

BAILEY COUNTY

AUGUST 2025

TREASURER'S REPORT



FY25

BAILEY COUNTY
Treasurer Monthly Report
From 08/01/2025 to 08/31/2025

Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT CASH IN BANK	1,576,948.07	249,540.28	401,323.59	9,700.63	1,434,865.39
0151 DEPT INVESTMENTS	152,468.46	0.00	0.00	557.48	153,025.94
1000 FUND GENERAL FUND	1,729,416.53	249,540.28	401,323.59	10,258.11	1,587,891.33
0101 DEPT CASH IN BANK	0.00	315,826.15	315,826.15	0.00	0.00
1100 FUND LAW ENFORCEMENT	0.00	315,826.15	315,826.15	0.00	0.00
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
1102 FUND LEOSE - SHERIFF FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
1103 FUND SHERIFF'S OFFICE BENEFIT FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
1104 FUND FORFEITURE / DRUG SEIZURE FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
1125 FUND LAW ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	6,115.01	334,809.35	156,700.24	0.00	184,224.12
1200 FUND AMBULANCE FUND	6,115.01	334,809.35	156,700.24	0.00	184,224.12
0101 DEPT CASH IN BANK	80,738.24	880.00	0.00	0.00	81,618.24
1300 FUND COUNTY CLERK'S RECORD ARCHIVE FUND	80,738.24	880.00	0.00	0.00	81,618.24
0101 DEPT CASH IN BANK	-42,103.02	14,617.42	39,665.40	0.00	-67,151.00
1400 FUND ASSISTANT D.A. FUND	-42,103.02	14,617.42	39,665.40	0.00	-67,151.00
0101 DEPT CASH IN BANK	27,424.79	10.00	0.00	0.00	27,434.79
1500 FUND DISTRICT COURT RECORDS ARCHIVE FUND	27,424.79	10.00	0.00	0.00	27,434.79
0101 DEPT CASH IN BANK	60.00	25.00	0.00	0.00	85.00
1600 FUND 7TH CT OF APPEAL DIST JDCL SYS	60.00	25.00	0.00	0.00	85.00
0101 DEPT CASH IN BANK	4,439.14	0.00	250.00	0.00	4,189.14
1700 FUND HEALTHY COUNTY REWARDS FUND	4,439.14	0.00	250.00	0.00	4,189.14
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
1800 FUND DONATIONS TO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	127,914.66	0.00	0.00	0.00	127,914.66
1900 FUND COVID-19 GRANTS	127,914.66	0.00	0.00	0.00	127,914.66
0101 DEPT CASH IN BANK	1,120.00	0.00	1,120.00	0.00	0.00
1901 FUND AMERICAN RESCUE PLAN (ARP)	1,120.00	0.00	1,120.00	0.00	0.00
0101 DEPT CASH IN BANK	143,503.64	23,984.52	47,685.01	0.00	119,803.15
0151 DEPT INVESTMENTS	78.80	0.00	0.00	0.31	79.11
2100 FUND ROAD & BRIDGE PCT 1	143,582.44	23,984.52	47,685.01	0.31	119,882.26
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	194,570.37	24,809.70	45,508.97	0.00	173,871.10
0151 DEPT INVESTMENTS	3,249.38	0.00	0.00	11.79	3,261.17
2200 FUND ROAD & BRIDGE PCT 2	197,819.75	24,809.70	45,508.97	11.79	177,132.27

BAILEY COUNTY
Treasurer Monthly Report
From 08/01/2025 to 08/31/2025

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	47,590.44	24,195.22	47,714.06	0.00	24,071.60
0151 DEPT INVESTMENTS	2,204.43	0.00	0.00	8.06	2,212.49
2300 FUND ROAD & BRIDGE PCT 3	49,794.87	24,195.22	47,714.06	8.06	26,284.09
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	72,647.40	22,788.52	38,007.53	0.00	57,428.39
0151 DEPT INVESTMENTS	1,941.69	0.00	0.00	7.13	1,948.82
2400 FUND ROAD & BRIDGE PCT 4	74,589.09	22,788.52	38,007.53	7.13	59,377.21
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	312,999.72	1,391.36	695.68	0.00	313,695.40
0151 DEPT INVESTMENTS	0.00	0.00	0.00	0.00	0.00
2500 FUND PERMANENT IMPROVEMENT TAX FUND	312,999.72	1,391.36	695.68	0.00	313,695.40
0101 DEPT CASH IN BANK	1,053.13	0.00	0.00	0.00	1,053.13
2600 FUND COUNTY ATTORNEY CHECK FEE FUND	1,053.13	0.00	0.00	0.00	1,053.13
0101 DEPT CASH IN BANK	1,123.87	0.00	0.00	0.00	1,123.87
2700 FUND COUNTY JUVENILE DELINQUENCY PREVENTION	1,123.87	0.00	0.00	0.00	1,123.87
0101 DEPT CASH IN BANK	24,066.39	140.00	0.00	0.00	24,206.39
2800 FUND COURT REPORTER SERVICE FUND	24,066.39	140.00	0.00	0.00	24,206.39
0101 DEPT CASH IN BANK	1,632.22	485.00	635.69	0.00	1,481.53
2900 FUND PRE-TRIAL DIVERSION	1,632.22	485.00	635.69	0.00	1,481.53
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
2901 FUND PRETRIAL DIV FEE JUVE- JP ONLY	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	1,648.86	0.00	0.00	0.00	1,648.86
3000 FUND VISUAL RECORDING FEE FUND	1,648.86	0.00	0.00	0.00	1,648.86
0101 DEPT CASH IN BANK	6,255.06	162.28	0.00	0.00	6,417.34
3100 FUND JUSTICE COURT SECURITY FUND	6,255.06	162.28	0.00	0.00	6,417.34
0101 DEPT CASH IN BANK	3,621.35	134.18	0.00	0.00	3,755.53
3200 FUND JUSTICE COURT TECHNOLOGY FUND	3,621.35	134.18	0.00	0.00	3,755.53
0101 DEPT CASH IN BANK	5,777.69	275.00	0.00	0.00	6,052.69
3201 FUND JUSTICE CRT SUPPORT FUND - JP	5,777.69	275.00	0.00	0.00	6,052.69
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	385.00	385.00	0.00	0.00
3400 FUND LAW LIBRARY FUND	0.00	385.00	385.00	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	4.00	0.00	0.00	116.00
3600 FUND DISTRICT CLERK TECH FUND	112.00	4.00	0.00	0.00	116.00
0101 DEPT CASH IN BANK	116,522.78	0.00	0.00	0.00	116,522.78

BAILEY COUNTY
Treasurer Monthly Report
From 08/01/2025 to 08/31/2025

Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
3700 FUND TOBACCO SETTLEMENT FUND	116,522.78	0.00	0.00	0.00	116,522.78
0101 DEPT CASH IN BANK	40.00	0.00	0.00	0.00	40.00
3800 FUND CHILD WELFARE BOARD FUND	40.00	0.00	0.00	0.00	40.00
0101 DEPT CASH IN BANK	11,897.53	10.00	0.00	0.00	11,907.53
3900 FUND DISTRICT CLERK RECORD MANAGEMENT FUND	11,897.53	10.00	0.00	0.00	11,907.53
0101 DEPT CASH IN BANK	2,871.01	0.00	0.00	0.00	2,871.01
4000 FUND FORFEITURE / DRUG SEIZURE FUND	2,871.01	0.00	0.00	0.00	2,871.01
0101 DEPT 0101	0.00	0.00	0.00	0.00	0.00
4026 FUND STIPEND - GRANTS/PAYROLL	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	525.82	25.00	0.00	0.00	550.82
4100 FUND PROBATE JUDICIAL EDUCATION FUND	525.82	25.00	0.00	0.00	550.82
0101 DEPT CASH IN BANK	24,839.99	100.00	0.00	0.00	24,939.99
4200 FUND COUNTY RECORDS MGMT / PRESERVATION FUND	24,839.99	100.00	0.00	0.00	24,939.99
0101 DEPT 0101	0.00	0.00	0.00	0.00	0.00
4245 FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	765.49	0.00	0.00	0.00	765.49
4300 FUND CHAPTER 19 FUND	765.49	0.00	0.00	0.00	765.49
0101 DEPT CASH IN BANK	7,267.43	100.00	0.00	0.00	7,367.43
4400 FUND COURTHOUSE SECURITY FUND	7,267.43	100.00	0.00	0.00	7,367.43
0101 DEPT CASH IN BANK	79,341.67	914.00	0.00	0.00	80,255.67
4500 FUND COUNTY CLERK RECORDS MANAGEMENT FUND	79,341.67	914.00	0.00	0.00	80,255.67
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
4600 FUND ADMINISTRATION OF JUSTICE	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	9,096.32	0.00	0.00	0.00	9,096.32
4700 FUND LEOSE - SHERIFF FUND	9,096.32	0.00	0.00	0.00	9,096.32
0101 DEPT CASH IN BANK	3,274.11	0.00	0.00	0.00	3,274.11
4800 FUND LEOSE - CONSTABLE FUND	3,274.11	0.00	0.00	0.00	3,274.11
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
4900 FUND COMPENSATIONS TO VICTIMS OF CRIME FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	3,008.18	0.00	0.00	0.00	3,008.18
5100 FUND ECONOMIC DEVELOPMENT FUND	3,008.18	0.00	0.00	0.00	3,008.18
0101 DEPT CASH IN BANK	23,411.62	34,950.79	39,273.49	0.00	19,088.92
5200 FUND SB22 - STATE FUNDING	23,411.62	34,950.79	39,273.49	0.00	19,088.92
0101 DEPT CASH IN BANK	4,225.98	3,513.10	4,456.88	0.00	3,282.20
5201 FUND SB22 - STATE FUNDING - CA	4,225.98	3,513.10	4,456.88	0.00	3,282.20
0101 DEPT CASH IN BANK	2,995.11	6,792.09	8,549.85	0.00	1,237.35
5202 FUND SB22 - STATE FUNDING - DA	2,995.11	6,792.09	8,549.85	0.00	1,237.35
0101 DEPT CASH IN BANK	118,223.42	17,576.00	0.00	0.00	135,799.42
5300 FUND INDIGENT DEFENSE GRANT	118,223.42	17,576.00	0.00	0.00	135,799.42
0101 DEPT CASH IN BANK	-1,878.28	0.00	0.00	0.00	-1,878.28
5400 FUND STATE / FEDERAL GRANT FUND	-1,878.28	0.00	0.00	0.00	-1,878.28
0101 DEPT CASH IN BANK	21,844.77	12,431.00	0.00	0.00	34,275.77
5500 FUND EMS GRANT FUND	21,844.77	12,431.00	0.00	0.00	34,275.77

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Treasurer Monthly Report
From 08/01/2025 to 08/31/2025

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	36,015.26	0.00	1,356.10	0.00	34,659.16
5800 FUND SCAAP GRANT FUNDS - LEC	36,015.26	0.00	1,356.10	0.00	34,659.16
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	31,837.13	315.00	218.38	0.00	31,933.75
6100 FUND EMS EDUCATION FUND	31,837.13	315.00	218.38	0.00	31,933.75
0101 DEPT CASH IN BANK	6,025.00	100.00	0.00	0.00	6,125.00
6200 FUND COURT FACILITY FEE FUND	6,025.00	100.00	0.00	0.00	6,125.00
0101 DEPT CASH IN BANK	1,631.20	48.00	0.00	0.00	1,679.20
6201 FUND LANGUAGE ACCESS FUND	1,631.20	48.00	0.00	0.00	1,679.20
0101 DEPT CASH IN BANK	2,843.53	53.12	0.00	0.00	2,896.65
6202 FUND COUNTY JURY FUND	2,843.53	53.12	0.00	0.00	2,896.65
0101 DEPT CASH IN BANK	5,237.00	130.00	0.00	0.00	5,367.00
6203 FUND CNTY DISPUTE RESOLUTION FUND	5,237.00	130.00	0.00	0.00	5,367.00
0101 DEPT CASH IN BANK	2,580.00	150.00	0.00	0.00	2,730.00
6204 FUND CRT INITIATED GRDNSHP / PUB PROB ADMIN F	2,580.00	150.00	0.00	0.00	2,730.00
0101 DEPT CASH IN BANK	70,812.62	1,110.68	555.34	0.00	71,367.96
0151 DEPT INVESTMENTS	0.00	0.00	0.00	0.00	0.00
9400 FUND INTEREST & SINKING FUND	70,812.62	1,110.68	555.34	0.00	71,367.96
0101 DEPT CASH IN BANK	2,228.31	0.00	0.00	0.00	2,228.31
9800 FUND MEALS PROGRAM AGENCY FUND	2,228.31	0.00	0.00	0.00	2,228.31
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
9900 FUND JUVENILE PROBATION AGENCY FUND	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	3,410,840.76	1,092,781.76	1,149,927.36	10,285.40	3,363,980.56

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

09/05/2025 07:39:59

		2025	2025 YTD	25-11	25-11	2025 YTD	2025 YTD	Available			
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent		
0310 - TAXES											
1000	0310 3000	CURRENT TAXES	R	2,668,116.62	2,668,116.62	0.00	0.00	2,775,537.11	0.00	-107,420.49	104.03
1000	0310 3003	CURRENT TAXES - PERM IMPVMNT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0310 3010	DELIQUENT TAXES	R	488,973.72	488,973.72	22,906.28	0.00	396,955.76	0.00	92,017.96	81.18
1000	0310 3013	DELIQUENT TAXES - PERM IMPVMNT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0310 3020	PRIOR YEAR DELINQUENT TAXES	R	50,000.00	50,000.00	2,663.41	0.00	46,651.84	0.00	3,348.16	93.30
1000	0310 3030	PENALTY & INTEREST (DELQ TAXE	R	40,000.00	40,000.00	4,164.95	0.00	45,015.82	0.00	-5,015.82	112.54
1000	0310 3040	TAX FORCLOSURE SALES	R	0.00	0.00	0.00	0.00	2,849.06	0.00	-2,849.06	0.00
1000	0310 3050	FRANCHISE TAX	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0310 3060	SALES TAX - COUNTY	R	300,899.54	300,899.54	37,147.39	0.00	307,314.24	0.00	-6,414.70	102.13
1000	0310 3061	SALES TAX - MIXED BEVERAGE	R	4,500.00	4,500.00	746.25	0.00	7,339.22	0.00	-2,839.22	163.09
0310 - TAXES		3,552,489.88	3,552,489.88	67,628.28	0.00	3,581,663.05	0.00	-29,173.17	100.82		
0320 - LICENSES, PERMITS, & CERTIFICATES											
1000	0320 3153	MASS GATHERING - NON BUSINESS	R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0320 - LICENSES, PERMITS, & CERTIFICATES		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
0329 - PAYMENTS IN LEIU OF TAXES											
1000	0329 3195	IN LIEU OF TAXES - WIND ENERGY	R	234,600.00	234,600.00	0.00	0.00	234,600.00	0.00	0.00	100.00
1000	0329 3196	IN LIEU OF TAXES - SOLAR FARM	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329 - PAYMENTS IN LEIU OF TAXES		234,600.00	234,600.00	0.00	0.00	234,600.00	0.00	0.00	100.00		
0330 - GRANTS & AID / REVENUE SHARING											
1000	0330 3366	STATE - SALARY SUPPLEMENT (CO	R	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	100.00
1000	0330 3367	STATE - SALARY SUPPLEMENT (CO	R	25,200.00	25,200.00	5,050.00	0.00	25,200.00	0.00	0.00	100.00
1000	0330 3416	REG/LOCAL-SPAG/SPARTAN	R	15,000.00	15,000.00	963.80	0.00	13,981.42	0.00	1,018.58	93.21
0330 - GRANTS & AID / REVENUE SHARING		75,200.00	75,200.00	6,013.80	0.00	74,181.42	0.00	1,018.58	98.65		
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	232.23	0.00	2,789.74	0.00	210.26	92.99
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	2,059.75	0.00	48,409.77	0.00	13,590.23	78.08
1000	0340 3609	FEES OF OFFICE - COUNTY CLERK	R	32,721.60	32,721.60	4,190.00	0.00	32,993.10	0.00	-271.50	100.83
1000	0340 3610	FEES OF OFFICE - DISTRICT CLER	R	12,500.00	12,500.00	191.00	0.00	7,277.13	0.00	5,222.87	58.22
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	16.00	0.00	785.00	0.00	-185.00	130.83
1000	0340 3630	PEACE OFFCR FEES (NOT STATE) -	R	250.00	250.00	0.00	0.00	105.00	0.00	145.00	42.00
1000	0340 3631	PEACE OFFCR FEES (NOT ST)-DCLK	R	957.59	957.59	0.00	0.00	506.55	0.00	451.04	52.90
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	0.00	0.00	364.00	0.00	236.00	60.67

