

BAILEY COUNTY

JUNE 2025

TREASURER'S REPORT



FY25

BAILEY COUNTY
Treasurer Monthly Report
From 06/01/2025 to 06/30/2025

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Description	Begin Balance	Debit	Credit	Interest	Ending Balance
0101 DEPT CASH IN BANK	2,141,356.00	303,449.76	596,616.11	10,300.64	1,858,490.29
0151 DEPT INVESTMENTS	252,965.82	0.00	0.00	902.89	253,868.71
1000 FUND GENERAL FUND	2,394,321.82	303,449.76	596,616.11	11,203.53	2,112,359.00
0101 DEPT CASH IN BANK	-174.16	361,956.97	361,782.81	0.00	0.00
1100 FUND LAW ENFORCEMENT	-174.16	361,956.97	361,782.81	0.00	0.00
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
1102 FUND LEASE - 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	0.00	135,997.13	135,997.13	0.00	0.00
1200 FUND AMBULANCE FUND	0.00	135,997.13	135,997.13	0.00	0.00
0101 DEPT CASH IN BANK	78,828.24	730.00	0.00	0.00	79,558.24
1300 FUND COUNTY CLERK'S RECORD ARCHIVE FUND	78,828.24	730.00	0.00	0.00	79,558.24
0101 DEPT CASH IN BANK	-36,992.70	24,130.64	38,462.62	0.00	-51,324.68
1400 FUND ASSISTANT D.A. FUND	-36,992.70	24,130.64	38,462.62	0.00	-51,324.68
0101 DEPT CASH IN BANK	27,303.79	0.00	0.00	0.00	27,303.79
1500 FUND DISTRICT COURT RECORDS ARCHIVE FUND	27,303.79	0.00	0.00	0.00	27,303.79
0101 DEPT CASH IN BANK	70.00	35.00	5.00	0.00	100.00
1600 FUND 7TH CT OF APPEAL DIST JDCL SYS	70.00	35.00	5.00	0.00	100.00
0101 DEPT CASH IN BANK	6,239.14	0.00	0.00	0.00	6,239.14
1700 FUND HEALTHY COUNTY REWARDS FUND	6,239.14	0.00	0.00	0.00	6,239.14
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	129,034.66	0.00	0.00	0.00	129,034.66
1900 FUND COVID-19 GRANTS	129,034.66	0.00	0.00	0.00	129,034.66
0101 DEPT CASH IN BANK	-5,927.50	0.00	0.00	0.00	-5,927.50
1901 FUND AMERICAN RESCUE PLAN (ARP)	-5,927.50	0.00	0.00	0.00	-5,927.50
0101 DEPT CASH IN BANK	171,538.79	30,415.69	48,307.30	0.00	153,647.18
2100 FUND ROAD & BRIDGE PCT 1	171,538.79	30,415.69	48,307.30	0.00	153,647.18
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 ON 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	220,344.83	30,239.49	39,286.70	0.00	211,297.62
2200 FUND ROAD & BRIDGE PCT 2	220,344.83	30,239.49	39,286.70	0.00	211,297.62
0151 DEPT INVESTMENTS	3,226.18	0.00	0.00	11.40	3,237.58
2200 FUND ROAD & BRIDGE PCT 2	223,571.01	30,239.49	39,286.70	11.40	214,535.20

GL.BANK.REPORT

Prepared by Tracy Torres at 06:55:40 14 JUL 2025

BAILEY COUNTY
Treasurer Monthly Report
From 06/01/2025 to 06/30/2025

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	82,993.91	30,436.27	54,371.09	0.00	59,059.09
0151 DEPT INVESTMENTS	2,188.57	0.00	0.00	7.80	2,196.37
2300 FUND ROAD & BRIDGE PCT 3	85,182.48	30,436.27	54,371.09	7.80	61,255.46
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	91,435.05	29,486.24	35,036.91	0.00	85,884.38
0151 DEPT INVESTMENTS	1,927.66	0.00	0.00	6.90	1,934.56
2400 FUND ROAD & BRIDGE PCT 4	93,362.71	29,486.24	35,036.91	6.90	87,818.94
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	310,940.06	1,727.01	2.23	0.00	312,664.84
0151 DEPT INVESTMENTS	0.00	0.00	0.00	0.00	0.00
2500 FUND PERMANENT IMPROVEMENT TAX FUND	310,940.06	1,727.01	2.23	0.00	312,664.84
0101 DEPT CASH IN BANK	585.43	0.00	0.00	0.00	585.43
2600 FUND COUNTY ATTORNEY CHECK FEE FUND	585.43	0.00	0.00	0.00	585.43
0101 DEPT CASH IN BANK	1,706.64	115.07	230.14	0.00	1,591.57
2700 FUND COUNTY JUVENILE DELINQUENCY PREVENTION	1,706.64	115.07	230.14	0.00	1,591.57
0101 DEPT CASH IN BANK	23,691.39	175.00	25.00	0.00	23,841.39
2800 FUND COURT REPORTER SERVICE FUND	23,691.39	175.00	25.00	0.00	23,841.39
0101 DEPT CASH IN BANK	1,225.70	225.00	9.95	0.00	1,440.75
2900 FUND PRE-TRIAL DIVERSION	1,225.70	225.00	9.95	0.00	1,440.75
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	5,950.66	156.79	0.00	0.00	6,107.45
3100 FUND JUSTICE COURT SECURITY FUND	5,950.66	156.79	0.00	0.00	6,107.45
0101 DEPT CASH IN BANK	3,369.98	129.64	0.00	0.00	3,499.62
3200 FUND JUSTICE COURT TECHNOLOGY FUND	3,369.98	129.64	0.00	0.00	3,499.62
0101 DEPT CASH IN BANK	5,327.69	300.00	0.00	0.00	5,627.69
3201 FUND JUSTICE CRT SUPPORT FUND - JP	5,327.69	300.00	0.00	0.00	5,627.69
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	0.00	420.00	420.00	0.00	0.00
3400 FUND LAW LIBRARY FUND	0.00	420.00	420.00	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	112.00	0.00	0.00	0.00	112.00
3600 FUND DISTRICT CLERK TECH FUND	112.00	0.00	0.00	0.00	112.00
0101 DEPT CASH IN BANK	116,522.78	0.00	0.00	0.00	116,522.78
3700 FUND TOBACCO SETTLEMENT FUND	116,522.78	0.00	0.00	0.00	116,522.78
0101 DEPT CASH IN BANK	20.00	0.00	0.00	0.00	20.00

GL.BANK.REPORT

Prepared by Tracy Torres at 06:55:40 14 JUL 2025

BAILEY COUNTY
Treasurer Monthly Report
From 06/01/2025 to 06/30/2025

Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
3800 FUND CHILD WELFARE BOARD FUND	20.00	0.00	0.00	0.00	20.00
0101 DEPT CASH IN BANK	11,897.53	0.00	0.00	0.00	11,897.53
3900 FUND DISTRICT CLERK RECORD MANAGEMENT FUND	11,897.53	0.00	0.00	0.00	11,897.53
0101 DEPT CASH IN BANK	2,301.84	1,138.34	569.17	0.00	2,871.01
4000 FUND FORFEITURE / DRUG SEIZURE FUND	2,301.84	1,138.34	569.17	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	475.82	25.00	0.00	0.00	500.82
4100 FUND PROBATE JUDICIAL EDUCATION FUND	475.82	25.00	0.00	0.00	500.82
0101 DEPT CASH IN BANK	24,499.99	175.00	50.00	0.00	24,624.99
4200 FUND COUNTY RECORDS MGMT / PRESERVATION FUND	24,499.99	175.00	50.00	0.00	24,624.99
0101 DEPT 0101	0.00	0.00	0.00	0.00	0.00
4221 FUND SUPPLIES - DA INVESTIGATOR	0.00	0.00	0.00	0.00	0.00
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	6,927.43	140.00	20.00	0.00	7,047.43
4400 FUND COURTHOUSE SECURITY FUND	6,927.43	140.00	20.00	0.00	7,047.43
0101 DEPT CASH IN BANK	77,394.67	762.00	0.00	0.00	78,156.67
4500 FUND COUNTY CLERK RECORDS MANAGEMENT FUND	77,394.67	762.00	0.00	0.00	78,156.67
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	9,879.96	0.00	208.64	0.00	9,671.32
4700 FUND LEOSE - SHERIFF FUND	9,879.96	0.00	208.64	0.00	9,671.32
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	154,458.21	16,734.95	33,320.94	5.17	137,877.39
5200 FUND SB22 - STATE FUNDING	154,458.21	16,734.95	33,320.94	5.17	137,877.39
0101 DEPT CASH IN BANK	48,083.64	3,293.11	6,597.57	1.75	44,780.93
5201 FUND SB22 - STATE FUNDING - CA	48,083.64	3,293.11	6,597.57	1.75	44,780.93
0101 DEPT CASH IN BANK	39,312.56	6,675.46	13,372.23	1.38	32,617.17
5202 FUND SB22 - STATE FUNDING - DA	39,312.56	6,675.46	13,372.23	1.38	32,617.17
0101 DEPT CASH IN BANK	118,223.42	0.00	0.00	0.00	118,223.42
5300 FUND INDIGENT DEFENSE GRANT	118,223.42	0.00	0.00	0.00	118,223.42
0101 DEPT CASH IN BANK	-1,878.28	0.00	1,745.48	0.00	-3,623.76
5400 FUND STATE / FEDERAL GRANT FUND	-1,878.28	0.00	1,745.48	0.00	-3,623.76
0101 DEPT CASH IN BANK	21,844.77	0.00	0.00	0.00	21,844.77
5500 FUND EMS GRANT FUND	21,844.77	0.00	0.00	0.00	21,844.77

BAILEY COUNTY
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From 06/01/2025 to 06/30/2025

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	36,951.26	0.00	936.00	0.00	36,015.26
5800 FUND SCAAP GRANT FUNDS - LEC	36,951.26	0.00	936.00	0.00	36,015.26
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	33,618.86	300.00	2,395.61	0.00	31,523.25
6100 FUND EMS EDUCATION FUND	33,618.86	300.00	2,395.61	0.00	31,523.25
0101 DEPT CASH IN BANK	5,725.00	140.00	20.00	0.00	5,845.00
6200 FUND COURT FACILITY FEE FUND	5,725.00	140.00	20.00	0.00	5,845.00
0101 DEPT CASH IN BANK	1,526.20	57.00	3.00	0.00	1,580.20
6201 FUND LANGUAGE ACCESS FUND	1,526.20	57.00	3.00	0.00	1,580.20
0101 DEPT CASH IN BANK	2,667.64	73.01	10.00	0.00	2,730.65
6202 FUND COUNTY JURY FUND	2,667.64	73.01	10.00	0.00	2,730.65
0101 DEPT CASH IN BANK	4,892.00	165.00	15.00	0.00	5,042.00
6203 FUND CNTY DISPUTE RESOLUTION FUND	4,892.00	165.00	15.00	0.00	5,042.00
0101 DEPT CASH IN BANK	2,280.00	150.00	0.00	0.00	2,430.00
6204 FUND CRT INITIATED GRDNSHP / PUB PROB ADMIN F	2,280.00	150.00	0.00	0.00	2,430.00
0101 DEPT CASH IN BANK	69,846.66	631.26	0.00	0.00	70,477.92
0151 DEPT INVESTMENTS	0.00	0.00	0.00	0.00	0.00
9400 FUND INTEREST & SINKING FUND	69,846.66	631.26	0.00	0.00	70,477.92
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
0101 DEPT Undefined	0.00	0.00	0.00	0.00	0.00
9999 FUND Undefined	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	4,381,898.90	980,585.83	1,369,816.63	11,238.23	4,003,906.33

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

07/14/2025 06:43:04

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available 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	63,044.67	0.00	363,557.45	0.00	125,416.27	74.35
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	3,287.30	0.00	42,262.34	0.00	7,737.66	84.52
1000 0310 3030 PENALTY & INTEREST (DELQ TAXE	R	40,000.00	40,000.00	8,098.15	0.00	38,816.64	0.00	1,183.36	97.04
1000 0310 3040 TAX FORCLOSURE SALES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0310 3050 FRANCHISE TAX	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0310 3060 SALES TAX - COUNTY	R	300,899.54	300,899.54	32,153.89	0.00	240,968.21	0.00	59,931.33	80.08
1000 0310 3061 SALES TAX - MIXED BEVERAGE	R	4,500.00	4,500.00	726.25	0.00	5,616.66	0.00	-1,116.66	124.81
0310 - TAXES		3,552,489.88	3,552,489.88	107,310.26	0.00	3,466,758.41	0.00	85,731.47	97.59
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 LIEU OF TAXES									
1000 0329 3195 IN LIEU OF TAXES - WIND ENERGY	R	234,600.00	234,600.00	0.00	0.00	234,600.00	0.00	0.00	100.00
1000 0329 3196 IN LIEU OF TAXES - SOLAR FARM	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES		234,600.00	234,600.00	0.00	0.00	234,600.00	0.00	0.00	100.00
0330 - GRANTS & AID / REVENUE SHARING									
1000 0330 3366 STATE - SALARY SUPPLEMENT (CO	R	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	0.00	0.00	20,150.00	0.00	5,050.00	79.96
1000 0330 3416 REG/LOCAL-SPAG/SPARTAN	R	15,000.00	15,000.00	1,377.40	0.00	11,437.82	0.00	3,562.18	76.25
0330 - GRANTS & AID / REVENUE SHARING		75,200.00	75,200.00	1,377.40	0.00	66,587.82	0.00	8,612.18	88.55
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	200.46	0.00	2,168.87	0.00	831.13	72.30
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	2,436.99	0.00	43,850.48	0.00	18,149.52	70.73
1000 0340 3609 FEES OF OFFICE - COUNTY CLERK	R	32,721.60	32,721.60	3,483.20	0.00	24,793.05	0.00	7,928.55	75.77
1000 0340 3610 FEES OF OFFICE - DISTRICT CLER	R	12,500.00	12,500.00	1,004.05	0.00	6,358.42	0.00	6,141.58	50.87
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	40.00	0.00	729.00	0.00	-129.00	121.50
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)-CCLK	R	957.59	957.59	73.96	0.00	441.55	0.00	516.04	46.11
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	80.00	0.00	364.00	0.00	236.00	60.67

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

07/14/2025 06:43:04

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1000 0340 3661 TIME PYMT FEE-PRIOR TO 01/01/20 R	150.00	150.00	7.50	0.00	64.83	0.00	85.17	43.22
1000 0340 3663 TIME PYMT FEE-PRIOR TO 01/01/20 R	200.00	200.00	3.02	0.00	28.02	0.00	171.98	14.01
1000 0340 3683 TIME PYMT REIMB FEE (TPRF) 10 R	900.00	900.00	73.62	0.00	1,112.09	0.00	-212.09	123.57
1000 0340 3691 TIME PYMT 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	214.00	0.00	1,169.98	0.00	830.02	58.50
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	135.00	0.00	65.00	67.50
1000 0340 3797 OMNI REIMB FEE (\$4) - JP R	200.00	200.00	8.97	0.00	69.13	0.00	130.87	34.57
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	1,282.00	0.00	7,984.00	0.00	-984.00	114.06
1000 0340 3809 COURT FINES - JP R	27,000.00	27,000.00	4,620.55	0.00	39,583.91	0.00	-12,583.91	146.61
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	15.00	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	215.00	0.00	4,114.69	0.00	385.31	91.44
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	48.00	0.00	373.00	0.00	127.00	74.60
1000 0340 3840 FINES - COUNTY COURT R	12,000.00	12,000.00	263.00	0.00	5,707.30	0.00	6,292.70	47.56
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	9,430.83	0.00	9,430.83	0.00	-8,930.83	1886.17
0340 - FINES, FEES, COSTS, & FORFEITURES	170,782.19	170,782.19	23,522.65	0.00	149,102.16	0.00	21,680.03	87.31
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	10,300.64	0.00	97,172.03	0.00	102,827.97	48.59
1000 0390 3863 INTEREST INCOME - INVESTMENTS R	5,500.00	5,500.00	902.89	0.00	7,560.53	0.00	-2,060.53	137.46
1000 0390 3866 RENTAL INCOME - COLISEUM R	18,000.00	18,000.00	6,110.00	0.00	26,021.57	0.00	-8,021.57	144.56
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	4,480.49	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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Court Budget Analysis
GENERAL FUND

			2025	2025 YTD	25-09	25-09	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	R	300.00	300.00	1,876.44	0.00	2,151.44	0.00	-1,851.44	717.15
1000 0390 3873	REIMBURSEMENTS - CO CREDIT CAR	R	0.00	0.00	216.49	0.00	216.49	0.00	-216.49	0.00
1000 0390 3876	DONATIONS/CONTRIB-VAN/AGING	R	1,000.00	1,000.00	17.00	0.00	568.00	0.00	432.00	56.80
1000 0390 3877	DONATIONS/CONTRIB-JURORS	R	1,000.00	1,000.00	0.00	0.00	272.00	0.00	728.00	27.20
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	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3889	OTHER REVENUE	R	15,000.00	15,000.00	0.00	0.00	84.30	0.00	14,915.70	0.56
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
0390 - MISCELLANEOUS REVENUE			274,800.00	274,800.00	23,903.95	0.00	147,464.35	0.00	127,335.65	53.66
0400 - COUNTY JUDGE										
1000 0400 4000	ELECTED OFFICIAL	E	48,957.05	48,957.05	3,765.92	0.00	35,776.24	0.00	13,180.81	73.08
1000 0400 4001	FULL TIME	E	33,465.13	33,465.13	2,601.95	0.00	24,683.95	0.00	8,781.18	73.76
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	657.78	0.00	242.43	73.07
1000 0400 4033	SUPPLEMENT - STATE	E	25,200.00	25,200.00	1,938.46	0.00	18,415.37	0.00	6,784.63	73.08
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	588.40	0.00	5,660.05	0.00	2,775.79	67.10
1000 0400 4102	WORKERS' COMPENSATION INSURANC	E	154.05	154.05	43.16	0.00	129.48	0.00	24.57	84.05
1000 0400 4103	UNEMPLOYMENT INSURANCE	E	154.38	154.38	11.20	0.00	36.21	0.00	118.17	23.46
1000 0400 4105	RETIREMENT - COUNTY PAID	E	4,851.99	4,851.99	372.54	0.00	3,188.11	0.00	1,663.88	65.71
1000 0400 4110	MEDICAL INSURANCE - COUNTY PAI	E	24,426.24	24,426.24	2,035.52	0.00	16,320.82	0.00	8,105.42	66.82
1000 0400 4113	LIFE INSURANCE - COUNTY PAID	E	76.08	76.08	6.34	0.00	50.72	0.00	25.36	66.67
1000 0400 4122	CELL PHONE ALLOWANCE	E	960.00	960.00	73.84	0.00	701.48	0.00	258.52	73.07
1000 0400 4201	SUPPLIES-OFFICE&COMPUTER	E	2,400.00	2,400.00	-8.12	0.00	1,663.45	0.00	736.55	69.31
1000 0400 4210	SUPPLIES-FOOD, WATER&ICE	E	300.00	300.00	192.87	0.00	266.48	0.00	33.52	88.83
1000 0400 4214	IT MAINTENANCE	E	1,356.00	1,356.00	117.00	0.00	932.00	0.00	424.00	68.73
1000 0400 4218	SUPPLIES-COMPUTER SOFTWARE	E	1,000.00	1,000.00	170.46	0.00	170.46	0.00	829.54	17.05
1000 0400 4240	VEHICLE & EQUIP-MAINT	E	0.00	0.00	0.00	0.00	183.50	0.00	-183.50	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	0.00	0.00	73.59	0.00	426.41	14.72
1000 0400 4315	CONTRACT SERVICES	E	1,920.00	1,920.00	160.00	0.00	1,440.00	0.00	480.00	75.00
1000 0400 4400	TELEPHONE - FAX - CELL PHONE	E	700.00	700.00	46.44	0.00	485.30	0.00	214.70	69.33
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	0.00	0.00	775.00	0.00	1,025.00	43.06
1000 0400 4411	TUITION/TRNING/MTRL SEC/STAFF	E	1,000.00	1,000.00	0.00	0.00	459.73	0.00	540.27	45.97
1000 0400 4420	TRAVEL (not MILEAGE)	E	300.00	300.00	15.00	0.00	106.02	0.00	193.98	35.34
1000 0400 4421	MILEAGE	E	500.00	500.00	74.00	0.00	891.31	0.00	-391.31	178.26
1000 0400 4422	MEALS & LODGING	E	2,000.00	2,000.00	0.00	0.00	2,686.14	0.00	-686.14	134.31

