00	0.00	5,185.67	0.00	314.33	94.28
0330 - GRANTS & AID / REVENUE SHARING		5,500.00	5,500.00	0.00	0.00	5,185.67	0.00	314.33	94.28
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		5,500.00	5,500.00	0.00	0.00	5,185.67	0.00	314.33	94.28

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0310 - TAXES								
2200 0310 3000 CURRENT TAXES R	75,800.19	75,800.19	0.00	0.00	78,850.49	0.00	-3,050.30	104.02
2200 0310 3004 CURRENT TAXES - FM/FC R	113,902.56	113,902.56	0.00	0.00	118,665.50	0.00	-4,762.94	104.18
2200 0310 3010 DELIQUENT TAXES R	13,891.30	13,891.30	504.69	0.00	11,781.84	0.00	2,109.46	84.81
2200 0310 3014 DELIQUENT TAXES - FM / FC R	20,874.02	20,874.02	742.01	0.00	17,622.14	0.00	3,251.88	84.42
2200 0310 3020 PRIOR YEAR DELINQUENT TAXES R	2,300.00	2,300.00	363.62	0.00	3,354.14	0.00	-1,054.14	145.83
2200 0310 3024 PRIOR YEAR DELINQUENT TAXES - R	2,500.00	2,500.00	290.11	0.00	2,705.44	0.00	-205.44	108.22
2200 0310 3030 PENALITY & INTEREST (DELQ TAXE R	2,523.81	2,523.81	369.61	0.00	3,255.24	0.00	-731.43	128.98
2200 0310 3034 PENALITY & INTEREST - FM / FC R	2,300.00	2,300.00	291.01	0.00	2,582.81	0.00	-282.81	112.30
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	234,091.88	234,091.88	2,561.05	0.00	238,817.60	0.00	-4,725.72	102.02
0320 - LICENSES, PERMITS, & CERTIFICATES								
2200 0320 3143 MOTOR VEHICLE REGISTRATIONS R	73,000.00	73,000.00	4,829.64	0.00	82,020.17	0.00	-9,020.17	112.36
2200 0320 3144 ROAD & BRIDGE FEES R	12,500.00	12,500.00	1,181.42	0.00	13,106.45	0.00	-606.45	104.85
0320 - LICENSES, PERMITS, & CERTIFICATES	85,500.00	85,500.00	6,011.06	0.00	95,126.62	0.00	-9,626.62	111.26
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	86,387.00	0.00	-86,387.00	0.00
2200 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	86,387.00	0.00	-86,387.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
2200 0340 3768 GROSS WGHT/AXLE FEES-STATE COM R	15,000.00	15,000.00	0.00	0.00	7,474.68	0.00	7,525.32	49.83
0340 - FINES, FEES, COSTS, & FORFEITURES	15,000.00	15,000.00	0.00	0.00	7,474.68	0.00	7,525.32	49.83
0390 - MISCELLANEOUS REVENUE								

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		2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0390 - MISCELLANEOUS REVENUE									
2200	0390 3861	INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00
2200	0390 3863	INTEREST INCOME - INVESTMENTS	R	500.00	500.00	0.00	0.00	141.78	0.00
2200	0390 3872	REIMBURSEMENTS - EDUCATION / T	R	0.00	0.00	0.00	0.00	79.33	0.00
2200	0390 3881	SALE OF ASSETS	R	0.00	0.00	0.00	0.00	0.00	0.00
2200	0390 3889	OTHER REVENUE	R	500.00	500.00	0.00	0.00	538.59	0.00
0390 - MISCELLANEOUS REVENUE		1,000.00	1,000.00	0.00	0.00	759.70	0.00	240.30	75.97
0612 - PRECINCT #2									
2200	0612 3872	REIMBURSEMENTS - EDUCATION / T	R	0.00	0.00	0.00	0.00	0.00	0.00
2200	0612 4000	ELECTED OFFICIAL	E	25,616.19	25,616.19	1,970.48	0.00	25,616.24	0.00
2200	0612 4001	FULL TIME	E	83,539.23	83,539.23	6,420.01	0.00	85,717.70	0.00
2200	0612 4003	TEMP / SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00
2200	0612 4010	OVERTIME	E	6,000.00	6,000.00	362.15	0.00	5,179.01	0.00
2200	0612 4025	INCENTIVE	E	6,000.00	6,000.00	0.00	0.00	0.00	0.00
2200	0612 4040	LONGEVITY	E	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00
2200	0612 4101	SOCIAL SECURITY - COUNTY MATCH	E	9,429.04	9,429.04	662.69	0.00	8,999.37	0.00
2200	0612 4102	WORKERS' COMPENSATION INSURANC	E	1,654.10	1,654.10	424.23	0.00	1,696.92	0.00
2200	0612 4103	UNEMPLOYMENT INSURANCE	E	172.56	172.56	33.19	0.00	131.63	0.00
2200	0612 4105	RETIREMENT - COUNTY PAID	E	5,423.24	5,423.24	984.96	0.00	5,253.13	0.00
2200	0612 4110	MEDICAL INSURANCE - COUNTY PAI	E	36,639.36	36,639.36	3,053.28	0.00	33,641.07	0.00
2200	0612 4113	LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	9.51	0.00	104.61	0.00
2200	0612 4121	TRAVEL ALLOWANCE	E	8,000.00	8,000.00	615.38	0.00	7,999.94	0.00
2200	0612 4122	CELL PHONE ALLOWANCE	E	960.00	960.00	73.84	0.00	959.92	0.00
2200	0612 4200	SUPPLIES - GENERAL	E	2,500.00	2,500.00	183.04	0.00	3,226.16	1,124.64
2200	0612 4203	SUPPLIES-FIRE PROTECTION/SAFET	E	500.00	500.00	0.00	0.00	0.00	0.00
2200	0612 4205	SUPPLIES-JANITORIAL	E	250.00	250.00	22.99	0.00	198.41	0.00
2200	0612 4210	SUPPLIES-FOOD, WATER&ICE	E	200.00	200.00	34.75	0.00	189.67	0.00
2200	0612 4212	TOOLS&SMALL EQUIP(NOT CA)	E	1,500.00	1,500.00	225.43	0.00	2,317.71	758.70
2200	0612 4234	DRUG TESTING	E	500.00	500.00	0.00	0.00	0.00	0.00
2200	0612 4240	VEHICLE & EQUIP-MAINT	E	25,000.00	25,000.00	1,265.31	0.00	27,782.33	533.88
2200	0612 4241	VEHICLE & EQUIP-TIRES & TUBES	E	12,000.00	12,000.00	871.00	0.00	10,072.82	0.00
2200	0612 4244	VEHICLE & EQUIP- LUBES & OILS	E	4,000.00	4,000.00	68.04	0.00	3,785.77	0.00
2200	0612 4245	VEHICLE & EQUIP-FUEL	E	40,000.00	40,000.00	2,994.03	0.00	29,885.65	0.00
2200	0612 4251	VEH-MILEAGE-SERV CALL/LABOR	E	8,000.00	8,000.00	824.95	0.00	6,981.23	0.00
2200	0612 4253	BLDG-MATERIALS&REPRS (NOT CA)	E	2,000.00	2,000.00	460.92	0.00	2,030.16	0.00
2200	0612 4258	GROUPS - SUPPLIES & MAINTENAN	E	500.00	500.00	0.00	0.00	413.57	0.00
2200	0612 4280	ROAD MATERIALS	E	20,000.00	20,000.00	0.00	0.00	0.00	0.00
2200	0612 4299	MISC SUPPLIES & MAINTENANCE	E	2,000.00	2,000.00	0.00	0.00	7.99	0.00
2200	0612 4330	RIGHT OF WAY MOWING CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00
2200	0612 4406	SECURITY CAMERAS	E	600.00	600.00	0.00	0.00	36.08	0.00
2200	0612 4407	INTERNET CONNECTION	E	915.12	915.12	107.00	0.00	710.50	0.00
2200	0612 4410	TUITION/TRNING/MTRL/SUPP	E	500.00	500.00	0.00	0.00	50.00	0.00
2200	0612 4420	TRAVEL (not MILEAGE)	E	200.00	200.00	0.00	0.00	0.00	0.00
2200	0612 4421	MILEAGE	E	250.00	250.00	0.00	0.00	0.00	0.00
2200	0612 4422	MEALS & LODGING	E	1,000.00	1,000.00	80.95	0.00	183.99	0.00
2200	0612 4451	OFFICIAL & DEPUTY BONDS	E	180.00	180.00	0.00	0.00	0.00	0.00

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		2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0612 - PRECINCT #2									
2200 0612 4455	PROPERTY INSURANCE E	4,838.00	4,838.00	0.00	0.00	4,074.00	0.00	764.00	84.21
2200 0612 4456	LIABILITY INS-GENERAL/OFFICIAL E	500.00	500.00	0.00	0.00	685.53	0.00	-185.53	137.11
2200 0612 4457	LIABILITY INS-AUTO/MOTOR VEHIC E	1,003.00	1,003.00	0.00	0.00	1,116.11	0.00	-113.11	111.28
2200 0612 4460	UTILITIES - ELECTRICITY E	1,500.00	1,500.00	103.85	0.00	1,147.75	0.00	352.25	76.52
2200 0612 4470	UTILITIES - GAS E	1,500.00	1,500.00	0.00	0.00	868.04	0.00	631.96	57.87
2200 0612 4490	UTILITIES - WASTE DISPOSAL E	2,200.00	2,200.00	183.50	0.00	2,202.00	0.00	-2.00	100.09
2200 0612 4502	RENT - MACHINERY & EQUIPMENT E	5,000.00	5,000.00	1,688.45	0.00	1,688.45	0.00	3,311.55	33.77
2200 0612 4600	CAPITAL ASSETS E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2200 0612 4605	ASSETS OTHER E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2200 0612 4700	DEBT SERVICES E	40,409.35	40,409.35	0.00	0.00	40,409.35	0.00	0.00	100.00
0612 - PRECINCT #2		-377,693.31	-377,693.31	-23,723.93	0.00	-317,462.81	-2,417.22	-57,813.28	84.69
2200 - ROAD & BRIDGE PCT 2		-38,101.43	-38,101.43	-15,151.82	0.00	111,102.79	-2,417.22	-146,787.00	285.25
Revenue Total		339,591.88	339,591.88	8,572.11	0.00	428,565.60	0.00	-88,973.72	126.20
Expense Total		377,693.31	377,693.31	23,723.93	0.00	317,462.81	2,417.22	57,813.28	84.69