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Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description		2025	2025 YTD	25-11	25-11	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
1000 0340 3661	TIME PYMT FEE-PRIOR TO 01/01/2 R	150.00	150.00	0.00	0.00	92.33	0.00	57.67	61.55
1000 0340 3663	TIME PYMT FEE-PRIOR TO 01/01/2 R	200.00	200.00	25.00	0.00	53.02	0.00	146.98	26.51
1000 0340 3683	TIME PYMNT REIMB FEE (TPRF) 10 R	900.00	900.00	93.37	0.00	1,321.92	0.00	-421.92	146.88
1000 0340 3691	TIME PYMNT FEE (100%)-DCLK R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0340 3710	JUDICIAL SUPP FEE(10%)-CCLK R	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00
1000 0340 3711	JUDICIAL SUPP FEE(10%)-DCLK R	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
1000 0340 3712	JUDICIAL SUPP FEE(10%)-JP R	50.00	50.00	0.00	0.00	14.01	0.00	35.99	28.02
1000 0340 3718	LCCC- LOCAL CCC 01/01/20 - FWR R	2,000.00	2,000.00	0.00	0.00	1,289.98	0.00	710.02	64.50
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	13.50	0.00	165.00	0.00	35.00	82.50
1000 0340 3797	OMNI REIMB FEE (\$4) - JP R	200.00	200.00	8.00	0.00	89.13	0.00	110.87	44.57
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	335.00	0.00	9,052.00	0.00	-2,052.00	129.31
1000 0340 3809	COURT FINES - JP R	27,000.00	27,000.00	4,737.85	0.00	49,986.14	0.00	-22,986.14	185.13
1000 0340 3810	CHILD ABUSE PREVENTION(\$15)-DC R	100.00	100.00	0.00	0.00	15.00	0.00	85.00	15.00
1000 0340 3811	CHILD ABUSE PREVENTION-DCLK R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0340 3812	ATTORNEY FEES - AD LITEM R	200.00	200.00	0.00	0.00	400.00	0.00	-200.00	200.00
1000 0340 3813	FAMILY VIOLENCE FINE - CCLK/DC R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0340 3815	FAMILY PROTECTION FEE (100%)-D R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3816	ALT DISPUTE RESOLUTION FEE-DCL R	180.00	180.00	0.00	0.00	90.00	0.00	90.00	50.00
1000 0340 3817	CHILDREN'S ADVCY CNTR FINE-DCL R	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0340 3820	PERSONAL BOND REIMB FEE-CO/DIS R	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0340 3821	ATTORNEY'S FEES - CCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3822	ATTORNEY'S FEES - DCLK R	4,500.00	4,500.00	541.00	0.00	5,340.69	0.00	-840.69	118.68
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	39.00	0.00	452.00	0.00	48.00	90.40
1000 0340 3840	FINES - COUNTY COURT R	12,000.00	12,000.00	784.00	0.00	6,704.50	0.00	5,295.50	55.87
1000 0340 3841	NO SHOW FINE/JURORS-COCRT R	530.00	530.00	0.00	0.00	0.00	0.00	530.00	0.00
1000 0340 3852	FORFEITURES - BAIL BONDS R	500.00	500.00	0.00	0.00	9,430.83	0.00	-8,930.83	1886.17
0340 - FINES, FEES, COSTS, & FORFEITURES		170,782.19	170,782.19	13,265.70	0.00	177,726.84	0.00	-6,944.65	104.07
0390 - MISCELLANEOUS REVENUE									
1000 0390 3858	INTEREST EARNED JUVENILE CD R	0.00	0.00	0.00	0.00	69.28	0.00	-69.28	0.00
1000 0390 3859	WAS 10.300.380 - AJE TO LIABIL R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3861	INTEREST INCOME - CHECKING R	200,000.00	200,000.00	9,700.63	0.00	116,639.98	0.00	83,360.02	58.32
1000 0390 3863	INTEREST INCOME - INVESTMENTS R	5,500.00	5,500.00	940.87	0.00	9,439.72	0.00	-3,939.72	171.63
1000 0390 3866	RENTAL INCOME - COLISEUM R	18,000.00	18,000.00	765.00	0.00	29,496.57	0.00	-11,496.57	163.87
1000 0390 3867	RENTAL INCOME - COL PARKING LO R	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0390 3868	REFUND - UNEMPLOYMENT RESERVES R	1,500.00	1,500.00	0.00	0.00	4,480.49	0.00	-2,980.49	298.70
1000 0390 3869	REFUNDS - HEALTH INSURANCE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Fund Dept Line Description		2025	2025 YTD	25-11	25-11	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0390 - MISCELLANEOUS REVENUE									
1000 0390 3870	REIMBURSEMENTS - WORKERS' COMP R	2,000.00	2,000.00	0.00	0.00	4,287.00	0.00	-2,287.00	214.35
1000 0390 3871	REFUNDS / REIMBURSEMENTS R	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0390 3872	REIMBURSEMENTS - EDUCATION / T R	300.00	300.00	265.00	0.00	7,303.58	0.00	-7,003.58	2434.53
1000 0390 3873	REIMBURSEMENTS - CO CREDIT CAR R	0.00	0.00	877.08	0.00	2,117.95	0.00	-2,117.95	0.00
1000 0390 3876	DONATIONS/CONTRIB-VAN/AGING R	1,000.00	1,000.00	117.00	0.00	742.00	0.00	258.00	74.20
1000 0390 3877	DONATIONS/CONTRIB-JURORS R	1,000.00	1,000.00	0.00	0.00	292.00	0.00	708.00	29.20
1000 0390 3880	STATE REPRT 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	7,128.24	0.00	8,467.88	0.00	6,532.12	56.45
1000 0390 3890	OPIOID ABATEMENT REVENUE R	1,000.00	1,000.00	0.00	0.00	4,581.22	0.00	-3,581.22	458.12
1000 0390 3995	PROJECTED CARRYOVER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		274,800.00	274,800.00	19,793.82	0.00	187,917.67	0.00	86,882.33	68.38
0400 - COUNTY JUDGE									
1000 0400 4000	ELECTED OFFICIAL E	48,957.05	48,957.05	5,648.88	0.00	45,191.04	0.00	3,766.01	92.31
1000 0400 4001	FULL TIME E	33,465.13	33,465.13	3,863.86	0.00	31,097.04	0.00	2,368.09	92.92
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	103.86	0.00	830.88	0.00	69.33	92.30
1000 0400 4033	SUPPLEMENT - STATE E	25,200.00	25,200.00	2,907.69	0.00	23,261.52	0.00	1,938.48	92.31
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	612.50	0.00	7,150.20	0.00	1,285.64	84.76
1000 0400 4102	WORKERS' COMPENSATION INSURANC E	154.05	154.05	0.00	0.00	129.48	0.00	24.57	84.05
1000 0400 4103	UNEMPLOYMENT INSURANCE E	154.38	154.38	0.00	0.00	36.21	0.00	118.17	23.46
1000 0400 4105	RETIREMENT - COUNTY PAID E	4,851.99	4,851.99	366.20	0.00	3,922.83	0.00	929.16	80.85
1000 0400 4110	MEDICAL INSURANCE - COUNTY PAI E	24,426.24	24,426.24	2,035.52	0.00	20,391.86	0.00	4,034.38	83.48
1000 0400 4113	LIFE INSURANCE - COUNTY PAID E	76.08	76.08	6.34	0.00	63.40	0.00	12.68	83.33
1000 0400 4122	CELL PHONE ALLOWANCE E	960.00	960.00	110.76	0.00	886.08	0.00	73.92	92.30
1000 0400 4201	SUPPLIES-OFFICE&COMPUTER E	2,400.00	2,400.00	68.61	0.00	2,195.18	0.00	204.82	91.47
1000 0400 4210	SUPPLIES-FOOD, WATER&ICE E	300.00	300.00	10.50	0.00	284.83	0.00	15.17	94.94
1000 0400 4214	IT MAINTENANCE E	1,356.00	1,356.00	117.00	0.00	1,166.00	0.00	190.00	85.99
1000 0400 4218	SUPPLIES-COMPUTER SOFTWARE E	1,000.00	1,000.00	0.00	0.00	322.24	0.00	677.76	32.22
1000 0400 4240	VEHICLE & EQUIP-MAINT E	0.00	0.00	20.34	0.00	203.84	0.00	-203.84	0.00
1000 0400 4241	VEHICLE & EQUIP-TIRES & TUBES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4245	VEHICLE & EQUIP-FUEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4251	VEH-MILEAGE-SERV CALL/LABOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4295	BOOKS & PERIODICALS E	500.00	500.00	0.00	0.00	325.05	0.00	174.95	65.01
1000 0400 4299	MISC SUPPLIES & MAINTENANCE E	500.00	500.00	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	1,760.00	0.00	160.00	91.67
1000 0400 4400	TELEPHONE - FAX - CELL PHONE E	700.00	700.00	46.66	0.00	578.18	0.00	121.82	82.60
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	275.00	0.00	1,050.00	0.00	750.00	58.33
1000 0400 4411	TUITION/TRNING/MTRL SEC/STAFF E	1,000.00	1,000.00	42.95	0.00	692.95	0.00	307.05	69.30
1000 0400 4420	TRAVEL (not MILEAGE) E	300.00	300.00	18.00	0.00	142.02	0.00	157.98	47.34
1000 0400 4421	MILEAGE E	500.00	500.00	143.75	0.00	1,580.27	0.00	-1,080.27	316.05

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

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		2025	2025 YTD	25-11	25-11	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	4422 MEALS & LODGING	E	2,000.00	2,000.00	0.00	0.00	3,470.67	0.00	-1,470.67	173.53
1000	0400	4435 TRAVEL (NOT MILEAGE)-SEC/STAFF	E	300.00	300.00	0.00	0.00	129.12	0.00	170.88	43.04
1000	0400	4436 MILEAGE SECRETARY/STAFF	E	600.00	600.00	0.00	0.00	723.49	0.00	-123.49	120.58
1000	0400	4437 MEALS&LODGING SEC/STAFF	E	2,000.00	2,000.00	0.00	0.00	2,369.60	0.00	-369.60	118.48
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	16,558.42	0.00	152,430.48	0.00	16,766.49	90.09		
0403 - COUNTY CLERK											
1000	0403	4000 ELECTED OFFICIAL	E	47,537.93	47,537.93	5,485.17	0.00	43,881.36	0.00	3,656.57	92.31
1000	0403	4001 FULL TIME	E	68,229.91	68,229.91	7,972.02	0.00	63,921.40	0.00	4,308.51	93.69
1000	0403	4010 OVERTIME	E	3,500.00	3,500.00	14.73	0.00	1,405.76	0.00	2,094.24	40.16
1000	0403	4027 STIPEND - ELECTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0403	4040 LONGEVITY	E	720.00	720.00	0.00	0.00	720.00	0.00	0.00	100.00
1000	0403	4101 SOCIAL SECURITY - COUNTY MATCH	E	9,179.07	9,179.07	676.76	0.00	8,170.76	0.00	1,008.31	89.02
1000	0403	4102 WORKERS' COMPENSATION INSURANC	E	167.62	167.62	0.00	0.00	139.65	0.00	27.97	83.31
1000	0403	4103 UNEMPLOYMENT INSURANCE	E	167.98	167.98	0.00	0.00	75.07	0.00	92.91	44.69
1000	0403	4105 RETIREMENT - COUNTY PAID	E	5,279.47	5,279.47	390.25	0.00	4,278.87	0.00	1,000.60	81.05
1000	0403	4110 MEDICAL INSURANCE - COUNTY PAI	E	36,639.36	36,639.36	3,053.28	0.00	30,587.79	0.00	6,051.57	83.48
1000	0403	4113 LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	9.51	0.00	95.10	0.00	19.02	83.33
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	14.06	0.00	2,307.90	0.00	1,892.10	54.95
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	10.50	0.00	225.30	0.00	29.70	88.35
1000	0403	4214 IT MAINTENANCE	E	2,724.00	2,724.00	233.00	0.00	2,324.00	0.00	400.00	85.32
1000	0403	4275 MAINT, SERV, COPIES&SUPP-CONTRAC	E	600.00	600.00	40.32	0.00	436.36	0.00	163.64	72.73
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	7,836.00	0.00	0.00	100.00
1000	0403	4400 TELEPHONE - FAX - CELL PHONE	E	1,000.00	1,000.00	78.80	0.00	921.29	0.00	78.71	92.13
1000	0403	4405 POSTAGE	E	2,200.00	2,200.00	0.00	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	250.00	0.00	1,385.12	0.00	114.88	92.34
1000	0403	4411 TUITION/TRNING/MTRL SEC/STAFF	E	1,000.00	1,000.00	0.00	0.00	985.13	0.00	14.87	98.51
1000	0403	4420 TRAVEL (not MILEAGE)	E	200.00	200.00	0.00	0.00	221.04	0.00	-21.04	110.52
1000	0403	4421 MILEAGE	E	900.00	900.00	0.00	0.00	515.82	0.00	384.18	57.31
1000	0403	4422 MEALS & LODGING	E	3,000.00	3,000.00	57.15	0.00	2,955.20	0.00	44.80	98.51
1000	0403	4435 TRAVEL (NOT MILEAGE)-SEC/STAFF	E	200.00	200.00	15.00	0.00	15.00	0.00	185.00	7.50
1000	0403	4436 MILEAGE SECRETARY/STAFF	E	500.00	500.00	41.59	0.00	41.59	0.00	458.41	8.32
1000	0403	4437 MEALS&LODGING SEC/STAFF	E	500.00	500.00	75.14	0.00	495.42	0.00	4.58	99.08
1000	0403	4451 OFFICIAL & DEPUTY BONDS	E	400.00	400.00	0.00	0.00	188.00	0.00	212.00	47.00
1000	0403	4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	300.00	300.00	55.00	0.00	302.18	0.00	-2.18	100.73
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	3,720.00	0.00	0.00	100.00
1000	0403	4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0403 - COUNTY CLERK									
1000 0403 4710 LEASE PURCHASE - COPIER	E	2,100.00	2,100.00	166.33	0.00	1,872.51	0.00	227.49	89.17
1000 0403 6000 VITAL STATISTICS	E	1,000.00	1,000.00	36.60	0.00	521.55	0.00	478.45	52.16
0403 - COUNTY CLERK		211,520.46	211,520.46	19,638.21	0.00	186,333.90	0.00	25,186.56	88.09
 0409 - NON-DEPARTMENTAL									
1000 0409 4001 FULL TIME	E	43,014.63	43,014.63	4,963.90	0.00	39,896.89	0.00	3,117.74	92.75
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	17.18	0.00	186.03	0.00	213.97	46.51
1000 0409 4024 EMC - EMERGENCY MNGMNT COORD	E	6,000.00	6,000.00	692.31	0.00	5,538.48	0.00	461.52	92.31
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	286.01	0.00	3,465.97	0.00	719.70	82.81
1000 0409 4102 WORKERS' COMPENSATION INSURANC	E	1,062.82	1,062.82	0.00	0.00	702.09	0.00	360.73	66.06
1000 0409 4103 UNEMPLOYMENT INSURANCE	E	78.09	78.09	0.00	0.00	52.19	0.00	25.90	66.83
1000 0409 4105 RETIREMENT - COUNTY PAID	E	2,407.44	2,407.44	167.37	0.00	1,794.76	0.00	612.68	74.55
1000 0409 4110 MEDICAL INSURANCE - COUNTY PAI	E	12,213.12	12,213.12	1,096.39	0.00	11,043.59	0.00	1,169.53	90.42
1000 0409 4113 LIFE INSURANCE - COUNTY PAID	E	38.04	38.04	3.41	0.00	34.29	0.00	3.75	90.14
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	156.38	0.00	7,278.40	0.00	-2,278.40	145.57
1000 0409 4205 SUPPLIES-JANITORIAL	E	6,000.00	6,000.00	0.00	0.00	3,718.04	0.00	2,281.96	61.97
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	295.04	0.00	2,204.96	11.80
1000 0409 4214 IT MAINTENANCE	E	3,036.00	3,036.00	261.00	0.00	5,077.00	0.00	-2,041.00	167.23
1000 0409 4218 SUPPLIES-COMPUTER SOFTWARE	E	18,000.00	18,000.00	1,400.00	0.00	15,400.00	0.00	2,600.00	85.56
1000 0409 4240 VEHICLE & EQUIP-MAINT	E	2,000.00	2,000.00	9.50	0.00	8,313.45	0.00	-6,313.45	415.67
1000 0409 4241 VEHICLE & EQUIP-TIRES & TUBES	E	2,000.00	2,000.00	0.00	0.00	358.60	0.00	1,641.40	17.93
1000 0409 4245 VEHICLE & EQUIP-FUEL	E	1,500.00	1,500.00	19.13	0.00	96.04	0.00	1,403.96	6.40
1000 0409 4251 VEH-MILEAGE-SERV CALL/LABOR	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0409 4252 BLDG-MLGE-SERV CALL /LABOR	E	2,500.00	2,500.00	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	12.49	0.00	9,049.08	0.00	10,950.92	45.25
1000 0409 4255 BLDG/GRND ADA COMPLIANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4258 GROUNDS - SUPPLIES & MAINTENAN	E	3,000.00	3,000.00	44.67	0.00	1,084.32	0.00	1,915.68	36.14
1000 0409 4275 MAINT,SERV,COPIES&SUPP-CONTRAC	E	1,000.00	1,000.00	40.32	0.00	435.36	0.00	564.64	43.54
1000 0409 4299 MISC SUPPLIES & MAINTENANCE	E	4,000.00	4,000.00	-331.55	0.00	2,703.92	0.00	1,296.08	67.60
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	213.49	0.00	2,381.52	0.00	1,118.48	68.04
1000 0409 4315 CONTRACT SERVICES	E	5,000.00	5,000.00	0.00	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	0.00	0.00	202,490.78	0.00	-39,490.78	124.23
1000 0409 4400 TELEPHONE - FAX - CELL PHONE	E	500.00	500.00	31.79	0.00	445.18	0.00	54.82	89.04
1000 0409 4407 INTERNET CONNECTION	E	9,000.00	9,000.00	578.39	0.00	6,975.51	0.00	2,024.49	77.51
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