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TREASURERS REPORT JUNE 2025
Court Budget Analysis
GENERAL FUND

			2025	2025 YTD	25-09	25-09	2025 YTD	2025 YTD	Available	
Fund Dept Line Description			Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0400 - COUNTY JUDGE										
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	70.09	0.00	353.68	0.00	246.32	58.95
1000	0400	4437 MEALS&LODGING SEC/STAFF E	2,000.00	2,000.00	81.64	0.00	1,437.78	0.00	562.22	71.89
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	12,425.95	0.00	120,401.73	0.00	48,795.24	71.16
0403 - COUNTY CLERK										
1000	0403	4000 ELECTED OFFICIAL E	47,537.93	47,537.93	3,656.78	0.00	34,739.41	0.00	12,798.52	73.08
1000	0403	4001 FULL TIME E	68,229.91	68,229.91	5,265.91	0.00	50,736.86	0.00	17,493.05	74.36
1000	0403	4010 OVERTIME E	3,500.00	3,500.00	0.00	0.00	1,391.03	0.00	2,108.97	39.74
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	661.04	0.00	6,504.73	0.00	2,674.34	70.86
1000	0403	4102 WORKERS' COMPENSATION INSURANC E	167.62	167.62	46.55	0.00	139.65	0.00	27.97	83.31
1000	0403	4103 UNEMPLOYMENT INSURANCE E	167.98	167.98	22.92	0.00	75.07	0.00	92.91	44.69
1000	0403	4105 RETIREMENT - COUNTY PAID E	5,279.47	5,279.47	412.91	0.00	3,496.03	0.00	1,783.44	66.22
1000	0403	4110 MEDICAL INSURANCE - COUNTY PAI E	36,639.36	36,639.36	3,053.28	0.00	24,481.23	0.00	12,158.13	66.82
1000	0403	4113 LIFE INSURANCE - COUNTY PAID E	114.12	114.12	9.51	0.00	76.08	0.00	38.04	66.67
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	211.05	0.00	2,293.84	0.00	1,906.16	54.62
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	16.90	0.00	179.90	0.00	75.10	70.55
1000	0403	4214 IT MAINTENANCE E	2,724.00	2,724.00	233.00	0.00	1,858.00	0.00	866.00	68.21
1000	0403	4275 MAINT, SERV, COPIES&SUPP-CONTRAC E	600.00	600.00	0.00	0.00	315.40	0.00	284.60	52.57
1000	0403	4299 MISC SUPPLIES & MAINTENANCE E	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
1000	0403	4315 CONTRACT SERVICES E	7,836.00	7,836.00	653.00	0.00	6,530.00	0.00	1,306.00	83.33
1000	0403	4400 TELEPHONE - FAX - CELL PHONE E	1,000.00	1,000.00	79.52	0.00	764.19	0.00	235.81	76.42
1000	0403	4405 POSTAGE E	2,200.00	2,200.00	19.36	0.00	103.43	0.00	2,096.57	4.70
1000	0403	4410 TUITION/TRNING/MTRL/SUPP E	1,500.00	1,500.00	385.12	0.00	1,135.12	0.00	364.88	75.67
1000	0403	4411 TUITION/TRNING/MTRL SEC/STAFF E	1,000.00	1,000.00	385.13	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	164.79	0.00	35.21	82.40
1000	0403	4421 MILEAGE E	900.00	900.00	47.00	0.00	83.00	0.00	817.00	9.22
1000	0403	4422 MEALS & LODGING E	3,000.00	3,000.00	210.51	0.00	1,226.24	0.00	1,773.76	40.87
1000	0403	4435 TRAVEL (NOT MILEAGE)-SEC/STAFF E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000	0403	4436 MILEAGE SECRETARY/STAFF E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000	0403	4437 MEALS&LODGING SEC/STAFF E	500.00	500.00	35.45	0.00	92.77	0.00	407.23	18.55
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	0.00	0.00	247.18	0.00	52.82	82.39
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	310.00	0.00	3,100.00	0.00	620.00	83.33
1000	0403	4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0403	4710 LEASE PURCHASE - COPIER E	2,100.00	2,100.00	171.69	0.00	1,534.49	0.00	565.51	73.07

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GENERAL FUND

Fund Dept Line Description		2025	2025 YTD	25-09	25-09	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0403 - COUNTY CLERK									
1000 0403 6000 VITAL STATISTICS	E	1,000.00	1,000.00	96.99	0.00	431.88	0.00	568.12	43.19
0403 - COUNTY CLERK		211,520.46	211,520.46	15,998.62	0.00	149,278.75	0.00	62,241.71	70.57
0409 - NON-DEPARTMENTAL									
1000 0409 4001 FULL TIME	E	43,014.63	43,014.63	3,314.84	0.00	31,620.00	0.00	11,394.63	73.51
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	0.00	0.00	139.17	0.00	260.83	34.79
1000 0409 4024 EMC - EMERGENCY MNGMNT COORD	E	6,000.00	6,000.00	461.54	0.00	4,384.63	0.00	1,615.37	73.08
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	283.15	0.00	2,752.41	0.00	1,433.26	65.76
1000 0409 4102 WORKERS' COMPENSATION INSURANC	E	1,062.82	1,062.82	234.03	0.00	702.09	0.00	360.73	66.06
1000 0409 4103 UNEMPLOYMENT INSURANCE	E	78.09	78.09	15.94	0.00	52.19	0.00	25.90	66.83
1000 0409 4105 RETIREMENT - COUNTY PAID	E	2,407.44	2,407.44	168.22	0.00	1,461.24	0.00	946.20	60.70
1000 0409 4110 MEDICAL INSURANCE - COUNTY PAI	E	12,213.12	12,213.12	1,096.39	0.00	8,850.81	0.00	3,362.31	72.47
1000 0409 4113 LIFE INSURANCE - COUNTY PAID	E	38.04	38.04	3.41	0.00	27.47	0.00	10.57	72.21
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	666.59	0.00	6,507.89	0.00	-1,507.89	130.16
1000 0409 4205 SUPPLIES-JANITORIAL	E	6,000.00	6,000.00	560.84	0.00	3,350.03	0.00	2,649.97	55.83
1000 0409 4210 SUPPLIES-FOOD, WATER&ICE	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0409 4211 SUPPLIES-DISASTER PREPAREDNESS	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0409 4214 IT MAINTENANCE	E	3,036.00	3,036.00	2,736.00	0.00	4,555.00	0.00	-1,519.00	150.03
1000 0409 4218 SUPPLIES-COMPUTER SOFTWARE	E	18,000.00	18,000.00	1,400.00	0.00	12,600.00	0.00	5,400.00	70.00
1000 0409 4240 VEHICLE & EQUIP-MAINT	E	2,000.00	2,000.00	2,593.24	0.00	3,206.83	0.00	-1,206.83	160.34
1000 0409 4241 VEHICLE & EQUIP-TIRES & TUBES	E	2,000.00	2,000.00	15.00	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	76.91	0.00	1,423.09	5.13
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-MIGE-SERV CALL /LABOR	E	2,500.00	2,500.00	0.00	0.00	5.00	0.00	2,495.00	0.20
1000 0409 4253 BLDG-MATERIALS&REPRS (NOT CA)	E	20,000.00	20,000.00	11.28	0.00	9,036.59	0.00	10,963.41	45.18
1000 0409 4258 GROUNDS - SUPPLIES & MAINTENAN	E	3,000.00	3,000.00	18.98	0.00	997.86	0.00	2,002.14	33.26
1000 0409 4275 MAINT, SERV, COPIES&SUPP-CONTRAC	E	1,000.00	1,000.00	0.00	0.00	314.40	0.00	685.60	31.44
1000 0409 4299 MISC SUPPLIES & MAINTENANCE	E	4,000.00	4,000.00	624.25	0.00	2,923.49	0.00	1,076.51	73.09
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	390.76	0.00	1,970.70	0.00	1,529.30	56.31
1000 0409 4315 CONTRACT SERVICES	E	5,000.00	5,000.00	3,632.40	0.00	3,632.40	0.00	1,367.60	72.65
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	52,797.67	0.00	202,490.78	0.00	-39,490.78	124.23
1000 0409 4400 TELEPHONE - FAX - CELL PHONE	E	500.00	500.00	31.86	0.00	381.60	0.00	118.40	76.32
1000 0409 4407 INTERNET CONNECTION	E	9,000.00	9,000.00	110.00	0.00	5,818.73	0.00	3,181.27	64.65
1000 0409 4410 TUITION/TRNING/MTRL/SUPP	E	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
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
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

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

			2025	2025 YTD	25-09	25-09	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 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	0.00	0.00	2,490.10	0.00	2,509.90	49.80
1000 0409 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E		11,800.00	11,800.00	0.00	0.00	8,682.16	0.00	3,117.84	73.58
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	17,689.00	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 4460 UTILITIES - ELECTRICITY	E		17,000.00	17,000.00	831.14	0.00	10,137.90	0.00	6,862.10	59.63
1000 0409 4462 UTILITIES - ELECTRICITY, ENOCH	E		700.00	700.00	52.52	0.00	425.13	0.00	274.87	60.73
1000 0409 4463 UTILITIES - ELECTRICITY, MASON	E		120.00	120.00	20.04	0.00	159.61	0.00	-39.61	133.01
1000 0409 4482 UTILITIES - WATER, COURTHOUSE	E		8,000.00	8,000.00	520.60	0.00	4,248.26	0.00	3,751.74	53.10
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	0.00	0.00	9,800.00	0.00	10,200.00	49.00
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	350.00	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		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	336.00	0.00	174.00	65.88
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	0.00	0.00	149.04	0.00	1,850.96	7.45
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	171.69	0.00	1,534.49	0.00	615.51	71.37
1000 0409 7011 TRANSFERS TO LEC FUND(1100)	E		933,306.00	933,306.00	165,447.87	0.00	1,043,968.88	0.00	-110,662.88	111.86
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	175.00	0.00	951.00	0.00	369.00	72.05
0409 - NON-DEPARTMENTAL			1,629,371.97	1,529,371.97	256,466.25	0.00	1,469,365.85	0.00	60,006.12	96.08
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	2,112.94	0.00	1,387.06	60.37
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	0.00	0.00	50.00	0.00	1,450.00	3.33
1000 0426 4327 MENTAL HEALTH SERVICES	E		3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
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	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0426 4520 APPEALATE RECORDS - INDIGENT	E		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0426 4521 INDIGENT ATTORNEY FEES	E		12,506.64	12,506.64	800.00	0.00	11,865.85	0.00	640.79	94.88
1000 0426 4522 INVESTIGATION EXPENSE	E		1,000.00	1,000.00	0.00	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	0.00	1,000.00	0.00
1000 0426 4524 OTHER LITIGATION EXPENSE	E		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

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

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Fund Dept Line Description		2025	2025 YTD	25-09	25-09	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0426 - COUNTY COURT									
1000 0426 4525 ATTORNEY AD LITEM	E	3,000.00	3,000.00	0.00	0.00	1,050.00	0.00	1,950.00	35.00
1000 0426 4526 GUARDIAN AD LITEM	E	800.00	800.00	0.00	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	0.00	800.00	0.00
0426 - COUNTY COURT		31,056.64	31,056.64	800.00	0.00	15,078.79	0.00	15,977.85	48.55
0435 - DISTRICT COURT									
1000 0435 4001 FULL TIME	E	0.00	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	27,567.95	0.00	7,792.05	77.96
1000 0435 4032 SUPPLEMENT - JUVENILE BOARD	E	360.12	360.12	0.00	0.00	360.12	0.00	0.00	100.00
1000 0435 4101 SOCIAL SECURITY - COUNTY MATCH	E	2,732.59	2,732.59	208.08	0.00	2,136.49	0.00	596.10	78.19
1000 0435 4102 WORKERS' COMPENSATION INSURANC	E	49.90	49.90	13.72	0.00	41.16	0.00	8.74	82.48
1000 0435 4103 UNEMPLOYMENT INSURANCE	E	50.01	50.01	11.42	0.00	39.47	0.00	10.54	78.92
1000 0435 4105 RETIREMENT - COUNTY PAID	E	1,571.69	1,571.69	119.68	0.00	1,120.07	0.00	451.62	71.27
1000 0435 4201 SUPPLIES-OFFICE&COMPUTER	E	500.00	500.00	0.00	0.00	286.36	0.00	213.64	57.27
1000 0435 4208 SUPPLIES-AUDIO/VIDEO	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0435 4214 IT MAINTENANCE	E	600.00	600.00	54.00	0.00	428.00	0.00	172.00	71.33
1000 0435 4295 BOOKS & PERIODICALS	E	3,000.00	3,000.00	0.00	0.00	2,182.00	0.00	818.00	72.73
1000 0435 4299 MISC SUPPLIES & MAINTENANCE	E	500.00	500.00	0.00	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	2,125.00	0.00	3,875.00	35.42
1000 0435 4304 PROCESS SERVICE (for COUNTY)	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0435 4321 SPECIAL JUDGE	E	500.00	500.00	393.09	0.00	533.79	0.00	-33.79	106.76
1000 0435 4322 INTERPRETATION SERVICES	E	3,000.00	3,000.00	400.00	0.00	800.00	0.00	2,200.00	26.67
1000 0435 4326 MED/PSYCH/CMPTNCY TESTING - AD	E	5,000.00	5,000.00	0.00	0.00	6,712.50	0.00	-1,712.50	134.25
1000 0435 4402 TELEPHONE-FAX-CELL PHONE-DST J	E	500.00	500.00	31.93	0.00	287.81	0.00	212.19	57.56
1000 0435 4405 POSTAGE	E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0435 4410 TUITION/TRNING/MTRL/SUPP	E	300.00	300.00	0.00	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	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	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	0.00	1,432.98	0.00
1000 0435 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	300.00	300.00	0.00	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	0.00	-66.20	108.19
1000 0435 4510 JURORS & WITNESSES - GRAND	E	2,500.00	2,500.00	0.00	0.00	16.00	0.00	2,484.00	0.64
1000 0435 4511 JURORS & WITNESSES - PETIT	E	2,500.00	2,500.00	0.00	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	0.00	10,000.00	0.00
1000 0435 4521 INDIGENT ATTORNEY FEES	E	93,506.60	93,506.60	0.00	0.00	32,310.85	0.00	61,195.75	34.55
1000 0435 4522 INVESTIGATION EXPENSE	E	1,500.00	1,500.00	0.00	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	0.00	2,500.00	0.00
1000 0435 4525 ATTORNEY AD LITEM	E	15,000.00	15,000.00	640.00	0.00	5,440.00	0.00	9,560.00	36.27
1000 0435 4526 GUARDIAN AD LITEM	E	5,000.00	5,000.00	0.00	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	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	0.00	1,500.00	0.00
1000 0435 4529 SOCIAL WORK EXPENSE	E	500.00	500.00	0.00	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	0.00	100.00
0435 - DISTRICT COURT		218,671.10	218,671.10	4,966.92	0.00	90,710.98	0.00	127,960.12	41.48

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0450 - DISTRICT CLERK								
1000 0450 4000 ELECTED OFFICIAL E	46,632.44	46,632.44	3,587.12	0.00	34,077.64	0.00	12,554.80	73.08
1000 0450 4001 FULL TIME E	33,465.13	33,465.13	2,606.12	0.00	24,607.91	0.00	8,857.22	73.53
1000 0450 4003 TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	457.90	0.00	4,387.66	0.00	1,839.25	70.46
1000 0450 4102 WORKERS' COMPENSATION INSURANC E	113.71	113.71	31.58	0.00	94.74	0.00	18.97	83.32
1000 0450 4103 UNEMPLOYMENT INSURANCE E	113.96	113.96	10.86	0.00	35.58	0.00	78.38	31.22
1000 0450 4105 RETIREMENT - COUNTY PAID E	3,581.49	3,581.49	271.76	0.00	2,356.22	0.00	1,225.27	65.79
1000 0450 4110 MEDICAL INSURANCE - COUNTY PAI E	24,426.24	24,426.24	2,035.52	0.00	16,320.82	0.00	8,105.42	66.82
1000 0450 4113 LIFE INSURANCE - COUNTY PAID E	76.08	76.08	6.34	0.00	50.72	0.00	25.36	66.67
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	243.20	0.00	1,501.35	0.00	4,498.65	25.02
1000 0450 4210 SUPPLIES-FOOD, WATER&ICE E	200.00	200.00	20.78	0.00	112.20	0.00	87.80	56.10
1000 0450 4214 IT MAINTENANCE E	1,512.00	1,512.00	130.00	0.00	1,036.00	0.00	476.00	68.52
1000 0450 4299 MISC SUPPLIES & MAINTENANCE E	500.00	500.00	0.00	0.00	4.58	0.00	495.42	0.92
1000 0450 4312 MICROFILM STORAGE & SERVICES E	3,000.00	3,000.00	0.00	0.00	460.73	0.00	2,539.27	15.36
1000 0450 4315 CONTRACT SERVICES E	4,800.00	4,800.00	393.00	0.00	3,930.00	0.00	870.00	81.88
1000 0450 4400 TELEPHONE - FAX - CELL PHONE E	1,200.00	1,200.00	78.00	0.00	602.22	0.00	597.78	50.19
1000 0450 4405 POSTAGE E	2,000.00	2,000.00	317.22	0.00	1,304.90	0.00	695.10	65.25
1000 0450 4410 TUITION/TRNING/MTRL/SUPP E	1,000.00	1,000.00	0.00	0.00	250.00	0.00	750.00	25.00
1000 0450 4411 TUITION/TRNING/MTRL SEC/STAFF E	500.00	500.00	0.00	0.00	50.00	0.00	450.00	10.00
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	0.00	0.00	1,000.00	0.00
1000 0450 4422 MEALS & LODGING E	3,000.00	3,000.00	65.00	0.00	1,430.38	0.00	1,569.62	47.68
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	190.38	0.00	793.86	0.00	-293.86	158.77
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	10,444.78	0.00	94,554.66	0.00	49,382.30	65.69
0466 - JUSTICE OF THE PEACE & CONSTABLES								
1000 0466 4000 ELECTED OFFICIAL E	41,245.13	41,245.13	3,057.32	0.00	29,044.54	0.00	12,200.59	70.42
1000 0466 4001 FULL TIME E	33,465.13	33,465.13	2,568.89	0.00	24,758.61	0.00	8,706.52	73.98
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
1000 0466 4101 SOCIAL SECURITY - COUNTY MATCH E	5,879.81	5,879.81	403.16	0.00	3,987.46	0.00	1,892.35	67.82
1000 0466 4102 WORKERS' COMPENSATION INSURANC E	107.37	107.37	30.05	0.00	90.14	0.00	17.23	83.95
1000 0466 4103 UNEMPLOYMENT INSURANCE E	107.60	107.60	10.98	0.00	37.13	0.00	70.47	34.51
1000 0466 4105 RETIREMENT - COUNTY PAID E	3,381.85	3,381.85	248.34	0.00	2,197.75	0.00	1,184.10	64.99