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 LATERAL ROAD FUND PCT 2

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
2201 0330 3311 STATE - LATERAL ROAD FUNDING R	5,500.00	5,500.00	0.00	0.00	5,185.67	0.00	314.33	94.28
0330 - GRANTS & AID / REVENUE SHARING	5,500.00	5,500.00	0.00	0.00	5,185.67	0.00	314.33	94.28
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	5,500.00	5,500.00	0.00	0.00	5,185.67	0.00	314.33	94.28

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 ROAD & BRIDGE PCT 3

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			2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
Fund Dept Line Description			Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent
0310 - TAXES										
2300 0310 3000	CURRENT TAXES	R	75,800.19	75,800.19	0.00	0.00	78,850.48	0.00	-3,050.29	104.02
2300 0310 3004	CURRENT TAXES - FM/FC	R	113,902.56	113,902.56	0.00	0.00	118,665.42	0.00	-4,762.86	104.18
2300 0310 3010	DELIQUENT TAXES	R	13,891.30	13,891.30	504.68	0.00	11,781.83	0.00	2,109.47	84.81
2300 0310 3014	DELIQUENT TAXES - FM / FC	R	20,874.02	20,874.02	742.01	0.00	17,622.14	0.00	3,251.88	84.42
2300 0310 3020	PRIOR YEAR DELINQUENT TAXES	R	2,300.00	2,300.00	363.61	0.00	3,354.13	0.00	-1,054.13	145.83
2300 0310 3024	PRIOR YEAR DELINQUENT TAXES -	R	2,000.00	2,000.00	290.11	0.00	2,705.52	0.00	-705.52	135.28
2300 0310 3030	PENALITY & INTEREST (DELQ TAXE	R	2,500.00	2,500.00	369.59	0.00	3,255.21	0.00	-755.21	130.21
2300 0310 3034	PENALITY & INTEREST - FM / FC	R	1,500.00	1,500.00	291.00	0.00	2,582.83	0.00	-1,082.83	172.19
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			232,768.07	232,768.07	2,561.00	0.00	238,817.56	0.00	-6,049.49	102.60
0320 - LICENSES, PERMITS, & CERTIFICATES										
2300 0320 3143	MOTOR VEHICLE REGISTRATIONS	R	78,000.00	78,000.00	4,829.65	0.00	82,020.29	0.00	-4,020.29	105.15
2300 0320 3144	ROAD & BRIDGE FEES	R	17,000.00	17,000.00	1,579.65	0.00	17,524.39	0.00	-524.39	103.08
0320 - LICENSES, PERMITS, & CERTIFICATES			95,000.00	95,000.00	6,409.30	0.00	99,544.68	0.00	-4,544.68	104.78
0322 - COUNTY SERVICES										
2300 0322 3180	SOIL & CONSERVATION WORK	R	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0322 - COUNTY SERVICES			2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0329 - PAYMENTS IN LEIU 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 LEIU 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	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
0340 - FINES, FEES, COSTS, & FORFEITURES										
2300 0340 3768	GROSS WGH/AXLE FEES-STATE COM	R	15,000.00	15,000.00	0.00	0.00	7,474.68	0.00	7,525.32	49.83
0340 - FINES, FEES, COSTS, & FORFEITURES			15,000.00	15,000.00	0.00	0.00	7,474.68	0.00	7,525.32	49.83
0390 - MISCELLANEOUS REVENUE										

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		2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0390 - MISCELLANEOUS REVENUE									
2300	0390 3861	INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00
2300	0390 3863	INTEREST INCOME - INVESTMENTS	R	100.00	100.00	0.00	0.00	3.26	96.74
2300	0390 3881	SALE OF ASSETS	R	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
2300	0390 3889	OTHER REVENUE	R	250.00	250.00	0.00	0.00	-31.88	112.75
0390 - MISCELLANEOUS REVENUE		3,350.00	3,350.00	0.00	0.00	378.62	0.00	2,971.38	11.30
0613 - PRECINCT #3									
2300	0613 4000	ELECTED OFFICIAL	E	25,616.19	25,616.19	1,970.48	0.00	29.55	99.88
2300	0613 4001	FULL TIME	E	83,539.23	83,539.23	6,439.72	0.00	-53.73	100.06
2300	0613 4003	TEMP / SEASONAL	E	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
2300	0613 4010	OVERTIME	E	4,000.00	4,000.00	25.70	0.00	1,593.26	60.17
2300	0613 4025	INCENTIVE	E	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
2300	0613 4040	LONGEVITY	E	1,200.00	1,200.00	0.00	0.00	-420.00	135.00
2300	0613 4101	SOCIAL SECURITY - COUNTY MATCH	E	10,004.32	10,004.32	638.83	0.00	1,521.15	84.80
2300	0613 4102	WORKERS' COMPENSATION INSURANC	E	1,780.16	1,780.16	445.57	0.00	-2.12	100.12
2300	0613 4103	UNEMPLOYMENT INSURANCE	E	184.99	184.99	32.58	0.00	60.81	67.13
2300	0613 4105	RETIREMENT - COUNTY PAID	E	5,754.12	5,754.12	951.52	0.00	740.11	87.14
2300	0613 4110	MEDICAL INSURANCE - COUNTY PAI	E	36,639.36	36,639.36	3,053.28	0.00	4,016.05	89.04
2300	0613 4113	LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	8.39	0.00	25.00	78.09
2300	0613 4121	TRAVEL ALLOWANCE	E	8,000.00	8,000.00	615.38	0.00	92.55	98.84
2300	0613 4122	CELL PHONE ALLOWANCE	E	960.00	960.00	73.84	0.00	0.08	99.99
2300	0613 4200	SUPPLIES - GENERAL	E	2,000.00	2,000.00	0.00	0.00	792.33	60.38
2300	0613 4201	SUPPLIES-OFFICE&COMPUTER	E	500.00	500.00	0.00	0.00	414.02	17.20
2300	0613 4203	SUPPLIES-FIRE PROTECTION/SAFET	E	500.00	500.00	0.00	0.00	240.22	51.96
2300	0613 4205	SUPPLIES-JANITORIAL	E	250.00	250.00	0.00	0.00	0.71	99.72
2300	0613 4210	SUPPLIES-FOOD, WATER&ICE	E	150.00	150.00	0.00	0.00	-303.70	302.47
2300	0613 4212	TOOLS&SMALL EQUIP(NOT CA)	E	1,500.00	1,500.00	44.99	0.00	-1,591.37	206.09
2300	0613 4234	DRUG TESTING	E	500.00	500.00	0.00	0.00	500.00	0.00
2300	0613 4240	VEHICLE & EQUIP-MAINT	E	15,000.00	15,000.00	1,815.74	0.00	2,718.61	81.88
2300	0613 4241	VEHICLE & EQUIP-TIRES & TUBES	E	15,000.00	15,000.00	740.89	0.00	2,653.44	82.31
2300	0613 4244	VEHICLE & EQUIP- LUBES & OILS	E	3,500.00	3,500.00	475.56	0.00	829.50	76.30
2300	0613 4245	VEHICLE & EQUIP-FUEL	E	40,000.00	40,000.00	333.28	0.00	12,751.64	68.12
2300	0613 4251	VEH-MILEAGE-SERV CALL/LABOR	E	5,000.00	5,000.00	170.00	0.00	2,345.79	53.08
2300	0613 4253	BLDG-MATERIALS&REPRS (NOT CA)	E	550.00	550.00	0.00	0.00	-321.39	158.43
2300	0613 4280	ROAD MATERIALS	E	8,000.00	8,000.00	0.00	0.00	3,525.00	55.94
2300	0613 4299	MISC SUPPLIES & MAINTENANCE	E	2,500.00	2,500.00	43.30	0.00	744.34	70.23
2300	0613 4323	INVOICED LABOR (1099)	E	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
2300	0613 4400	TELEPHONE - FAX - CELL PHONE	E	1,354.00	1,354.00	49.40	0.00	276.52	79.58
2300	0613 4406	SECURITY CAMERAS	E	600.00	600.00	0.00	0.00	150.94	74.84
2300	0613 4407	INTERNET CONNECTION	E	760.80	760.80	53.95	0.00	246.40	67.61
2300	0613 4410	TUITION/TRNNG/MTRL/SUPP	E	500.00	500.00	0.00	0.00	-175.00	135.00
2300	0613 4420	TRAVEL (not MILEAGE)	E	500.00	500.00	0.00	0.00	495.78	0.84
2300	0613 4421	MILEAGE	E	850.00	850.00	0.00	0.00	600.40	29.36
2300	0613 4422	MEALS & LODGING	E	1,000.00	1,000.00	80.96	0.00	-870.98	187.10
2300	0613 4451	OFFICIAL & DEPUTY BONDS	E	200.00	200.00	0.00	0.00	22.50	88.75
2300	0613 4455	PROPERTY INSURANCE	E	4,677.00	4,677.00	0.00	0.00	1,380.00	70.49