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

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			2025	2025 YTD	25-11	25-11	2025 YTD	2025 YTD	Available	
Fund Dept Line Description			Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0409 - NON-DEPARTMENTAL										
1000	0409	4422 MEALS & LODGING E	1,000.00	1,000.00	0.00	0.00	301.03	0.00	698.97	30.10
1000	0409	4430 ADVERTISING / PUBLICATION E	1,000.00	1,000.00	0.00	0.00	794.14	0.00	205.86	79.41
1000	0409	4449 C.H. SPECIAL ACTIVITIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0409	4450 EMPLOYEE APPRECIATION E	5,000.00	5,000.00	89.66	0.00	3,671.13	0.00	1,328.87	73.42
1000	0409	4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	11,800.00	11,800.00	29.99	0.00	9,211.15	0.00	2,588.85	78.06
1000	0409	4454 AIR-MED FLY YOU HOME INS-EMP D E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0409	4455 PROPERTY INSURANCE E	16,419.12	16,419.12	0.00	0.00	17,689.00	0.00	-1,269.88	107.73
1000	0409	4456 LIABILITY INS-GENERAL/OFFICIAL E	512.82	512.82	0.00	0.00	2,148.25	0.00	-1,635.43	418.91
1000	0409	4458 LIABILITY PROFESSIONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0409	4460 UTILITIES - ELECTRICITY E	17,000.00	17,000.00	1,162.25	0.00	12,398.46	0.00	4,601.54	72.93
1000	0409	4462 UTILITIES - ELECTRICITY, ENOCH E	700.00	700.00	53.76	0.00	531.69	0.00	168.31	75.96
1000	0409	4463 UTILITIES - ELECTRICITY, MASON E	120.00	120.00	20.04	0.00	199.69	0.00	-79.69	166.41
1000	0409	4482 UTILITIES - WATER, COURTHOUSE E	8,000.00	8,000.00	910.60	0.00	5,779.46	0.00	2,220.54	72.24
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	4,900.00	0.00	14,700.00	0.00	5,300.00	73.50
1000	0409	4530 INDIGENT FUNERALS / BURIALS E	4,000.00	4,000.00	0.00	0.00	3,106.00	0.00	894.00	77.65
1000	0409	4532 WELFARE BOARD E	350.00	350.00	0.00	0.00	350.00	0.00	0.00	100.00
1000	0409	4540 DONATIONS - ENOCHS CEMETERY E	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
1000	0409	4542 DONATION - COUNTY HISTORICAL C E	500.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
1000	0409	4550 SHARED SERVICES - CITY (LIGHTI E	510.00	510.00	42.00	0.00	420.00	0.00	90.00	82.35
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	1,500.00	0.00	1,649.04	0.00	350.96	82.45
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	166.33	0.00	1,872.51	0.00	277.49	87.09
1000	0409	7011 TRANSFERS TO LEC FUND(1100) E	933,306.00	933,306.00	84,801.35	0.00	1,298,584.34	0.00	-365,278.34	139.14
1000	0409	7014 TRANSFERS TO ADA FUND(1400) E	119,848.22	119,848.22	0.00	0.00	20,020.50	0.00	99,827.72	16.70
1000	0409	7034 TRANSFERS TO LAW LIBRARY FUND(E	1,320.00	1,320.00	175.00	0.00	1,192.00	0.00	128.00	90.30
0409 - NON-DEPARTMENTAL			1,629,371.97	1,529,371.97	103,513.16	0.00	1,760,929.86	0.00	-231,557.89	115.14
0426 - COUNTY COURT										
1000	0426	4208 SUPPLIES-AUDIO/VIDEO E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000	0426	4295 BOOKS & PERIODICALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0426	4303 COURT REPORTER SERVICES E	3,500.00	3,500.00	0.00	0.00	3,027.44	0.00	472.56	86.50
1000	0426	4304 PROCESS SERVICE (for COUNTY) E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000	0426	4315 CONTRACT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0426	4321 SPECIAL JUDGE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000	0426	4322 INTERPRETATION SERVICES E	1,500.00	1,500.00	50.00	0.00	100.00	0.00	1,400.00	6.67
1000	0426	4327 MENTAL HEALTH SERVICES E	3,500.00	3,500.00	660.00	0.00	1,410.00	0.00	2,090.00	40.29
1000	0426	4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0426	4511 JURORS & WITNESSES - PETIT E	1,500.00	1,500.00	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	350.00	0.00	15,513.63	0.00	-3,006.99	124.04

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

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		2025	2025 YTD	25-11	25-11	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0475 - COUNTY ATTORNEY									
1000	0475 4110	24,426.24	24,426.24	1,573.91	0.00	15,832.16	0.00	8,594.08	64.82
1000	0475 4113	76.08	76.08	4.90	0.00	49.20	0.00	26.88	64.67
1000	0475 4201	2,000.00	2,000.00	442.20	0.00	1,501.27	0.00	498.73	75.06
1000	0475 4210	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000	0475 4214	1,260.00	1,260.00	111.00	0.00	1,104.00	0.00	156.00	87.62
1000	0475 4218	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000	0475 4252	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000	0475 4253	1,500.00	1,500.00	167.42	0.00	397.39	0.00	1,102.61	26.49
1000	0475 4275	600.00	600.00	118.56	0.00	855.14	0.00	-255.14	142.52
1000	0475 4295	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000	0475 4299	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000	0475 4315	4,764.00	4,764.00	701.00	0.00	6,876.00	0.00	-2,112.00	144.33
1000	0475 4400	1,608.00	1,608.00	124.37	0.00	1,364.01	0.00	243.99	84.83
1000	0475 4405	100.00	100.00	0.00	0.00	39.42	0.00	60.58	39.42
1000	0475 4407	1,109.76	1,109.76	92.48	0.00	1,342.25	0.00	-232.49	120.95
1000	0475 4410	1,500.00	1,500.00	0.00	0.00	1,110.00	0.00	390.00	74.00
1000	0475 4411	900.00	900.00	292.95	0.00	292.95	0.00	607.05	32.55
1000	0475 4420	1,500.00	1,500.00	0.00	0.00	65.56	0.00	1,434.44	4.37
1000	0475 4421	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000	0475 4422	2,000.00	2,000.00	0.00	0.00	874.93	0.00	1,125.07	43.75
1000	0475 4435	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
1000	0475 4436	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000	0475 4437	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00
1000	0475 4451	200.00	200.00	50.00	0.00	150.00	0.00	50.00	75.00
1000	0475 4452	3,895.68	3,895.68	299.10	0.00	3,128.49	0.00	767.19	80.31
1000	0475 4456	500.00	500.00	0.00	0.00	685.53	0.00	-185.53	137.11
1000	0475 4460	2,500.00	2,500.00	500.49	0.00	3,984.33	0.00	-1,484.33	159.37
1000	0475 4513	900.00	900.00	113.60	0.00	121.10	0.00	778.90	13.46
1000	0475 4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0475 4605	900.00	900.00	0.00	0.00	402.15	0.00	497.85	44.68
1000	0475 4710	2,500.00	2,500.00	213.60	0.00	2,244.13	296.70	-40.83	101.63
0475 - COUNTY ATTORNEY		182,122.85	182,122.85	18,170.26	0.00	154,233.70	296.70	27,592.45	84.85
0490 - ELECTIONS									
1000	0490 3879	0.00	0.00	0.00	0.00	2,060.00	0.00	-2,060.00	0.00
1000	0490 4001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0490 4002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0490 4003	10,000.00	10,000.00	0.00	0.00	5,214.80	0.00	4,785.20	52.15
1000	0490 4010	300.00	300.00	0.00	0.00	581.40	0.00	-281.40	193.80
1000	0490 4101	787.95	787.95	0.00	0.00	443.44	0.00	344.51	56.28
1000	0490 4102	14.39	14.39	0.00	0.00	15.78	0.00	-1.39	109.66
1000	0490 4103	14.42	14.42	0.00	0.00	8.68	0.00	5.74	60.19
1000	0490 4105	453.20	453.20	0.00	0.00	0.00	0.00	453.20	0.00
1000	0490 4200	10,000.00	10,000.00	514.75	0.00	1,449.85	0.00	8,550.15	14.50
1000	0490 4201	12,000.00	12,000.00	0.00	0.00	310.16	0.00	11,689.84	2.58
1000	0490 4272	10,000.00	10,000.00	0.00	0.00	10,929.83	0.00	-929.83	109.30

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GENERAL FUND

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			2025 YTD	25-11	25-11	2025 YTD	2025 YTD	Available	
Fund Dept Line Description			Budget	Period	Period	Actual	Encumber	Balance	Percent
0497 - COUNTY TREASURER									
1000	0497	4420 TRAVEL (not MILEAGE)	E 500.00	500.00	0.00	0.00	44.50	0.00	455.50 8.90
1000	0497	4421 MILEAGE	E 800.00	800.00	0.00	0.00	286.64	0.00	513.36 35.83
1000	0497	4422 MEALS & LODGING	E 2,000.00	2,000.00	0.00	0.00	2,019.65	0.00	-19.65 100.98
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	328.72	0.00	21.28 93.92
1000	0497	4455 PROPERTY INSURANCE	E 1,300.00	1,300.00	0.00	0.00	1,497.00	0.00	-197.00 115.15
1000	0497	4456 LIABILITY INS-GENERAL/OFFICIAL	E 500.00	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	270.35	0.00	1,651.33	0.00	448.67 78.63
1000	0497	4480 UTILITIES - WATER	E 1,100.00	1,100.00	102.00	0.00	996.50	0.00	103.50 90.59
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	62.20	0.00	622.00	124.40	3.60 99.52
0497 - COUNTY TREASURER			207,158.33	207,158.33	20,381.70	0.00	179,985.32	124.40	27,048.61 86.94
0499 - TAX ASSESSOR - COLLECTOR									
1000	0499	4000 ELECTED OFFICIAL	E 46,632.44	46,632.44	5,380.68	0.00	43,045.44	0.00	3,587.00 92.31
1000	0499	4001 FULL TIME	E 33,465.14	33,465.14	3,881.25	0.00	31,071.11	0.00	2,394.03 92.85
1000	0499	4003 TEMP / SEASONAL	E 1,500.00	1,500.00	0.00	0.00	690.84	0.00	809.16 46.06
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
1000	0499	4101 SOCIAL SECURITY - COUNTY MATCH	E 6,438.05	6,438.05	463.65	0.00	5,643.42	0.00	794.63 87.66
1000	0499	4102 WORKERS' COMPENSATION INSURANC	E 117.56	117.56	0.00	0.00	66.18	0.00	51.38 56.29
1000	0499	4103 UNEMPLOYMENT INSURANCE	E 117.82	117.82	0.00	0.00	36.31	0.00	81.51 30.82
1000	0499	4105 RETIREMENT - COUNTY PAID	E 3,702.93	3,702.93	272.02	0.00	2,949.42	0.00	753.51 79.65
1000	0499	4110 MEDICAL INSURANCE - COUNTY PAI	E 24,426.24	24,426.24	2,035.52	0.00	20,391.86	0.00	4,034.38 83.48
1000	0499	4113 LIFE INSURANCE - COUNTY PAID	E 76.08	76.08	6.34	0.00	63.40	0.00	12.68 83.33
1000	0499	4201 SUPPLIES-OFFICE&COMPUTER	E 4,000.00	4,000.00	0.00	0.00	2,971.26	0.00	1,028.74 74.28
1000	0499	4210 SUPPLIES-FOOD, WATER&ICE	E 200.00	200.00	9.99	0.00	123.87	0.00	76.13 61.94
1000	0499	4214 IT MAINTENANCE	E 1,716.00	1,716.00	147.00	0.00	1,466.00	0.00	250.00 85.43
1000	0499	4400 TELEPHONE - FAX - CELL PHONE	E 1,000.00	1,000.00	77.54	0.00	799.59	0.00	200.41 79.96
1000	0499	4405 POSTAGE	E 4,000.00	4,000.00	0.00	0.00	760.00	0.00	3,240.00 19.00
1000	0499	4407 INTERNET CONNECTION	E 900.00	900.00	70.00	0.00	770.00	0.00	130.00 85.56
1000	0499	4410 TUITION/TRNING/MTRL/SUPP	E 800.00	800.00	0.00	0.00	250.00	0.00	550.00 31.25
1000	0499	4420 TRAVEL (not MILEAGE)	E 500.00	500.00	15.00	0.00	26.00	0.00	474.00 5.20
1000	0499	4421 MILEAGE	E 500.00	500.00	11.01	0.00	359.99	0.00	140.01 72.00
1000	0499	4422 MEALS & LODGING	E 3,000.00	3,000.00	34.58	0.00	2,147.09	0.00	852.91 71.57
1000	0499	4451 OFFICIAL & DEPUTY BONDS	E 500.00	500.00	0.00	0.00	380.00	0.00	120.00 76.00
1000	0499	4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E 300.00	300.00	0.00	0.00	150.00	0.00	150.00 50.00
1000	0499	4456 LIABILITY INS-GENERAL/OFFICIAL	E 334.00	334.00	0.00	0.00	457.02	0.00	-123.02 136.83
1000	0499	4600 CAPITAL ASSETS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0499	4605 ASSETS OTHER	E 2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00 0.00
0499 - TAX ASSESSOR - COLLECTOR			138,786.26	138,786.26	12,404.58	0.00	116,245.35	0.00	22,540.91 83.76

0516 - COLISEUM

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

09/05/2025 07:40:02

Fund Dept Line Description		2025	2025 YTD	25-11	25-11	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0570 - PROBATION DEPARTMENT									
1000 0570 4407	INTERNET CONNECTION E	1,400.00	1,400.00	105.00	0.00	1,155.00	0.00	245.00	82.50
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	0.00	0.00	4,572.00	0.00	-746.00	119.50
1000 0570 4456	LIABILITY INS-GENERAL/OFFICIAL E	709.63	709.63	0.00	0.00	890.90	0.00	-181.27	125.54
1000 0570 4457	LIABILITY INS-AUTO/MOTOR VEHIC E	322.49	322.49	0.00	0.00	0.00	0.00	322.49	0.00
1000 0570 4471	UTILITIES - GAS, PROBATION BUI E	4,500.00	4,500.00	80.04	160.08	3,401.66	160.08	938.26	79.15
1000 0570 4480	UTILITIES - WATER E	1,200.00	1,200.00	105.80	0.00	1,043.30	0.00	156.70	86.94
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	23.68	0.00	72.03	0.00	127.97	36.02
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	2,531.98	160.08	58,675.69	160.08	9,967.35	85.51
0600 - HCSS CONVERSION ADJ									
1000 0600 4597	AUDIT ADJUSTMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600 - HCSS CONVERSION ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0630 - HEALTH SERVICES & AGING									
1000 0630 4001	FULL TIME E	34,359.61	34,359.61	3,888.40	0.00	31,053.61	0.00	3,306.00	90.38
1000 0630 4002	PART TIME E	12,000.00	12,000.00	1,506.54	0.00	11,732.70	0.00	267.30	97.77
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	231.07	0.00	2,319.51	0.00	1,340.22	63.38
1000 0630 4102	WORKERS' COMPENSATION INSURANC E	167.67	167.67	0.00	0.00	121.95	0.00	45.72	72.73
1000 0630 4103	UNEMPLOYMENT INSURANCE E	66.98	66.98	0.00	0.00	49.12	0.00	17.86	73.34
1000 0630 4105	RETIREMENT - COUNTY PAID E	2,104.94	2,104.94	158.18	0.00	1,679.92	0.00	425.02	79.81
1000 0630 4110	MEDICAL INSURANCE - COUNTY PAI E	12,213.12	12,213.12	1,017.76	0.00	10,195.93	0.00	2,017.19	83.48
1000 0630 4113	LIFE INSURANCE - COUNTY PAID E	38.04	38.04	3.17	0.00	31.70	0.00	6.34	83.33
1000 0630 4201	SUPPLIES-OFFICE&COMPUTER E	2,500.00	2,500.00	285.94	0.00	1,946.41	0.00	553.59	77.86
1000 0630 4214	IT MAINTENANCE E	600.00	600.00	52.00	0.00	518.00	0.00	82.00	86.33
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	24.50	0.00	754.47	0.00	1,745.53	30.18
1000 0630 4245	VEHICLE & EQUIP-FUEL E	3,600.00	3,600.00	176.48	0.00	1,888.88	0.00	1,711.12	52.47
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	36.52	0.00	450.31	0.00	-0.31	100.07
1000 0630 4401	CELL PHONE - AGING VAN E	650.00	650.00	50.86	0.00	457.80	0.00	192.20	70.43
1000 0630 4405	POSTAGE E	850.00	850.00	0.00	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