Prepared by Tracy Torres

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0466 - JUSTICE OF THE PEACE & CONSTABLES								
1000 0466 4110 MEDICAL INSURANCE - COUNTY PAID	24,426.24	24,426.24	2,035.52	0.00	16,320.82	0.00	8,105.42	66.82
1000 0466 4113 LIFE INSURANCE - COUNTY PAID	76.08	76.08	6.34	0.00	50.72	0.00	25.36	66.67
1000 0466 4122 CELL PHONE ALLOWANCE	960.00	960.00	73.84	0.00	701.48	0.00	258.52	73.07
1000 0466 4201 SUPPLIES-OFFICE&COMPUTER	2,800.00	2,800.00	170.82	0.00	315.05	0.00	2,484.95	11.25
1000 0466 4210 SUPPLIES-FOOD, WATER&ICE	200.00	200.00	9.95	0.00	96.50	0.00	103.50	48.25
1000 0466 4214 IT MAINTENANCE	1,356.00	1,356.00	117.00	0.00	932.00	0.00	424.00	68.73
1000 0466 4252 BLDG-MLGE-SERV CALL /LABOR	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)	3,500.00	3,500.00	0.00	0.00	72.00	0.00	3,428.00	2.06
1000 0466 4275 MAINT, SERV, COPIES&SUPP-CONTRAC	400.00	400.00	32.31	0.00	240.40	0.00	159.60	60.10
1000 0466 4299 MISC SUPPLIES & MAINTENANCE	500.00	500.00	0.00	0.00	60.00	0.00	440.00	12.00
1000 0466 4315 CONTRACT SERVICES	2,750.00	2,750.00	226.00	0.00	2,260.00	0.00	490.00	82.18
1000 0466 4400 TELEPHONE - FAX - CELL PHONE	1,300.00	1,300.00	100.94	0.00	908.78	0.00	391.22	69.91
1000 0466 4403 TELEPHONE-FAX-CELL PHONE CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0466 4405 POSTAGE	700.00	700.00	0.00	0.00	61.53	0.00	638.47	8.79
1000 0466 4407 INTERNET CONNECTION	900.00	900.00	70.00	0.00	630.00	0.00	270.00	70.00
1000 0466 4410 TUITION/TRNNG/MTRL/SUPP	2,000.00	2,000.00	0.00	0.00	885.00	0.00	1,115.00	44.25
1000 0466 4420 TRAVEL (not MILEAGE)	1,000.00	1,000.00	0.00	0.00	11.00	0.00	989.00	1.10
1000 0466 4421 MILEAGE	750.00	750.00	0.00	0.00	176.11	0.00	573.89	23.48
1000 0466 4422 MEALS & LODGING	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	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0466 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	400.00	400.00	0.00	0.00	205.00	0.00	195.00	51.25
1000 0466 4455 PROPERTY INSURANCE	732.00	732.00	818.00	0.00	818.00	0.00	-86.00	111.75
1000 0466 4456 LIABILITY INS-GENERAL/OFFICIAL	489.00	489.00	0.00	0.00	603.92	0.00	-114.92	123.50
1000 0466 4460 UTILITIES - ELECTRICITY	2,400.00	2,400.00	97.37	0.00	1,503.86	0.00	896.14	62.66
1000 0466 4480 UTILITIES - WATER	1,050.00	1,050.00	97.00	0.00	584.50	0.00	465.50	55.67
1000 0466 4511 JURORS & WITNESSES - PETIT	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0466 4600 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0466 4605 ASSETS OTHER	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	1,670.00	1,670.00	84.13	0.00	1,851.41	0.00	-181.41	110.86
0466 - JUSTICE OF THE PEACE & CONSTABLES	142,446.21	142,446.21	10,257.96	0.00	91,530.45	0.00	50,915.76	64.26
0475 - COUNTY ATTORNEY								
1000 0475 4000 ELECTED OFFICIAL	34,884.15	34,884.15	2,683.40	0.00	25,492.30	0.00	9,391.85	73.08
1000 0475 4001 FULL TIME	36,657.02	36,657.02	2,874.50	0.00	27,307.75	0.00	9,349.27	74.50
1000 0475 4010 OVERTIME	1,500.00	1,500.00	0.00	0.00	158.65	0.00	1,341.35	10.58
1000 0475 4033 SUPPLEMENT - STATE	35,000.00	35,000.00	2,692.30	0.00	25,576.85	0.00	9,423.15	73.08
1000 0475 4040 LONGEVITY	420.00	420.00	0.00	0.00	420.00	0.00	0.00	100.00
1000 0475 4101 SOCIAL SECURITY - COUNTY MATCH	8,297.28	8,297.28	621.62	0.00	6,700.09	0.00	1,597.19	80.75
1000 0475 4102 WORKERS' COMPENSATION INSURANC	50.50	50.50	31.55	0.00	66.72	0.00	-16.22	132.12
1000 0475 4103 UNEMPLOYMENT INSURANCE	151.85	151.85	12.07	0.00	39.59	0.00	112.26	26.07
1000 0475 4105 RETIREMENT - COUNTY PAID	4,772.29	4,772.29	363.01	0.00	3,141.42	0.00	1,630.87	65.83
1000 0475 4110 MEDICAL INSURANCE - COUNTY PAID	24,426.24	24,426.24	1,559.88	0.00	12,667.96	0.00	11,758.28	51.86
1000 0475 4113 LIFE INSURANCE - COUNTY PAID	76.08	76.08	4.86	0.00	39.35	0.00	36.73	51.72
1000 0475 4201 SUPPLIES-OFFICE&COMPUTER	2,000.00	2,000.00	166.62	0.00	1,010.09	0.00	989.91	50.50
1000 0475 4210 SUPPLIES-FOOD, WATER&ICE	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0475 4214 IT MAINTENANCE	1,260.00	1,260.00	111.00	0.00	882.00	0.00	378.00	70.00

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0475 - COUNTY ATTORNEY								
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	103.98	0.00	1,396.02	6.93
1000 0475 4275 MAINT,SERV,COPIES&SUPP-CONTRAC E	600.00	600.00	58.46	0.00	672.65	0.00	-72.65	112.11
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	0.00	0.00	0.00	0.00	250.00	0.00
1000 0475 4315 CONTRACT SERVICES E	4,764.00	4,764.00	701.00	0.00	5,474.00	0.00	-710.00	114.90
1000 0475 4400 TELEPHONE - FAX - CELL PHONE E	1,608.00	1,608.00	123.53	0.00	1,115.66	0.00	492.34	69.38
1000 0475 4405 POSTAGE E	100.00	100.00	9.96	0.00	39.42	0.00	60.58	39.42
1000 0475 4407 INTERNET CONNECTION E	1,109.76	1,109.76	92.48	0.00	1,157.29	0.00	-47.53	104.28
1000 0475 4410 TUITION/TRNING/MTRL/SUPP E	1,500.00	1,500.00	435.00	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	0.00	0.00	900.00	0.00
1000 0475 4420 TRAVEL (not MILEAGE) E	1,500.00	1,500.00	65.56	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	123.25	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	428.00	0.00	1,578.00	37.22
1000 0475 4451 OFFICIAL & DEPUTY BONDS E	200.00	200.00	0.00	0.00	100.00	0.00	100.00	50.00
1000 0475 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	3,895.68	3,895.68	394.10	0.00	2,455.29	0.00	1,440.39	63.03
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	302.06	0.00	3,005.75	0.00	-505.75	120.23
1000 0475 4513 INVESTIGATION / TRIAL EXPENSES E	900.00	900.00	0.00	0.00	7.50	0.00	892.50	0.83
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	70.61	0.00	1,811.57	0.00	688.43	72.46
0475 - COUNTY ATTORNEY	182,122.85	182,122.85	13,250.32	0.00	122,156.05	0.00	59,966.80	67.07
0490 - ELECTIONS								
1000 0490 4001 FULL 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	15.78	0.00	-1.39	109.66
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	0.00	0.00	935.10	0.00	9,064.90	9.35
1000 0490 4201 SUPPLIES-OFFICE&COMPUTER E	12,000.00	12,000.00	281.13	0.00	1,770.89	0.00	13,770.89	14.76
1000 0490 4272 MAINT&SERV CONTRCTS-COMPUTER / E	10,000.00	10,000.00	8,975.00	0.00	9,715.83	0.00	284.17	97.16
1000 0490 4405 POSTAGE E	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
1000 0490 4407 INTERNET CONNECTION E	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1000 0490 4430 ADVERTISING / PUBLICATION E	2,500.00	2,500.00	0.00	0.00	502.04	0.00	1,997.96	20.08
1000 0490 4456 LIABILITY INS-GENERAL/OFFICIAL E	793.70	793.70	0.00	0.00	1,802.61	0.00	-1,008.91	227.11
0490 - ELECTIONS	48,213.66	48,213.66	9,261.39	0.00	17,448.79	0.00	30,764.87	36.19

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

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		2025	2025 YTD	25-09	25-09		2025 YTD	2025 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber		Actual	Encumber	Balance	Percent
0497 - COUNTY TREASURER										
1000	0497 4000 ELECTED OFFICIAL	E	48,477.09	48,477.09	3,729.00	0.00	35,425.50	0.00	13,051.59	73.08
1000	0497 4001 FULL TIME	E	69,026.26	69,026.26	5,397.76	0.00	51,845.16	0.00	17,181.10	75.11
1000	0497 4003 TEMP / SEASONAL	E	3,000.00	3,000.00	0.00	0.00	675.84	0.00	2,324.16	22.53
1000	0497 4010 OVERTIME	E	2,000.00	2,000.00	0.00	0.00	37.68	0.00	1,962.32	1.88
1000	0497 4022 STIPEND - BUDGET	E	1,890.00	1,890.00	145.38	0.00	1,381.11	0.00	508.89	73.07
1000	0497 4026 STIPEND - GRANTS/PAYROLL	E	0.00	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	0.00	100.00
1000	0497 4101 SOCIAL SECURITY - COUNTY MATCH	E	9,575.76	9,575.76	680.42	0.00	6,636.10	0.00	2,939.66	69.30
1000	0497 4102 WORKERS' COMPENSATION INSURANCE	E	174.87	174.87	49.01	0.00	147.03	0.00	27.84	84.08
1000	0497 4103 UNEMPLOYMENT INSURANCE	E	175.24	175.24	23.45	0.00	76.26	0.00	98.98	43.52
1000	0497 4105 RETIREMENT - COUNTY PAID	E	5,507.63	5,507.63	408.54	0.00	3,563.84	0.00	1,943.79	64.71
1000	0497 4110 MEDICAL INSURANCE - COUNTY PAID	E	36,639.36	36,639.36	3,027.71	0.00	24,276.31	0.00	12,363.05	66.26
1000	0497 4113 LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	9.43	0.00	75.44	0.00	38.68	66.11
1000	0497 4122 CELL PHONE ALLOWANCE	E	1,920.00	1,920.00	147.68	0.00	1,402.96	0.00	517.04	73.07
1000	0497 4201 SUPPLIES-OFFICE&COMPUTER	E	5,000.00	5,000.00	1,269.80	0.00	4,785.04	0.00	214.96	95.70
1000	0497 4210 SUPPLIES-FOOD, WATER&ICE	E	250.00	250.00	9.95	0.00	109.45	0.00	140.55	43.78
1000	0497 4214 IT MAINTENANCE	E	2,208.00	2,208.00	190.00	0.00	1,514.00	0.00	694.00	68.57
1000	0497 4252 BLDG-MLGE-SERV CALL /LABOR	E	800.00	800.00	0.00	0.00	115.00	0.00	685.00	14.38
1000	0497 4253 BLDG-MATERIALS&REPRS (NOT CA)	E	3,000.00	3,000.00	0.00	0.00	199.18	0.00	2,800.82	6.64
1000	0497 4275 MAINT,SERV,COPIES&SUPP-CONTRACT	E	350.00	350.00	42.90	0.00	502.78	0.00	-152.78	143.65
1000	0497 4299 MISC SUPPLIES & MAINTENANCE	E	300.00	300.00	-243.72	0.00	56.57	0.00	243.43	18.86
1000	0497 4400 TELEPHONE - FAX - CELL PHONE	E	950.00	950.00	81.20	0.00	703.48	0.00	246.52	74.05
1000	0497 4405 POSTAGE	E	1,500.00	1,500.00	15.82	0.00	768.82	0.00	731.18	51.25
1000	0497 4407 INTERNET CONNECTION	E	1,320.00	1,320.00	105.00	0.00	945.00	0.00	375.00	71.59
1000	0497 4410 TUITION/TRNING/MTRL/SUPP	E	1,000.00	1,000.00	0.00	0.00	500.00	0.00	500.00	50.00
1000	0497 4420 TRAVEL (not MILEAGE)	E	500.00	500.00	0.00	0.00	32.50	0.00	467.50	6.50
1000	0497 4421 MILEAGE	E	800.00	800.00	0.00	0.00	164.55	0.00	635.45	20.57
1000	0497 4422 MEALS & LODGING	E	2,000.00	2,000.00	-89.19	0.00	1,303.05	0.00	696.95	65.15
1000	0497 4451 OFFICIAL & DEPUTY BONDS	E	300.00	300.00	0.00	0.00	54.81	0.00	245.19	18.27
1000	0497 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	350.00	350.00	7.57	0.00	313.58	0.00	36.42	89.59
1000	0497 4455 PROPERTY INSURANCE	E	1,300.00	1,300.00	1,497.00	0.00	1,497.00	0.00	-197.00	115.15
1000	0497 4456 LIABILITY INS-GENERAL/OFFICIAL	E	500.00	500.00	0.00	0.00	685.53	0.00	-185.53	137.11
1000	0497 4460 UTILITIES - ELECTRICITY	E	2,100.00	2,100.00	129.75	0.00	1,138.45	0.00	961.55	54.21
1000	0497 4480 UTILITIES - WATER	E	1,100.00	1,100.00	97.00	0.00	795.00	0.00	305.00	72.27
1000	0497 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0497 4605 ASSETS,OTHER	E	1,500.00	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	750.00	0.00	0.00	497.60	0.00	252.40	66.35
0497 - COUNTY TREASURER		207,158.33	207,158.33	16,731.46	0.00	143,060.61	0.00	64,097.72	69.06	
0499 - TAX ASSESSOR - COLLECTOR										
1000	0499 4000 ELECTED OFFICIAL	E	46,632.44	46,632.44	3,587.12	0.00	34,077.64	0.00	12,554.80	73.08
1000	0499 4001 FULL TIME	E	33,465.14	33,465.14	2,548.18	0.00	24,594.70	0.00	8,870.44	73.49
1000	0499 4003 TEMP / SEASONAL	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000	0499 4010 OVERTIME	E	1,000.00	1,000.00	0.00	0.00	66.55	0.00	933.45	6.66
1000	0499 4040 LONGEVITY	E	1,560.00	1,560.00	0.00	0.00	1,560.00	0.00	0.00	100.00

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

07/14/2025 06:43:06

Fund Dept Line Description		2025	2025 YTD	25-09	25-09	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0516 - COLISEUM									
1000 0516 4259	GROUPS - 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	90.36	0.00	883.44	0.00	316.56	73.62
1000 0516 4400	TELEPHONE - FAX - CELL PHONE E	1,100.00	1,100.00	75.61	0.00	680.23	0.00	419.77	61.84
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	116.10	0.00	83.90	58.05
1000 0516 4455	PROPERTY INSURANCE E	9,392.92	9,392.92	10,764.00	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	1,029.10	0.00	7,657.69	0.00	3,342.31	69.62
1000 0516 4470	UTILITIES - GAS E	13,000.00	13,000.00	238.58	0.00	9,415.86	0.00	3,584.14	72.43
1000 0516 4480	UTILITIES - WATER E	2,700.00	2,700.00	230.90	0.00	1,812.20	0.00	887.80	67.12
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	18,128.55	0.00	87,481.93	0.00	44,584.35	66.24
0570 - PROBATION DEPARTMENT									
1000 0570 4201	SUPPLIES-OFFICE&COMPUTER E	2,500.00	2,500.00	0.00	0.00	58.92	0.00	2,441.08	2.36
1000 0570 4214	IT MAINTENANCE E	1,140.00	1,140.00	101.00	0.00	802.00	0.00	338.00	70.35
1000 0570 4216	JANITORIAL SERVICES E	2,300.00	2,300.00	170.00	0.00	1,275.00	0.00	1,025.00	55.43
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	8.49	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	0.00	0.00	1,000.00	0.00
1000 0570 4325	MED/PSYCH/CMPTNCY TESTING-JUV E	1,500.00	1,500.00	89.85	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	106.62	0.00	943.92	0.00	761.08	55.36
1000 0570 4407	INTERNET CONNECTION E	1,400.00	1,400.00	105.00	0.00	945.00	0.00	455.00	67.50
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	4,572.00	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	198.40	0.00	3,321.62	0.00	1,178.38	73.81
1000 0570 4480	UTILITIES - WATER E	1,200.00	1,200.00	105.80	0.00	826.70	0.00	373.30	68.89
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	16.50	0.00	48.35	0.00	151.65	24.18
1000 0570 6003	CREDIT CARD CHRGS - JUVENILE P E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0570 - PROBATION DEPARTMENT		68,803.12	68,803.12	5,473.66	0.00	55,721.84	0.00	13,081.28	80.99
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