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Fund Dept Line Description	2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0613 - PRECINCT #3								
2300 0613 4456 LIABILITY INS-GENERAL/OFFICIAL E	500.00	500.00	0.00	0.00	685.53	0.00	-185.53	137.11
2300 0613 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	1,843.00	1,843.00	0.00	0.00	1,896.27	0.00	-53.27	102.89
2300 0613 4460 UTILITIES - ELECTRICITY E	900.00	900.00	52.76	0.00	609.16	0.00	290.84	67.68
2300 0613 4470 UTILITIES - GAS E	1,200.00	1,200.00	0.00	0.00	744.00	0.00	456.00	62.00
2300 0613 4502 RENT - MACHINERY & EQUIPMENT E	10,000.00	10,000.00	1,688.45	0.00	1,688.45	0.00	8,311.55	16.88
2300 0613 4600 CAPITAL ASSETS E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2300 0613 4605 ASSETS OTHER E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2300 0613 4700 DEBT SERVICES E	52,719.82	52,719.82	0.00	0.00	52,719.82	0.00	0.00	100.00
0613 - PRECINCT #3	391,347.11	391,347.11	19,804.57	0.00	306,019.14	479.97	84,848.00	78.32
2300 - ROAD & BRIDGE PCT 3	-43,229.04	-43,229.04	-10,834.27	0.00	40,196.40	-479.97	-82,945.47	91.87
Revenue Total	348,118.07	348,118.07	8,970.30	0.00	346,215.54	0.00	1,902.53	99.45
Expense Total	391,347.11	391,347.11	19,804.57	0.00	306,019.14	479.97	84,848.00	78.32

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Fund Dept Line Description		2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0330 - PRECINT #3									
2301 0330 3311	STATE - LATERAL ROAD FUNDING R	5,500.00	5,500.00	0.00	0.00	5,185.67	0.00	314.33	94.28
0330 - PRECINT #3		5,500.00	5,500.00	0.00	0.00	5,185.67	0.00	314.33	94.28
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									
		5,500.00	5,500.00	0.00	0.00	5,185.67	0.00	314.33	94.28

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		2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available			
Fund Dept Line Description		Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent		
0310 - TAXES											
2400	0310 3000	CURRENT TAXES	R	75,800.19	75,800.19	0.00	0.00	78,850.50	0.00	-3,050.31	104.02
2400	0310 3004	CURRENT TAXES - FM/FC	R	113,902.56	113,902.56	0.00	0.00	118,665.45	0.00	-4,762.89	104.18
2400	0310 3010	DELIQUENT TAXES	R	13,891.30	13,891.30	504.68	0.00	11,781.83	0.00	2,109.47	84.81
2400	0310 3014	DELIQUENT TAXES - FM / FC	R	20,874.02	20,874.02	742.01	0.00	17,622.10	0.00	3,251.92	84.42
2400	0310 3020	PRIOR YEAR DELINQUENT TAXES	R	2,500.00	2,500.00	363.63	0.00	3,354.10	0.00	-854.10	134.16
2400	0310 3024	PRIOR YEAR DELINQUENT TAXES -	R	1,500.00	1,500.00	290.11	0.00	2,705.49	0.00	-1,205.49	180.37
2400	0310 3030	PENALITY & INTEREST (DELQ TAXE	R	2,500.00	2,500.00	369.61	0.00	3,255.20	0.00	-755.20	130.21
2400	0310 3034	PENALITY & INTEREST - FM / FC	R	1,800.00	1,800.00	291.01	0.00	2,582.83	0.00	-782.83	143.49
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		232,768.07	232,768.07	2,561.05	0.00	238,817.50	0.00	-6,049.43	102.60		
0320 - LICENSES, PERMITS, & CERTIFICATES											
2400	0320 3143	MOTOR VEHICLE REGISTRATIONS	R	73,000.00	73,000.00	4,829.65	0.00	82,020.31	0.00	-9,020.31	112.36
2400	0320 3144	ROAD & BRIDGE FEES	R	7,000.00	7,000.00	666.25	0.00	7,391.26	0.00	-391.26	105.59
0320 - LICENSES, PERMITS, & CERTIFICATES		80,000.00	80,000.00	5,495.90	0.00	89,411.57	0.00	-9,411.57	111.76		
0322 - COUNTY SERVICES											
2400	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 LEIU 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 LEIU OF TAXES		0.00	0.00	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	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	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES											
2400	0340 3768	GROSS WGHT/AXLE FEES-STATE COM	R	15,000.00	15,000.00	0.00	0.00	7,474.69	0.00	7,525.31	49.83
0340 - FINES, FEES, COSTS, & FORFEITURES		15,000.00	15,000.00	0.00	0.00	7,474.69	0.00	7,525.31	49.83		
0390 - MISCELLANEOUS REVENUE											

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Fund Dept Line Description		2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0390 - MISCELLANEOUS REVENUE									
2400	0390 3861	INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00
2400	0390 3863	INTEREST INCOME - INVESTMENTS	R	100.00	100.00	0.00	0.00	13.86	86.14
2400	0390 3881	SALE OF ASSETS	R	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
2400	0390 3889	OTHER REVENUE	R	225.00	225.00	0.00	0.00	-69.76	131.00
0390 - MISCELLANEOUS REVENUE		2,325.00	2,325.00	0.00	0.00	380.90	0.00	1,944.10	16.38
0614 - PRECINCT #4									
2400	0614 4000	ELECTED OFFICIAL	E	25,616.19	25,616.19	492.62	0.00	1,477.81	94.23
2400	0614 4001	FULL TIME	E	83,539.23	83,539.23	6,372.84	0.00	614.78	99.26
2400	0614 4010	OVERTIME	E	5,000.00	5,000.00	56.35	0.00	2,558.19	48.84
2400	0614 4040	LONGEVITY	E	720.00	720.00	0.00	0.00	0.00	100.00
2400	0614 4101	SOCIAL SECURITY - COUNTY MATCH	E	8,787.97	8,787.97	518.16	0.00	490.15	94.42
2400	0614 4102	WORKERS' COMPENSATION INSURANC	E	1,518.51	1,518.51	389.17	0.00	-38.17	102.51
2400	0614 4103	UNEMPLOYMENT INSURANCE	E	162.95	162.95	31.67	0.00	40.80	74.96
2400	0614 4105	RETIREMENT - COUNTY PAID	E	5,054.52	5,054.52	864.55	0.00	172.43	96.59
2400	0614 4110	MEDICAL INSURANCE - COUNTY PAI	E	36,639.36	36,639.36	2,035.52	0.00	4,016.05	89.04
2400	0614 4113	LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	5.22	0.00	44.00	61.44
2400	0614 4121	TRAVEL ALLOWANCE	E	8,000.00	8,000.00	153.85	0.00	461.59	94.23
2400	0614 4122	CELL PHONE ALLOWANCE	E	960.00	960.00	36.92	0.00	37.00	96.15
2400	0614 4200	SUPPLIES - GENERAL	E	5,000.00	5,000.00	101.39	0.00	3,699.06	26.02
2400	0614 4201	SUPPLIES-OFFICE&COMPUTER	E	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
2400	0614 4203	SUPPLIES-FIRE PROTECTION/SAFET	E	500.00	500.00	0.00	0.00	500.00	0.00
2400	0614 4205	SUPPLIES-JANITORIAL	E	1,000.00	1,000.00	0.00	0.00	824.72	17.53
2400	0614 4210	SUPPLIES-FOOD, WATER&ICE	E	1,000.00	1,000.00	0.00	0.00	664.45	33.56
2400	0614 4212	TOOLS&SMALL EQUIP(NOT CA)	E	2,000.00	2,000.00	0.00	0.00	1,962.58	1.87
2400	0614 4234	DRUG TESTING	E	500.00	500.00	0.00	0.00	500.00	0.00
2400	0614 4240	VEHICLE & EQUIP-MAINT	E	25,000.00	25,000.00	351.04	0.00	21,245.79	15.02
2400	0614 4241	VEHICLE & EQUIP-TIRES & TUBES	E	14,000.00	14,000.00	28.00	0.00	13,290.46	5.07
2400	0614 4244	VEHICLE & EQUIP- LUBES & OILS	E	4,000.00	4,000.00	128.90	0.00	3,463.58	13.41
2400	0614 4245	VEHICLE & EQUIP-FUEL	E	45,000.00	45,000.00	2,845.66	0.00	21,000.72	53.33
2400	0614 4251	VEH-MILEAGE-SERV CALL/LABOR	E	10,000.00	10,000.00	0.00	0.00	9,645.00	3.55
2400	0614 4253	BLDG-MATERIALS&REPRS (NOT CA)	E	1,000.00	1,000.00	0.00	0.00	57.51	94.25
2400	0614 4280	ROAD MATERIALS	E	8,000.00	8,000.00	0.00	0.00	6,952.12	13.10
2400	0614 4299	MISC SUPPLIES & MAINTENANCE	E	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
2400	0614 4310	PHYSICALS, MEDICAL, IMZ-EMPLOY	E	200.00	200.00	0.00	0.00	200.00	0.00
2400	0614 4323	INVOICED LABOR (1099)	E	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
2400	0614 4400	TELEPHONE - FAX - CELL PHONE	E	491.00	491.00	49.40	0.00	-102.10	120.79
2400	0614 4406	SECURITY CAMERAS	E	100.00	100.00	0.00	0.00	100.00	0.00
2400	0614 4407	INTERNET CONNECTION	E	760.80	760.80	91.95	0.00	-316.77	141.64
2400	0614 4410	TUITION/TRNING/MTRL/SUPP	E	400.00	400.00	0.00	0.00	150.00	62.50
2400	0614 4420	TRAVEL (not MILEAGE)	E	100.00	100.00	0.00	0.00	85.00	15.00
2400	0614 4421	MILEAGE	E	0.00	0.00	0.00	0.00	-46.04	0.00
2400	0614 4422	MEALS & LODGING	E	1,500.00	1,500.00	16.50	0.00	1,305.83	12.94
2400	0614 4451	OFFICIAL & DEPUTY BONDS	E	200.00	200.00	0.00	0.00	200.00	0.00
2400	0614 4455	PROPERTY INSURANCE	E	7,114.00	7,114.00	0.00	0.00	3,278.00	53.92
2400	0614 4456	LIABILITY INS-GENERAL/OFFICIAL	E	500.00	500.00	0.00	0.00	-185.53	137.11