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

09/05/2025 07:40:02

			2025	2025 YTD	25-11	25-11	2025 YTD	2025 YTD	Available	
Fund Dept Line Description			Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0630 - HEALTH SERVICES & AGING										
1000	0630	4422 MEALS & LODGING E	600.00	600.00	50.79	0.00	442.82	0.00	157.18	73.80
1000	0630	4430 ADVERTISING / PUBLICATION E	150.00	150.00	150.00	0.00	150.00	0.00	0.00	100.00
1000	0630	4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	200.00	200.00	0.00	0.00	170.35	0.00	29.65	85.18
1000	0630	4456 LIABILITY INS-GENERAL/OFFICIAL E	253.32	253.32	0.00	0.00	375.41	0.00	-122.09	148.20
1000	0630	4457 LIABILITY INS-AUTO/MOTOR VEHIC E	297.00	297.00	0.00	0.00	285.42	0.00	11.58	96.10
1000	0630	4501 RENT - LAND & BUILDINGS E	4,200.00	4,200.00	350.00	0.00	3,850.00	0.00	350.00	91.67
1000	0630	4599 MISC OTHER SERV&CHRGs E	200.00	200.00	687.06	0.00	516.37	0.00	-316.37	258.19
1000	0630	4605 ASSETS OTHER E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000	0630	4812 TRANSFERS TO - AMBULANCE SERVI E	946,716.25	946,716.25	0.00	0.00	442,124.78	0.00	504,591.47	46.70
0630 - HEALTH SERVICES & AGING			1,043,204.66	1,043,204.66	8,669.27	0.00	512,585.76	0.00	530,618.90	49.14
0665 - EXTENSION SERVICE										
1000	0665	4001 FULL TIME E	69,699.01	69,699.01	7,106.85	0.00	60,435.44	0.00	9,263.57	86.71
1000	0665	4002 PART TIME E	1,200.00	1,200.00	105.00	0.00	1,155.00	0.00	45.00	96.25
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	363.05	0.00	5,592.05	0.00	-107.07	101.95
1000	0665	4102 WORKERS' COMPENSATION INSURANC E	100.16	100.16	0.00	0.00	51.36	0.00	48.80	51.28
1000	0665	4103 UNEMPLOYMENT INSURANCE E	100.38	100.38	0.00	0.00	95.43	0.00	4.95	95.07
1000	0665	4105 RETIREMENT - COUNTY PAID E	3,154.76	3,154.76	140.19	0.00	2,406.60	0.00	748.16	76.28
1000	0665	4110 MEDICAL INSURANCE - COUNTY PAI E	12,213.12	12,213.12	1,017.76	0.00	10,195.93	0.00	2,017.19	83.48
1000	0665	4113 LIFE INSURANCE - COUNTY PAID E	38.04	38.04	3.17	0.00	31.70	0.00	6.34	83.33
1000	0665	4122 CELL PHONE ALLOWANCE E	960.00	960.00	110.76	0.00	886.08	0.00	73.92	92.30
1000	0665	4201 SUPPLIES-OFFICE&COMPUTER E	3,000.00	3,000.00	37.77	0.00	4,137.22	0.00	-1,137.22	137.91
1000	0665	4205 SUPPLIES-JANITORIAL E	350.00	350.00	0.00	0.00	133.92	0.00	216.08	38.26
1000	0665	4217 SUPPLIES-EXTENSION SERV COORD E	2,500.00	2,500.00	0.00	0.00	2,872.03	0.00	-372.03	114.88
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	153.32	0.00	660.36	0.00	1,339.64	33.02
1000	0665	4260 VEHICLE&EQUIP - MAINT AGENT E	2,500.00	2,500.00	0.00	0.00	1,643.34	0.00	856.66	65.73
1000	0665	4261 VEHICLE&EQUIP-MAINT EXT SERV C E	2,500.00	2,500.00	0.00	0.00	373.82	0.00	2,126.18	14.95
1000	0665	4262 VEHICLE&EQUIP - TIRES AGENT E	1,200.00	1,200.00	0.00	0.00	101.41	0.00	1,098.59	8.45
1000	0665	4263 VEHICLE&EQUIP - TIRES EXT SERV E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000	0665	4266 VEHICLE & EQUIP - FUEL EXT AGE E	5,000.00	5,000.00	289.70	0.00	1,881.36	0.00	3,118.64	37.63
1000	0665	4267 VEHICLE&EQUIP - FUEL EXT COORD E	2,500.00	2,500.00	266.96	0.00	2,004.91	0.00	495.09	80.20
1000	0665	4275 MAINT, SERV, COPIES&SUPP-CONTRAC E	1,160.00	1,160.00	204.16	0.00	914.95	0.00	245.05	78.88
1000	0665	4299 MISC SUPPLIES & MAINTENANCE E	1,000.00	1,000.00	0.00	0.00	1,304.01	0.00	-304.01	130.40
1000	0665	4400 TELEPHONE - FAX - CELL PHONE E	1,475.00	1,475.00	105.01	0.00	1,153.67	0.00	321.33	78.21
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	9.50	0.00	149.50	0.00	100.50	59.80
1000	0665	4421 MILEAGE E	250.00	250.00	0.00	0.00	446.80	0.00	-196.80	178.72
1000	0665	4422 MEALS & LODGING E	5,000.00	5,000.00	1,309.85	0.00	4,640.82	0.00	359.18	92.82
1000	0665	4433 MEALS & LODGING-EXT COORD E	1,000.00	1,000.00	0.00	0.00	2,444.62	0.00	-1,444.62	244.46
1000	0665	4434 MILEAGE - EXT COORD E	250.00	250.00	0.00	0.00	217.02	0.00	32.98	86.81

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

09/05/2025 07:40:02

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0665 - EXTENSION SERVICE								
1000 0665 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	500.00	500.00	0.00	0.00	819.40	0.00	-319.40	163.88
1000 0665 4455 PROPERTY INSURANCE E	2,566.32	2,566.32	0.00	0.00	2,880.00	0.00	-313.68	112.22
1000 0665 4456 LIABILITY INS-GENERAL/OFFICIAL E	166.62	166.62	0.00	0.00	228.51	0.00	-61.89	137.14
1000 0665 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	472.20	472.20	0.00	0.00	638.95	0.00	-166.75	135.31
1000 0665 4460 UTILITIES - ELECTRICITY E	3,750.00	3,750.00	483.62	0.00	3,092.88	0.00	657.12	82.48
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	92.59	185.56	2,426.42	185.56	388.02	87.07
1000 0665 4480 UTILITIES - WATER E	1,200.00	1,200.00	112.50	0.00	967.20	0.00	232.80	80.60
1000 0665 4483 4H - WATER & MISC EXPENSES E	1,500.00	1,500.00	292.90	0.00	1,473.16	0.00	26.84	98.21
1000 0665 4599 MISC OTHER SERV&CHRGs E	500.00	500.00	-3,984.59	0.00	6,561.01	0.00	-6,061.01	1312.20
1000 0665 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	602.76	0.00	-602.76	0.00
1000 0665 4710 LEASE PURCHASE - COPIER E	1,105.00	1,105.00	75.33	0.00	871.51	0.00	233.49	78.87
0665 - EXTENSION SERVICE	144,085.59	144,085.59	8,295.40	185.56	128,879.71	185.56	15,020.32	89.58
1000 - GENERAL FUND	-201,768.99	-101,768.99	-150,022.06	-723.64	518,552.36	-1,420.98	-618,900.37	508.14
Revenue Total	4,308,872.07	4,308,872.07	106,701.60	0.00	4,258,148.98	0.00	50,723.09	98.82
Expense Total	4,510,641.06	4,410,641.06	256,723.66	723.64	3,739,596.62	1,420.98	669,623.46	84.82

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

09/05/2025 07:40:02

<u>Fund Dept Line Description</u>		<u>2025</u>	<u>2025 YTD</u>	<u>25-11</u>	<u>25-11</u>	<u>2025 YTD</u>	<u>2025 YTD</u>	<u>Available</u>	
		<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Encumber</u>	<u>Actual</u>	<u>Encumber</u>	<u>Balance</u>	<u>Percent</u>
0390 - MISCELLANEOUS REVENUE									
1001 0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001 - COLISEUM DEPOSIT FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

09/05/2025 07:40:02

Fund Dept Line Description		2025	2025 YTD	25-11	25-11	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0322 - COUNTY SERVICES									
1100	0322 3181 PRISONER HOUSING - GENERAL	R	35,000.00	35,000.00	6,750.00	0.00	8,775.00	0.00	26,225.00 25.07
1100	0322 3183 PRISONER HOUSING - DPS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1100	0322 3184 PRISONER HOUSING - BORDER PATR	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1100	0322 3185 PRISONER HOUSING - FEDERAL	R	1,585,000.00	1,585,000.00	96,612.00	0.00	522,592.00	0.00	1,062,408.00 32.97
1100	0322 3186 INMATE TRANSP/HRS-LOCAL / STAT	R	500.00	500.00	0.00	0.00	0.00	500.00	0.00 0.00
1100	0322 3187 INMATE - PHONE COMMISSION	R	18,000.00	18,000.00	569.96	0.00	14,804.10	0.00	3,195.90 82.25
1100	0322 3188 REIMB INMATE MEDICAL NON FED	R	1,500.00	1,500.00	145.00	0.00	426.00	0.00	1,074.00 28.40
1100	0322 3189 INMATE TRANSP/HRS - FEDERAL	R	52,700.00	52,700.00	3,569.50	0.00	30,600.35	0.00	22,099.65 58.07
1100	0322 3190 INMATE TRANSP-MILGE/MEALS&LDGI	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1100	0322 3193 INMATE TRANSP-MILGE/MEALS&LDGI	R	20,000.00	20,000.00	1,486.80	0.00	12,582.31	0.00	7,417.69 62.91
0322 - COUNTY SERVICES			1,712,700.00	1,712,700.00	109,133.26	0.00	589,779.76	0.00	1,122,920.24 34.44
0340 - FINES, FEES, COSTS, & FORFEITURES									
1100	0340 3608 FEES OF OFFICE - SHERIFF	R	5,400.00	5,400.00	636.00	0.00	6,397.31	0.00	-997.31 118.47
0340 - FINES, FEES, COSTS, & FORFEITURES			5,400.00	5,400.00	636.00	0.00	6,397.31	0.00	-997.31 118.47
0390 - MISCELLANEOUS REVENUE									
1100	0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1100	0390 3865 INMATE PHONE CARD REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1100	0390 3873 REIMBURSEMENTS - CO CREDIT CAR	R	0.00	0.00	0.00	0.00	353.95	0.00	-353.95 0.00
1100	0390 3886 SALE OF ESTRAYS	R	200.00	200.00	0.00	0.00	0.00	0.00	200.00 0.00
1100	0390 3889 OTHER REVENUE	R	1,000.00	1,000.00	0.00	0.00	5,045.23	0.00	-4,045.23 504.52
0390 - MISCELLANEOUS REVENUE			1,200.00	1,200.00	0.00	0.00	5,399.18	0.00	-4,199.18 449.93
0391 - TRANSFERS IN									
1100	0391 3900 TRANSFERS FROM GENERAL FUND	R	933,306.00	933,306.00	84,801.35	0.00	1,298,584.34	0.00	-365,278.34 139.14
0391 - TRANSFERS IN			933,306.00	933,306.00	84,801.35	0.00	1,298,584.34	0.00	-365,278.34 139.14
0560 - LAW ENFORCEMENT									
1100	0560 4000 ELECTED OFFICIAL	E	59,309.59	59,309.59	6,843.42	0.00	54,747.36	0.00	4,562.23 92.31
1100	0560 4001 FULL TIME	E	1,207,779.24	1,207,779.24	112,702.61	0.00	920,594.56	0.00	287,184.68 76.22
1100	0560 4002 PART TIME	E	29,250.00	29,250.00	800.15	0.00	8,307.03	0.00	20,942.97 28.40
1100	0560 4003 TEMP / SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1100	0560 4010 OVERTIME	E	20,000.00	20,000.00	400.26	0.00	18,122.93	0.00	1,877.07 90.61
1100	0560 4011 OVERTIME JAILERS	E	50,000.00	50,000.00	4,679.42	0.00	65,100.11	0.00	-15,100.11 130.20
1100	0560 4025 INCENTIVE	E	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00 100.00
1100	0560 4040 LONGEVITY	E	5,040.00	5,040.00	0.00	0.00	4,740.00	0.00	300.00 94.05
1100	0560 4053 SB22 - ST SALARY SUPP-SHERIFF	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1100	0560 4101 SOCIAL SECURITY - COUNTY MATCH	E	106,057.98	106,057.98	6,383.99	0.00	80,960.85	0.00	25,097.13 76.34
1100	0560 4102 WORKERS' COMPENSATION INSURANC	E	21,702.26	21,702.26	0.00	0.00	13,953.27	0.00	7,748.99 64.29