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0630 - HEALTH SERVICES & AGING								
1000 0630 4001 FULL TIME E	34,359.61	34,359.61	2,627.80	0.00	24,574.55	0.00	9,785.06	71.52
1000 0630 4002 PART TIME E	12,000.00	12,000.00	1,004.36	0.00	9,221.80	0.00	2,778.20	76.85
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	187.84	0.00	1,811.84	0.00	1,847.89	49.51
1000 0630 4102 WORKERS' COMPENSATION INSURANC E	167.67	167.67	40.65	0.00	121.95	0.00	45.72	72.73
1000 0630 4103 UNEMPLOYMENT INSURANCE E	66.98	66.98	15.04	0.00	49.12	0.00	17.86	73.34
1000 0630 4105 RETIREMENT - COUNTY PAID E	2,104.94	2,104.94	155.42	0.00	1,361.93	0.00	743.01	64.70
1000 0630 4110 MEDICAL INSURANCE - COUNTY PAI E	12,213.12	12,213.12	1,017.76	0.00	8,160.41	0.00	4,052.71	66.82
1000 0630 4113 LIFE INSURANCE - COUNTY PAID E	38.04	38.04	3.17	0.00	25.36	0.00	12.68	66.67
1000 0630 4201 SUPPLIES-OFFICE&COMPUTER E	2,500.00	2,500.00	259.98	0.00	1,660.47	0.00	839.53	66.42
1000 0630 4214 IT MAINTENANCE E	600.00	600.00	52.00	0.00	414.00	0.00	186.00	69.00
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	652.74	0.00	1,847.26	26.11
1000 0630 4245 VEHICLE & EQUIP-FUEL E	3,600.00	3,600.00	232.31	0.00	1,647.38	0.00	1,952.62	45.76
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	36.31	0.00	326.60	0.00	123.40	72.58
1000 0630 4401 CELL PHONE - AGING VAN E	650.00	650.00	50.87	0.00	406.94	0.00	243.06	62.61
1000 0630 4405 POSTAGE E	850.00	850.00	234.70	0.00	514.70	0.00	335.30	60.55
1000 0630 4421 MILEAGE E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0630 4422 MEALS & LODGING E	600.00	600.00	47.89	0.00	392.03	0.00	207.97	65.34
1000 0630 4430 ADVERTISING / PUBLICATION E	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
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	3,150.00	0.00	1,050.00	75.00
1000 0630 4599 MISC OTHER SERV&CHRG E	200.00	200.00	216.49	0.00	-380.12	0.00	580.12	-190.06
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	71,854.10	0.00	442,124.78	0.00	504,591.47	46.70
0630 - HEALTH SERVICES & AGING	1,043,204.66	1,043,204.66	78,386.69	0.00	498,023.26	0.00	545,181.40	47.74
0665 - EXTENSION SERVICE								
1000 0665 4001 FULL TIME E	69,699.01	69,699.01	4,561.78	0.00	48,721.76	0.00	20,977.25	69.90
1000 0665 4002 PART TIME E	1,200.00	1,200.00	105.00	0.00	945.00	0.00	255.00	78.75
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	340.32	0.00	4,713.28	0.00	771.70	85.93
1000 0665 4102 WORKERS' COMPENSATION INSURANC E	100.16	100.16	17.12	0.00	51.36	0.00	48.80	51.28
1000 0665 4103 UNEMPLOYMENT INSURANCE E	100.38	100.38	21.06	0.00	95.43	0.00	4.95	95.07
1000 0665 4105 RETIREMENT - COUNTY PAID E	3,154.76	3,154.76	153.01	0.00	2,128.21	0.00	1,026.55	67.46
1000 0665 4110 MEDICAL INSURANCE - COUNTY PAI E	12,213.12	12,213.12	1,017.76	0.00	8,160.41	0.00	4,052.71	66.82

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

07/14/2025 06:43:06

		2025	2025 YTD	25-09	25-09	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0665 - EXTENSION SERVICE									
1000_0665_4113	LIFE INSURANCE - COUNTY PAID E	38.04	38.04	3.17	0.00	25.36	0.00	12.68	66.67
1000_0665_4122	CELL PHONE ALLOWANCE E	960.00	960.00	73.84	0.00	701.48	0.00	258.52	73.07
1000_0665_4201	SUPPLIES-OFFICE&COMPUTER E	3,000.00	3,000.00	369.15	0.00	4,090.46	0.00	-1,090.46	136.35
1000_0665_4205	SUPPLIES-JANITORIAL E	350.00	350.00	55.18	0.00	133.92	0.00	216.08	38.26
1000_0665_4217	SUPPLIES-EXTENSION SERV COORD E	2,500.00	2,500.00	30.30	0.00	2,805.57	0.00	-305.57	112.22
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	54.87	0.00	507.04	0.00	1,492.96	25.35
1000_0665_4260	VEHICLE&EQUIP - MAINT AGENT E	2,500.00	2,500.00	0.00	0.00	1,621.71	0.00	878.29	64.87
1000_0665_4261	VEHICLE&EQUIP-MAINT EXT SERV C E	2,500.00	2,500.00	0.00	0.00	96.11	0.00	2,403.89	3.84
1000_0665_4262	VEHICLE&EQUIP - TIRES AGENT E	1,200.00	1,200.00	18.17	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	348.80	0.00	1,392.65	0.00	3,607.35	27.85
1000_0665_4267	VEHICLE&EQUIP - FUEL EXT COORD E	2,500.00	2,500.00	204.01	0.00	1,614.60	0.00	885.40	64.58
1000_0665_4275	MAINT SERV COPIES&SUPP-CONTRAC E	1,160.00	1,160.00	0.00	0.00	598.79	0.00	561.21	51.62
1000_0665_4299	MISC SUPPLIES & MAINTENANCE E	1,000.00	1,000.00	31.39	0.00	1,262.34	0.00	-262.34	126.23
1000_0665_4400	TELEPHONE - FAX - CELL PHONE E	1,475.00	1,475.00	105.01	0.00	944.04	0.00	530.96	64.00
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	140.00	0.00	110.00	56.00
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	772.05	0.00	3,305.97	0.00	1,694.03	66.12
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
1000_0665_4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS E	500.00	500.00	150.00	0.00	700.00	0.00	-200.00	140.00
1000_0665_4455	PROPERTY INSURANCE E	2,566.32	2,566.32	2,880.00	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	362.20	0.00	2,121.62	0.00	1,628.38	56.58
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	202.55	0.00	2,333.83	0.00	666.17	77.79
1000_0665_4480	UTILITIES - WATER E	1,200.00	1,200.00	112.50	0.00	742.20	0.00	457.80	61.85
1000_0665_4483	4H - WATER & MISC EXPENSES E	1,500.00	1,500.00	98.48	0.00	950.21	0.00	549.79	63.35
1000_0665_4599	MISC_OTHER SERV&CHRG E	500.00	500.00	314.99	0.00	4,022.79	0.00	-3,522.79	804.56
1000_0665_4600	CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000_0665_4605	ASSETS_OTHER E	0.00	0.00	0.00	0.00	602.76	0.00	-602.76	0.00
1000_0665_4700	DEBT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000_0665_4710	LEASE PURCHASE - COPIER E	1,105.00	1,105.00	80.69	0.00	715.49	0.00	389.51	64.75
0665 - EXTENSION SERVICE		144,085.59	144,085.59	12,483.40	0.00	105,590.26	0.00	38,495.33	73.28
1000 - GENERAL FUND		-201,768.99	-101,768.99	-321,541.27	0.00	911,300.70	0.00	-1,013,069.69	895.46
Revenue Total		4,308,872.07	4,308,872.07	156,114.26	0.00	4,064,512.74	0.00	244,359.33	94.33
Expense Total		4,510,641.06	4,410,641.06	477,655.53	0.00	3,153,212.04	0.00	1,257,429.02	71.49

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

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		2025	2025 YTD	25-09	25-09	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		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	0.00	0.00	0.00	35,000.00	0.00
1100	0322 3183 PRISONER HOUSING - DPS	R	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
1100	0322 3185 PRISONER HOUSING - FEDERAL	R	1,585,000.00	1,585,000.00	33,141.00	0.00	425,980.00	1,159,020.00	26.88
1100	0322 3186 INMATE TRANSP/HRS-LOCAL / STAT	R	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1100	0322 3187 INMATE - PHONE COMMISSION	R	18,000.00	18,000.00	1,083.96	0.00	13,409.21	4,590.79	74.50
1100	0322 3188 REIMB INMATE MEDICAL NON FED	R	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1100	0322 3189 INMATE TRANSP/HRS - FEDERAL	R	52,700.00	52,700.00	3,439.70	0.00	27,030.85	25,669.15	51.29
1100	0322 3190 INMATE TRANSP-MILGE/MEALS&LDGI	R	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	1,357.30	0.00	11,095.51	8,904.49	55.48
0322 - COUNTY SERVICES			1,712,700.00	1,712,700.00	39,021.96	0.00	477,515.57	1,235,184.43	27.88
0340 - FINES, FEES, COSTS, & FORFEITURES									
1100	0340 3608 FEES OF OFFICE - SHERIFF	R	5,400.00	5,400.00	425.00	0.00	5,436.31	-36.31	100.67
0340 - FINES, FEES, COSTS, & FORFEITURES			5,400.00	5,400.00	425.00	0.00	5,436.31	-36.31	100.67
0390 - MISCELLANEOUS REVENUE									
1100	0390 3861 INTEREST INCOME - CHECKING	R	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
1100	0390 3873 REIMBURSEMENTS - CO CREDIT CAR	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	0390 3886 SALE OF ESTRAYS	R	200.00	200.00	0.00	0.00	0.00	200.00	0.00
1100	0390 3889 OTHER REVENUE	R	1,000.00	1,000.00	20.23	0.00	5,045.23	-4,045.23	504.52
0390 - MISCELLANEOUS REVENUE			1,200.00	1,200.00	20.23	0.00	5,045.23	-3,845.23	420.44
0391 - TRANSFERS IN									
1100	0391 3900 TRANSFERS FROM GENERAL FUND	R	933,306.00	933,306.00	165,447.87	0.00	1,043,968.88	-110,662.88	111.86
0391 - TRANSFERS IN			933,306.00	933,306.00	165,447.87	0.00	1,043,968.88	-110,662.88	111.86
0560 - LAW ENFORCEMENT									
1100	0560 4000 ELECTED OFFICIAL	E	59,309.59	59,309.59	4,562.28	0.00	43,341.66	15,967.93	73.08
1100	0560 4001 FULL TIME	E	1,207,779.24	1,207,779.24	81,328.63	0.00	732,804.99	474,974.25	60.67
1100	0560 4002 PART TIME	E	29,250.00	29,250.00	713.77	0.00	6,765.31	22,484.69	23.13
1100	0560 4003 TEMP / SEASONAL	E	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	1,015.27	0.00	15,332.51	4,667.49	76.66
1100	0560 4011 OVERTIME JAILERS	E	50,000.00	50,000.00	3,611.06	0.00	54,417.12	-4,417.12	108.83
1100	0560 4025 INCENTIVE	E	15,000.00	15,000.00	0.00	0.00	11,250.00	3,750.00	75.00
1100	0560 4040 LONGEVITY	E	5,040.00	5,040.00	0.00	0.00	4,740.00	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
1100	0560 4101 SOCIAL SECURITY - COUNTY MATCH	E	106,057.98	106,057.98	6,795.89	0.00	64,639.44	41,418.54	60.95
1100	0560 4102 WORKERS' COMPENSATION INSURANC	E	21,702.26	21,702.26	5,687.77	0.00	13,953.27	7,748.99	64.29

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

07/14/2025 06:43:07

Fund Dept Line Description		2025	2025 YTD	25-09	25-09	2025 YTD	2025 YTD	Available	
		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	371.42	0.00	1,164.18	776.75	59.98
1100 0560 4105	RETIREMENT - COUNTY PAID	E	61,000.67	61,000.67	4,276.48	0.00	34,533.72	26,466.95	56.61
1100 0560 4110	MEDICAL INSURANCE - COUNTY PAID	E	329,754.24	329,754.24	24,426.24	0.00	180,468.71	149,285.53	54.73
1100 0560 4113	LIFE INSURANCE - COUNTY PAID	E	1,027.08	1,027.08	76.08	0.00	560.90	466.18	54.61
1100 0560 4200	SUPPLIES - GENERAL	E	20,000.00	20,000.00	102.86	0.00	13,685.54	6,314.46	68.43
1100 0560 4201	SUPPLIES-OFFICE&COMPUTER	E	17,000.00	17,000.00	455.05	0.00	10,786.06	6,213.94	63.45
1100 0560 4205	SUPPLIES-JANITORIAL	E	20,000.00	20,000.00	0.00	0.00	5,244.76	14,755.24	26.22
1100 0560 4206	SUPPLIES-INMATE MEALS	E	250,000.00	250,000.00	12,904.57	0.00	105,939.77	144,060.23	42.38
1100 0560 4207	SUPPLIES-PHARMACY/MEDICAL/OTC	E	20,000.00	20,000.00	201.29	0.00	6,274.13	13,725.87	31.37
1100 0560 4210	SUPPLIES-FOOD, WATER&ICE	E	500.00	500.00	70.96	0.00	195.61	304.39	39.12
1100 0560 4213	EQUIPMENT-LEC. (NOT CA)	E	2,500.00	2,500.00	891.60	0.00	2,335.60	164.40	93.42
1100 0560 4214	IT MAINTENANCE	E	11,000.00	11,000.00	951.00	0.00	7,556.00	3,444.00	68.69
1100 0560 4218	SUPPLIES-COMPUTER SOFTWARE	E	17,000.00	17,000.00	10,944.95	0.00	16,909.92	90.08	99.47
1100 0560 4219	SUPPLIES-TACTICAL EQUIPMENT	E	3,000.00	3,000.00	863.12	0.00	6,942.43	-3,942.43	231.41
1100 0560 4220	SUPPLIES-AMMUNITION	E	2,000.00	2,000.00	0.00	0.00	1,487.31	512.69	74.37
1100 0560 4231	UNIFORM/CLOTHING-PTNL/DEPUTIES	E	3,000.00	3,000.00	150.00	0.00	3,737.66	-737.66	124.59
1100 0560 4232	UNIFORM / CLOTHING - JAIL / JA	E	7,000.00	7,000.00	1,207.45	0.00	9,763.79	-2,763.79	139.48
1100 0560 4240	VEHICLE & EQUIP-MAINT	E	10,000.00	10,000.00	5,266.24	0.00	15,158.47	-5,158.47	151.58
1100 0560 4241	VEHICLE & EQUIP-TIRES & TUBES	E	6,300.00	6,300.00	20.00	0.00	3,058.91	3,241.09	48.55
1100 0560 4245	VEHICLE & EQUIP-FUEL	E	30,000.00	30,000.00	1,793.26	0.00	14,453.09	15,546.91	48.18
1100 0560 4246	VEH-FUEL INMATE TRANS(not FED)	E	3,000.00	3,000.00	311.98	0.00	1,321.76	1,678.24	44.06
1100 0560 4247	VEH-FUEL INMATE TRANS(FED)	E	5,000.00	5,000.00	84.84	0.00	484.60	4,515.40	9.69
1100 0560 4249	RADIO - MAINT & REPAIR	E	1,500.00	1,500.00	0.00	0.00	5,051.02	-3,551.02	336.73
1100 0560 4251	VEH-MILEAGE-SERV CALL/LABOR	E	4,000.00	4,000.00	62.50	0.00	562.50	3,437.50	14.06
1100 0560 4252	BLDG-MIGE-SERV CALL /LABOR	E	30,000.00	30,000.00	1,118.75	0.00	12,865.02	17,134.98	42.88
1100 0560 4253	BLDG-MATERIALS&REPRS (NOT CA)	E	20,000.00	20,000.00	555.28	0.00	14,106.11	5,893.89	70.53
1100 0560 4258	GROUNDS - SUPPLIES & MAINTENAN	E	2,300.00	2,300.00	0.00	0.00	1,367.68	932.32	59.46
1100 0560 4275	MAINT, SERV, COPIES&SUPP-CONTRAC	E	500.00	500.00	0.00	0.00	259.77	240.23	51.95
1100 0560 4299	MISC SUPPLIES & MAINTENANCE	E	1,500.00	1,500.00	51.91	0.00	895.83	604.17	59.72
1100 0560 4305	MEDICAL SERV-INMATE (NOT FED)	E	25,000.00	25,000.00	0.00	0.00	1,185.60	23,814.40	4.74
1100 0560 4306	MEDICAL SERV-INMATE (FEDERAL)	E	3,000.00	3,000.00	0.00	0.00	375.00	2,625.00	12.50
1100 0560 4307	DENTAL SERV-INMATE (not FED)	E	1,500.00	1,500.00	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
1100 0560 4309	DOCTOR-DETENTION CENTER/JAIL	E	18,000.00	18,000.00	1,500.00	0.00	12,000.00	6,000.00	66.67
1100 0560 4310	PHYSICALS, MEDICAL, IMZ-EMPLOY	E	3,200.00	3,200.00	60.00	0.00	2,795.00	405.00	87.34
1100 0560 4311	LINEN SERVICES	E	2,000.00	2,000.00	0.00	0.00	1,401.31	598.69	70.07
1100 0560 4315	CONTRACT SERVICES	E	3,500.00	3,500.00	283.42	0.00	1,046.38	2,453.62	29.90
1100 0560 4327	CO - MENTAL HEALTH SERV	E	4,000.00	4,000.00	842.30	0.00	2,560.97	1,439.03	64.02
1100 0560 4331	USM - MENTAL HEALTH SERVICES	E	10,000.00	10,000.00	0.00	0.00	2,450.00	7,550.00	24.50
1100 0560 4400	TELEPHONE - FAX - CELL PHONE	E	15,000.00	15,000.00	1,003.19	0.00	8,643.58	6,356.42	57.62
1100 0560 4405	POSTAGE	E	3,500.00	3,500.00	117.45	0.00	2,298.42	1,201.58	65.67
1100 0560 4407	INTERNET CONNECTION	E	1,400.00	1,400.00	105.00	0.00	945.00	455.00	67.50
1100 0560 4410	TUITION/TRNING/MTRL/SUPP	E	2,500.00	2,500.00	0.00	0.00	2,135.00	365.00	85.40
1100 0560 4411	TUITION/TRNING/MTRL SEC/STAFF	E	1,200.00	1,200.00	0.00	0.00	3,957.00	-2,757.00	329.75
1100 0560 4420	TRAVEL (not MILEAGE)	E	650.00	650.00	15.00	0.00	107.00	543.00	16.46
1100 0560 4421	MILEAGE	E	1,000.00	1,000.00	96.19	0.00	1,823.36	-823.36	182.34
1100 0560 4422	MEALS & LODGING	E	6,000.00	6,000.00	562.57	0.00	6,881.79	-881.79	114.70
1100 0560 4423	MEALS&LDGING-INMATE TRANSP(NOT	E	3,000.00	3,000.00	265.90	0.00	1,254.47	1,745.53	41.82

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	337.86	0.00	2,032.37	0.00	3,967.63	33.87
1100 0560 4425 INMATE HOUSING OUT OF COUNTY E	7,000.00	7,000.00	0.00	0.00	7,090.00	0.00	-90.00	101.29
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	313.71	0.00	763.75	0.00	1,236.25	38.19
1100 0560 4455 PROPERTY INSURANCE E	20,093.22	20,093.22	21,643.00	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 4460 UTILITIES - ELECTRICITY E	29,000.00	29,000.00	2,459.78	0.00	13,909.99	0.00	15,090.01	47.97
1100 0560 4472 UTILITIES - GAS, LEC E	18,000.00	18,000.00	448.92	0.00	9,498.04	0.00	8,501.96	52.77
1100 0560 4480 UTILITIES - WATER E	19,000.00	19,000.00	259.70	0.00	4,902.94	0.00	14,097.06	25.80
1100 0560 4549 PUBLIC APPRECIATION E	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
1100 0560 4599 MISC OTHER SERV&CHRG E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
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	201,186.49	0.00	1,566,669.70	0.00	1,085,936.30	59.06
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	3,728.57	0.00	-34,703.71	0.00	34,703.71	0.00
Revenue Total	2,652,606.00	2,652,606.00	204,915.06	0.00	1,531,965.99	0.00	1,120,640.01	57.75
Expense Total	2,652,606.00	2,652,606.00	201,186.49	0.00	1,566,669.70	0.00	1,085,936.30	59.06