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 ROAD & BRIDGE PCT 4

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0614 - PRECINCT #4								
2400 0614 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	1,921.63	1,921.63	0.00	0.00	1,868.79	0.00	52.84	97.25
2400 0614 4460 UTILITIES - ELECTRICITY E	2,500.00	2,500.00	84.89	0.00	1,454.46	0.00	1,045.54	58.18
2400 0614 4470 UTILITIES - GAS E	1,000.00	1,000.00	0.00	0.00	246.25	0.00	753.75	24.63
2400 0614 4490 UTILITIES - WASTE DISPOSAL E	900.00	900.00	199.51	0.00	1,452.57	0.00	-552.57	161.40
2400 0614 4502 RENT - MACHINERY & EQUIPMENT E	5,000.00	5,000.00	1,688.44	0.00	1,688.44	0.00	3,311.56	33.77
2400 0614 4600 CAPITAL ASSETS E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
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	97,963.06	97,963.06	0.00	0.00	97,963.06	0.00	0.00	100.00
0614 - PRECINCT #4	436,863.34	436,863.34	16,542.55	0.00	310,323.33	479.88	126,060.13	71.14
2400 - ROAD & BRIDGE PCT 4	-102,770.27	-102,770.27	-8,485.60	0.00	25,761.33	-479.88	-128,051.72	24.60
Revenue Total	334,093.07	334,093.07	8,056.95	0.00	336,084.66	0.00	-1,991.59	100.60
Expense Total	436,863.34	436,863.34	16,542.55	0.00	310,323.33	479.88	126,060.13	71.14

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 LATERAL ROAD FUND PCT 4

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
2401 0330 3311 STATE - LATERAL ROAD FUNDING	R	5,500.00	5,500.00	0.00	0.00	5,185.66	0.00	314.34	94.28
0330 - GRANTS & AID / REVENUE SHARING		5,500.00	5,500.00	0.00	0.00	5,185.66	0.00	314.34	94.28
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		5,500.00	5,500.00	0.00	0.00	5,185.66	0.00	314.34	94.28

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 PERMANENT IMPROVEMENT TAX FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0310 - TAXES								
2500 0310 3000 CURRENT TAXES R	60,640.15	60,640.15	0.00	0.00	63,080.42	0.00	-2,440.27	104.02
2500 0310 3010 DELINQUENT TAXES R	11,113.04	11,113.04	403.75	0.00	9,425.49	0.00	1,687.55	84.81
2500 0310 3020 PRIOR YEAR DELINQUENT TAXES R	1,000.00	1,000.00	145.44	0.00	1,341.65	0.00	-341.65	134.17
2500 0310 3030 PENALITY & INTEREST (DELQ TAXE R	1,000.00	1,000.00	147.85	0.00	1,302.14	0.00	-302.14	130.21
2500 0310 3033 PENALITY & INTEREST - PERM IMP R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 - TAXES	73,753.19	73,753.19	697.04	0.00	75,149.70	0.00	-1,396.51	101.89
0390 - MISCELLANEOUS REVENUE								
2500 0390 3861 INTEREST INCOME - CHECKING R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0390 - MISCELLANEOUS REVENUE	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0409 - NON-DEPARTMENTAL								
2500 0409 4253 BLDG-MATERIALS&REPRS (NOT CA) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 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	0.00	0.00	0.00	0.00	0.00	0.00
0481 - ASSISTANT D.A.								
2500 0481 4252 BLDG-MLGE-SERV CALL /LABOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 0481 4253 BLDG-MATERIALS&REPRS (NOT CA) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0481 - ASSISTANT D.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 - PERMANENT IMPROVEMENT TAX FUND	73,853.19	73,853.19	697.04	0.00	75,149.70	0.00	-1,296.51	101.76

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 COUNTY ATTORNEY CHECK FEE FUND

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Fund Dept Line Description		2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	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
2600	0340 3814	COLLECTION FEES - COUNTY CLERK R	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	100.00	100.00	0.00	0.00	0.00	100.00	0.00
2600	0390 3889	OTHER REVENUE R	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	0.00	0.00	100.00	0.00
0475 - COUNTY ATTORNEY									
2600	0475 4003	TEMP / SEASONAL E	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
2600	0475 4020	STIPEND E	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
2600	0475 4102	WORKERS' COMPENSATION INSURANC E	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
2600	0475 4105	RETIREMENT - COUNTY PAID E	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
2600	0475 4113	LIFE INSURANCE - COUNTY PAID E	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
2600	0475 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4315	CONTRACT SERVICES E	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
2600	0475 4420	TRAVEL (not MILEAGE) E	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
2600	0475 4422	MEALS & LODGING E	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
2600	0475 4600	CAPITAL ASSETS E	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
2600	0475 4710	LEASE PURCHASE - COPIER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 - COUNTY ATTORNEY CHECK FEE FUND		100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 CO ATTORNEY TRUST FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
2601 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	31.92	0.00	-31.92	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	31.92	0.00	-31.92	0.00
2601 - CO ATTORNEY TRUST FUND	0.00	0.00	0.00	0.00	31.92	0.00	-31.92	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 COUNTY JUVENILE DELINQUENCY PREVENTION FUND

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 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	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
0340 - FINES, FEES, COSTS, & FORFEITURES									
2700 0340 3788	PROBATION FEES - CCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0340 3789	JUV DEFERRED PROB FEES-TREASUR R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE									
2700 0390 3861	INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 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
0391 - TRANSFERS IN									
2700 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
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	115.07	0.00	460.27	0.00	-460.27	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
2700 0572 4253	BLDG-MATERIALS&REPRS (NOT CA) 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	0.00	0.00	0.00	0.00
2700 0572 4325	MED/PSYCH/CMPTNCY TESTING-JUV E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 COUNTY JUVENILE DELINQUENCY PREVENTION FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0572 - JUVENILE PROBATION								
2700 0572 4501 RENT - LAND & BUILDINGS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4553 SHARED SERVICES - JUVENILE PRO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	115.07	0.00	460.27	0.00	-460.27	0.00
2700 - COUNTY JUVENILE DELINQUENCY PREVENTION F	0.00	0.00	-115.07	0.00	-460.27	0.00	460.27	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 COURT REPORTER SERVICE FUND

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Fund Dept Line Description	2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2800 0340 3829 COURT REPORTER SERVICE FEES-CC R	650.00	650.00	100.00	0.00	925.00	0.00	-275.00	142.31
2800 0340 3830 COURT REPORTER SERVICE FEES-DC R	1,500.00	1,500.00	150.00	0.00	1,155.00	0.00	345.00	77.00
0340 - FINES, FEES, COSTS, & FORFEITURES	2,150.00	2,150.00	250.00	0.00	2,080.00	0.00	70.00	96.74
0435 - DISTRICT COURT								
2800 0435 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 - COURT REPORTER SERVICE FUND	2,150.00	2,150.00	250.00	0.00	2,080.00	0.00	70.00	96.74

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 PRE-TRIAL DIVERSION

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		2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2900 0340 3650	PRETRIAL DIVERSION - INACTIVE R	0.00	0.00	0.00	0.00	425.00	0.00	-425.00 0.00
2900 0340 3651	PRETRIAL DIVERSION -CSCD R	5,500.00	5,500.00	60.00	0.00	5,017.67	0.00	482.33 91.23
0340 - FINES, FEES, COSTS, & FORFEITURES		5,500.00	5,500.00	60.00	0.00	5,442.67	0.00	57.33 98.96
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	0.00	0.00	0.00	0.00	1,330.74	0.00	-1,330.74 0.00
2900 0571 4234	DRUG TESTING E	0.00	0.00	49.95	0.00	1,923.66	0.00	-1,923.66 0.00
2900 0571 4240	VEHICLE & EQUIP-MAINT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2900 0571 4245	VEHICLE & EQUIP-FUEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2900 0571 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	16.90	0.00	463.99	0.00	-463.99 0.00
2900 0571 4410	TUITION/TRNING/MTRL/SUPP E	0.00	0.00	0.00	0.00	275.00	0.00	-275.00 0.00
2900 0571 4420	TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2900 0571 4422	MEALS & LODGING E	0.00	0.00	0.00	0.00	412.90	0.00	-412.90 0.00
0571 - ADULT PROBATION		0.00	0.00	66.85	0.00	4,406.29	0.00	-4,406.29 0.00
2900 - PRE-TRIAL DIVERSION		5,500.00	5,500.00	-6.85	0.00	1,036.38	0.00	4,463.62 18.84
Revenue Total		5,500.00	5,500.00	60.00	0.00	5,442.67	0.00	57.33 98.96
Expense Total		0.00	0.00	66.85	0.00	4,406.29	0.00	-4,406.29 0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 PRETRIAL DIV FEE JUVE- JP ONLY