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

09/05/2025 07:40:02

		2025	2025 YTD	25-11	25-11	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0560 - LAW ENFORCEMENT									
1100 0560 4103	UNEMPLOYMENT INSURANCE E	1,940.93	1,940.93	0.00	0.00	1,164.18	0.00	776.75	59.98
1100 0560 4105	RETIREMENT - COUNTY PAID E	61,000.67	61,000.67	4,071.55	0.00	42,619.46	0.00	18,381.21	69.87
1100 0560 4110	MEDICAL INSURANCE - COUNTY PAID E	329,754.24	329,754.24	23,408.48	0.00	225,250.15	0.00	104,504.09	68.31
1100 0560 4113	LIFE INSURANCE - COUNTY PAID E	1,027.08	1,027.08	72.91	0.00	700.38	0.00	326.70	68.19
1100 0560 4200	SUPPLIES - GENERAL E	20,000.00	20,000.00	2,111.58	0.00	17,864.93	0.00	2,135.07	89.32
1100 0560 4201	SUPPLIES-OFFICE&COMPUTER E	17,000.00	17,000.00	1,486.02	0.00	12,802.24	0.00	4,197.76	75.31
1100 0560 4205	SUPPLIES-JANITORIAL E	20,000.00	20,000.00	1,065.53	0.00	7,295.49	0.00	12,704.51	36.48
1100 0560 4206	SUPPLIES-INMATE MEALS E	250,000.00	250,000.00	13,311.82	0.00	135,380.43	0.00	114,619.57	54.15
1100 0560 4207	SUPPLIES-PHARMACY/MEDICAL/OTC E	20,000.00	20,000.00	243.38	0.00	8,503.18	0.00	11,496.82	42.52
1100 0560 4210	SUPPLIES-FOOD, WATER&ICE E	500.00	500.00	119.00	0.00	433.61	0.00	66.39	86.72
1100 0560 4213	EQUIPMENT-LEC (NOT CA) E	2,500.00	2,500.00	0.00	0.00	2,335.60	0.00	164.40	93.42
1100 0560 4214	IT MAINTENANCE E	11,000.00	11,000.00	951.00	0.00	9,458.00	0.00	1,542.00	85.98
1100 0560 4218	SUPPLIES-COMPUTER SOFTWARE E	17,000.00	17,000.00	0.00	0.00	16,909.92	0.00	90.08	99.47
1100 0560 4219	SUPPLIES-TACTICAL EQUIPMENT E	3,000.00	3,000.00	30.00	0.00	6,972.43	0.00	-3,972.43	232.41
1100 0560 4220	SUPPLIES-AMMUNITION E	2,000.00	2,000.00	52.45	0.00	1,768.41	0.00	231.59	88.42
1100 0560 4231	UNIFORM/CLOTHING-PTL/DEPUTIES E	3,000.00	3,000.00	0.00	0.00	3,737.66	0.00	-737.66	124.59
1100 0560 4232	UNIFORM / CLOTHING - JAIL / JA E	7,000.00	7,000.00	0.00	0.00	9,763.79	0.00	-2,763.79	139.48
1100 0560 4240	VEHICLE & EQUIP-MAINT E	10,000.00	10,000.00	834.46	0.00	18,744.79	0.00	-8,744.79	187.45
1100 0560 4241	VEHICLE & EQUIP-TIRES & TUBES E	6,300.00	6,300.00	0.00	0.00	3,083.16	0.00	3,216.84	48.94
1100 0560 4245	VEHICLE & EQUIP-FUEL E	30,000.00	30,000.00	1,776.08	0.00	18,314.23	0.00	11,685.77	61.05
1100 0560 4246	VEH-FUEL INMATE TRANS(not FED) E	3,000.00	3,000.00	377.19	0.00	1,873.81	0.00	1,126.19	62.46
1100 0560 4247	VEH-FUEL INMATE TRANS(FED) E	5,000.00	5,000.00	150.29	0.00	634.89	0.00	4,365.11	12.70
1100 0560 4249	RADIO - MAINT & REPAIR E	1,500.00	1,500.00	0.00	0.00	5,051.02	0.00	-3,551.02	336.73
1100 0560 4251	VEH-MILEAGE-SERV CALL/LABOR E	4,000.00	4,000.00	2,500.00	0.00	3,217.00	0.00	783.00	80.43
1100 0560 4252	BLDG-MILEGE-SERV CALL /LABOR E	30,000.00	30,000.00	6,888.06	0.00	25,532.58	0.00	4,467.42	85.11
1100 0560 4253	BLDG-MATERIALS&REPRS (NOT CA) E	20,000.00	20,000.00	2,011.47	0.00	17,387.90	0.00	2,612.10	86.94
1100 0560 4258	GROUNDS - SUPPLIES & MAINTENAN E	2,300.00	2,300.00	0.00	0.00	1,367.68	0.00	932.32	59.46
1100 0560 4275	MAINT, SERV, COPIES&SUPP-CONTRAC E	500.00	500.00	31.05	0.00	352.92	0.00	147.08	70.58
1100 0560 4299	MISC SUPPLIES & MAINTENANCE E	1,500.00	1,500.00	21.70	0.00	1,061.18	0.00	438.82	70.75
1100 0560 4305	MEDICAL SERV-INMATE (NOT FED) E	25,000.00	25,000.00	250.00	0.00	1,468.60	0.00	23,531.40	5.87
1100 0560 4306	MEDICAL SERV-INMATE (FEDERAL) E	3,000.00	3,000.00	125.00	0.00	625.00	0.00	2,375.00	20.83
1100 0560 4307	DENTAL SERV-INMATE (not FED) E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1100 0560 4308	DENTAL SERV-INMATE (FEDERAL) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4309	DOCTOR-DETENTION CENTER/JAIL E	18,000.00	18,000.00	1,500.00	0.00	15,500.00	0.00	2,500.00	86.11
1100 0560 4310	PHYSICALS, MEDICAL, IMZ-EMPLOY E	3,200.00	3,200.00	617.00	0.00	3,682.00	0.00	-482.00	115.06
1100 0560 4311	LINEN SERVICES E	2,000.00	2,000.00	257.16	0.00	1,829.91	0.00	170.09	91.50
1100 0560 4315	CONTRACT SERVICES E	3,500.00	3,500.00	0.00	0.00	1,046.38	0.00	2,453.62	29.90
1100 0560 4327	CO - MENTAL HEALTH SERV E	4,000.00	4,000.00	350.00	0.00	3,435.97	0.00	564.03	85.90
1100 0560 4331	USM - MENTAL HEALTH SERVICES E	10,000.00	10,000.00	350.00	0.00	3,325.00	0.00	6,675.00	33.25
1100 0560 4400	TELEPHONE - FAX - CELL PHONE E	15,000.00	15,000.00	1,004.23	0.00	10,652.31	0.00	4,347.69	71.02
1100 0560 4405	POSTAGE E	3,500.00	3,500.00	46.13	0.00	3,291.22	0.00	208.78	94.03
1100 0560 4407	INTERNET CONNECTION E	1,400.00	1,400.00	105.00	0.00	1,155.00	0.00	245.00	82.50
1100 0560 4410	TUITION/TRNING/MTRL/SUPP E	2,500.00	2,500.00	40.00	0.00	2,175.00	0.00	325.00	87.00
1100 0560 4411	TUITION/TRNING/MTRL SEC/STAFF E	1,200.00	1,200.00	180.00	0.00	4,137.00	0.00	-2,937.00	344.75
1100 0560 4420	TRAVEL (not MILEAGE) E	650.00	650.00	22.00	0.00	156.00	0.00	494.00	24.00
1100 0560 4421	MILEAGE E	1,000.00	1,000.00	0.00	0.00	2,072.46	0.00	-1,072.46	207.25
1100 0560 4422	MEALS & LODGING E	6,000.00	6,000.00	105.00	0.00	7,499.19	0.00	-1,499.19	124.99
1100 0560 4423	MEALS&LDGING-INMATE TRANSP(NOT E	3,000.00	3,000.00	78.62	0.00	1,488.55	0.00	1,511.45	49.62

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

09/05/2025 07:40:02

Fund Dept Line Description		2025	2025 YTD	25-11	25-11	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0560 - LAW ENFORCEMENT									
1100 0560 4424 MEALS&LDGING-INMATE TRANSP(FED E		6,000.00	6,000.00	253.97	0.00	2,720.92	0.00	3,279.08	45.35
1100 0560 4425 INMATE HOUSING OUT OF COUNTY E		7,000.00	7,000.00	0.00	0.00	8,305.00	0.00	-1,305.00	118.64
1100 0560 4451 OFFICIAL & DEPUTY BONDS E		500.00	500.00	0.00	0.00	177.50	0.00	322.50	35.50
1100 0560 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E		2,000.00	2,000.00	0.00	0.00	803.73	0.00	1,196.27	40.19
1100 0560 4455 PROPERTY INSURANCE E		20,093.22	20,093.22	0.00	0.00	21,643.00	0.00	-1,549.78	107.71
1100 0560 4456 LIABILITY INS-GENERAL/OFFICIAL E		25,831.70	25,831.70	0.00	0.00	25,761.76	0.00	69.94	99.73
1100 0560 4457 LIABILITY INS-AUTO/MOTOR VEHIC E		4,865.09	4,865.09	0.00	0.00	4,513.38	0.00	351.71	92.77
1100 0560 4458 LIABILITY PROFESSIONAL E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4460 UTILITIES - ELECTRICITY E		29,000.00	29,000.00	3,265.39	0.00	20,340.50	0.00	8,659.50	70.14
1100 0560 4472 UTILITIES - GAS, LEC E		18,000.00	18,000.00	786.91	3,147.64	10,284.95	3,147.64	4,567.41	74.63
1100 0560 4480 UTILITIES - WATER E		19,000.00	19,000.00	406.79	0.00	5,663.53	0.00	13,336.47	29.81
1100 0560 4549 PUBLIC APPRECIATION E		800.00	800.00	0.00	0.00	274.11	0.00	525.89	34.26
1100 0560 4599 MISC OTHER SERV&CHRGs E		1,000.00	1,000.00	0.00	0.00	648.95	0.00	351.05	64.90
1100 0560 4600 CAPITAL ASSETS E		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1100 0560 4605 ASSETS OTHER E		8,000.00	8,000.00	0.00	0.00	101.94	0.00	7,898.06	1.27
1100 0560 4700 DEBT SERVICES E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4710 LEASE PURCHASE - COPIER E		1,104.00	1,104.00	0.00	0.00	0.00	0.00	1,104.00	0.00
0560 - LAW ENFORCEMENT		2,652,606.00	2,652,606.00	203,067.07	3,147.64	1,945,885.99	3,147.64	703,572.37	73.48
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	-8,496.46	-3,147.64	-45,725.40	-3,147.64	48,873.04	0.00
Revenue Total		2,652,606.00	2,652,606.00	194,570.61	0.00	1,900,160.59	0.00	752,445.41	71.63
Expense Total		2,652,606.00	2,652,606.00	203,067.07	3,147.64	1,945,885.99	3,147.64	703,572.37	73.48

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

09/05/2025 07:40:02

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
1105 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.02	0.00	0.02	0.00	-0.02	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.02	0.00	0.02	0.00	-0.02	0.00
1105 - JAIL RENOVATION FUND	0.00	0.00	0.02	0.00	0.02	0.00	-0.02	0.00

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

09/05/2025 07:40:02

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE									
1106 0390 3871 REFUNDS / REIMBURSEMENTS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106 - LEC OFFENDER TRANSPORT FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

09/05/2025 07:40:02

Fund Dept Line Description		2025	2025 YTD	25-11	25-11	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	22,154.41	0.00	329,300.94	0.00	-4,300.94	101.32
1200 0390 3889 OTHER REVENUE	R	3,000.00	3,000.00	0.00	0.00	44,481.57	0.00	-41,481.57	1482.72
0390 - MISCELLANEOUS REVENUE		328,000.00	328,000.00	22,154.41	0.00	373,782.51	0.00	-45,782.51	113.96
0391 - TRANSFERS IN									
1200 0391 3900 TRANSFERS FROM GENERAL FUND	R	946,716.25	946,716.25	0.00	0.00	441,949.78	0.00	504,766.47	46.68
0391 - TRANSFERS IN		946,716.25	946,716.25	0.00	0.00	441,949.78	0.00	504,766.47	46.68
0540 - AMBULANCE / EMS									
1200 0540 4001 FULL TIME	E	539,716.09	539,716.09	50,490.04	0.00	433,364.53	0.00	106,351.56	80.29
1200 0540 4002 PART TIME	E	180,176.49	180,176.49	13,098.26	0.00	89,086.21	0.00	91,090.28	49.44
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	11,179.64	0.00	14,534.92	0.00	-9,534.92	290.70
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	3,163.12	0.00	40,309.20	0.00	15,325.62	72.45
1200 0540 4102 WORKERS' COMPENSATION INSURANC	E	9,111.19	9,111.19	0.00	0.00	3,840.80	0.00	5,270.39	42.15
1200 0540 4103 UNEMPLOYMENT INSURANCE	E	1,018.15	1,018.15	0.00	0.00	597.96	0.00	420.19	58.73
1200 0540 4105 RETIREMENT - COUNTY PAID	E	31,999.11	31,999.11	2,059.61	0.00	20,585.29	0.00	11,413.82	64.33
1200 0540 4110 MEDICAL INSURANCE - COUNTY PAID	E	122,131.20	122,131.20	8,063.45	0.00	85,868.32	0.00	36,262.88	70.31
1200 0540 4113 LIFE INSURANCE - COUNTY PAID	E	380.40	380.40	25.12	0.00	267.05	0.00	113.35	70.20
1200 0540 4201 SUPPLIES-OFFICE&COMPUTER	E	8,980.00	8,980.00	359.27	0.00	4,681.01	0.00	4,298.99	52.13
1200 0540 4205 SUPPLIES-JANITORIAL	E	1,000.00	1,000.00	0.00	0.00	1,122.45	0.00	-122.45	112.25
1200 0540 4207 SUPPLIES-PHARMACY/MEDICAL/OTC	E	40,000.00	40,000.00	2,249.24	0.00	46,588.06	0.00	-6,588.06	116.47
1200 0540 4210 SUPPLIES-FOOD, WATER&ICE	E	1,500.00	1,500.00	0.00	0.00	2,128.09	0.00	-628.09	141.87
1200 0540 4214 IT MAINTENANCE	E	2,340.00	2,340.00	221.00	0.00	2,184.00	0.00	156.00	93.33
1200 0540 4230 UNIFORM/CLOTHING-GENERAL	E	6,000.00	6,000.00	0.00	0.00	4,667.68	0.00	1,332.32	77.79
1200 0540 4240 VEHICLE & EQUIP-MAINT	E	20,000.00	20,000.00	582.33	0.00	14,624.93	0.00	5,375.07	73.12
1200 0540 4241 VEHICLE & EQUIP-TIRES & TUBES	E	5,000.00	5,000.00	0.00	0.00	3,192.08	0.00	1,807.92	63.84
1200 0540 4245 VEHICLE & EQUIP-FUEL	E	30,000.00	30,000.00	993.38	0.00	12,607.28	0.00	17,392.72	42.02
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	1,067.50	0.00	3,083.40	0.00	1,916.60	61.67
1200 0540 4252 BLDG-MLGE-SERV CALL /LABOR	E	5,000.00	5,000.00	0.00	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	1,235.67	0.00	4,920.55	0.00	8,079.45	37.85

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

09/05/2025 07:40:02

Fund Dept Line Description	2025	2025 YTD	25-11	25-11	2025 YTD	2025 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0540 - AMBULANCE / EMS								
1200 0540 4258 GROUNDS - SUPPLIES & MAINTENAN E	3,500.00	3,500.00	0.00	0.00	1,520.98	0.00	1,979.02	43.46
1200 0540 4275 MAINT,SERV,COPIES&SUPP-CONTRAC E	1,000.00	1,000.00	61.20	0.00	684.31	0.00	315.69	68.43
1200 0540 4299 MISC SUPPLIES & MAINTENANCE E	2,000.00	2,000.00	448.03	0.00	1,086.07	0.00	913.93	54.30
1200 0540 4302 DRUG SCREENING SERVICES E	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1200 0540 4315 CONTRACT SERVICES E	15,000.00	15,000.00	0.00	0.00	7,511.40	0.00	7,488.60	50.08
1200 0540 4319 BILLING SERVICES E	36,000.00	36,000.00	4,346.02	0.00	27,792.12	0.00	8,207.88	77.20
1200 0540 4400 TELEPHONE - FAX - CELL PHONE E	5,500.00	5,500.00	101.46	0.00	4,243.15	0.00	1,256.85	77.15
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	2,298.45	0.00	201.55	91.94
1200 0540 4410 TUITION/TRNING/MTRL/SUPP E	10,500.00	10,500.00	42.95	0.00	10,307.79	0.00	192.21	98.17
1200 0540 4413 TUITION/TRNING VOLUNTEERS. E	1,500.00	1,500.00	0.00	0.00	1,384.90	0.00	115.10	92.33
1200 0540 4420 TRAVEL (not MILEAGE) E	2,000.00	2,000.00	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	2,260.25	0.00	3,927.84	0.00	-927.84	130.93
1200 0540 4432 ANNUAL COUNTY ASSESSMENT / SPE E	4,500.00	4,500.00	0.00	0.00	4,000.00	0.00	500.00	88.89
1200 0540 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	6,000.00	6,000.00	529.44	0.00	9,811.62	0.00	-3,811.62	163.53
1200 0540 4455 PROPERTY INSURANCE E	4,297.95	4,297.95	0.00	0.00	4,636.00	0.00	-338.05	107.87
1200 0540 4456 LIABILITY INS-GENERAL/OFFICIAL E	3,160.46	3,160.46	0.00	0.00	4,039.72	0.00	-879.26	127.82
1200 0540 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	4,805.39	4,805.39	0.00	0.00	4,971.34	0.00	-165.95	103.45
1200 0540 4460 UTILITIES - ELECTRICITY E	15,000.00	15,000.00	976.82	0.00	11,320.94	0.00	3,679.06	75.47
1200 0540 4470 UTILITIES - GAS E	1,500.00	1,500.00	80.04	160.08	1,400.97	160.08	-61.05	104.07
1200 0540 4480 UTILITIES - WATER E	3,200.00	3,200.00	299.00	0.00	2,598.90	0.00	601.10	81.22
1200 0540 4498 VOLUNTEER AMB DRIVERS E	8,000.00	8,000.00	733.00	0.00	5,547.00	0.00	2,453.00	69.34
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	966.74	0.00	33.26	96.67
1200 0540 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0540 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0540 4700 DEBT SERVICES E	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	100.00
1200 0540 4710 LEASE PURCHASE - COPIER E	1,105.00	1,105.00	75.37	0.00	871.95	0.00	233.05	78.91
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	104,950.16	160.08	954,076.77	160.08	320,479.40	74.86
1200 - AMBULANCE FUND	0.00	0.00	-82,795.75	-160.08	-138,344.48	-160.08	138,504.56	0.00
Revenue Total	1,274,716.25	1,274,716.25	22,154.41	0.00	815,732.29	0.00	458,983.96	63.99
Expense Total	1,274,716.25	1,274,716.25	104,950.16	160.08	954,076.77	160.08	320,479.40	74.86

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

09/05/2025 07:40:03

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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	880.00	0.00	8,140.00	0.00	-140.00	101.75
0340 - FINES, FEES, COSTS, & FORFEITURES	8,000.00	8,000.00	880.00	0.00	8,140.00	0.00	-140.00	101.75
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	880.00	0.00	8,140.00	0.00	-40.00	100.49