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

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Fund Dept Line Description			2025	2025 YTD	25-09	25-09	2025 YTD	2025 YTD	Available	
			Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	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	4,293.14	0.00	259,968.16	0.00	65,031.84	79.99
1200 0390 3889	OTHER REVENUE	R	3,000.00	3,000.00	1,250.00	0.00	1,750.00	0.00	1,250.00	58.33
0390 - MISCELLANEOUS REVENUE			328,000.00	328,000.00	5,543.14	0.00	261,718.16	0.00	66,281.84	79.79
0391 - TRANSFERS IN										
1200 0391 3900	TRANSFERS FROM GENERAL FUND	R	946,716.25	946,716.25	71,854.10	0.00	441,949.78	0.00	504,766.47	46.68
0391 - TRANSFERS IN			946,716.25	946,716.25	71,854.10	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	31,540.68	0.00	348,414.93	0.00	191,301.16	64.56
1200 0540 4002	PART TIME	E	180,176.49	180,176.49	11,335.78	0.00	66,251.86	0.00	113,924.63	36.77
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	18.45	0.00	741.71	0.00	4,258.29	14.83
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	3,198.75	0.00	31,173.96	0.00	24,460.86	56.03
1200 0540 4102	WORKERS' COMPENSATION INSURANC	E	9,111.19	9,111.19	1,280.26	0.00	3,840.80	0.00	5,270.39	42.15
1200 0540 4103	UNEMPLOYMENT INSURANCE	E	1,018.15	1,018.15	183.12	0.00	597.96	0.00	420.19	58.73
1200 0540 4105	RETIREMENT - COUNTY PAID	E	31,999.11	31,999.11	2,021.92	0.00	16,638.29	0.00	15,360.82	52.00
1200 0540 4110	MEDICAL INSURANCE - COUNTY PAI	E	122,131.20	122,131.20	8,063.45	0.00	69,741.42	0.00	52,389.78	57.10
1200 0540 4113	LIFE INSURANCE - COUNTY PAID	E	380.40	380.40	25.12	0.00	216.81	0.00	163.59	57.00
1200 0540 4201	SUPPLIES-OFFICE&COMPUTER	E	8,980.00	8,980.00	212.32	0.00	4,149.11	0.00	4,830.89	46.20
1200 0540 4205	SUPPLIES-JANITORIAL	E	1,000.00	1,000.00	25.48	0.00	995.64	0.00	4.36	99.56
1200 0540 4207	SUPPLIES-PHARMACY/MEDICAL/OTC	E	40,000.00	40,000.00	5,326.04	0.00	40,576.76	0.00	-576.76	101.44
1200 0540 4210	SUPPLIES-FOOD, WATER&ICE	E	1,500.00	1,500.00	25.15	0.00	1,707.71	0.00	-207.71	113.85
1200 0540 4214	IT MAINTENANCE	E	2,340.00	2,340.00	221.00	0.00	1,742.00	0.00	598.00	74.44
1200 0540 4230	UNIFORM/CLOTHING-GENERAL	E	6,000.00	6,000.00	14.50	0.00	4,585.42	0.00	1,414.58	76.42
1200 0540 4240	VEHICLE & EQUIP-MAINT	E	20,000.00	20,000.00	545.87	0.00	12,558.16	0.00	7,441.84	62.79
1200 0540 4241	VEHICLE & EQUIP-TIRES & TUBES	E	5,000.00	5,000.00	1,298.96	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	949.48	0.00	10,545.38	0.00	19,454.62	35.15
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	65.00	0.00	1,981.40	0.00	3,018.60	39.63
1200 0540 4252	BLDG-MLGE-SERV CALL /LABOR	E	5,000.00	5,000.00	615.72	0.00	1,864.54	0.00	3,135.46	37.29
1200 0540 4253	BLDG-MATERIALS&REPRS (NOT CA)	E	13,000.00	13,000.00	972.53	0.00	3,294.77	0.00	9,705.23	25.34

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

07/14/2025 06:43:07

		2025	2025 YTD	25-09	25-09	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0540 - AMBULANCE / EMS									
1200 0540 4258	GROUPS - SUPPLIES & MAINTENAN E	3,500.00	3,500.00	124.40	0.00	1,471.00	0.00	2,029.00	42.03
1200 0540 4275	MAINT,SERV,COPIES&SUPP-CONTRAC E	1,000.00	1,000.00	0.00	0.00	488.63	0.00	511.37	48.86
1200 0540 4299	MISC SUPPLIES & MAINTENANCE E	2,000.00	2,000.00	0.00	0.00	551.39	0.00	1,448.61	27.57
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	1,821.67	0.00	22,796.19	0.00	13,203.81	63.32
1200 0540 4400	TELEPHONE - FAX - CELL PHONE E	5,500.00	5,500.00	461.04	0.00	3,680.03	0.00	1,819.97	66.91
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	208.95	0.00	1,880.55	0.00	619.45	75.22
1200 0540 4410	TUITION/TRNING/MTRL/SUPP E	10,500.00	10,500.00	116.00	0.00	10,264.84	0.00	235.16	97.76
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	0.00	0.00	1,113.73	0.00	886.27	55.69
1200 0540 4422	MEALS & LODGING E	3,000.00	3,000.00	285.15	0.00	1,667.59	0.00	1,332.41	55.59
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	504.51	0.00	5,321.64	0.00	678.36	88.69
1200 0540 4455	PROPERTY INSURANCE E	4,297.95	4,297.95	4,636.00	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	720.58	0.00	9,326.19	0.00	5,673.81	62.17
1200 0540 4470	UTILITIES - GAS E	1,500.00	1,500.00	52.15	0.00	1,320.93	0.00	179.07	88.06
1200 0540 4480	UTILITIES - WATER E	3,200.00	3,200.00	216.50	0.00	1,918.90	0.00	1,281.10	59.97
1200 0540 4498	VOLUNTEER AMB DRIVERS E	8,000.00	8,000.00	16.00	0.00	4,416.00	0.00	3,584.00	55.20
1200 0540 4549	PUBLIC APPRECIATION E	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
1200 0540 4599	MISC OTHER SERV&CHRG E	1,000.00	1,000.00	0.00	0.00	951.74	0.00	48.26	95.17
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	80.73	0.00	715.85	0.00	389.15	64.78
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	77,183.26	0.00	771,161.77	0.00	503,554.48	60.50
1200 - AMBULANCE FUND		0.00	0.00	213.98	0.00	-67,493.83	0.00	67,493.83	0.00
Revenue Total		1,274,716.25	1,274,716.25	77,397.24	0.00	703,667.94	0.00	571,048.31	55.20
Expense Total		1,274,716.25	1,274,716.25	77,183.26	0.00	771,161.77	0.00	503,554.48	60.50

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

07/14/2025 06:43:07

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	730.00	0.00	6,080.00	0.00	1,920.00	76.00
0340 - FINES, FEES, COSTS, & FORFEITURES	8,000.00	8,000.00	730.00	0.00	6,080.00	0.00	1,920.00	76.00
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	730.00	0.00	6,080.00	0.00	2,020.00	75.06

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

07/14/2025 06:43:07

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	18,333.32	0.00	-18,333.32	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	73,712.63	0.00	106,059.69	41.00
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	92,045.95	0.00	115,226.37	44.41
0390 - MISCELLANEOUS REVENUE								
1400 0390 3872 REIMBURSEMENTS - EDUCATION / T R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	10,244.62	0.00	97,391.96	0.00	54,650.50	64.06
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	41.03	0.00	2,763.93	0.00	6,236.07	30.71
1400 0481 4023 STIPEND - TREASURER E	1,323.00	1,323.00	101.76	0.00	966.72	0.00	356.28	73.07
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	770.62	0.00	7,455.10	0.00	6,619.79	52.97
1400 0481 4102 WORKERS' COMPENSATION INSURANC E	85.67	85.67	804.36	0.00	2,281.14	0.00	-2,195.47	2662.71
1400 0481 4103 UNEMPLOYMENT INSURANCE E	257.58	257.58	45.01	0.00	145.82	0.00	111.76	56.61
1400 0481 4105 RETIREMENT - COUNTY PAID E	8,095.36	8,095.36	490.72	0.00	4,102.92	0.00	3,992.44	50.68
1400 0481 4110 MEDICAL INSURANCE - COUNTY PAI E	24,426.24	24,426.24	2,536.73	0.00	21,232.39	0.00	3,193.85	86.92
1400 0481 4113 LIFE INSURANCE - COUNTY PAID E	76.08	76.08	7.90	0.00	66.01	0.00	10.07	86.76
1400 0481 4201 SUPPLIES-OFFICE&COMPUTER E	4,750.00	4,750.00	1,742.97	0.00	3,445.77	0.00	1,304.23	72.54
1400 0481 4204 SUPPLIES-VICTIM ASST COORD E	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00
1400 0481 4210 SUPPLIES-FOOD, WATER&ICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0481 4216 JANITORIAL SERVICES E	3,380.00	3,380.00	260.00	0.00	2,210.00	0.00	1,170.00	65.38
1400 0481 4221 SUPPLIES- DA INVESTIGATOR E	20,000.00	20,000.00	1,732.59	0.00	1,732.59	0.00	18,267.41	8.66
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	113.50	0.00	833.46	0.00	1,166.54	41.67
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	840.67	0.00	4,159.33	16.81
1400 0481 4258 GROUNDS - SUPPLIES & MAINTENAN E	200.00	200.00	187.50	0.00	187.50	0.00	12.50	93.75
1400 0481 4275 MAINT, SERV, COPIES&SUPP-CONTRAC E	270.00	270.00	25.65	0.00	246.01	0.00	23.99	91.11

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

07/14/2025 06:43:07

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0481 - ASSISTANT D.A.								
1400 0481 4295 BOOKS & PERIODICALS E	1,000.00	1,000.00	0.00	0.00	852.40	0.00	147.60	85.24
1400 0481 4299 MISC SUPPLIES & MAINTENANCE E	500.00	500.00	41.98	0.00	58.93	0.00	441.07	11.79
1400 0481 4400 TELEPHONE - FAX - CELL PHONE E	2,000.00	2,000.00	157.01	0.00	1,412.40	0.00	587.60	70.62
1400 0481 4405 POSTAGE E	300.00	300.00	5.33	0.00	273.28	0.00	26.72	91.09
1400 0481 4407 INTERNET CONNECTION E	1,800.00	1,800.00	92.47	0.00	1,157.26	0.00	642.74	64.29
1400 0481 4410 TUITION/TRNING/MTRL/SUPP E	1,200.00	1,200.00	855.00	0.00	525.00	0.00	675.00	43.75
1400 0481 4411 TUITION/TRNING/MTRL SEC/STAFF E	1,200.00	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	600.00	0.00	0.00	0.00	0.00	600.00	0.00
1400 0481 4420 TRAVEL (not MILEAGE) E	3,100.00	3,100.00	0.00	0.00	731.57	0.00	2,368.43	23.60
1400 0481 4421 MILEAGE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1400 0481 4422 MEALS & LODGING E	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
1400 0481 4426 TRAVEL(NOT MILEAGE)-VICTM ASST E	500.00	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	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	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	500.00	26.00	0.00	26.00	0.00	474.00	5.20
1400 0481 4436 MILEAGE SECRETARY/STAFF E	500.00	500.00	0.00	0.00	70.24	0.00	429.76	14.05
1400 0481 4437 MEALS&LODGING SEC/STAFF E	800.00	800.00	0.00	0.00	-65.06	0.00	865.06	-8.13
1400 0481 4451 OFFICIAL & DEPUTY BONDS E	300.00	300.00	0.00	0.00	160.00	0.00	140.00	53.33
1400 0481 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	7,500.00	7,500.00	552.81	0.00	4,830.59	0.00	2,669.41	64.41
1400 0481 4455 PROPERTY INSURANCE E	2,183.00	2,183.00	2,358.00	0.00	2,358.00	0.00	-175.00	108.02
1400 0481 4456 LIABILITY INS-GENERAL/OFFICIAL E	333.26	333.26	0.00	0.00	457.57	0.00	-124.31	137.30
1400 0481 4460 UTILITIES - ELECTRICITY E	3,100.00	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	1,250.00	102.34	0.00	1,250.52	0.00	-0.52	100.04
1400 0481 4513 INVESTIGATION / TRIAL EXPENSES E	14,000.00	14,000.00	0.00	0.00	761.00	0.00	13,239.00	5.44
1400 0481 4710 LEASE PURCHASE - COPIER E	3,568.00	3,568.00	149.04	0.00	1,192.32	0.00	2,375.68	33.42
0481 - ASSISTANT D.A.	327,120.54	327,120.54	23,444.94	0.00	164,097.51	0.00	163,023.03	50.16
1400 - ASSISTANT D.A. FUND	0.00	0.00	-14,278.28	0.00	-52,031.06	0.00	52,031.06	0.00
Revenue Total	327,120.54	327,120.54	9,166.66	0.00	112,066.45	0.00	215,054.09	34.26
Expense Total	327,120.54	327,120.54	23,444.94	0.00	164,097.51	0.00	163,023.03	50.16

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

07/14/2025 06:43:07

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	17,186.49	0.00	-16,986.49	8593.25
0340 - FINES, FEES, COSTS, & FORFEITURES	200.00	200.00	0.00	0.00	17,186.49	0.00	-16,986.49	8593.25
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	17,186.49	0.00	-16,786.49	4296.62

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

07/14/2025 06:43:07

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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 CLERK 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
 TREASURERS REPORT JUNE 2025
 Court Budget Analysis
 HEALTHY COUNTY REWARDS FUND

07/14/2025 06:43:07

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	562.57	0.00	1,937.43	22.50
0409 - HEALTHY CO - NON DEPT	2,500.00	2,500.00	0.00	0.00	562.57	0.00	1,937.43	22.50
1700 - HEALTHY COUNTY REWARDS FUND	2,300.00	2,300.00	0.00	0.00	2,137.43	0.00	162.57	92.93
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	562.57	0.00	1,937.43	22.50

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

07/14/2025 06:43:07

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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
TREASURERS REPORT JUNE 2025
Court Budget Analysis
COVID-19 GRANTS

07/14/2025 06:43:07

Fund Dept Line Description		2025	2025 YTD	25-09	25-09	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	0.00	0.00
1900 0330 3243 FEDERAL - CENTER FOR TECH & CI	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3244 FEDERAL - ARP	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3251 FEDERAL - COVID 19 SUPPLIES	R	0.00	0.00	0.00	0.00	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	0.00	0.00
1900 0330 3254 FEDERAL - COVID	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3351 STATE GRANT - COVID19	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	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	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	-1,120.00	0.00	1,120.00	0.00
0409 - NON-DEPART - COVID-19 FUNDS		0.00	0.00	0.00	0.00	-1,120.00	0.00	1,120.00	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	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	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	1,120.00	0.00	-1,120.00	0.00

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	0.00	0.00	341,465.27	0.00	-341,465.27	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	341,465.27	0.00	-341,465.27	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&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	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	339,986.35	0.00	-339,986.35	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	344,583.12	0.00	-344,583.12	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&CHRG 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								
1901 0560 4599 MISC OTHER SERV&CHRG 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

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
1901 - AMERICAN RESCUE PLAN (ARP)	0.00	0.00	0.00	0.00	-5,927.50	0.00	5,927.50	0.00
Revenue Total	0.00	0.00	0.00	0.00	341,465.27	0.00	-341,465.27	0.00
Expense Total	0.00	0.00	0.00	0.00	347,392.77	0.00	-347,392.77	0.00

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available 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	1,791.04	0.00	10,328.34	0.00	3,562.96	74.35
2100 0310 3014 DELINQUENT TAXES - FM / FC R	20,874.02	20,874.02	2,669.13	0.00	15,477.82	0.00	5,396.20	74.15
2100 0310 3020 PRIOR YEAR DELINQUENT TAXES R	2,816.23	2,816.23	210.72	0.00	2,709.14	0.00	107.09	96.20
2100 0310 3024 PRIOR YEAR DELINQUENT TAXES - R	2,000.00	2,000.00	186.31	0.00	2,190.38	0.00	-190.38	109.52
2100 0310 3030 PENALTY & INTEREST (DELQ TAXE R	2,500.00	2,500.00	519.11	0.00	2,488.23	0.00	11.77	99.53
2100 0310 3034 PENALTY & INTEREST - FM / FC R	2,000.00	2,000.00	399.27	0.00	1,987.51	0.00	12.49	99.38
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	5,775.58	0.00	232,697.35	0.00	1,086.95	99.54
0320 - LICENSES, PERMITS, & CERTIFICATES								
2100 0320 3143 MOTOR VEHICLE REGISTRATIONS R	78,000.00	78,000.00	9,275.90	0.00	68,313.66	0.00	9,686.34	87.58
2100 0320 3144 ROAD & BRIDGE FEES R	20,000.00	20,000.00	1,792.01	0.00	15,603.36	0.00	4,396.64	78.02
0320 - LICENSES, PERMITS, & CERTIFICATES	98,000.00	98,000.00	11,067.91	0.00	83,917.02	0.00	14,082.98	85.63
0322 - COUNTY SERVICES								
2100 0322 3180 SOIL & CONSERVATION WORK R	1,000.00	1,000.00	0.00	0.00	500.00	0.00	500.00	50.00
0322 - COUNTY SERVICES	1,000.00	1,000.00	0.00	0.00	500.00	0.00	500.00	50.00
0329 - PAYMENTS IN LIEU OF TAXES								
2100 0329 3195 IN LIEU OF TAXES - WIND ENERGY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0329 3196 IN LIEU OF TAXES - SOLAR FARM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING								
2100 0330 3210 FEDERAL - HWYS & STREETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0330 3310 STATE - HWYS & STREETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0330 3311 STATE - LATERAL ROAD FUNDING R	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 WGT/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								