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - PRETRIAL DIV JUVENILE -JP								
2901 0340 3651 PRETRIAL DIVERSION - ALL COURT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2901 0340 3789 JUV DEFERRED PROB FEES-TREASUR R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - PRETRIAL DIV JUVENILE -JP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2901 - PRETRIAL DIV FEE JUVE- JP ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 VISUAL RECORDING FEE FUND

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 0409 4240	VEHICLE & EQUIP-MAINT 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
3000 - VISUAL RECORDING FEE FUND		300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 JUSTICE COURT SECURITY FUND

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Fund Dept Line Description		2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
3100 0340 3784 JUSTICE COURT SECURITY FEES	R	1,200.00	1,200.00	169.10	0.00	1,762.08	0.00	-562.08	146.84
0340 - FINES, FEES, COSTS, & FORFEITURES		1,200.00	1,200.00	169.10	0.00	1,762.08	0.00	-562.08	146.84
0466 - JUSTICE OF THE PEACE & CONSTABLES									
3100 0466 4299 MISC SUPPLIES & MAINTENANCE	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
3100 - JUSTICE COURT SECURITY FUND		1,200.00	1,200.00	169.10	0.00	1,762.08	0.00	-562.08	146.84

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 JUSTICE COURT TECHNOLOGY FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
3200 0340 3837 TECHNOLOGY FEE - JP R	1,000.00	1,000.00	161.39	0.00	1,454.35	0.00	-454.35	145.44
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	161.39	0.00	1,454.35	0.00	-454.35	145.44
0466 - JUSTICE OF THE PEACE & CONSTABLES								
3200 0466 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 - JUSTICE COURT TECHNOLOGY FUND	1,000.00	1,000.00	161.39	0.00	1,454.35	0.00	-454.35	145.44

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 JUSTICE CRT SUPPORT FUND - JP

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
3201 0340 3759 JUSTICE COURT SUPPORT-CIVIL - R	2,000.00	2,000.00	125.00	0.00	1,800.00	0.00	200.00	90.00
0340 - FINES, FEES, COSTS, & FORFEITURES	2,000.00	2,000.00	125.00	0.00	1,800.00	0.00	200.00	90.00
0466 - JUSTICE OF THE PEACE & CONSTABLE								
3201 0466 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3201 0466 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3201 - JUSTICE CRT SUPPORT FUND - JP	2,000.00	2,000.00	125.00	0.00	1,800.00	0.00	200.00	90.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 JUSTICE OF THE PEACE FEE FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
3202 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	4.39	0.00	8.21	0.00	-8.21	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	4.39	0.00	8.21	0.00	-8.21	0.00
3202 - JUSTICE OF THE PEACE FEE FUND	0.00	0.00	4.39	0.00	8.21	0.00	-8.21	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 JUDICIARY SUPPORT FUND

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		2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available		
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
3300 0330 3367	STATE - SALARY SUPPLEMENT (CO R	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 0400 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 - JUDICIARY SUPPORT FUND		250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 LAW LIBRARY FUND

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		2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available		
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
3400	0340 3730 LAW LIBRARY FEES - CCLK R	1,000.00	1,000.00	140.00	0.00	1,295.00	0.00	-295.00	129.50
3400	0340 3731 LAW LIBRARY FEES - DCLK R	2,500.00	2,500.00	210.00	0.00	1,538.00	0.00	962.00	61.52
0340 - FINES, FEES, COSTS, & FORFEITURES		3,500.00	3,500.00	350.00	0.00	2,833.00	0.00	667.00	80.94
0391 - TRANSFERS IN									
3400	0391 3900 TRANSFERS FROM GENERAL FUND R	1,320.00	1,320.00	0.00	0.00	1,367.00	0.00	-47.00	103.56
0391 - TRANSFERS IN		1,320.00	1,320.00	0.00	0.00	1,367.00	0.00	-47.00	103.56
0650 - LIBRARY									
3400	0650 4201 SUPPLIES-OFFICE&COMPUTER E	4,620.00	4,620.00	385.00	0.00	4,235.00	0.00	385.00	91.67
3400	0650 4295 BOOKS & PERIODICALS E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3400	0650 4299 MISC SUPPLIES & MAINTENANCE E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3400	0650 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		4,820.00	4,820.00	385.00	0.00	4,235.00	0.00	585.00	87.86
3400 - LAW LIBRARY FUND		0.00	0.00	-35.00	0.00	-35.00	0.00	35.00	0.00
Revenue Total		4,820.00	4,820.00	350.00	0.00	4,200.00	0.00	620.00	87.14
Expense Total		4,820.00	4,820.00	385.00	0.00	4,235.00	0.00	585.00	87.86

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 COUNTY CLERK TECH FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
3500 0340 3835 TECHNOLOGY FEE - COUNTY COURT 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
0403 - COUNTY CLERK								
3500 0403 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 0403 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 0403 4605 ASSETS OTHER 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
3500 - COUNTY CLERK TECH FUND	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 DISTRICT CLERK TECH FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
3600 0340 3836 TECHNOLOGY FEE - DISTRICT COUR R	100.00	100.00	0.00	0.00	20.00	0.00	80.00	20.00
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	100.00	0.00	0.00	20.00	0.00	80.00	20.00
0450 - DISTRICT CLERK								
3600 0450 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600 0450 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600 - DISTRICT CLERK TECH FUND	100.00	100.00	0.00	0.00	20.00	0.00	80.00	20.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 TOBACCO SETTLEMENT FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
3700 0330 3316 STATE - TOBACCO SETTLEMENT R	22,000.00	22,000.00	0.00	0.00	30,373.43	0.00	-8,373.43	138.06
0330 - GRANTS & AID / REVENUE SHARING	22,000.00	22,000.00	0.00	0.00	30,373.43	0.00	-8,373.43	138.06
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 BLDG-MATERIALS&REPRS (NOT CA) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 0630 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 0630 4324 INDIGENT HEALTH CARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0630 - HEALTH SERVICES & AGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 - TOBACCO SETTLEMENT FUND	22,000.00	22,000.00	0.00	0.00	30,373.43	0.00	-8,373.43	138.06

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 CHILD WELFARE BOARD FUND

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				2025 YTD	25-12	25-12						
Fund Dept Line Description				2025	Total	Period	Period	2025 YTD	2025 YTD	Available		
				Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent	
0390 - MISCELLANEOUS REVENUE												
3800	0390	3877	DONATIONS/CONTRIB-JURORS	R	250.00	250.00	20.00	0.00	60.00	0.00	190.00	24.00
0390 - MISCELLANEOUS REVENUE					250.00	250.00	20.00	0.00	60.00	0.00	190.00	24.00
0640 - WELFARE BOARD												
3800	0640	4531	CHILD WELFARE BOARD	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0640 - WELFARE BOARD					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 - CHILD WELFARE BOARD FUND					250.00	250.00	20.00	0.00	60.00	0.00	190.00	24.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 DISTRICT CLERK RECORD MANAGEMENT FUND

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			2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
3900 0340 3772 RCRDS MANAGEMENT FEE - DCLK	R	500.00	500.00	0.00	0.00	55.00	0.00	445.00	11.00
		500.00	500.00	0.00	0.00	55.00	0.00	445.00	11.00
0390 - MISCELLANEOUS REVENUE									
3900 0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK									
3900 0450 4314 INDEXING SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 - DISTRICT CLERK RECORD MANAGEMENT FUND		500.00	500.00	0.00	0.00	55.00	0.00	445.00	11.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 FORFEITURE / DRUG SEIZURE FUND

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		2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		Budget	Budget	Period	Period	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
4000	0340 3850 FORFEITURES - CASH R	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
4000	0340 3851 FORFEITURES - SALE OF PROPERTY R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4000	0340 3853 FORFEITURES BAIL BONDS - DA R	0.00	0.00	0.00	0.00	569.17	0.00	-569.17	0.00
4000	0340 3854 FORFEITURES BAIL BONDS - CA R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	0340 3855 FORFEITURES - BAIL BONDS LEC R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		1,500.00	1,500.00	0.00	0.00	569.17	0.00	930.83	37.94
0390 - MISCELLANEOUS REVENUE									
4000	0390 3861 INTEREST INCOME - CHECKING R	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00
0390 - MISCELLANEOUS REVENUE		5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00
0475 - COUNTY ATTORNEY									
4000	0475 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	0475 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	0475 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	0475 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0481 - ASSISTANT TO DA									
4000	0481 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	0481 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	0481 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	0481 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0481 - ASSISTANT TO DA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT									
4000	0560 3855 FORFEITURES - BAIL BONDS LEC R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	0560 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	0560 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - FORFEITURE / DRUG SEIZURE FUND		1,505.00	1,505.00	0.00	0.00	569.17	0.00	935.83	37.82

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 PROBATE JUDICIAL EDUCATION FUND

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		2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		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	0.00	0.00	10.00	0.00	150.00	0.00	-150.00	0.00
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		0.00	0.00	10.00	0.00	150.00	0.00	-150.00	0.00
0390 - MISCELLANEOUS REVENUE									
4100	0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100	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
0426 - COUNTY COURT									
4100	0426 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100	0426 4410 TUITION/TRNING/MTRL/SUPP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100	0426 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100	0426 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100	0426 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 - PROBATE JUDICIAL EDUCATION FUND		0.00	0.00	10.00	0.00	150.00	0.00	-150.00	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 COUNTY RECORDS MGMT / PRESERVATION FUND