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

09/05/2025 07:40:03

Fund Dept Line Description	2025	2025 YTD	25-11	25-11	2025 YTD	2025 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
1400 0330 3307 STATE - OAG CONTRACT (#1226489 R	0.00	0.00	0.00	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	101,338.62	0.00	78,433.70	56.37
1400 0330 3475 DISTRICT ATTORNEY R	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	207,272.32	207,272.32	0.00	0.00	119,671.94	0.00	87,600.38	57.74
0390 - MISCELLANEOUS REVENUE								
1400 0390 3872 REIMBURSEMENTS - EDUCATION / T R	0.00	0.00	0.00	0.00	330.00	0.00	-330.00	0.00
1400 0390 3875 DISTRICT ATTORNEY FORFEITURE A R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0390 3881 SALE OF ASSETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	330.00	0.00	-330.00	0.00
0391 - TRANSFERS IN								
1400 0391 3901 TRANSFERS FROM GEN FUND (BAILE R	119,848.22	119,848.22	0.00	0.00	20,020.50	0.00	99,827.72	16.70
0391 - TRANSFERS IN	119,848.22	119,848.22	0.00	0.00	20,020.50	0.00	99,827.72	16.70
0481 - ASSISTANT D.A.								
1400 0481 4001 FULL TIME E	152,042.46	152,042.46	15,304.38	0.00	123,014.19	0.00	29,028.27	80.91
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	331.68	0.00	3,289.38	0.00	5,710.62	36.55
1400 0481 4023 STIPEND - TREASURER E	1,323.00	1,323.00	152.64	0.00	1,221.12	0.00	101.88	92.30
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	798.36	0.00	9,426.77	0.00	4,648.12	66.98
1400 0481 4102 WORKERS' COMPENSATION INSURANC E	85.67	85.67	0.00	0.00	2,281.14	0.00	-2,195.47	2662.71
1400 0481 4103 UNEMPLOYMENT INSURANCE E	257.58	257.58	0.00	0.00	145.82	0.00	111.76	56.61
1400 0481 4105 RETIREMENT - COUNTY PAID E	8,095.36	8,095.36	466.92	0.00	5,026.81	0.00	3,068.55	62.09
1400 0481 4110 MEDICAL INSURANCE - COUNTY PAI E	24,426.24	24,426.24	2,522.70	0.00	26,261.41	0.00	-1,835.17	107.51
1400 0481 4113 LIFE INSURANCE - COUNTY PAID E	76.08	76.08	7.86	0.00	81.68	0.00	-5.60	107.36
1400 0481 4201 SUPPLIES-OFFICE&COMPUTER E	4,750.00	4,750.00	334.26	0.00	3,841.01	0.00	908.99	80.86
1400 0481 4204 SUPPLIES-VICTIM ASST COORD E	525.00	525.00	0.00	0.00	161.83	0.00	363.17	30.82
1400 0481 4210 SUPPLIES-FOOD, WATER&ICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0481 4216 JANITORIAL SERVICES E	3,380.00	3,380.00	0.00	0.00	2,470.00	0.00	910.00	73.08
1400 0481 4221 SUPPLIES- DA INVESTIGATOR E	20,000.00	20,000.00	4,805.03	0.00	6,938.64	0.00	13,061.36	34.69
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	107.27	0.00	995.06	0.00	1,004.94	49.75
1400 0481 4251 VEH-MILEAGE-SERV CALL/LABOR E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1400 0481 4252 BLDG-MLGE-SERV CALL /LABOR E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1400 0481 4253 BLDG-MATERIALS&REPRS (NOT CA) E	5,000.00	5,000.00	0.00	0.00	924.60	0.00	4,075.40	18.49
1400 0481 4258 GROUNDS - SUPPLIES & MAINTENAN E	200.00	200.00	0.00	0.00	187.50	0.00	12.50	93.75
1400 0481 4275 MAINT, SERV, COPIES&SUPP-CONTRAC E	270.00	270.00	21.77	0.00	288.45	0.00	-18.45	106.83

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

09/05/2025 07:40:03

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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	18.00	0.00	118.23	0.00	381.77	23.65
1400 0481 4400 TELEPHONE - FAX - CELL PHONE E	2,000.00	2,000.00	155.91	0.00	1,724.24	0.00	275.76	86.21
1400 0481 4405 POSTAGE E	300.00	300.00	5.33	0.00	287.65	0.00	12.35	95.88
1400 0481 4407 INTERNET CONNECTION E	1,800.00	1,800.00	92.47	0.00	1,342.20	0.00	457.80	74.57
1400 0481 4410 TUITION/TRNING/MTRL/SUPP E	1,200.00	1,200.00	42.95	0.00	1,147.95	0.00	52.05	95.66
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	973.93	0.00	2,126.07	31.42
1400 0481 4421 MILEAGE E	500.00	500.00	140.28	0.00	140.28	0.00	359.72	28.06
1400 0481 4422 MEALS & LODGING E	3,300.00	3,300.00	240.00	0.00	240.00	0.00	3,060.00	7.27
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	0.00	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	790.94	0.00	9.06	98.87
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	632.81	0.00	6,016.21	0.00	1,483.79	80.22
1400 0481 4455 PROPERTY INSURANCE E	2,183.00	2,183.00	0.00	0.00	2,358.00	0.00	-175.00	108.02
1400 0481 4456 LIABILITY INS-GENERAL/OFFICIAL E	333.26	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	1,457.70	0.00	-207.70	116.62
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	1,490.40	0.00	2,077.60	41.77
0481 - ASSISTANT D.A.	327,120.54	327,120.54	26,432.00	0.00	209,113.85	0.00	118,006.69	63.93
1400 - ASSISTANT D.A. FUND	0.00	0.00	-26,432.00	0.00	-69,091.41	0.00	69,091.41	0.00
Revenue Total	327,120.54	327,120.54	0.00	0.00	140,022.44	0.00	187,098.10	42.80
Expense Total	327,120.54	327,120.54	26,432.00	0.00	209,113.85	0.00	118,006.69	63.93

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

<u>Fund Dept Line Description</u>	<u>2025</u>	<u>2025 YTD</u>	<u>25-11</u>	<u>25-11</u>	<u>2025 YTD</u>	<u>2025 YTD</u>	<u>Available</u>	
	<u>Budget</u>	<u>Total</u>	<u>Period</u>	<u>Period</u>	<u>Actual</u>	<u>Encumber</u>	<u>Balance</u>	<u>Percent</u>
0340 - FINES, FEES, COSTS, & FORFEITURES								
1500 0340 3610 FEES OF OFFICE - DISTRICT CLER R	200.00	200.00	10.00	0.00	17,317.49	0.00	-17,117.49	8658.75
0340 - FINES, FEES, COSTS, & FORFEITURES	200.00	200.00	10.00	0.00	17,317.49	0.00	-17,117.49	8658.75
0390 - MISCELLANEOUS REVENUE								
1500 0390 3861 INTEREST INCOME - CHECKING R	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0390 - MISCELLANEOUS REVENUE	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0435 - DISTRICT COURT								
1500 0435 4313 ARCHIVAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 - DISTRICT COURT RECORDS ARCHIVE FUND	400.00	400.00	10.00	0.00	17,317.49	0.00	-16,917.49	4329.37

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

09/05/2025 07:40:03

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1600 0340 3609 FEES OF OFFICE - COUNTY CLERK R	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00
1600 0340 3610 FEES OF OFFICE - DISTRICT CLER R	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	80.00	80.00	0.00	0.00	10.00	0.00	70.00	12.50
0390 - MISCELLANEOUS REVENUE								
1600 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0474 - APPELLATE COURT								
1600 0474 6002 COURT OF APPEALS DISTRICT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0474 - APPELLATE COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 - 7TH CT OF APPEAL DIST JDCL SYS	80.00	80.00	0.00	0.00	10.00	0.00	70.00	12.50

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

09/05/2025 07:40:03

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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 AUGUST 2025
Court Budget Analysis
COVID-19 GRANTS

09/05/2025 07:40:03

		2025	2025 YTD	25-11	25-11	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
1900	0330 3242	FEDERAL - HAVA CARES ACT.	R	0.00	0.00	0.00	0.00	0.00	0.00
1900	0330 3243	FEDERAL - CENTER FOR TECH & CI	R	0.00	0.00	0.00	0.00	0.00	0.00
1900	0330 3244	FEDERAL - ARP	R	0.00	0.00	0.00	0.00	0.00	0.00
1900	0330 3251	FEDERAL - COVID 19 SUPPLIES	R	0.00	0.00	0.00	0.00	0.00	0.00
1900	0330 3252	FEDERAL - COVID 19 RELIEF	R	0.00	0.00	0.00	0.00	0.00	0.00
1900	0330 3254	FEDERAL - COVID	R	0.00	0.00	0.00	0.00	0.00	0.00
1900	0330 3351	STATE GRANT - COVID19	R	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK - COVID-19 FUNDS									
1900	0403 4299	MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK - COVID-19 FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPART - COVID-19 FUNDS									
1900	0409 4299	MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPART - COVID-19 FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMB / EMS - COVID-19 FUNDS									
1900	0540 4299	MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMB / EMS - COVID-19 FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LEC - COVID-19 FUNDS									
1900	0560 4299	MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LEC - COVID-19 FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 - COVID-19 GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
1901 0330 3253 FEDERAL - ARP GRANT	R	0.00	0.00	4.80	0.00	385,947.27	0.00	-385,947.27	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	4.80	0.00	385,947.27	0.00	-385,947.27	0.00
0390 - MISCELLANEOUS REVENUE									
1901 0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	70.68	0.00	-70.68	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	70.68	0.00	-70.68	0.00
0403 - COUNTY CLERK									
1901 0403 4200 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 0403 4201 SUPPLIES-OFFICE&COMPUTER	E	0.00	0.00	0.00	0.00	2,809.65	0.00	-2,809.65	0.00
1901 0403 4599 MISC OTHER SERV&CHRGs	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK		0.00	0.00	0.00	0.00	2,809.65	0.00	-2,809.65	0.00
0409 - NON-DEPARTMENTAL									
1901 0409 4201 SUPPLIES-OFFICE&COMPUTER	E	0.00	0.00	0.00	0.00	4,596.77	0.00	-4,596.77	0.00
1901 0409 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	383,343.55	0.00	-383,343.55	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	387,940.32	0.00	-387,940.32	0.00
0497 - COUNTY TREASURER									
1901 0497 4252 BLDG-MLGE-SERV CALL /LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 0497 4253 BLDG-MATERIALS&REPRS (NOT CA)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 0497 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 0497 4599 MISC OTHER SERV&CHRGs	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0497 - COUNTY TREASURER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0516 - COLISEUM									
1901 0516 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0516 - COLISEUM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS									
1901 0540 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT									

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

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0560 - LAW ENFORCEMENT									
1901 0560 4599 MISC OTHER SERV&CHRGs	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 0560 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 - AMERICAN RESCUE PLAN (ARP)		0.00	0.00	4.80	0.00	-4,732.02	0.00	4,732.02	0.00
Revenue Total		0.00	0.00	4.80	0.00	386,017.95	0.00	-386,017.95	0.00
Expense Total		0.00	0.00	0.00	0.00	390,749.97	0.00	-390,749.97	0.00

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

09/05/2025 07:40:03

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
1902 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	169.64	0.00	169.64	0.00	-169.64	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	169.64	0.00	169.64	0.00	-169.64	0.00
1902 - EMS COVID RELIEF FUND	0.00	0.00	169.64	0.00	169.64	0.00	-169.64	0.00

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

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		2025	2025 YTD	25-11	25-11	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Actual	Encumber	Actual	Encumber	Balance	Percent
0310 - TAXES									
2100	0310 3000 CURRENT TAXES	R	75,800.19	75,800.19	0.00	0.00	78,850.46	0.00	-3,050.27 104.02
2100	0310 3004 CURRENT TAXES - FM/FC	R	113,902.56	113,902.56	0.00	0.00	118,665.47	0.00	-4,762.91 104.18
2100	0310 3010 DELIQUENT TAXES	R	13,891.30	13,891.30	650.74	0.00	11,277.15	0.00	2,614.15 81.18
2100	0310 3014 DELIQUENT TAXES - FM / FC	R	20,874.02	20,874.02	965.42	0.00	16,880.14	0.00	3,993.88 80.87
2100	0310 3020 PRIOR YEAR DELINQUENT TAXES	R	2,816.23	2,816.23	170.74	0.00	2,990.53	0.00	-174.30 106.19
2100	0310 3024 PRIOR YEAR DELINQUENT TAXES -	R	2,000.00	2,000.00	134.15	0.00	2,415.36	0.00	-415.36 120.77
2100	0310 3030 PENALITY & INTEREST (DELQ TAXE	R	2,500.00	2,500.00	266.98	0.00	2,885.61	0.00	-385.61 115.42
2100	0310 3034 PENALITY & INTEREST - FM / FC	R	2,000.00	2,000.00	203.11	0.00	2,291.77	0.00	-291.77 114.59
2100	0310 3040 TAX FORCLOSURE SALES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0310 - TAXES		233,784.30	233,784.30	2,391.14	0.00	236,256.49	0.00	-2,472.19	101.06
0320 - LICENSES, PERMITS, & CERTIFICATES									
2100	0320 3143 MOTOR VEHICLE REGISTRATIONS	R	78,000.00	78,000.00	4,080.79	0.00	77,190.53	0.00	809.47 98.96
2100	0320 3144 ROAD & BRIDGE FEES	R	20,000.00	20,000.00	1,659.93	0.00	19,205.22	0.00	794.78 96.03
0320 - LICENSES, PERMITS, & CERTIFICATES		98,000.00	98,000.00	5,740.72	0.00	96,395.75	0.00	1,604.25	98.36
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 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

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

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		2025	2025 YTD	25-11	25-11	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	0.31	0.00	3.66	0.00	46.34	7.32
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	0.31	0.00	16.20	0.00	33.80	32.40
0611 - PRECINCT #1									
2100	0611 4000 ELECTED OFFICIAL E	25,616.19	25,616.19	2,955.72	0.00	23,645.76	0.00	1,970.43	92.31
2100	0611 4001 FULL TIME E	83,539.23	83,539.23	9,623.84	0.00	76,943.93	0.00	6,595.30	92.11
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	182.29	0.00	965.36	0.00	1,034.64	48.27
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	645.47	0.00	7,696.44	0.00	1,068.58	87.81
2100	0611 4102 WORKERS' COMPENSATION INSURANC E	1,422.53	1,422.53	0.00	0.00	1,151.19	0.00	271.34	80.93
2100	0611 4103 UNEMPLOYMENT INSURANCE E	160.41	160.41	0.00	0.00	88.38	0.00	72.03	55.10
2100	0611 4105 RETIREMENT - COUNTY PAID E	5,041.32	5,041.32	369.97	0.00	3,959.43	0.00	1,081.89	78.54
2100	0611 4110 MEDICAL INSURANCE - COUNTY PAI E	36,639.36	36,639.36	3,053.28	0.00	30,587.79	0.00	6,051.57	83.48
2100	0611 4113 LIFE INSURANCE - COUNTY PAID E	114.12	114.12	9.51	0.00	95.10	0.00	19.02	83.33
2100	0611 4121 TRAVEL ALLOWANCE E	8,000.00	8,000.00	923.07	0.00	7,384.56	0.00	615.44	92.31
2100	0611 4122 CELL PHONE ALLOWANCE E	960.00	960.00	110.76	0.00	886.08	0.00	73.92	92.30
2100	0611 4200 SUPPLIES - GENERAL E	5,000.00	5,000.00	36.42	0.00	568.59	0.00	4,431.41	11.37
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	0.00	0.00	89.93	0.00	160.07	35.97
2100	0611 4210 SUPPLIES-FOOD, WATER&ICE E	200.00	200.00	0.00	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	1,629.58	0.00	10,643.59	3,816.81	5,539.60	72.30
2100	0611 4241 VEHICLE & EQUIP-TIRES & TUBES E	10,000.00	10,000.00	883.76	0.00	10,425.65	0.00	-425.65	104.26
2100	0611 4244 VEHICLE & EQUIP- LUBES & OILS E	2,000.00	2,000.00	0.00	0.00	2,323.02	0.00	-323.02	116.15
2100	0611 4245 VEHICLE & EQUIP-FUEL E	45,000.00	45,000.00	7,305.93	0.00	29,687.24	0.00	15,312.76	65.97
2100	0611 4250 EQUIP-LUBRICANTS,OILS&FILTERS E	3,000.00	3,000.00	0.00	0.00	636.47	94.41	2,269.12	24.36
2100	0611 4251 VEH-MILEAGE-SERV CALL/LABOR E	6,500.00	6,500.00	3,277.42	0.00	4,272.42	0.00	2,227.58	65.73
2100	0611 4252 BLDG-MLGE-SERV CALL /LABOR E	1,000.00	1,000.00	0.00	0.00	1,098.50	0.00	-98.50	109.85
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 GROUNDS - SUPPIES & 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	1,240.00	0.00	1,240.00	0.00	8,760.00	12.40
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	53.50	0.00	588.50	0.00	411.50	58.85
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 AUGUST 2025
Court Budget Analysis
ROAD & BRIDGE PCT 1