Prepared by Tracy Torres

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

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		2025	2025 YTD	25-09	25-09	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	0.00	0.00
2100 0390 3863	INTEREST INCOME - INVESTMENTS R	50.00	50.00	0.30	0.00	3.04	0.00	46.96	6.08
2100 0390 3881	SALE OF ASSETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0390 3889	OTHER REVENUE R	0.00	0.00	0.00	0.00	12.54	0.00	-12.54	0.00
0390 - MISCELLANEOUS REVENUE		50.00	50.00	0.30	0.00	15.58	0.00	34.42	31.16
0611 - PRECINCT #1									
2100 0611 4000	ELECTED OFFICIAL E	25,616.19	25,616.19	1,970.48	0.00	18,719.56	0.00	6,896.63	73.08
2100 0611 4001	FULL TIME E	83,539.23	83,539.23	6,389.92	0.00	60,918.12	0.00	22,621.11	72.92
2100 0611 4002	PART TIME E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2100 0611 4003	TEMP / SEASONAL E	2,000.00	2,000.00	0.00	0.00	69.73	0.00	1,930.27	3.49
2100 0611 4010	OVERTIME E	2,000.00	2,000.00	63.58	0.00	747.22	0.00	1,252.78	37.36
2100 0611 4040	LONGEVITY E	420.00	420.00	0.00	0.00	420.00	0.00	0.00	100.00
2100 0611 4101	SOCIAL SECURITY - COUNTY MATCH E	8,765.02	8,765.02	634.51	0.00	6,096.80	0.00	2,668.22	69.56
2100 0611 4102	WORKERS' COMPENSATION INSURANC E	1,422.53	1,422.53	383.73	0.00	1,151.19	0.00	271.34	80.93
2100 0611 4103	UNEMPLOYMENT INSURANCE E	160.41	160.41	27.39	0.00	88.38	0.00	72.03	55.10
2100 0611 4105	RETIREMENT - COUNTY PAID E	5,041.32	5,041.32	373.16	0.00	3,218.79	0.00	1,822.53	63.85
2100 0611 4110	MEDICAL INSURANCE - COUNTY PAI E	36,639.36	36,639.36	3,053.28	0.00	24,481.23	0.00	12,158.13	66.82
2100 0611 4113	LIFE INSURANCE - COUNTY PAID E	114.12	114.12	9.51	0.00	76.08	0.00	38.04	66.67
2100 0611 4121	TRAVEL ALLOWANCE E	8,000.00	8,000.00	615.38	0.00	5,846.11	0.00	2,153.89	73.08
2100 0611 4122	CELL PHONE ALLOWANCE E	960.00	960.00	73.84	0.00	701.48	0.00	258.52	73.07
2100 0611 4200	SUPPLIES - GENERAL E	5,000.00	5,000.00	65.03	0.00	532.17	0.00	4,467.83	10.64
2100 0611 4203	SUPPLIES-FIRE PROTECTION/SAFET E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0611 4205	SUPPLIES-JANITORIAL E	250.00	250.00	47.35	0.00	89.93	0.00	160.07	35.97
2100 0611 4210	SUPPLIES-FOOD, WATER&ICE E	200.00	200.00	15.92	0.00	50.54	0.00	149.46	25.27
2100 0611 4212	TOOLS&SMALL EQUIP (NOT CA) E	2,000.00	2,000.00	0.00	0.00	454.30	0.00	1,545.70	22.72
2100 0611 4234	DRUG TESTING E	500.00	500.00	0.00	0.00	112.68	0.00	387.32	22.54
2100 0611 4240	VEHICLE & EQUIP-MAINT E	20,000.00	20,000.00	1,172.24	0.00	7,483.71	0.00	12,516.29	37.42
2100 0611 4241	VEHICLE & EQUIP-TIRES & TUBES E	10,000.00	10,000.00	719.54	0.00	8,979.00	0.00	1,021.00	89.79
2100 0611 4244	VEHICLE & EQUIP- LUBES & OILS E	2,000.00	2,000.00	0.00	0.00	2,312.53	0.00	-312.53	115.63
2100 0611 4245	VEHICLE & EQUIP-FUEL E	45,000.00	45,000.00	4,137.56	0.00	22,136.70	0.00	22,863.30	49.19
2100 0611 4250	EQUIP-LUBRICANTS,OILS&FILTERS E	3,000.00	3,000.00	636.47	0.00	636.47	0.00	2,363.53	21.22
2100 0611 4251	VEH-MILEAGE-SERV CALL/LABOR E	6,500.00	6,500.00	170.00	0.00	815.00	0.00	5,685.00	12.54
2100 0611 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
2100 0611 4253	BLDG-MATERIALS&REPRS. (NOT CA) E	1,500.00	1,500.00	0.00	0.00	1,280.11	0.00	219.89	85.34
2100 0611 4258	GROUPS - SUPPLIES & MAINTENANC E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
2100 0611 4280	ROAD MATERIALS E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2100 0611 4299	MISC SUPPLIES & MAINTENANCE E	2,000.00	2,000.00	0.00	0.00	777.00	0.00	1,223.00	38.85
2100 0611 4400	TELEPHONE - FAX - CELL PHONE E	0.00	0.00	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	463.91	7.22
2100 0611 4407	INTERNET CONNECTION E	1,000.00	1,000.00	107.00	0.00	481.50	0.00	518.50	48.15
2100 0611 4410	TUITION/TRNING/MTRL/SUPP E	1,000.00	1,000.00	0.00	0.00	250.00	0.00	750.00	25.00
2100 0611 4420	TRAVEL (not MILEAGE) E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2100 0611 4421	MILEAGE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2100 0611 4422	MEALS & LODGING E	2,000.00	2,000.00	0.00	0.00	828.28	0.00	1,171.72	41.41
2100 0611 4451	OFFICIAL & DEPUTY BONDS E	177.50	177.50	0.00	0.00	177.50	0.00	0.00	100.00

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0611 - PRECINCT #1								
2100 0611 4455 PROPERTY INSURANCE E	4,588.00	4,588.00	3,858.00	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	118.79	0.00	1,200.37	0.00	1,099.63	52.19
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	48.00	0.00	386.50	0.00	213.50	64.42
2100 0611 4490 UTILITIES - WASTE DISPOSAL E	2,200.00	2,200.00	183.50	0.00	1,651.52	0.00	548.48	75.07
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	9,757.19	0.00	49,757.19	0.00	0.00	100.00
0611 - PRECINCT #1	364,915.56	364,915.56	34,631.37	0.00	230,232.91	0.00	134,682.65	63.09
2100 - ROAD & BRIDGE PCT 1	-17,081.26	-17,081.26	-17,787.58	0.00	94,371.72	0.00	-111,452.98	552.49
Revenue Total	347,834.30	347,834.30	16,843.79	0.00	324,604.63	0.00	23,229.67	93.32
Expense Total	364,915.56	364,915.56	34,631.37	0.00	230,232.91	0.00	134,682.65	63.09

BAILEY COUNTY Period Financial Report
 TREASURERS REPORT JUNE 2025
 Court Budget Analysis
 LATERAL ROAD FUND PCT 1

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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

BAILEY COUNTY Period Financial Report
TREASURERS REPORT JUNE 2025
Court Budget Analysis
ROAD & BRIDGE PCT 2

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	DELINQUENT TAXES R	13,891.30	13,891.30	1,791.04	0.00	10,328.34	0.00	3,562.96	74.35
2200 0310 3014	DELINQUENT TAXES - FM / FC R	20,874.02	20,874.02	2,669.14	0.00	15,477.82	0.00	5,396.20	74.15
2200 0310 3020	PRIOR YEAR DELINQUENT TAXES R	2,300.00	2,300.00	210.73	0.00	2,709.14	0.00	-409.14	117.79
2200 0310 3024	PRIOR YEAR DELINQUENT TAXES - R	2,500.00	2,500.00	186.32	0.00	2,190.35	0.00	309.65	87.61
2200 0310 3030	PENALTY & INTEREST (DELQ TAXE R	2,523.81	2,523.81	519.11	0.00	2,488.25	0.00	35.56	98.59
2200 0310 3034	PENALTY & INTEREST - FM / FC R	2,300.00	2,300.00	399.26	0.00	1,987.53	0.00	312.47	86.41
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	5,775.60	0.00	232,697.42	0.00	1,394.46	99.40
0320 - LICENSES, PERMITS, & CERTIFICATES									
2200 0320 3143	MOTOR VEHICLE REGISTRATIONS R	73,000.00	73,000.00	9,275.91	0.00	68,313.64	0.00	4,686.36	93.58
2200 0320 3144	ROAD & BRIDGE FEES R	12,500.00	12,500.00	1,112.71	0.00	9,688.54	0.00	2,811.46	77.51
0320 - LICENSES, PERMITS, & CERTIFICATES		85,500.00	85,500.00	10,388.62	0.00	78,002.18	0.00	7,497.82	91.23
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 WGT/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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TREASURERS REPORT JUNE 2025
Court Budget Analysis
ROAD & BRIDGE PCT 2

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		2025	2025 YTD	25-09	25-09	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	0.00	0.00
2200 0390 3863	INTEREST INCOME - INVESTMENTS R	500.00	500.00	11.40	0.00	118.19	0.00	381.81	23.64
2200 0390 3872	REIMBURSEMENTS - EDUCATION / T R	0.00	0.00	0.00	0.00	79.33	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	0.00	0.00
2200 0390 3889	OTHER REVENUE R	500.00	500.00	0.00	0.00	538.59	0.00	-38.59	107.72
0390 - MISCELLANEOUS REVENUE		1,000.00	1,000.00	11.40	0.00	736.11	0.00	263.89	73.61
0612 - PRECINCT #2									
2200 0612 3872	REIMBURSEMENTS - EDUCATION / T R	0.00	0.00	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	18,719.56	0.00	6,896.63	73.08
2200 0612 4001	FULL TIME E	83,539.23	83,539.23	6,355.33	0.00	63,603.77	0.00	19,935.46	76.14
2200 0612 4003	TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 0612 4010	OVERTIME E	6,000.00	6,000.00	507.77	0.00	3,585.91	0.00	2,414.09	59.77
2200 0612 4025	INCENTIVE E	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
2200 0612 4040	LONGEVITY E	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	100.00
2200 0612 4101	SOCIAL SECURITY - COUNTY MATCH E	9,429.04	9,429.04	669.43	0.00	6,677.74	0.00	2,751.30	70.82
2200 0612 4102	WORKERS' COMPENSATION INSURANC E	1,654.10	1,654.10	424.23	0.00	1,272.69	0.00	381.41	76.94
2200 0612 4103	UNEMPLOYMENT INSURANCE E	172.56	172.56	31.89	0.00	98.44	0.00	74.12	57.05
2200 0612 4105	RETIREMENT - COUNTY PAID E	5,423.24	5,423.24	458.71	0.00	3,517.83	0.00	1,905.41	64.87
2200 0612 4110	MEDICAL INSURANCE - COUNTY PAID E	36,639.36	36,639.36	3,053.28	0.00	24,481.23	0.00	12,158.13	66.82
2200 0612 4113	LIFE INSURANCE - COUNTY PAID E	114.12	114.12	9.51	0.00	76.08	0.00	38.04	66.67
2200 0612 4121	TRAVEL ALLOWANCE E	8,000.00	8,000.00	615.38	0.00	5,846.11	0.00	2,153.89	73.08
2200 0612 4122	CELL PHONE ALLOWANCE E	960.00	960.00	73.84	0.00	701.48	0.00	258.52	73.07
2200 0612 4200	SUPPLIES - GENERAL E	2,500.00	2,500.00	242.24	0.00	1,120.77	0.00	1,379.23	44.83
2200 0612 4203	SUPPLIES-FIRE PROTECTION/SAFET E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2200 0612 4205	SUPPLIES-JANITORIAL E	250.00	250.00	58.97	0.00	175.42	0.00	74.58	70.17
2200 0612 4210	SUPPLIES-FOOD, WATER&ICE E	200.00	200.00	14.91	0.00	108.87	0.00	91.13	54.44
2200 0612 4212	TOOLS&SMALL EQUIP(NOT CA) E	1,500.00	1,500.00	1,003.25	0.00	1,334.14	0.00	165.86	88.94
2200 0612 4234	DRUG TESTING E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2200 0612 4240	VEHICLE & EQUIP-MAINT E	25,000.00	25,000.00	1,589.33	0.00	21,989.39	0.00	3,010.61	87.96
2200 0612 4241	VEHICLE & EQUIP-TIRES & TUBES E	12,000.00	12,000.00	0.00	0.00	8,876.06	0.00	3,123.94	73.97
2200 0612 4244	VEHICLE & EQUIP- LUBES & OILS E	4,000.00	4,000.00	217.42	0.00	2,034.17	0.00	1,965.83	50.85
2200 0612 4245	VEHICLE & EQUIP-FUEL E	40,000.00	40,000.00	2,554.53	0.00	21,251.12	0.00	18,748.88	53.13
2200 0612 4251	VEH-MILEAGE-SERV CALL/LABOR E	8,000.00	8,000.00	434.63	0.00	1,519.63	0.00	6,480.37	19.00
2200 0612 4253	BLDG-MATERIALS&REPRS (NOT CA) E	2,000.00	2,000.00	0.00	0.00	930.89	0.00	1,069.11	46.54
2200 0612 4258	GROUNDS - SUPPLIES & MAINTENAN E	500.00	500.00	241.53	0.00	276.52	0.00	223.48	55.30
2200 0612 4280	ROAD MATERIALS E	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
2200 0612 4299	MISC SUPPLIES & MAINTENANCE E	2,000.00	2,000.00	0.00	0.00	7.99	0.00	1,992.01	0.40
2200 0612 4330	RIGHT OF WAY MOWING CONTRACT E	0.00	0.00	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	563.92	6.01
2200 0612 4407	INTERNET CONNECTION E	915.12	915.12	107.00	0.00	481.50	0.00	433.62	52.62
2200 0612 4410	TUITION/TRNING/MTRL/SUPP E	500.00	500.00	0.00	0.00	50.00	0.00	450.00	10.00
2200 0612 4420	TRAVEL (not MILEAGE) E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2200 0612 4421	MILEAGE E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
2200 0612 4422	MEALS & LODGING E	1,000.00	1,000.00	0.00	0.00	103.04	0.00	896.96	10.30
2200 0612 4451	OFFICIAL & DEPUTY BONDS E	180.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00

BAILEY COUNTY Period Financial Report
TREASURERS REPORT JUNE 2025
Court Budget Analysis
ROAD & BRIDGE PCT 2

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0612 - PRECINCT #2								
2200 0612 4455 PROPERTY INSURANCE E	4,838.00	4,838.00	4,074.00	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	109.13	0.00	844.98	0.00	655.02	56.33
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	1,651.50	0.00	548.50	75.07
2200 0612 4502 RENT MACHINERY & EQUIPMENT E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2200 0612 4600 CAPITAL ASSETS E	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	-25,000.29	0.00	-240,625.94	0.00	-137,067.37	63.71
2200 - ROAD & BRIDGE PCT 2	-38,101.43	-38,101.43	-8,824.67	0.00	164,671.45	0.00	-202,772.88	432.19
Revenue Total	339,591.88	339,591.88	16,175.62	0.00	405,297.39	0.00	-65,705.51	119.35
Expense Total	377,693.31	377,693.31	25,000.29	0.00	240,625.94	0.00	137,067.37	63.71

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 TREASURERS REPORT JUNE 2025
 Court Budget Analysis
 LATERAL ROAD FUND PCT 2

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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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Court Budget Analysis
ROAD & BRIDGE PCT 3

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available 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 DELINQUENT TAXES R	13,891.30	13,891.30	1,791.04	0.00	10,328.33	0.00	3,562.97	74.35
2300 0310 3014 DELINQUENT TAXES - FM / FC R	20,874.02	20,874.02	2,669.13	0.00	15,477.82	0.00	5,396.20	74.15
2300 0310 3020 PRIOR YEAR DELINQUENT TAXES R	2,300.00	2,300.00	210.72	0.00	2,709.14	0.00	-409.14	117.79
2300 0310 3024 PRIOR YEAR DELINQUENT TAXES - R	2,000.00	2,000.00	186.32	0.00	2,190.41	0.00	-190.41	109.52
2300 0310 3030 PENALTY & INTEREST (DELQ TAXE R	2,500.00	2,500.00	519.11	0.00	2,488.23	0.00	11.77	99.53
2300 0310 3034 PENALTY & INTEREST - FM / FC R	1,500.00	1,500.00	399.26	0.00	1,987.56	0.00	-487.56	132.50
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	5,775.58	0.00	232,697.39	0.00	70.68	99.97
0320 - LICENSES, PERMITS, & CERTIFICATES								
2300 0320 3143 MOTOR VEHICLE REGISTRATIONS R	78,000.00	78,000.00	9,275.91	0.00	68,313.76	0.00	9,686.24	87.58
2300 0320 3144 ROAD & BRIDGE FEES R	17,000.00	17,000.00	1,487.78	0.00	12,954.34	0.00	4,045.66	76.20
0320 - LICENSES, PERMITS, & CERTIFICATES	95,000.00	95,000.00	10,763.69	0.00	81,268.10	0.00	13,731.90	85.55
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 LIEU OF TAXES								
2300 0329 3195 IN LIEU OF TAXES - WIND ENERGY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 0329 3196 IN LIEU OF TAXES - SOLAR FARM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING								
2300 0330 3210 FEDERAL HWYS & STREETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 0330 3310 STATE - HWYS & STREETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 0330 3311 STATE - LATERAL ROAD FUNDING R	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 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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Court Budget Analysis
ROAD & BRIDGE PCT 3

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		2025	2025 YTD	25-09	25-09	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	0.00
2300	0390 3863 INTEREST INCOME - INVESTMENTS	R	100.00	7.80	0.00	80.62	0.00	19.38	80.62
2300	0390 3881 SALE OF ASSETS	R	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2300	0390 3889 OTHER REVENUE	R	250.00	0.00	0.00	281.88	0.00	-31.88	112.75
0390 - MISCELLANEOUS REVENUE		3,350.00	3,350.00	7.80	0.00	362.50	0.00	2,987.50	10.82
0613 - PRECINCT #3									
2300	0613 4000 ELECTED OFFICIAL	E	25,616.19	1,970.48	0.00	18,689.96	0.00	6,926.23	72.96
2300	0613 4001 FULL TIME	E	83,539.23	6,383.09	0.00	61,000.29	0.00	22,538.94	73.02
2300	0613 4003 TEMP / SEASONAL	E	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2300	0613 4010 OVERTIME	E	4,000.00	302.57	0.00	1,727.67	0.00	2,272.33	43.19
2300	0613 4025 INCENTIVE	E	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
2300	0613 4040 LONGEVITY	E	1,200.00	0.00	0.00	1,620.00	0.00	-420.00	135.00
2300	0613 4101 SOCIAL SECURITY - COUNTY MATCH	E	10,004.32	656.23	0.00	6,193.76	0.00	3,810.56	61.91
2300	0613 4102 WORKERS' COMPENSATION INSURANC	E	1,780.16	445.57	0.00	1,336.71	0.00	443.45	75.09
2300	0613 4103 UNEMPLOYMENT INSURANCE	E	184.99	27.85	0.00	91.60	0.00	93.39	49.52
2300	0613 4105 RETIREMENT - COUNTY PAID	E	5,754.12	373.27	0.00	3,305.73	0.00	2,448.39	57.45
2300	0613 4110 MEDICAL INSURANCE - COUNTY PAID	E	36,639.36	3,053.28	0.00	23,463.47	0.00	13,175.89	64.04
2300	0613 4113 LIFE INSURANCE - COUNTY PAID	E	114.12	8.39	0.00	63.95	0.00	50.17	56.04
2300	0613 4121 TRAVEL ALLOWANCE	E	8,000.00	615.38	0.00	5,753.62	0.00	2,246.38	71.92
2300	0613 4122 CELL PHONE ALLOWANCE	E	960.00	73.84	0.00	701.48	0.00	258.52	73.07
2300	0613 4200 SUPPLIES - GENERAL	E	2,000.00	268.91	0.00	1,129.23	0.00	870.77	56.46
2300	0613 4201 SUPPLIES-OFFICE&COMPUTER	E	500.00	0.00	0.00	85.98	0.00	414.02	17.20
2300	0613 4203 SUPPLIES-FIRE PROTECTION/SAFET	E	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2300	0613 4205 SUPPLIES-JANITORIAL	E	250.00	0.00	0.00	249.29	0.00	0.71	99.72
2300	0613 4210 SUPPLIES-FOOD, WATER&ICE	E	150.00	88.34	0.00	381.50	0.00	-231.50	254.33
2300	0613 4212 TOOLS&SMALL EQUIP (NOT CA)	E	1,500.00	1,600.96	0.00	3,046.38	0.00	-1,546.38	203.09
2300	0613 4234 DRUG TESTING	E	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2300	0613 4240 VEHICLE & EQUIP-MAINT	E	15,000.00	3,002.13	0.00	7,990.52	0.00	7,009.48	53.27
2300	0613 4241 VEHICLE & EQUIP-TIRES & TUBES	E	15,000.00	3,823.03	0.00	7,141.39	0.00	7,858.61	47.61
2300	0613 4244 VEHICLE & EQUIP- LUBES & OILS	E	3,500.00	1,125.99	0.00	2,194.94	0.00	1,305.06	62.71
2300	0613 4245 VEHICLE & EQUIP-FUEL	E	40,000.00	112.99	0.00	18,129.33	0.00	21,870.67	45.32
2300	0613 4251 VEH-MILEAGE-SERV CALL/LABOR	E	5,000.00	260.00	0.00	1,699.21	0.00	3,300.79	33.98
2300	0613 4253 BLDG-MATERIALS&REPRS (NOT CA)	E	550.00	57.98	0.00	871.39	0.00	-321.39	158.43
2300	0613 4280 ROAD MATERIALS	E	8,000.00	0.00	0.00	2,480.00	0.00	5,520.00	31.00
2300	0613 4299 MISC SUPPLIES & MAINTENANCE	E	2,500.00	0.00	0.00	1,712.36	0.00	787.64	68.49
2300	0613 4323 INVOICED LABOR (1099)	E	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2300	0613 4400 TELEPHONE - FAX - CELL PHONE	E	1,354.00	111.27	0.00	929.28	0.00	424.72	68.63
2300	0613 4406 SECURITY CAMERAS	E	600.00	0.00	0.00	449.06	0.00	150.94	74.84
2300	0613 4407 INTERNET CONNECTION	E	760.80	53.95	0.00	352.55	0.00	408.25	46.34
2300	0613 4410 TUITION/TRNING/MTRL/SUPP	E	500.00	0.00	0.00	675.00	0.00	-175.00	135.00
2300	0613 4420 TRAVEL (not MILEAGE)	E	500.00	4.22	0.00	4.22	0.00	495.78	0.84
2300	0613 4421 MILEAGE	E	850.00	0.00	0.00	249.60	0.00	600.40	29.36
2300	0613 4422 MEALS & LODGING	E	1,000.00	0.00	0.00	1,790.02	0.00	-790.02	179.00
2300	0613 4451 OFFICIAL & DEPUTY BONDS	E	200.00	0.00	0.00	177.50	0.00	22.50	88.75
2300	0613 4455 PROPERTY INSURANCE	E	4,677.00	3,297.00	0.00	3,297.00	0.00	1,380.00	70.49