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Fund Dept Line Description		2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
4200 0340 3771	RCRDS MGMT / PRSRVTN FEE-CCLK R	1,000.00	1,000.00	90.00	0.00	660.00	0.00	340.00	66.00
4200 0340 3772	RCRDS MGMT/PRSRVTN FEE-DCLK R	2,000.00	2,000.00	200.00	0.00	1,435.69	0.00	564.31	71.78
0340 - FINES, FEES, COSTS, & FORFEITURES		3,000.00	3,000.00	290.00	0.00	2,095.69	0.00	904.31	69.86
0390 - MISCELLANEOUS REVENUE									
4200 0390 3861	INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
4200 - COUNTY RECORDS MGMT / PRESERVATION FUND		3,000.00	3,000.00	290.00	0.00	2,095.69	0.00	904.31	69.86

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 CHAPTER 19 FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
4300 0330 3341 STATE - VOTING / ELECTIONS (CH R	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 SM EQUIP-PARTS&REPRS (NOT CA) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4272 MAINT&SERV CONTRCTS-COMPUTER / 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 - CHAPTER 19 FUND	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 COURTHOUSE SECURITY FUND

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Fund Dept Line Description		2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
4400	0340 3780	COURTHOUSE SECURITY FEES-CCLK R	1,500.00	1,500.00	80.00	0.00	740.00	0.00	760.00 49.33
4400	0340 3781	COURTHOUSE SECURITY FEES-DCLK R	1,000.00	1,000.00	120.00	0.00	857.00	0.00	143.00 85.70
4400	0340 3782	COURTHOUSE SECURITY FEES-JP R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00 0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		3,500.00	3,500.00	200.00	0.00	1,597.00	0.00	1,903.00	45.63
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 & EQUIP-MAINT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
4400	0409 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 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/TRNNG/MTRL/SUPP 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	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
0481 - ASSISTANT TO DA									
4400	0481 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
4400	0481 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
4400	0481 4600	CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
4400	0481 4605	ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0481 - ASSISTANT TO DA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600 - HCSS CONVERSION ADJ									
4400	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

BAILEY COUNTY Period Financial Report
SEPTEMBER 2025 TREASURERS REPORT
Court Budget Analysis
COURTHOUSE SECURITY FUND

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Fund Dept Line Description	2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
4400 - COURTHOUSE SECURITY FUND	3,500.00	3,500.00	200.00	0.00	1,597.00	0.00	1,903.00	45.63

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 COUNTY CLERK RECORDS MANAGEMENT FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
4500 0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK R	11,000.00	11,000.00	783.00	0.00	9,094.00	0.00	1,906.00	82.67
0340 - FINES, FEES, COSTS, & FORFEITURES	11,000.00	11,000.00	783.00	0.00	9,094.00	0.00	1,906.00	82.67
0390 - MISCELLANEOUS REVENUE								
4500 0390 3861 INTEREST INCOME - CHECKING R	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0390 - MISCELLANEOUS REVENUE	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0403 - COUNTY CLERK								
4500 0403 4202 SUPPLIES-OFFICE&COMPUTER (RM) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4312 MICROFILM STORAGE & SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4314 INDEXING SERVICES E	0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	1,000.00	0.00	-1,000.00	0.00
4500 - COUNTY CLERK RECORDS MANAGEMENT FUND	11,050.00	11,050.00	783.00	0.00	8,094.00	0.00	2,956.00	73.25
Revenue Total	11,050.00	11,050.00	783.00	0.00	9,094.00	0.00	1,956.00	82.30
Expense Total	0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 LEOSE - SHERIFF FUND

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 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	3,663.04	0.00	-1,663.04	183.15
0330 - GRANTS & AID / REVENUE SHARING		2,000.00	2,000.00	0.00	0.00	3,663.04	0.00	-1,663.04	183.15
0560 - LAW ENFORCEMENT									
4700 0560 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 0560 4410 TUITION/TRNING/MTRL/SUPP	E	0.00	0.00	0.00	0.00	783.64	0.00	-783.64	0.00
4700 0560 4421 MILEAGE	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	783.64	0.00	-783.64	0.00
4700 - LEOSE - SHERIFF FUND		2,000.00	2,000.00	0.00	0.00	2,879.40	0.00	-879.40	143.97
Revenue Total		2,000.00	2,000.00	0.00	0.00	3,663.04	0.00	-1,663.04	183.15
Expense Total		0.00	0.00	0.00	0.00	783.64	0.00	-783.64	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 LEOSE - CONSTABLE FUND

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 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	0.00	0.00	700.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
0550 - CONSTABLE									
4800 0550 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 0550 4410 TUITION/TRNING/MTRL/SUPP	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 - LEOSE - CONSTABLE FUND		700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00

BAILEY COUNTY Period Financial Report
SEPTEMBER 2025 TREASURERS REPORT
Court Budget Analysis
COMPENSATIONS TO VICTIMS OF CRIME FUND

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Fund Dept Line Description	2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
4900 0340 3733 COMP OF VCTM CRIME CCLK/DCLK 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
4900 - COMPENSATIONS TO VICTIMS OF CRIME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 ECONOMIC DEVELOPMENT FUND

10/10/2025 06:26:39

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0681 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 - ECONOMIC DEVELOPMENT FUND	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 SB22 - STATE FUNDING

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Fund Dept Line Description		2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
5200 0330 3354	STATE - SB22 LEC FUNDING R	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
0390 - MISCELLANEOUS REVENUE									
5200 0390 3861	INTEREST INCOME - CHECKING R	2,300.00	2,300.00	1.62	0.00	1,239.23	0.00	1,060.77	53.88
0390 - MISCELLANEOUS REVENUE		2,300.00	2,300.00	1.62	0.00	1,239.23	0.00	1,060.77	53.88
0560 - LAW ENFORCEMENT									
5200 0560 3860	SB 22 INTEREST CHECKING -LEC R	0.00	0.00	0.00	0.00	8.15	0.00	-8.15	0.00
5200 0560 4053	SB22 - ST SALARY SUPP-SHERIFF E	0.00	0.00	1,424.20	0.00	18,514.60	0.00	-18,514.60	0.00
5200 0560 4054	SB22 - ST SALARY SUPP-DEPUTIES E	0.00	0.00	4,499.62	0.00	68,750.70	0.00	-68,750.70	0.00
5200 0560 4055	SB22 - ST SALARY SUPP-JAILORS E	0.00	0.00	5,200.08	0.00	59,892.12	0.00	-59,892.12	0.00
5200 0560 4101	SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	827.82	0.00	10,921.89	0.00	-10,921.89	0.00
5200 0560 4102	WORKERS' COMPENSATION INSURANC E	0.00	0.00	440.48	0.00	4,871.96	0.00	-4,871.96	0.00
5200 0560 4103	UNEMPLOYMENT INSURANCE E	0.00	0.00	57.46	0.00	209.90	0.00	-209.90	0.00
5200 0560 4105	RETIREMENT - COUNTY PAID E	0.00	0.00	1,286.27	0.00	6,532.89	0.00	-6,532.89	0.00
5200 0560 4110	MEDICAL INSURANCE - COUNTY PAI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 0560 4113	LIFE INSURANCE - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 0560 4599	MISC OTHER SERV&CHRG E	0.00	0.00	47,169.98	0.00	63,119.98	0.00	-63,119.98	0.00
5200 0560 4600	CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 0560 4605	ASSETS OTHER E	0.00	0.00	0.00	0.00	18,694.75	0.00	-18,694.75	0.00
0560 - LAW ENFORCEMENT		0.00	0.00	-60,905.91	0.00	-251,500.64	0.00	251,500.64	0.00
Revenue Total		0.00	0.00	0.00	0.00	8.15	0.00	-8.15	0.00
Expense Total		0.00	0.00	60,905.91	0.00	251,508.79	0.00	-251,508.79	0.00
5200 - SB22 - STATE FUNDING		252,300.00	252,300.00	-60,904.29	0.00	-250,261.41	0.00	502,561.41	99.19
Revenue Total		252,300.00	252,300.00	1.62	0.00	1,247.38	0.00	251,052.62	0.49
Expense Total		0.00	0.00	60,905.91	0.00	251,508.79	0.00	-251,508.79	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 SB22 - STATE FUNDING - CA

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - STATE - SB22 CA FUNDING								
5201 0330 3352 STATE - SB22 CO ATTY FUNDING R	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
0330 - STATE - SB22 CA FUNDING	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
0390 - MISCELLANEOUS REVENUE								
5201 0390 3861 INTEREST INCOME - CHECKING R	2,000.00	2,000.00	1.01	0.00	474.22	0.00	1,525.78	23.71
0390 - MISCELLANEOUS REVENUE	2,000.00	2,000.00	1.01	0.00	474.22	0.00	1,525.78	23.71
0475 - COUNTY ATTORNEY								
5201 0475 3862 SB 22 INTEREST CHECKING - CA R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201 0475 4001 FULL TIME E	0.00	0.00	467.10	0.00	4,243.20	0.00	-4,243.20	0.00
5201 0475 4010 OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201 0475 4050 SB22 - ST SALARY SUPP-CATTY ST E	0.00	0.00	28,949.75	0.00	77,739.50	0.00	-77,739.50	0.00
5201 0475 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	2,157.12	0.00	5,410.86	0.00	-5,410.86	0.00
5201 0475 4102 WORKERS' COMPENSATION INSURANC E	0.00	0.00	3.62	0.00	42.41	0.00	-42.41	0.00
5201 0475 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	48.96	0.00	118.05	0.00	-118.05	0.00
5201 0475 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	1,440.88	0.00	3,646.52	0.00	-3,646.52	0.00
5201 0475 4110 MEDICAL INSURANCE - COUNTY PAI E	0.00	0.00	1,017.76	0.00	10,177.60	0.00	-10,177.60	0.00
5201 0475 4113 LIFE INSURANCE - COUNTY PAID E	0.00	0.00	3.17	0.00	31.70	0.00	-31.70	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	-34,088.36	0.00	-101,409.84	0.00	101,409.84	0.00
5201 - SB22 - STATE FUNDING - CA	102,000.00	102,000.00	-34,087.35	0.00	-100,935.62	0.00	202,935.62	98.96
Revenue Total	102,000.00	102,000.00	1.01	0.00	474.22	0.00	101,525.78	0.46
Expense Total	0.00	0.00	34,088.36	0.00	101,409.84	0.00	-101,409.84	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 SB22 - STATE FUNDING - DA