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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	0.00	0.00	3,858.00	0.00	730.00	84.09
2100 0611 4456 LIABILITY INS-GENERAL/OFFICIAL E	500.00	500.00	0.00	0.00	685.53	0.00	-185.53	137.11
2100 0611 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	1,414.69	1,414.69	0.00	0.00	1,245.60	0.00	169.09	88.05
2100 0611 4460 UTILITIES - ELECTRICITY E	2,300.00	2,300.00	125.59	0.00	1,451.97	0.00	848.03	63.13
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	53.00	0.00	487.50	0.00	112.50	81.25
2100 0611 4490 UTILITIES - WASTE DISPOSAL E	2,200.00	2,200.00	183.50	0.00	2,018.52	0.00	181.48	91.75
2100 0611 4502 RENT - MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0611 4600 CAPITAL ASSETS E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2100 0611 4605 ASSETS OTHER E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2100 0611 4700 DEBT SERVICES E	49,757.19	49,757.19	0.00	0.00	49,757.19	0.00	0.00	100.00
0611 - PRECINCT #1	364,915.56	364,915.56	32,662.61	0.00	280,418.47	3,911.22	80,585.87	77.92
2100 - ROAD & BRIDGE PCT 1	-17,081.26	-17,081.26	-24,530.44	0.00	60,224.65	-3,911.22	-73,394.69	329.68
Revenue Total	347,834.30	347,834.30	8,132.17	0.00	340,643.12	0.00	7,191.18	97.93
Expense Total	364,915.56	364,915.56	32,662.61	0.00	280,418.47	3,911.22	80,585.87	77.92

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

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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 AUGUST 2025
Court Budget Analysis
ROAD & BRIDGE PCT 2

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Fund Dept Line Description		2025	2025 YTD	25-11	25-11	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	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	650.74	0.00	11,277.15	0.00	2,614.15	81.18
2200 0310 3014	DELINQUENT TAXES - FM / FC R	20,874.02	20,874.02	965.41	0.00	16,880.13	0.00	3,993.89	80.87
2200 0310 3020	PRIOR YEAR DELINQUENT TAXES R	2,300.00	2,300.00	170.74	0.00	2,990.52	0.00	-690.52	130.02
2200 0310 3024	PRIOR YEAR DELINQUENT TAXES - R	2,500.00	2,500.00	134.15	0.00	2,415.33	0.00	84.67	96.61
2200 0310 3030	PENALITY & INTEREST (DELQ TAXE R	2,523.81	2,523.81	266.98	0.00	2,885.63	0.00	-361.82	114.34
2200 0310 3034	PENALITY & INTEREST - FM / FC R	2,300.00	2,300.00	203.12	0.00	2,291.80	0.00	8.20	99.64
2200 0310 3040	TAX FORCLOSURE SALES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 - TAXES		234,091.88	234,091.88	2,391.14	0.00	236,256.55	0.00	-2,164.67	100.92
0320 - LICENSES, PERMITS, & CERTIFICATES									
2200 0320 3143	MOTOR VEHICLE REGISTRATIONS R	73,000.00	73,000.00	4,080.82	0.00	77,190.53	0.00	-4,190.53	105.74
2200 0320 3144	ROAD & BRIDGE FEES R	12,500.00	12,500.00	1,030.69	0.00	11,925.03	0.00	574.97	95.40
0320 - LICENSES, PERMITS, & CERTIFICATES		85,500.00	85,500.00	5,111.51	0.00	89,115.56	0.00	-3,615.56	104.23
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 WGHT/AXLE FEES-STATE COM R	15,000.00	15,000.00	0.00	0.00	7,474.68	0.00	7,525.32	49.83
0340 - FINES, FEES, COSTS, & FORFEITURES		15,000.00	15,000.00	0.00	0.00	7,474.68	0.00	7,525.32	49.83

0390 - MISCELLANEOUS REVENUE

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			2025	2025 YTD	25-11	25-11	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	11.79	0.00	141.78	0.00	358.22	28.36
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	11.79	0.00	759.70	0.00	240.30	75.97
0612 - PRECINCT #2										
2200	0612	3872 REIMBURSEMENTS - EDUCATION / T R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	0612	4000 ELECTED OFFICIAL E	25,616.19	25,616.19	2,955.72	0.00	23,645.76	0.00	1,970.43	92.31
2200	0612	4001 FULL TIME E	83,539.23	83,539.23	9,639.96	0.00	79,297.69	0.00	4,241.54	94.92
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	1,036.57	0.00	4,816.86	0.00	1,183.14	80.28
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	699.60	0.00	8,336.68	0.00	1,092.36	88.41
2200	0612	4102 WORKERS' COMPENSATION INSURANCE E	1,654.10	1,654.10	0.00	0.00	1,272.69	0.00	381.41	76.94
2200	0612	4103 UNEMPLOYMENT INSURANCE E	172.56	172.56	0.00	0.00	98.44	0.00	74.12	57.05
2200	0612	4105 RETIREMENT - COUNTY PAID E	5,423.24	5,423.24	361.64	0.00	4,268.17	0.00	1,155.07	78.70
2200	0612	4110 MEDICAL INSURANCE - COUNTY PAID E	36,639.36	36,639.36	3,053.28	0.00	30,587.79	0.00	6,051.57	83.48
2200	0612	4113 LIFE INSURANCE - COUNTY PAID E	114.12	114.12	9.51	0.00	95.10	0.00	19.02	83.33
2200	0612	4121 TRAVEL ALLOWANCE E	8,000.00	8,000.00	923.07	0.00	7,384.56	0.00	615.44	92.31
2200	0612	4122 CELL PHONE ALLOWANCE E	960.00	960.00	110.76	0.00	886.08	0.00	73.92	92.30
2200	0612	4200 SUPPLIES - GENERAL E	2,500.00	2,500.00	1,061.19	0.00	3,043.12	1,124.64	-1,667.76	166.71
2200	0612	4203 SUPPLIES-FIRE PROTECTION/SAFETY 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	0.00	0.00	175.42	0.00	74.58	70.17
2200	0612	4210 SUPPLIES-FOOD, WATER&ICE E	200.00	200.00	0.00	0.00	154.92	0.00	45.08	77.46
2200	0612	4212 TOOLS&SMALL EQUIP(NOT CA) E	1,500.00	1,500.00	132.96	0.00	2,092.28	758.70	-1,350.98	190.07
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	2,017.34	0.00	26,517.02	533.88	-2,050.90	108.20
2200	0612	4241 VEHICLE & EQUIP-TIRES & TUBES E	12,000.00	12,000.00	325.76	0.00	9,201.82	0.00	2,798.18	76.68
2200	0612	4244 VEHICLE & EQUIP- LUBES & OILS E	4,000.00	4,000.00	1,189.72	0.00	3,717.73	0.00	282.27	92.94
2200	0612	4245 VEHICLE & EQUIP-FUEL E	40,000.00	40,000.00	3,085.56	0.00	26,891.62	0.00	13,108.38	67.23
2200	0612	4251 VEH-MILEAGE-SERV CALL/LABOR E	8,000.00	8,000.00	2,822.96	0.00	6,156.28	0.00	1,843.72	76.95
2200	0612	4253 BLDG-MATERIALS&REPRS (NOT CA) E	2,000.00	2,000.00	150.65	0.00	1,569.24	0.00	430.76	78.46
2200	0612	4258 GROUNDS - SUPPLIES & MAINTENANCE E	500.00	500.00	0.00	0.00	413.57	0.00	86.43	82.71
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	53.50	0.00	603.50	0.00	311.62	65.95
2200	0612	4410 TUITION/TRNG/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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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	0.00	0.00	4,074.00	0.00	764.00	84.21
2200 0612 4456 LIABILITY INS-GENERAL/OFFICIAL E	500.00	500.00	0.00	0.00	685.53	0.00	-185.53	137.11
2200 0612 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	1,003.00	1,003.00	0.00	0.00	1,116.11	0.00	-113.11	111.28
2200 0612 4460 UTILITIES - ELECTRICITY E	1,500.00	1,500.00	98.03	0.00	1,043.90	0.00	456.10	69.59
2200 0612 4470 UTILITIES - GAS E	1,500.00	1,500.00	0.00	0.00	868.04	0.00	631.96	57.87
2200 0612 4490 UTILITIES - WASTE DISPOSAL E	2,200.00	2,200.00	183.50	0.00	2,018.50	0.00	181.50	91.75
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	-29,911.28	0.00	-293,738.88	-2,417.22	-81,537.21	78.41
2200 - ROAD & BRIDGE PCT 2	-38,101.43	-38,101.43	-22,396.84	0.00	126,254.61	-2,417.22	-161,938.82	325.02
Revenue Total	339,591.88	339,591.88	7,514.44	0.00	419,993.49	0.00	-80,401.61	123.68
Expense Total	377,693.31	377,693.31	29,911.28	0.00	293,738.88	2,417.22	81,537.21	78.41

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<u>Fund Dept Line Description</u>		2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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	650.75	0.00	11,277.15	0.00	2,614.15	81.18
2300 0310 3014 DELINQUENT TAXES - FM / FC	R	20,874.02	20,874.02	965.41	0.00	16,880.13	0.00	3,993.89	80.87
2300 0310 3020 PRIOR YEAR DELINQUENT TAXES	R	2,300.00	2,300.00	170.73	0.00	2,990.52	0.00	-690.52	130.02
2300 0310 3024 PRIOR YEAR DELINQUENT TAXES -	R	2,000.00	2,000.00	134.16	0.00	2,415.41	0.00	-415.41	120.77
2300 0310 3030 PENALTY & INTEREST (DELQ TAXE	R	2,500.00	2,500.00	266.99	0.00	2,885.62	0.00	-385.62	115.42
2300 0310 3034 PENALTY & INTEREST - FM / FC	R	1,500.00	1,500.00	203.12	0.00	2,291.83	0.00	-791.83	152.79
2300 0310 3040 TAX FORCLOSURE SALES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 - TAXES		232,768.07	232,768.07	2,391.16	0.00	236,256.56	0.00	-3,488.49	101.50
0320 - LICENSES, PERMITS, & CERTIFICATES									
2300 0320 3143 MOTOR VEHICLE REGISTRATIONS	R	78,000.00	78,000.00	4,080.81	0.00	77,190.64	0.00	809.36	98.96
2300 0320 3144 ROAD & BRIDGE FEES	R	17,000.00	17,000.00	1,378.13	0.00	15,944.74	0.00	1,055.26	93.79
0320 - LICENSES, PERMITS, & CERTIFICATES		95,000.00	95,000.00	5,458.94	0.00	93,135.38	0.00	1,864.62	98.04
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 WGH/AXLE FEES-STATE COM	R	15,000.00	15,000.00	0.00	0.00	7,474.68	0.00	7,525.32	49.83
0340 - FINES, FEES, COSTS, & FORFEITURES		15,000.00	15,000.00	0.00	0.00	7,474.68	0.00	7,525.32	49.83
0390 - MISCELLANEOUS REVENUE									

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		2025	2025 YTD	25-11	25-11	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	100.00	8.06	96.74	0.00	3.26	96.74
2300	0390 3881 SALE OF ASSETS	R	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2300	0390 3889 OTHER REVENUE	R	250.00	250.00	0.00	281.88	0.00	-31.88	112.75
0390 - MISCELLANEOUS REVENUE			3,350.00	3,350.00	8.06	378.62	0.00	2,971.38	11.30
0613 - PRECINCT #3									
2300	0613 4000 ELECTED OFFICIAL	E	25,616.19	25,616.19	2,955.72	23,616.16	0.00	2,000.03	92.19
2300	0613 4001 FULL TIME	E	83,539.23	83,539.23	9,641.52	77,153.24	0.00	6,385.99	92.36
2300	0613 4003 TEMP / SEASONAL	E	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2300	0613 4010 OVERTIME	E	4,000.00	4,000.00	592.17	2,381.04	0.00	1,618.96	59.53
2300	0613 4025 INCENTIVE	E	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2300	0613 4040 LONGEVITY	E	1,200.00	1,200.00	0.00	1,620.00	0.00	-420.00	135.00
2300	0613 4101 SOCIAL SECURITY - COUNTY MATCH E		10,004.32	10,004.32	681.05	7,844.34	0.00	2,159.98	78.41
2300	0613 4102 WORKERS' COMPENSATION INSURANC E		1,780.16	1,780.16	0.00	1,336.71	0.00	443.45	75.09
2300	0613 4103 UNEMPLOYMENT INSURANCE	E	184.99	184.99	0.00	91.60	0.00	93.39	49.52
2300	0613 4105 RETIREMENT - COUNTY PAID	E	5,754.12	5,754.12	375.89	4,062.49	0.00	1,691.63	70.60
2300	0613 4110 MEDICAL INSURANCE - COUNTY PAI E		36,639.36	36,639.36	3,053.28	29,570.03	0.00	7,069.33	80.71
2300	0613 4113 LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	8.39	80.73	0.00	33.39	70.74
2300	0613 4121 TRAVEL ALLOWANCE	E	8,000.00	8,000.00	923.07	7,292.07	0.00	707.93	91.15
2300	0613 4122 CELL PHONE ALLOWANCE	E	960.00	960.00	110.76	886.08	0.00	73.92	92.30
2300	0613 4200 SUPPLIES - GENERAL	E	2,000.00	2,000.00	24.42	1,207.67	0.00	792.33	60.38
2300	0613 4201 SUPPLIES-OFFICE&COMPUTER	E	500.00	500.00	0.00	85.98	0.00	414.02	17.20
2300	0613 4203 SUPPLIES-FIRE PROTECTION/SAFET E		500.00	500.00	0.00	259.78	0.00	240.22	51.96
2300	0613 4205 SUPPLIES-JANITORIAL	E	250.00	250.00	0.00	249.29	0.00	0.71	99.72
2300	0613 4210 SUPPLIES-FOOD, WATER&ICE	E	150.00	150.00	72.20	453.70	0.00	-303.70	302.47
2300	0613 4212 TOOLS&SMALL EQUIP(NOT CA)	E	1,500.00	1,500.00	0.00	3,046.38	0.00	-1,546.38	203.09
2300	0613 4234 DRUG TESTING	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
2300	0613 4240 VEHICLE & EQUIP-MAINT	E	15,000.00	15,000.00	1,483.54	9,985.68	479.97	4,534.35	69.77
2300	0613 4241 VEHICLE & EQUIP-TIRES & TUBES	E	15,000.00	15,000.00	4,464.28	11,605.67	0.00	3,394.33	77.37
2300	0613 4244 VEHICLE & EQUIP- LUBES & OILS	E	3,500.00	3,500.00	0.00	2,194.94	0.00	1,305.06	62.71
2300	0613 4245 VEHICLE & EQUIP-FUEL	E	40,000.00	40,000.00	4,896.89	26,915.08	0.00	13,084.92	67.29
2300	0613 4251 VEH-MILEAGE-SERV CALL/LABOR	E	5,000.00	5,000.00	785.00	2,484.21	0.00	2,515.79	49.68
2300	0613 4253 BLDG-MATERIALS&REPRS (NOT CA)	E	550.00	550.00	0.00	871.39	0.00	-321.39	158.43
2300	0613 4280 ROAD MATERIALS	E	8,000.00	8,000.00	1,995.00	4,475.00	0.00	3,525.00	55.94
2300	0613 4299 MISC SUPPLIES & MAINTENANCE	E	2,500.00	2,500.00	0.00	1,712.36	0.00	787.64	68.49
2300	0613 4323 INVOICED LABOR (1099)	E	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2300	0613 4400 TELEPHONE - FAX - CELL PHONE	E	1,354.00	1,354.00	49.40	1,028.08	0.00	325.92	75.93
2300	0613 4406 SECURITY CAMERAS	E	600.00	600.00	0.00	449.06	0.00	150.94	74.84
2300	0613 4407 INTERNET CONNECTION	E	760.80	760.80	53.95	460.45	0.00	300.35	60.52
2300	0613 4410 TUITION/TRNING/MTRL/SUPP	E	500.00	500.00	0.00	675.00	0.00	-175.00	135.00
2300	0613 4420 TRAVEL (not MILEAGE)	E	500.00	500.00	0.00	4.22	0.00	495.78	0.84
2300	0613 4421 MILEAGE	E	850.00	850.00	0.00	249.60	0.00	600.40	29.36
2300	0613 4422 MEALS & LODGING	E	1,000.00	1,000.00	0.00	1,790.02	0.00	-790.02	179.00
2300	0613 4451 OFFICIAL & DEPUTY BONDS	E	200.00	200.00	0.00	177.50	0.00	22.50	88.75
2300	0613 4455 PROPERTY INSURANCE	E	4,677.00	4,677.00	0.00	3,297.00	0.00	1,380.00	70.49