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BAILEY COUNTY Period Financial Report
TREASURERS REPORT JUNE 2025
Court Budget Analysis
ROAD & BRIDGE PCT 3

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available 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	49.64	0.00	453.69	0.00	446.31	50.41
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	0.00	0.00	0.00	0.00	10,000.00	0.00
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	12,719.82	0.00	52,719.82	0.00	0.00	100.00
0613 - PRECINCT #3	391,347.11	391,347.11	40,486.18	0.00	235,483.30	0.00	155,863.81	60.17
2300 - ROAD & BRIDGE PCT 3	-43,229.04	-43,229.04	-23,939.11	0.00	86,319.37	0.00	-129,548.41	199.68
Revenue Total	348,118.07	348,118.07	16,547.07	0.00	321,802.67	0.00	26,315.40	92.44
Expense Total	391,347.11	391,347.11	40,486.18	0.00	235,483.30	0.00	155,863.81	60.17

BAILEY COUNTY Period Financial Report
TREASURERS REPORT JUNE 2025
Court Budget Analysis
LATERAL ROAD FUND PCT 3

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available 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

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available 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 DELINQUENT TAXES R	13,891.30	13,891.30	1,791.04	0.00	10,328.33	0.00	3,562.97	74.35
2400 0310 3014 DELINQUENT TAXES - FM / FC R	20,874.02	20,874.02	2,669.12	0.00	15,477.80	0.00	5,396.22	74.15
2400 0310 3020 PRIOR YEAR DELINQUENT TAXES R	2,500.00	2,500.00	210.72	0.00	2,709.09	0.00	-209.09	108.36
2400 0310 3024 PRIOR YEAR DELINQUENT TAXES - R	1,500.00	1,500.00	186.31	0.00	2,190.38	0.00	-690.38	146.03
2400 0310 3030 PENALTY & INTEREST (DELQ TAXE R	2,500.00	2,500.00	519.11	0.00	2,488.21	0.00	11.79	99.53
2400 0310 3034 PENALTY & INTEREST - FM / FC R	1,800.00	1,800.00	399.26	0.00	1,987.54	0.00	-187.54	110.42
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	5,775.56	0.00	232,697.30	0.00	70.77	99.97
0320 - LICENSES, PERMITS, & CERTIFICATES								
2400 0320 3143 MOTOR VEHICLE REGISTRATIONS R	73,000.00	73,000.00	9,275.91	0.00	68,313.77	0.00	4,686.23	93.58
2400 0320 3144 ROAD & BRIDGE FEES R	7,000.00	7,000.00	627.50	0.00	5,463.76	0.00	1,536.24	78.05
0320 - LICENSES, PERMITS, & CERTIFICATES	80,000.00	80,000.00	9,903.41	0.00	73,777.53	0.00	6,222.47	92.22
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 LIEU OF TAXES								
2400 0329 3195 IN LIEU OF TAXES - WIND ENERGY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0329 3196 IN LIEU OF TAXES - SOLAR FARM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING								
2400 0330 3210 FEDERAL - HWYS & STREETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0330 3310 STATE - HWYS & STREETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0330 3311 STATE - LATERAL ROAD FUNDING R	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								
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								

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

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			2025 YTD	25-09	25-09	2025 YTD	2025 YTD	Available	
Fund Dept Line Description			Total	Period	Period	Actual	Encumber	Balance	Percent
			Budget	Actual	Encumber				
0390 - MISCELLANEOUS REVENUE									
2400 0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0390 3863 INTEREST INCOME - INVESTMENTS	R	100.00	100.00	6.90	0.00	71.88	0.00	28.12	71.88
2400 0390 3881 SALE OF ASSETS	R	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2400 0390 3889 OTHER REVENUE	R	225.00	225.00	0.00	0.00	294.76	0.00	-69.76	131.00
0390 - MISCELLANEOUS REVENUE			2,325.00	6.90	0.00	366.64	0.00	1,958.36	15.77
0614 - PRECINCT #4									
2400 0614 4000 ELECTED OFFICIAL	E	25,616.19	25,616.19	1,970.48	0.00	18,719.56	0.00	6,896.63	73.08
2400 0614 4001 FULL TIME	E	83,539.23	83,539.23	6,428.07	0.00	60,871.69	0.00	22,667.54	72.87
2400 0614 4010 OVERTIME	E	5,000.00	5,000.00	234.19	0.00	1,875.13	0.00	3,124.87	37.50
2400 0614 4040 LONGEVITY	E	720.00	720.00	0.00	0.00	720.00	0.00	0.00	100.00
2400 0614 4101 SOCIAL SECURITY - COUNTY MATCH	E	8,787.97	8,787.97	649.22	0.00	6,186.62	0.00	2,601.35	70.40
2400 0614 4102 WORKERS' COMPENSATION INSURANC	E	1,518.51	1,518.51	389.17	0.00	1,167.51	0.00	351.00	76.89
2400 0614 4103 UNEMPLOYMENT INSURANCE	E	162.95	162.95	27.17	0.00	90.48	0.00	72.47	55.53
2400 0614 4105 RETIREMENT - COUNTY PAID	E	5,054.52	5,054.52	358.57	0.00	3,268.55	0.00	1,785.97	64.67
2400 0614 4110 MEDICAL INSURANCE - COUNTY PAI	E	36,639.36	36,639.36	3,053.28	0.00	24,481.23	0.00	12,158.13	66.82
2400 0614 4113 LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	6.49	0.00	51.92	0.00	62.20	45.50
2400 0614 4121 TRAVEL ALLOWANCE	E	8,000.00	8,000.00	615.38	0.00	5,846.11	0.00	2,153.89	73.08
2400 0614 4122 CELL PHONE ALLOWANCE	E	960.00	960.00	73.84	0.00	701.48	0.00	258.52	73.07
2400 0614 4200 SUPPLIES - GENERAL	E	5,000.00	5,000.00	114.51	0.00	923.02	0.00	4,076.98	18.46
2400 0614 4201 SUPPLIES-OFFICE&COMPUTER	E	1,600.00	1,600.00	0.00	0.00	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	0.00	0.00	500.00	0.00
2400 0614 4205 SUPPLIES-JANITORIAL	E	1,000.00	1,000.00	0.00	0.00	175.28	0.00	824.72	17.53
2400 0614 4210 SUPPLIES-FOOD, WATER&ICE	E	1,000.00	1,000.00	0.00	0.00	267.26	0.00	732.74	26.73
2400 0614 4212 TOOLS&SMALL EQUIP.(NOT CA)	E	2,000.00	2,000.00	0.00	0.00	37.42	0.00	1,962.58	1.87
2400 0614 4234 DRUG TESTING	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2400 0614 4240 VEHICLE & EQUIP-MAINT	E	25,000.00	25,000.00	56.91	0.00	1,797.35	0.00	23,202.65	7.19
2400 0614 4241 VEHICLE & EQUIP-TIRES & TUBES	E	14,000.00	14,000.00	323.76	0.00	681.54	0.00	13,318.46	4.87
2400 0614 4244 VEHICLE & EQUIP- LUBES & OILS	E	4,000.00	4,000.00	0.00	0.00	214.17	0.00	3,785.83	5.35
2400 0614 4245 VEHICLE & EQUIP-FUEL	E	45,000.00	45,000.00	2,736.99	0.00	13,682.27	0.00	31,317.73	30.41
2400 0614 4251 VEH-MILEAGE-SERV CALL/LABOR	E	10,000.00	10,000.00	125.00	0.00	355.00	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	942.49	0.00	57.51	94.25
2400 0614 4280 ROAD MATERIALS	E	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
2400 0614 4299 MISC SUPPLIES & MAINTENANCE	E	2,500.00	2,500.00	0.00	0.00	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	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	0.00	0.00	5,000.00	0.00
2400 0614 4400 TELEPHONE - FAX - CELL PHONE	E	491.00	491.00	49.48	0.00	444.90	0.00	46.10	90.61
2400 0614 4406 SECURITY CAMERAS	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2400 0614 4407 INTERNET CONNECTION	E	760.80	760.80	91.95	0.00	801.72	0.00	-40.92	105.38
2400 0614 4410 TUITION/TRNING/MTRL/SUPP	E	400.00	400.00	0.00	0.00	250.00	0.00	150.00	62.50
2400 0614 4420 TRAVEL (not MILEAGE)	E	100.00	100.00	0.00	0.00	15.00	0.00	85.00	15.00
2400 0614 4421 MILEAGE	E	0.00	0.00	0.00	0.00	46.04	0.00	-46.04	0.00
2400 0614 4422 MEALS & LODGING	E	1,500.00	1,500.00	0.00	0.00	177.67	0.00	1,322.33	11.84
2400 0614 4451 OFFICIAL & DEPUTY BONDS	E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2400 0614 4455 PROPERTY INSURANCE	E	7,114.00	7,114.00	3,836.00	0.00	3,836.00	0.00	3,278.00	53.92
2400 0614 4456 LIABILITY INS-GENERAL/OFFICIAL	E	500.00	500.00	0.00	0.00	685.53	0.00	-185.53	137.11

Prepared by Tracy Torres

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	123.04	0.00	1,095.81	0.00	1,404.19	43.83
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	854.04	0.00	45.96	94.89
2400 0614 4502 RENT - MACHINERY & EQUIPMENT E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2400 0614 4600 CAPITAL ASSETS E	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	21,463.01	0.00	251,340.89	0.00	185,522.45	57.53
2400 - ROAD & BRIDGE PCT 4	-102,770.27	-102,770.27	5,777.14	0.00	62,975.27	0.00	-165,745.54	61.28
Revenue Total	334,093.07	334,093.07	15,685.87	0.00	314,316.16	0.00	19,776.91	94.08
Expense Total	436,863.34	436,863.34	21,463.01	0.00	251,340.89	0.00	185,522.45	57.53

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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
TREASURERS REPORT JUNE 2025
Court Budget Analysis
PERMANENT IMPROVEMENT TAX FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	1,432.84	0.00	8,262.68	0.00	2,850.36	74.35
2500 0310 3020 PRIOR YEAR DELINQUENT TAXES R	1,000.00	1,000.00	84.29	0.00	1,083.66	0.00	-83.66	108.37
2500 0310 3030 PENALTY & INTEREST (DELO TAXE R	1,000.00	1,000.00	207.65	0.00	995.34	0.00	4.66	99.53
2500 0310 3033 PENALTY & 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	1,724.78	0.00	73,422.10	0.00	331.09	99.55
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	1,724.78	0.00	73,422.10	0.00	431.09	99.42

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

07/14/2025 06:43:09

Fund Dept Line Description		2025	2025 YTD	25-09	25-09	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	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0340 3814 COLLECTION FEES - COUNTY CLERK R	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE									
2600 0390 3861 INTEREST INCOME - CHECKING	R	100.00	100.00	0.00	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	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	0.00
2600 0475 4010 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4020 STIPEND	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4101 SOCIAL SECURITY - COUNTY MATCH	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4102 WORKERS' COMPENSATION INSURANC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4103 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4105 RETIREMENT - COUNTY PAID	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4110 MEDICAL INSURANCE - COUNTY PAI	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4113 LIFE INSURANCE - COUNTY PAID	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4201 SUPPLIES-OFFICE&COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	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	0.00
2600 0475 4405 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4420 TRAVEL (not MILEAGE)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4421 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4422 MEALS & LODGING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4710 LEASE PURCHASE - COPIER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY		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
 TREASURERS REPORT JUNE 2025
 Court Budget Analysis
 COUNTY JUVENILE DELINQUENCY PREVENTION FUND

07/14/2025 06:43:09

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	345.20	0.00	-345.20	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
TREASURERS REPORT JUNE 2025
Court Budget Analysis
COUNTY JUVENILE DELINQUENCY PREVENTION FUND

07/14/2025 06:43:09

Fund Dept Line Description			2025	2025 YTD	25-09	25-09	2025 YTD	2025 YTD	Available	
			Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	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
2700	0572	4600 CAPITAL ASSETS	E	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
0572 - JUVENILE PROBATION			0.00	0.00	115.07	0.00	345.20	0.00	-345.20	0.00
2700 - COUNTY JUVENILE DELINQUENCY PREVENTION F			0.00	0.00	-115.07	0.00	-345.20	0.00	345.20	0.00

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

07/14/2025 06:43:09

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2800 0340 3829 COURT REPORTER SERVICE FEES-CC R	650.00	650.00	125.00	0.00	575.00	0.00	75.00	88.46
2800 0340 3830 COURT REPORTER SERVICE FEES-DC R	1,500.00	1,500.00	25.00	0.00	890.00	0.00	610.00	59.33
0340 - FINES, FEES, COSTS, & FORFEITURES	2,150.00	2,150.00	150.00	0.00	1,465.00	0.00	685.00	68.14
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	150.00	0.00	1,465.00	0.00	685.00	68.14

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

07/14/2025 06:43:09

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2900 0340 3650 PRETRIAL DIVERSION - INACTIVE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 0340 3651 PRETRIAL DIVERSION -CSCD R	5,500.00	5,500.00	225.00	0.00	4,517.67	0.00	982.33	82.14
0340 - FINES, FEES, COSTS, & FORFEITURES	5,500.00	5,500.00	225.00	0.00	4,517.67	0.00	982.33	82.14
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	1,242.01	0.00	-1,242.01	0.00
2900 0571 4234 DRUG TESTING E	0.00	0.00	0.00	0.00	1,165.07	0.00	-1,165.07	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	9.95	0.00	420.24	0.00	-420.24	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	9.95	0.00	3,515.22	0.00	-3,515.22	0.00
2900 - PRE-TRIAL DIVERSION	5,500.00	5,500.00	215.05	0.00	1,002.45	0.00	4,497.55	18.23
Revenue Total	5,500.00	5,500.00	225.00	0.00	4,517.67	0.00	982.33	82.14
Expense Total	0.00	0.00	9.95	0.00	3,515.22	0.00	-3,515.22	0.00

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

07/14/2025 06:43:09

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - PRETRIAL DIV JUVENILE -JP								
2901 0340 2319 JUV DIVERSION FEE - JP ONLY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2901 0340 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2901 0340 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2901 0340 4410 TUITION/TRNNG/MTRL/SUPP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2901 0340 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2901 0340 4422 MEALS & LODGING E	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
TREASURERS REPORT JUNE 2025
Court Budget Analysis
VISUAL RECORDING FEE FUND

07/14/2025 06:43:09

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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
TREASURERS REPORT JUNE 2025
Court Budget Analysis
JUSTICE COURT SECURITY FUND

07/14/2025 06:43:09

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
3100 0340 3784 JUSTICE COURT SECURITY FEES R	1,200.00	1,200.00	156.79	0.00	1,283.09	0.00	-83.09	106.92
0340 - FINES, FEES, COSTS, & FORFEITURES	1,200.00	1,200.00	156.79	0.00	1,283.09	0.00	-83.09	106.92
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	156.79	0.00	1,283.09	0.00	-83.09	106.92

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

07/14/2025 06:43:09

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	129.64	0.00	1,037.05	0.00	-37.05	103.71
0340 - FINES, FEES, COSTS, & FORFEITURES		1,000.00	1,000.00	129.64	0.00	1,037.05	0.00	-37.05	103.71
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	129.64	0.00	1,037.05	0.00	-37.05	103.71

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

07/14/2025 06:43:09

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	300.00	0.00	1,250.00	0.00	750.00	62.50
0340 - FINES, FEES, COSTS, & FORFEITURES	2,000.00	2,000.00	300.00	0.00	1,250.00	0.00	750.00	62.50
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	300.00	0.00	1,250.00	0.00	750.00	62.50

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

07/14/2025 06:43:09

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
3300 0330 3367 STATE - SALARY SUPPLEMENT (CO R	250.00	250.00	0.00	0.00	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
 TREASURERS REPORT JUNE 2025
 Court Budget Analysis
 LAW LIBRARY FUND

07/14/2025 06:43:09

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
3400 0340 3730 LAW LIBRARY FEES - CCLK	R	1,000.00	1,000.00	175.00	0.00	805.00	0.00	195.00	80.50
3400 0340 3731 LAW LIBRARY FEES - DCLK	R	2,500.00	2,500.00	35.00	0.00	1,149.00	0.00	1,351.00	45.96
0340 - FINES, FEES, COSTS, & FORFEITURES		3,500.00	3,500.00	210.00	0.00	1,954.00	0.00	1,546.00	55.83
0391 - TRANSFERS IN									
3400 0391 3900 TRANSFERS FROM GENERAL FUND	R	1,320.00	1,320.00	175.00	0.00	1,126.00	0.00	194.00	85.30
0391 - TRANSFERS IN		1,320.00	1,320.00	175.00	0.00	1,126.00	0.00	194.00	85.30
0650 - LIBRARY									
3400 0650 4201 SUPPLIES-OFFICE&COMPUTER	E	4,620.00	4,620.00	385.00	0.00	3,080.00	0.00	1,540.00	66.67
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	3,080.00	0.00	1,740.00	63.90
3400 - LAW LIBRARY FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		4,820.00	4,820.00	385.00	0.00	3,080.00	0.00	1,740.00	63.90
Expense Total		4,820.00	4,820.00	385.00	0.00	3,080.00	0.00	1,740.00	63.90