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - STATE - SB22 DA FUNDING								
5202 0330 3353 STATE - SB22 DIST ATTY FUNDING R	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
0330 - STATE - SB22 DA FUNDING	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
0390 - MISCELLANEOUS REVENUE								
5202 0390 3861 INTEREST INCOME - CHECKING R	2,000.00	2,000.00	0.48	0.00	786.36	0.00	1,213.64	39.32
0390 - MISCELLANEOUS REVENUE	2,000.00	2,000.00	0.48	0.00	786.36	0.00	1,213.64	39.32
0481 - DISTRICT ATTORNEY								
5202 0481 3864 SB 22 INTEREST CHECKING - DA R	0.00	0.00	0.00	0.00	5.87	0.00	-5.87	0.00
5202 0481 4051 SB22 - ST SALARY SUPP-DATTY ST E	0.00	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	0.00
5202 0481 4052 SB22 - ST SALARY SUPP-DATTY VA E	0.00	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	0.00
5202 0481 4056 SB22 - ST SALARY SUPP-DATTY-IN E	0.00	0.00	5,000.00	0.00	80,000.00	0.00	-80,000.00	0.00
5202 0481 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	351.46	0.00	8,486.80	0.00	-8,486.80	0.00
5202 0481 4102 WORKERS' COMPENSATION INSURANC E	0.00	0.00	8.55	0.00	166.14	0.00	-166.14	0.00
5202 0481 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	24.86	0.00	206.36	0.00	-206.36	0.00
5202 0481 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	550.00	0.00	6,268.15	0.00	-6,268.15	0.00
5202 0481 4110 MEDICAL INSURANCE - COUNTY PAI E	0.00	0.00	1,017.76	0.00	10,159.90	0.00	-10,159.90	0.00
5202 0481 4113 LIFE INSURANCE - COUNTY PAID E	0.00	0.00	3.17	0.00	31.59	0.00	-31.59	0.00
5202 0481 4122 CELL PHONE ALLOWANCE E	0.00	0.00	73.84	0.00	959.92	0.00	-959.92	0.00
0481 - DISTRICT ATTORNEY	0.00	0.00	-7,029.64	0.00	-166,272.99	0.00	166,272.99	0.00
Revenue Total	0.00	0.00	0.00	0.00	5.87	0.00	-5.87	0.00
Expense Total	0.00	0.00	7,029.64	0.00	166,278.86	0.00	-166,278.86	0.00
5202 - SB22 - STATE FUNDING - DA	177,000.00	177,000.00	-7,029.16	0.00	-165,486.63	0.00	342,486.63	93.50
Revenue Total	177,000.00	177,000.00	0.48	0.00	792.23	0.00	176,207.77	0.45
Expense Total	0.00	0.00	7,029.64	0.00	166,278.86	0.00	-166,278.86	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 INDIGENT DEFENSE GRANT

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Fund Dept Line Description		2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
5300 0330 3321	STATE - INDIGENT DEFENSE R	21,000.00	21,000.00	0.00	0.00	17,576.00	0.00	3,424.00	83.70
0330 - GRANTS & AID / REVENUE SHARING		21,000.00	21,000.00	0.00	0.00	17,576.00	0.00	3,424.00	83.70
0426 - COUNTY COURT									
5300 0426 4520	APPEALATE RECORDS - INDIGENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4521	INDIGENT ATTORNEY FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT									
5300 0435 4520	APPEALATE RECORDS - INDIGENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4521	INDIGENT ATTORNEY FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 - INDIGENT DEFENSE GRANT		21,000.00	21,000.00	0.00	0.00	17,576.00	0.00	3,424.00	83.70

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 STATE / FEDERAL GRANT FUND

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Fund Dept Line Description		2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	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
5400	0330 3300	STATE - GENERAL GOVERNMENT	R	0.00	0.00	0.00	0.00	0.00	0.00
5400	0330 3306	STATE - SAVNS (VINE)	R	7,986.36	7,986.36	1,745.46	0.00	6,981.90	0.00
								1,004.46	87.42
0330 - GRANTS & AID / REVENUE SHARING		7,986.36	7,986.36	1,745.46	0.00	6,981.90	0.00	1,004.46	87.42
0340 - FINES, FEES, COSTS, & FORFEITURES									
5400	0340 3801	ATTORNEY FEES - CO & DIST CLKS	R	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
0403 - COUNTY CLERK									
5400	0403 4420	TRAVEL (not MILEAGE)	E	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
5400	0403 4422	MEALS & LODGING	E	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	1,745.46	0.00	6,981.90	0.00
5400	0409 4600	CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	1,745.46	0.00	6,981.90	0.00	-6,981.90	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
5400	0466 4605	ASSETS OTHER	E	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
5400	0499 4421	MILEAGE	E	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
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
5400	0540 4605	ASSETS OTHER	E	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
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 STATE / FEDERAL GRANT FUND

10/10/2025 06:26:39

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0560 - LAW ENFORCEMENT									
5400 0560 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 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
0612 - PRECINCT #2									
5400 0612 4203 SUPPLIES-FIRE PROTECTION/SAFET	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0612 4240 VEHICLE & EQUIP-MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0612 4251 VEH-MILEAGE-SERV CALL/LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0612 4280 ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0612 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - PRECINCT #2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 - STATE / FEDERAL GRANT FUND		7,986.36	7,986.36	0.00	0.00	0.00	0.00	7,986.36	0.00
Revenue Total		7,986.36	7,986.36	1,745.46	0.00	6,981.90	0.00	1,004.46	87.42
Expense Total		0.00	0.00	1,745.46	0.00	6,981.90	0.00	-6,981.90	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 EMS GRANT FUND

10/10/2025 06:26:39

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 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	18,000.00	18,000.00	0.00	0.00	12,431.00	0.00	5,569.00	69.06
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	18,000.00	18,000.00	0.00	0.00	12,431.00	0.00	5,569.00	69.06
0390 - MISCELLANEOUS REVENUE								
5500 0390 3876 DONATIONS/CONTRIB-VAN/AGING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS								
5500 0540 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	2,025.21	0.00	-2,025.21	0.00
5500 0540 4207 SUPPLIES-PHARMACY/MEDICAL/OTC E	0.00	0.00	815.00	0.00	2,058.69	0.00	-2,058.69	0.00
5500 0540 4240 VEHICLE & EQUIP-MAINT E	0.00	0.00	181.90	0.00	181.90	0.00	-181.90	0.00
5500 0540 4244 VEHICLE & EQUIP- LUBES & OILS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0540 4245 VEHICLE & EQUIP-FUEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0540 4275 MAINT,SERV,COPIES&SUPP-CONTRAC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS	0.00	0.00	996.90	0.00	4,265.80	0.00	-4,265.80	0.00
5500 - EMS GRANT FUND	18,000.00	18,000.00	-996.90	0.00	8,165.20	0.00	9,834.80	45.36
Revenue Total	18,000.00	18,000.00	0.00	0.00	12,431.00	0.00	5,569.00	69.06
Expense Total	0.00	0.00	996.90	0.00	4,265.80	0.00	-4,265.80	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 SCAAP GRANT FUNDS - LEC

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
5800 0330 3206 FEDERAL - SCAAP GRANT (JAIL)	R	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0512 - COUNTY JAIL / DETENTION CENTER									
5800 0512 4410 TUITION/TRNING/MTRL/SUPP	E	0.00	0.00	0.00	0.00	936.00	0.00	-936.00	0.00
5800 0512 4599 MISC OTHER SERV&CHRG	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - COUNTY JAIL / DETENTION CENTER		0.00	0.00	0.00	0.00	936.00	0.00	-936.00	0.00
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	157.07	0.00	2,183.73	0.00	-2,183.73	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	157.07	0.00	2,183.73	0.00	-2,183.73	0.00
5800 - SCAAP GRANT FUNDS - LEC		30,000.00	30,000.00	-157.07	0.00	-3,119.73	0.00	33,119.73	10.40
Revenue Total		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Expense Total		0.00	0.00	157.07	0.00	3,119.73	0.00	-3,119.73	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 SHERIFF'S OFFICE BENEFIT FUND

10/10/2025 06:26:39

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE									
6000 0390 3876 DONATIONS/CONTRIB-VAN/AGING	R	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
6000 0390 3887 COLLECTIONS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 0390 3889 OTHER REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0560 - LAW ENFORCEMENT									
6000 0560 4200 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 0560 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 0560 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 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
6000 - SHERIFF'S OFFICE BENEFIT FUND		2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 EMS EDUCATION FUND

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0322 - COUNTY SERVICES									
6100 0322 3178 AMBULANCE STANDBY FEE	R	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0322 - COUNTY SERVICES		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
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	0.00	0.00	0.00	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 DONATIONS/CONTRIB-JURORS	R	500.00	500.00	0.00	0.00	194.00	0.00	306.00	38.80
6100 0390 3878 DONATIONS/CONTRIB-EMPLOYEES	R	3,000.00	3,000.00	330.00	0.00	3,915.00	0.00	-915.00	130.50
0390 - MISCELLANEOUS REVENUE		18,500.00	18,500.00	330.00	0.00	4,109.00	0.00	14,391.00	22.21
0540 - AMBULANCE / EMS									
6100 0540 4209 SUPPLIES-KITCHEN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 0540 4210 SUPPLIES-FOOD, WATER&ICE	E	0.00	0.00	330.68	0.00	2,765.86	0.00	-2,765.86	0.00
6100 0540 4410 TUITION/TRNING/MTRL/SUPP	E	0.00	0.00	2,197.15	0.00	7,248.50	0.00	-7,248.50	0.00
6100 0540 4599 MISC OTHER SERV&CHRG	E	0.00	0.00	0.00	0.00	1,033.41	0.00	-1,033.41	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS		0.00	0.00	2,527.83	0.00	11,047.77	0.00	-11,047.77	0.00
6100 - EMS EDUCATION FUND		20,500.00	20,500.00	-2,197.83	0.00	-6,938.77	0.00	27,438.77	33.85
Revenue Total		20,500.00	20,500.00	330.00	0.00	4,109.00	0.00	16,391.00	20.04
Expense Total		0.00	0.00	2,527.83	0.00	11,047.77	0.00	-11,047.77	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 COURT FACILITY FEE FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
6200 0340 3740 CRT FACILITY FEE - CIV/PROB - R	500.00	500.00	80.00	0.00	740.00	0.00	-240.00	148.00
6200 0340 3741 CRT FACILITY FEE - CIV/PROB - R	1,000.00	1,000.00	128.00	0.00	828.00	0.00	172.00	82.80
0340 - FINES, FEES, COSTS, & FORFEITURES	1,500.00	1,500.00	208.00	0.00	1,568.00	0.00	-68.00	104.53
0426 - COUNTY COURT								
6200 0426 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 0426 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 0426 4599 MISC OTHER SERV&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT								
6200 0435 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 0435 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 0435 4599 MISC OTHER SERV&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 - COURT FACILITY FEE FUND	1,500.00	1,500.00	208.00	0.00	1,568.00	0.00	-68.00	104.53

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 LANGUAGE ACCESS FUND

10/10/2025 06:26:40

		2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		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	1,520.00	1,520.00	12.00	0.00	111.00	0.00	1,409.00 7.30
6201	0340 3743 LANGUAGE ACCESS FEE-CIV/PROB-D R	150.00	150.00	18.00	0.00	126.00	0.00	24.00 84.00
6201	0340 3753 LANGUAGE ACCESS FEE-CIVIL - JP R	200.00	200.00	15.00	0.00	217.54	0.00	-17.54 108.77
0340 - FINES, FEES, COSTS, & FORFEITURES		1,870.00	1,870.00	45.00	0.00	454.54	0.00	1,415.46 24.31
0403 - COUNTY CLERK								
6201	0403 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
6201	0403 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
6201	0403 4599 MISC OTHER SERV&CHRG 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
0450 - DISTRICT CLERK								
6201	0450 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
6201	0450 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
6201	0450 4599 MISC OTHER SERV&CHRG E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0450 - DISTRICT CLERK		0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0466 - JUSTICE OF THE PEACE								
6201	0466 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
6201	0466 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
6201	0466 4599 MISC OTHER SERV&CHRG E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0466 - JUSTICE OF THE PEACE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
6201 - LANGUAGE ACCESS FUND		1,870.00	1,870.00	45.00	0.00	454.54	0.00	1,415.46 24.31

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 COUNTY JURY FUND

10/10/2025 06:26:40

Fund Dept Line Description		2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
6202	0340 3739	COUNTY JURY FEE - CIVIL / JP R	75.00	75.00	4.04	0.00	33.61	0.00	41.39 44.81
6202	0340 3744	COUNTY JURY FEE - CIV/PROB / C R	300.00	300.00	40.00	0.00	370.00	0.00	-70.00 123.33
6202	0340 3745	COUNTY JURY FEE - CIV/PROB / D R	500.00	500.00	60.00	0.00	420.00	0.00	80.00 84.00
0340 - FINES, FEES, COSTS, & FORFEITURES		875.00	875.00	104.04	0.00	823.61	0.00	51.39	94.13
0426 - COUNTY COURT									
6202	0426 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6202	0426 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6202	0426 4599	MISC OTHER SERV&CHRG E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT									
6202	0435 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6202	0435 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6202	0435 4599	MISC OTHER SERV&CHRG E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE									
6202	0466 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6202	0466 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6202	0466 4599	MISC OTHER SERV&CHRG E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6202 - COUNTY JURY FUND		875.00	875.00	104.04	0.00	823.61	0.00	51.39	94.13

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 CNTY DISPUTE RESOLUTION FUND

10/10/2025 06:26:40

Fund Dept Line Description		2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
6203	0340 3746	CNTY DISPUTE RES FEE-CIV/PROB- R	400.00	400.00	60.00	0.00	555.00	0.00	-155.00 138.75
6203	0340 3747	CNTY DISPUTE RES FEE-CIV/PROB- R	700.00	700.00	90.00	0.00	630.00	0.00	70.00 90.00
6203	0340 3754	CNTY DISPUTE RES FEE-CIVIL - J R	300.00	300.00	25.00	0.00	360.00	0.00	-60.00 120.00
0340 - FINES, FEES, COSTS, & FORFEITURES		1,400.00	1,400.00	175.00	0.00	1,545.00	0.00	-145.00	110.36
0403 - COUNTY CLERK									
6203	0403 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203	0403 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203	0403 4599	MISC OTHER SERV&CHRG E	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
0450 - DISTRICT CLERK									
6203	0450 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203	0450 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203	0450 4599	MISC OTHER SERV&CHRG E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE									
6203	0466 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203	0466 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203	0466 4599	MISC OTHER SERV&CHRG E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 - CNTY DISPUTE RESOLUTION FUND		1,400.00	1,400.00	175.00	0.00	1,545.00	0.00	-145.00	110.36

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 CRT INITIATED GRDNSHP / PUB PROB ADMIN FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available	
							Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
6204 0340 3748 CRT INITIATED GRDNSHIP FEE-PRO R	500.00	500.00	40.00	0.00	600.00	0.00	-100.00	120.00
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	250.00	250.00	20.00	0.00	300.00	0.00	-50.00	120.00
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	750.00	750.00	60.00	0.00	900.00	0.00	-150.00	120.00
0403 - COUNTY CLERK								
6204 0403 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6204 0403 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6204 0403 4599 MISC OTHER SERV&CHRG 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
6204 - CRT INITIATED GRDNSHP / PUB PROB ADMIN FU	750.00	750.00	60.00	0.00	900.00	0.00	-150.00	120.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 INTEREST & SINKING FUND

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Fund Dept Line Description		2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0310 - TAXES									
9400	0310 3000	CURRENT TAXES	R	0.00	0.00	0.00	0.00	0.00	0.00
9400	0310 3010	DELINQUENT TAXES	R	0.00	0.00	0.00	0.00	0.00	0.00
9400	0310 3020	PRIOR YEAR DELINQUENT TAXES	R	0.00	0.00	769.21	0.00	-7,172.49	0.00
9400	0310 3030	PENALTY & INTEREST (DELQ TAXE R		0.00	0.00	441.03	0.00	-3,753.48	0.00
0310 - TAXES		0.00	0.00	1,210.24	0.00	10,925.97	0.00	-10,925.97	0.00
0390 - MISCELLANEOUS REVENUE									
9400	0390 3861	INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00
9400	0390 3863	INTEREST INCOME - INVESTMENTS	R	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
0391 - TRANSFERS IN									
9400	0391 3900	TRANSFERS FROM GENERAL FUND	R	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	0.00	0.00	0.00	0.00	0.00	0.00
0680 - INTEREST & SINKING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400 - INTEREST & SINKING FUND		0.00	0.00	1,210.24	0.00	10,925.97	0.00	-10,925.97	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 MEALS PROGRAM AGENCY FUND

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Fund Dept Line Description		2025	2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available	
		Budget	Total	Period	Period	Actual	Encumber	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0630 - HEALTH SERVICES & AGING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9800 - MEALS PROGRAM AGENCY FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis
 JUVENILE PROBATION AGENCY FUND

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		2025 YTD	25-12	25-12	2025 YTD	2025 YTD	Available		
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
9900 0330 3472 REG / LOCAL - PRBTN FEES (PARM R		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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									
9900 0390 3861 INTEREST INCOME - CHECKING R		0.00	0.00	0.00	0.00	0.80	0.00	-0.80	0.00
		0.00	0.00	0.00	0.00	0.80	0.00	-0.80	0.00
0390 - MISCELLANEOUS REVENUE									
		0.00	0.00	0.00	0.00	0.80	0.00	-0.80	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	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0572 - JUVENILE PROBATION									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 - JUVENILE PROBATION AGENCY FUND									
		0.00	0.00	0.00	0.00	0.80	0.00	-0.80	0.00

Period Financial Report
 SEPTEMBER 2025 TREASURERS REPORT
 Court Budget Analysis

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-12 Period Actual	25-12 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
GRAND TOTAL	401,768.56	501,768.56	-357,649.63	0.00	-33,811.13	-12,016.99	547,596.68	9.13
Revenue Total	10,744,991.73	10,744,991.73	276,470.26	0.00	9,443,977.03	0.00	1,301,014.70	87.89
Expense Total	10,343,223.17	10,243,223.17	634,119.89	0.00	9,477,788.16	12,016.99	753,418.02	92.64