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

07/14/2025 06:43:09

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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
TREASURERS REPORT JUNE 2025
Court Budget Analysis
DISTRICT CLERK TECH FUND

07/14/2025 06:43:09

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	16.00	0.00	84.00	16.00
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	100.00	0.00	0.00	16.00	0.00	84.00	16.00
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	16.00	0.00	84.00	16.00

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

07/14/2025 06:43:09

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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 PAID 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
 TREASURERS REPORT JUNE 2025
 Court Budget Analysis
 CHILD WELFARE BOARD FUND

07/14/2025 06:43:09

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
3800_0390_3877 DONATIONS/CONTRIB-JURORS R	250.00	250.00	0.00	0.00	20.00	0.00	230.00	8.00
0390 - MISCELLANEOUS REVENUE	250.00	250.00	0.00	0.00	20.00	0.00	230.00	8.00
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	0.00	0.00	20.00	0.00	230.00	8.00

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

07/14/2025 06:43:09

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
3900 0340 3772 RCRDS MANAGEMENT FEE - DCLK R	500.00	500.00	0.00	0.00	45.00	0.00	455.00	9.00
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	500.00	0.00	0.00	45.00	0.00	455.00	9.00
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
0390 - MISCELLANEOUS REVENUE	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
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	45.00	0.00	455.00	9.00

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

07/14/2025 06:43:09

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available 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	569.17	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	569.17	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	569.17	0.00	569.17	0.00	935.83	37.82

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

07/14/2025 06:43:09

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
4100 0340 3736 JUDICIAL ED FEES/PROB-CCLK R	0.00	0.00	25.00	0.00	90.00	0.00	-90.00	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	25.00	0.00	90.00	0.00	-90.00	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/TRNNG/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	25.00	0.00	90.00	0.00	-90.00	0.00

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

07/14/2025 06:43:09

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
4200 0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK R	1,000.00	1,000.00	75.00	0.00	420.00	0.00	580.00	42.00
4200 0340 3772 RCRDS MGMT/PRSRVTN FEE-DCLK R	2,000.00	2,000.00	50.00	0.00	1,070.69	0.00	929.31	53.53
0340 - FINES, FEES, COSTS, & FORFEITURES	3,000.00	3,000.00	125.00	0.00	1,490.69	0.00	1,509.31	49.69
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	125.00	0.00	1,490.69	0.00	1,509.31	49.69

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

07/14/2025 06:43:09

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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
TREASURERS REPORT JUNE 2025
Court Budget Analysis
COURTHOUSE SECURITY FUND

07/14/2025 06:43:10

		2025	2025 YTD	25-09	25-09	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									
4400 0340 3780	COURTHOUSE SECURITY FEES-CCLK R	1,500.00	1,500.00	100.00	0.00	460.00	0.00	1,040.00	30.67
4400 0340 3781	COURTHOUSE SECURITY FEES-DCLK R	1,000.00	1,000.00	20.00	0.00	617.00	0.00	383.00	61.70
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	120.00	0.00	1,077.00	0.00	2,423.00	30.77
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/TRNING/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
TREASURERS REPORT JUNE 2025
Court Budget Analysis
COURTHOUSE SECURITY FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
4400 - COURTHOUSE SECURITY FUND	3,500.00	3,500.00	120.00	0.00	1,077.00	0.00	2,423.00	30.77

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

07/14/2025 06:43:10

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	762.00	0.00	6,212.00	0.00	4,788.00	56.47
0340 - FINES, FEES, COSTS, & FORFEITURES	11,000.00	11,000.00	762.00	0.00	6,212.00	0.00	4,788.00	56.47
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	762.00	0.00	5,212.00	0.00	5,838.00	47.17
Revenue Total	11,050.00	11,050.00	762.00	0.00	6,212.00	0.00	4,838.00	56.22
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
 TREASURERS REPORT JUNE 2025
 Court Budget Analysis
 LEOSE - SHERIFF FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	208.64	0.00	208.64	0.00	-208.64	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	208.64	0.00	208.64	0.00	-208.64	0.00
4700 - LEOSE - SHERIFF FUND	2,000.00	2,000.00	-208.64	0.00	3,454.40	0.00	-1,454.40	172.72
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	208.64	0.00	208.64	0.00	-208.64	0.00

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

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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/TRNNG/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
TREASURERS REPORT JUNE 2025
Court Budget Analysis
COMPENSATIONS TO VICTIMS OF CRIME FUND

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Fund Dept Line Description	2025	2025 YTD	25-09	25-09	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
 TREASURERS REPORT JUNE 2025
 Court Budget Analysis
 ECONOMIC DEVELOPMENT FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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
TREASURERS REPORT JUNE 2025
Court Budget Analysis
SB22 - STATE FUNDING

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available 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	5.17	0.00	1,229.21	0.00	1,070.79	53.44
0390 - MISCELLANEOUS REVENUE	2,300.00	2,300.00	5.17	0.00	1,229.21	0.00	1,070.79	53.44
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	13,529.90	0.00	-13,529.90	0.00
5200 0560 4054 SB22 - ST SALARY SUPP-DEPUTIES E	0.00	0.00	5,313.50	0.00	50,967.33	0.00	-50,967.33	0.00
5200 0560 4055 SB22 - ST SALARY SUPP-JAILORS E	0.00	0.00	4,833.66	0.00	41,619.24	0.00	-41,619.24	0.00
5200 0560 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	855.89	0.00	7,865.97	0.00	-7,865.97	0.00
5200 0560 4102 WORKERS' COMPENSATION INSURANC E	0.00	0.00	440.48	0.00	4,431.48	0.00	-4,431.48	0.00
5200 0560 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	47.91	0.00	152.44	0.00	-152.44	0.00
5200 0560 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	507.54	0.00	4,217.97	0.00	-4,217.97	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	3,208.09	0.00	14,921.00	0.00	-14,921.00	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	-1,525.25	0.00	1,525.25	0.00
0560 - LAW ENFORCEMENT	0.00	0.00	-16,631.27	0.00	-136,171.93	0.00	136,171.93	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	16,631.27	0.00	136,180.08	0.00	-136,180.08	0.00
5200 - SB22 - STATE FUNDING	252,300.00	252,300.00	-16,626.10	0.00	-134,942.72	0.00	387,242.72	53.49
Revenue Total	252,300.00	252,300.00	5.17	0.00	1,237.36	0.00	251,062.64	0.49
Expense Total	0.00	0.00	16,631.27	0.00	136,180.08	0.00	-136,180.08	0.00

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	1.75	0.00	470.07	0.00	1,529.93	23.50
0390 - MISCELLANEOUS REVENUE	2,000.00	2,000.00	1.75	0.00	470.07	0.00	1,529.93	23.50
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	396.45	0.00	2,861.85	0.00	-2,861.85	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	1,708.50	0.00	44,150.70	0.00	-44,150.70	0.00
5201 0475 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	70.99	0.00	3,009.00	0.00	-3,009.00	0.00
5201 0475 4102 WORKERS' COMPENSATION INSURANC E	0.00	0.00	3.62	0.00	38.79	0.00	-38.79	0.00
5201 0475 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	9.12	0.00	69.09	0.00	-69.09	0.00
5201 0475 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	93.48	0.00	2,015.23	0.00	-2,015.23	0.00
5201 0475 4110 MEDICAL INSURANCE - COUNTY PAI E	0.00	0.00	1,017.76	0.00	7,124.32	0.00	-7,124.32	0.00
5201 0475 4113 LIFE INSURANCE - COUNTY PAID E	0.00	0.00	3.17	0.00	22.19	0.00	-22.19	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	-3,303.09	0.00	-59,291.17	0.00	59,291.17	0.00
5201 - SB22 - STATE FUNDING - CA	102,000.00	102,000.00	-3,301.34	0.00	-58,821.10	0.00	160,821.10	57.67
Revenue Total	102,000.00	102,000.00	1.75	0.00	470.07	0.00	101,529.93	0.46
Expense Total	0.00	0.00	3,303.09	0.00	59,291.17	0.00	-59,291.17	0.00

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	1.38	0.00	783.95	0.00	1,216.05	39.20
0390 - MISCELLANEOUS REVENUE	2,000.00	2,000.00	1.38	0.00	783.95	0.00	1,216.05	39.20
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	62,500.00	0.00	-62,500.00	0.00
5202_0481_4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	352.14	0.00	7,239.81	0.00	-7,239.81	0.00
5202_0481_4102 WORKERS' COMPENSATION INSURANC E	0.00	0.00	8.55	0.00	157.59	0.00	-157.59	0.00
5202_0481_4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	21.31	0.00	181.50	0.00	-181.50	0.00
5202_0481_4105 RETIREMENT - COUNTY PAID E	0.00	0.00	220.00	0.00	5,278.15	0.00	-5,278.15	0.00
5202_0481_4110 MEDICAL INSURANCE - COUNTY PAI E	0.00	0.00	1,017.76	0.00	7,106.62	0.00	-7,106.62	0.00
5202_0481_4113 LIFE INSURANCE - COUNTY PAID E	0.00	0.00	3.17	0.00	22.08	0.00	-22.08	0.00
5202_0481_4122 CELL PHONE ALLOWANCE E	0.00	0.00	73.84	0.00	701.48	0.00	-701.48	0.00
0481 - DISTRICT ATTORNEY	0.00	0.00	-6,696.77	0.00	-143,181.36	0.00	143,181.36	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	6,696.77	0.00	143,187.23	0.00	-143,187.23	0.00
5202 - SB22 - STATE FUNDING - DA	177,000.00	177,000.00	-6,695.39	0.00	-142,397.41	0.00	319,397.41	80.45
Revenue Total	177,000.00	177,000.00	1.38	0.00	789.82	0.00	176,210.18	0.45
Expense Total	0.00	0.00	6,696.77	0.00	143,187.23	0.00	-143,187.23	0.00

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

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Fund Dept Line Description		2025	2025 YTD	25-09	25-09	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	0.00	0.00	21,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
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	0.00	0.00	21,000.00	0.00

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
5400 0330 3200 FEDERAL - GENERAL GOVERNMENT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0330 3300 STATE - GENERAL GOVERNMENT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0330 3306 STATE - SAVNS (VINE) R	7,986.36	7,986.36	0.00	0.00	3,490.96	0.00	4,495.40	43.71
0330 - GRANTS & AID / REVENUE SHARING	7,986.36	7,986.36	0.00	0.00	3,490.96	0.00	4,495.40	43.71
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	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	0.00	0.00
5400 0403 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0403 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL								
5400 0409 4315 CONTRACT SERVICES E	0.00	0.00	1,745.48	0.00	5,236.44	0.00	-5,236.44	0.00
5400 0409 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	1,745.48	0.00	5,236.44	0.00	-5,236.44	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES								
5400 0466 4400 TELEPHONE - FAX - CELL PHONE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0466 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0499 - TAX ASSESSOR - COLLECTOR								
5400 0499 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0499 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0499 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0499 - TAX ASSESSOR - COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS								
5400 0540 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0540 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared by Tracy Torres

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

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	-1,745.48	0.00	-1,745.48	0.00	9,731.84	21.86
Revenue Total		7,986.36	7,986.36	0.00	0.00	3,490.96	0.00	4,495.40	43.71
Expense Total		0.00	0.00	1,745.48	0.00	5,236.44	0.00	-5,236.44	0.00

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	0.00	0.00	18,000.00	0.00
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	0.00	0.00	18,000.00	0.00
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	0.00	0.00	1,243.69	0.00	-1,243.69	0.00
5500 0540 4240 VEHICLE & EQUIP-MAINT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	3,268.90	0.00	-3,268.90	0.00
5500 - EMS GRANT FUND	18,000.00	18,000.00	0.00	0.00	-3,268.90	0.00	21,268.90	18.16
Revenue Total	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
Expense Total	0.00	0.00	0.00	0.00	3,268.90	0.00	-3,268.90	0.00

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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/TRNNG/MTRL/SUPP E	0.00	0.00	936.00	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	936.00	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	0.00	0.00	670.56	0.00	-670.56	0.00
5800 0560 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 0560 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	670.56	0.00	-670.56	0.00
5800 - SCAAP GRANT FUNDS - LEC	30,000.00	30,000.00	-936.00	0.00	-1,606.56	0.00	31,606.56	5.36
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	936.00	0.00	1,606.56	0.00	-1,606.56	0.00

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

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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
TREASURERS REPORT JUNE 2025
Court Budget Analysis
EMS EDUCATION FUND

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	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	300.00	0.00	2,805.00	0.00	195.00	93.50
0390 - MISCELLANEOUS REVENUE		18,500.00	18,500.00	300.00	0.00	2,999.00	0.00	15,501.00	16.21
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	169.68	0.00	2,065.68	0.00	-2,065.68	0.00
6100 0540 4410 TUITION/TRNING/MTRL/SUPP	E	0.00	0.00	2,225.93	0.00	5,051.35	0.00	-5,051.35	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	2,395.61	0.00	8,150.44	0.00	-8,150.44	0.00
6100 - EMS EDUCATION FUND		20,500.00	20,500.00	-2,095.61	0.00	-5,151.44	0.00	25,651.44	25.13
Revenue Total		20,500.00	20,500.00	300.00	0.00	2,999.00	0.00	17,501.00	14.63
Expense Total		0.00	0.00	2,395.61	0.00	8,150.44	0.00	-8,150.44	0.00

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

07/14/2025 06:43:10

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 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	100.00	0.00	460.00	0.00	40.00	92.00
6200 0340 3741 CRT FACILITY FEE - CIV/PROB - R	1,000.00	1,000.00	20.00	0.00	620.00	0.00	380.00	62.00
0340 - FINES, FEES, COSTS, & FORFEITURES	1,500.00	1,500.00	120.00	0.00	1,080.00	0.00	420.00	72.00
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	120.00	0.00	1,080.00	0.00	420.00	72.00

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

07/14/2025 06:43:10

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance Percent	
0340 - FINES, FEES, COSTS, & FORFEITURES									
6201 0340 3742	LANGUAGE ACCESS FEE-CIV/PROB-C R	1,520.00	1,520.00	15.00	0.00	69.00	0.00	1,451.00	4.54
6201 0340 3743	LANGUAGE ACCESS FEE-CIV/PROB-D R	150.00	150.00	3.00	0.00	90.00	0.00	60.00	60.00
6201 0340 3753	LANGUAGE ACCESS FEE-CIVIL - JP R	200.00	200.00	36.00	0.00	151.54	0.00	48.46	75.77
0340 - FINES, FEES, COSTS, & FORFEITURES		1,870.00	1,870.00	54.00	0.00	310.54	0.00	1,559.46	16.61
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&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	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&CHRGs 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&CHRGs 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	54.00	0.00	310.54	0.00	1,559.46	16.61

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

07/14/2025 06:43:10

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
6202 0340 3739 COUNTY JURY FEE - CIVIL / JP R	75.00	75.00	3.01	0.00	23.57	0.00	51.43	31.43
6202 0340 3744 COUNTY JURY FEE - CIV/PROB / C R	300.00	300.00	50.00	0.00	230.00	0.00	70.00	76.67
6202 0340 3745 COUNTY JURY FEE - CIV/PROB / D R	500.00	500.00	10.00	0.00	300.00	0.00	200.00	60.00
0340 - FINES, FEES, COSTS, & FORFEITURES	875.00	875.00	63.01	0.00	553.57	0.00	321.43	63.27
0426 - COUNTY COURT								
6202 0426 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	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	0.00
6202 0426 4599 MISC OTHER SERV&CHRG 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								
6202 0435 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	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	0.00
6202 0435 4599 MISC OTHER SERV&CHRG 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
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	0.00
6202 0466 4299 MISC SUPPLIES & MAINTENANCE E	0.00	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	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	63.01	0.00	553.57	0.00	321.43	63.27

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

07/14/2025 06:43:10

Fund Dept Line Description		2025	2025 YTD	25-09	25-09	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	75.00	0.00	345.00	0.00	55.00	86.25
6203	0340 3747 CNTY DISPUTE RES FEE-CIV/PROB- R	700.00	700.00	15.00	0.00	450.00	0.00	250.00	64.29
6203	0340 3754 CNTY DISPUTE RES FEE-CIVIL - J R	300.00	300.00	60.00	0.00	250.00	0.00	50.00	83.33
0340 - FINES, FEES, COSTS, & FORFEITURES		1,400.00	1,400.00	150.00	0.00	1,045.00	0.00	355.00	74.64
0403 - COUNTY CLERK									
6203	0403 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	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	0.00
6203	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	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	0.00
6203	0450 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203	0450 4599 MISC OTHER SERV&CHRGs 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									
6203	0466 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	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	0.00
6203	0466 4599 MISC OTHER SERV&CHRGs 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
6203 - CNTY DISPUTE RESOLUTION FUND		1,400.00	1,400.00	150.00	0.00	1,045.00	0.00	355.00	74.64

BAILEY COUNTY Period Financial Report
 TREASURER'S REPORT JUNE 2025
 Court Budget Analysis
 CRT INITIATED GRDNShP / PUB PROB ADMIN FUND

07/14/2025 06:43:10

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
6204 0340 3748 CRT INITIATED GRDNShP FEE-PRO R	500.00	500.00	100.00	0.00	360.00	0.00	140.00	72.00
6204 0340 3749 CRT INITIATED GRDNShP 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	50.00	0.00	180.00	0.00	70.00	72.00
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	150.00	0.00	540.00	0.00	210.00	72.00
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&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	0.00	0.00	0.00	0.00
6204 - CRT INITIATED GRDNShP / PUB PROB ADMIN FU	750.00	750.00	150.00	0.00	540.00	0.00	210.00	72.00

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

07/14/2025 06:43:10

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0310 - TAXES								
9400 0310 3000 CURRENT TAXES R	0.00	0.00	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	0.00	0.00
9400 0310 3020 PRIOR YEAR DELINQUENT TAXES R	0.00	0.00	440.08	0.00	5,812.93	0.00	-5,812.93	0.00
9400 0310 3030 PENALTY & INTEREST (DELQ TAXE R	0.00	0.00	191.18	0.00	3,012.76	0.00	-3,012.76	0.00
0310 - TAXES	0.00	0.00	631.26	0.00	8,825.69	0.00	-8,825.69	0.00
0390 - MISCELLANEOUS REVENUE								
9400 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	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	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	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	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	631.26	0.00	8,825.69	0.00	-8,825.69	0.00

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

07/14/2025 06:43:10

Fund Dept Line Description		2025	2025 YTD	25-09	25-09	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	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
 TREASURERS REPORT JUNE 2025
 Court Budget Analysis
 JUVENILE PROBATION AGENCY FUND

07/14/2025 06:43:10

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
9900 0330 3472 REG / LOCAL - PRBTN FEES (PARM R	0.00	0.00	0.00	0.00	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
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
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	0.00	0.00	0.00	0.00

Period Financial Report
TREASURERS REPORT JUNE 2025
Court Budget Analysis

07/14/2025 06:43:10

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-09 Period Actual	25-09 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
GRAND TOTAL	401,768.56	501,768.56	-413,753.43	0.00	992,642.37	0.00	-490,873.81	197.83
Revenue Total	10,744,991.73	10,744,991.73	519,724.52	0.00	8,317,371.65	0.00	2,427,620.08	77.41
Expense Total	10,343,223.17	10,243,223.17	933,477.95	0.00	7,324,729.28	0.00	2,918,493.89	71.51