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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	51.91	0.00	556.40	0.00	343.60	61.82
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	0.00	0.00	52,719.82	0.00	0.00	100.00
0613 - PRECINCT #3	391,347.11	391,347.11	32,218.44	0.00	286,214.57	479.97	104,652.57	73.26
2300 - ROAD & BRIDGE PCT 3	-43,229.04	-43,229.04	-24,360.28	0.00	51,030.67	-479.97	-93,779.74	116.94
Revenue Total	348,118.07	348,118.07	7,858.16	0.00	337,245.24	0.00	10,872.83	96.88
Expense Total	391,347.11	391,347.11	32,218.44	0.00	286,214.57	479.97	104,652.57	73.26

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

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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 AUGUST 2025
Court Budget Analysis
ROAD & BRIDGE PCT 4

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Fund Dept Line Description		2025	2025 YTD	25-11	25-11	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0310 - TAXES									
2400	0310 3000 CURRENT TAXES	R	75,800.19	75,800.19	0.00	0.00	78,850.50	0.00	-3,050.31 104.02
2400	0310 3004 CURRENT TAXES - FM/FC	R	113,902.56	113,902.56	0.00	0.00	118,665.45	0.00	-4,762.89 104.18
2400	0310 3010 DELINQUENT TAXES	R	13,891.30	13,891.30	650.75	0.00	11,277.15	0.00	2,614.15 81.18
2400	0310 3014 DELINQUENT TAXES - FM / FC	R	20,874.02	20,874.02	965.40	0.00	16,880.09	0.00	3,993.93 80.87
2400	0310 3020 PRIOR YEAR DELINQUENT TAXES	R	2,500.00	2,500.00	170.73	0.00	2,990.47	0.00	-490.47 119.62
2400	0310 3024 PRIOR YEAR DELINQUENT TAXES -	R	1,500.00	1,500.00	134.16	0.00	2,415.38	0.00	-915.38 161.03
2400	0310 3030 PENALTY & INTEREST (DELQ TAXE	R	2,500.00	2,500.00	266.98	0.00	2,885.59	0.00	-385.59 115.42
2400	0310 3034 PENALTY & INTEREST - FM / FC	R	1,800.00	1,800.00	203.12	0.00	2,291.82	0.00	-491.82 127.32
2400	0310 3040 TAX FORCLOSURE SALES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0310 - TAXES			232,768.07	232,768.07	2,391.14	0.00	236,256.45	0.00	-3,488.38 101.50
0320 - LICENSES, PERMITS, & CERTIFICATES									
2400	0320 3143 MOTOR VEHICLE REGISTRATIONS	R	73,000.00	73,000.00	4,080.82	0.00	77,190.66	0.00	-4,190.66 105.74
2400	0320 3144 ROAD & BRIDGE FEES	R	7,000.00	7,000.00	581.25	0.00	6,725.01	0.00	274.99 96.07
0320 - LICENSES, PERMITS, & CERTIFICATES			80,000.00	80,000.00	4,662.07	0.00	83,915.67	0.00	-3,915.67 104.89
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 AUGUST 2025
Court Budget Analysis
ROAD & BRIDGE PCT 4

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		2025	2025 YTD	25-11	25-11	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0390 - MISCELLANEOUS REVENUE									
2400	0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	0390 3863 INTEREST INCOME - INVESTMENTS R	100.00	100.00	7.13	0.00	86.14	0.00	13.86	86.14
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	2,325.00	7.13	0.00	380.90	0.00	1,944.10	16.38
0614 - PRECINCT #4									
2400	0614 4000 ELECTED OFFICIAL E	25,616.19	25,616.19	2,955.72	0.00	23,645.76	0.00	1,970.43	92.31
2400	0614 4001 FULL TIME E	83,539.23	83,539.23	9,370.75	0.00	76,551.61	0.00	6,987.62	91.64
2400	0614 4010 OVERTIME E	5,000.00	5,000.00	400.80	0.00	2,385.46	0.00	2,614.54	47.71
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	636.88	0.00	7,779.66	0.00	1,008.31	88.53
2400	0614 4102 WORKERS' COMPENSATION INSURANC E	1,518.51	1,518.51	0.00	0.00	1,167.51	0.00	351.00	76.89
2400	0614 4103 UNEMPLOYMENT INSURANCE E	162.95	162.95	0.00	0.00	90.48	0.00	72.47	55.53
2400	0614 4105 RETIREMENT - COUNTY PAID E	5,054.52	5,054.52	369.14	0.00	4,017.54	0.00	1,036.98	79.48
2400	0614 4110 MEDICAL INSURANCE - COUNTY PAI E	36,639.36	36,639.36	3,053.28	0.00	30,587.79	0.00	6,051.57	83.48
2400	0614 4113 LIFE INSURANCE - COUNTY PAID E	114.12	114.12	6.49	0.00	64.90	0.00	49.22	56.87
2400	0614 4121 TRAVEL ALLOWANCE E	8,000.00	8,000.00	923.07	0.00	7,384.56	0.00	615.44	92.31
2400	0614 4122 CELL PHONE ALLOWANCE E	960.00	960.00	110.76	0.00	886.08	0.00	73.92	92.30
2400	0614 4200 SUPPLIES - GENERAL E	5,000.00	5,000.00	104.09	0.00	1,199.55	0.00	3,800.45	23.99
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	335.55	0.00	664.45	33.56
2400	0614 4212 TOOLS&SMALL EQUIP(NOT CA) E	2,000.00	2,000.00	0.00	0.00	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	109.19	0.00	2,923.29	479.88	21,596.83	13.61
2400	0614 4241 VEHICLE & EQUIP-TIRES & TUBES E	14,000.00	14,000.00	0.00	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	407.52	0.00	3,592.48	10.19
2400	0614 4245 VEHICLE & EQUIP-FUEL E	45,000.00	45,000.00	4,632.56	0.00	21,153.62	0.00	23,846.38	47.01
2400	0614 4251 VEH-MILEAGE-SERV CALL/LABOR E	10,000.00	10,000.00	0.00	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	1,047.88	0.00	6,952.12	13.10
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	49.40	0.00	543.70	0.00	-52.70	110.73
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	985.62	0.00	-224.82	129.55
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	0.00	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

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

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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	151.61	0.00	1,369.57	0.00	1,130.43	54.78
2400 0614 4470 UTILITIES - GAS E	1,000.00	1,000.00	0.00	0.00	246.25	0.00	753.75	24.63
2400 0614 4490 UTILITIES - WASTE DISPOSAL E	900.00	900.00	199.51	0.00	1,253.06	0.00	-353.06	139.23
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	23,165.20	0.00	293,780.78	479.88	142,602.68	67.36
2400 - ROAD & BRIDGE PCT 4	-102,770.27	-102,770.27	-16,104.86	0.00	34,246.93	-479.88	-136,537.32	32.86
Revenue Total	334,093.07	334,093.07	7,060.34	0.00	328,027.71	0.00	6,065.36	98.18
Expense Total	436,863.34	436,863.34	23,165.20	0.00	293,780.78	479.88	142,602.68	67.36

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

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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 AUGUST 2025
 Court Budget Analysis
 PERMANENT IMPROVEMENT TAX FUND

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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	520.60	0.00	9,021.74	0.00	2,091.30	81.18
2500 0310 3020 PRIOR YEAR DELINQUENT TAXES	R	1,000.00	1,000.00	68.29	0.00	1,196.21	0.00	-196.21	119.62
2500 0310 3030 PENALTY & INTEREST (DELQ TAXE	R	1,000.00	1,000.00	106.79	0.00	1,154.29	0.00	-154.29	115.43
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	695.68	0.00	74,452.66	0.00	-699.47	100.95
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	695.68	0.00	74,452.66	0.00	-599.47	100.81

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

09/05/2025 07:40:05

Fund Dept Line Description		2025	2025 YTD	25-11	25-11	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2600	0340 3605 FEES OF OFFICE - COUNTY ATTORN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0340 3814 COLLECTION FEES - COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0390 - MISCELLANEOUS REVENUE									
2600	0390 3861 INTEREST INCOME - CHECKING R	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 AUGUST 2025
Court Budget Analysis
CO ATTORNEY TRUST FUND

09/05/2025 07:40:05

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
2601 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	31.92	0.00	31.92	0.00	-31.92	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	31.92	0.00	31.92	0.00	-31.92	0.00
2601 - CO ATTORNEY TRUST FUND	0.00	0.00	31.92	0.00	31.92	0.00	-31.92	0.00

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

09/05/2025 07:40:05

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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	0.00	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 AUGUST 2025
 Court Budget Analysis
 COUNTY JUVENILE DELINQUENCY PREVENTION FUND

09/05/2025 07:40:05

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0572 - JUVENILE PROBATION								
2700 0572 4501 RENT - LAND & BUILDINGS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4553 SHARED SERVICES - JUVENILE PRO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0572 - JUVENILE PROBATION	0.00	0.00	0.00	0.00	345.20	0.00	-345.20	0.00
2700 - COUNTY JUVENILE DELINQUENCY PREVENTION F	0.00	0.00	0.00	0.00	-345.20	0.00	345.20	0.00

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

09/05/2025 07:40:05

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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	825.00	0.00	-175.00	126.92
2800 0340 3830 COURT REPORTER SERVICE FEES-DC R	1,500.00	1,500.00	15.00	0.00	1,005.00	0.00	495.00	67.00
0340 - FINES, FEES, COSTS, & FORFEITURES	2,150.00	2,150.00	140.00	0.00	1,830.00	0.00	320.00	85.12
 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	140.00	0.00	1,830.00	0.00	320.00	85.12

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

09/05/2025 07:40:05

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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	425.00	0.00	425.00	0.00	-425.00	0.00
2900 0340 3651 PRETRIAL DIVERSION -CSCD	R	5,500.00	5,500.00	60.00	0.00	4,957.67	0.00	542.33	90.14
0340 - FINES, FEES, COSTS, & FORFEITURES		5,500.00	5,500.00	485.00	0.00	5,382.67	0.00	117.33	97.87
0390 - MISCELLANEOUS REVENUE									
2900 0390 3889 OTHER REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0571 - ADULT PROBATION									
2900 0571 4201 SUPPLIES-OFFICE&COMPUTER	E	0.00	0.00	0.00	0.00	1,330.74	0.00	-1,330.74	0.00
2900 0571 4234 DRUG TESTING	E	0.00	0.00	618.79	0.00	1,873.71	0.00	-1,873.71	0.00
2900 0571 4240 VEHICLE & EQUIP-MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 0571 4245 VEHICLE & EQUIP-FUEL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 0571 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	16.90	0.00	447.09	0.00	-447.09	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	635.69	0.00	4,339.44	0.00	-4,339.44	0.00
2900 - PRE-TRIAL DIVERSION		5,500.00	5,500.00	-150.69	0.00	1,043.23	0.00	4,456.77	18.97
Revenue Total		5,500.00	5,500.00	485.00	0.00	5,382.67	0.00	117.33	97.87
Expense Total		0.00	0.00	635.69	0.00	4,339.44	0.00	-4,339.44	0.00

BAILEY COUNTY Period Financial Report
TREASURERS REPORT AUGUST 2025
Court Budget Analysis
PRETRIAL DIV FEE, JUVENILE - JP ONLY

09/05/2025 07:40:05

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - PRETRIAL DIV JUVENILE -JP								
2901 0340 3651 PRETRIAL DIVERSION - ALL COURT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2901 0340 3789 JUV DEFERRED PROB FEES-TREASUR R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - PRETRIAL DIV JUVENILE -JP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2901 - PRETRIAL DIV FEE JUVENILE - 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 AUGUST 2025
Court Budget Analysis
VISUAL RECORDING FEE FUND

09/05/2025 07:40:05

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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 AUGUST 2025
Court Budget Analysis
JUSTICE COURT SECURITY FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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	162.28	0.00	1,592.98	0.00	-392.98	132.75
0340 - FINES, FEES, COSTS, & FORFEITURES	1,200.00	1,200.00	162.28	0.00	1,592.98	0.00	-392.98	132.75
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	162.28	0.00	1,592.98	0.00	-392.98	132.75

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

09/05/2025 07:40:05

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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	134.18	0.00	1,292.96	0.00	-292.96	129.30
0340 - FINES, FEES, COSTS, & FORFEITURES		<u>1,000.00</u>	<u>1,000.00</u>	<u>134.18</u>	<u>0.00</u>	<u>1,292.96</u>	<u>0.00</u>	<u>-292.96</u>	<u>129.30</u>
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3200 - JUSTICE COURT TECHNOLOGY FUND		<u>1,000.00</u>	<u>1,000.00</u>	<u>134.18</u>	<u>0.00</u>	<u>1,292.96</u>	<u>0.00</u>	<u>-292.96</u>	<u>129.30</u>

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

09/05/2025 07:40:05

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
3700 0330 3316 STATE - TOBACCO SETTLEMENT R	22,000.00	22,000.00	0.00	0.00	30,373.43	0.00	-8,373.43	138.06
0330 - GRANTS & AID / REVENUE SHARING	22,000.00	22,000.00	0.00	0.00	30,373.43	0.00	-8,373.43	138.06
0630 - HEALTH SERVICES & AGING								
3700 0630 4110 MEDICAL INSURANCE - COUNTY PAI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 0630 4253 BLDG-MATERIALS&REPRS (NOT CA) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 0630 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 0630 4324 INDIGENT HEALTH CARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 0630 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 0630 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0630 - HEALTH SERVICES & AGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 - TOBACCO SETTLEMENT FUND	22,000.00	22,000.00	0.00	0.00	30,373.43	0.00	-8,373.43	138.06

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

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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	40.00	0.00	210.00	16.00
0390 - MISCELLANEOUS REVENUE		250.00	250.00	0.00	0.00	40.00	0.00	210.00	16.00
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	40.00	0.00	210.00	16.00

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

09/05/2025 07:40:05

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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	10.00	0.00	55.00	0.00	445.00	11.00
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	500.00	10.00	0.00	55.00	0.00	445.00	11.00
0390 - MISCELLANEOUS REVENUE								
3900 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10.00	0.00	55.00	0.00	445.00	11.00

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

09/05/2025 07:40:05

Fund Dept Line Description		2025	2025 YTD	25-11	25-11	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
4000 0340 3850	FORFEITURES - CASH R	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
4000 0340 3851	FORFEITURES - SALE OF PROPERTY R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4000 0340 3853	FORFEITURES BAIL BONDS - DA R	0.00	0.00	0.00	0.00	569.17	0.00	-569.17	0.00
4000 0340 3854	FORFEITURES BAIL BONDS - CA R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0340 3855	FORFEITURES - BAIL BONDS LEC R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		1,500.00	1,500.00	0.00	0.00	569.17	0.00	930.83	37.94
0390 - MISCELLANEOUS REVENUE									
4000 0390 3861	INTEREST INCOME - CHECKING R	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00
0390 - MISCELLANEOUS REVENUE		5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00
0475 - COUNTY ATTORNEY									
4000 0475 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0475 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0475 4600	CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0475 4605	ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0481 - ASSISTANT TO DA									
4000 0481 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0481 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0481 4600	CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0481 4605	ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0481 - ASSISTANT TO DA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT									
4000 0560 3855	FORFEITURES - BAIL BONDS LEC R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0560 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0560 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0560 4600	CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0560 4605	ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - FORFEITURE / DRUG SEIZURE FUND		1,505.00	1,505.00	0.00	0.00	569.17	0.00	935.83	37.82

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

09/05/2025 07:40:05

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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	140.00	0.00	-140.00	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	140.00	0.00	-140.00	0.00
 0390 - MISCELLANEOUS REVENUE									
4100 0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 0390 3889 OTHER REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0426 - COUNTY COURT									
4100 0426 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 0426 4410 TUITION/TRNING/MTRL/SUPP	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 0426 4420 TRAVEL (not MILEAGE)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 0426 4421 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 0426 4422 MEALS & LODGING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 0426 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 4100 - PROBATE JUDICIAL EDUCATION FUND		0.00	0.00	25.00	0.00	140.00	0.00	-140.00	0.00

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

09/05/2025 07:40:05

Fund Dept Line Description		2025	2025 YTD	25-11	25-11	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
4200 0340 3771	RCRDS MGMT / PRSRVTN FEE-CCLK R	1,000.00	1,000.00	75.00	0.00	570.00	0.00	430.00	57.00
4200 0340 3772	RCRDS MGMT/PRSRVTN FEE-DCLK R	2,000.00	2,000.00	25.00	0.00	1,235.69	0.00	764.31	61.78
0340 - FINES, FEES, COSTS, & FORFEITURES		3,000.00	3,000.00	100.00	0.00	1,805.69	0.00	1,194.31	60.19
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	100.00	0.00	1,805.69	0.00	1,194.31	60.19

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

09/05/2025 07:40:05

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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 AUGUST 2025
Court Budget Analysis
COURTHOUSE SECURITY FUND

09/05/2025 07:40:05

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available 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	660.00	0.00	840.00	44.00
4400 0340 3781 COURTHOUSE SECURITY FEES-DCLK R	1,000.00	1,000.00	0.00	0.00	737.00	0.00	263.00	73.70
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	100.00	0.00	1,397.00	0.00	2,103.00	39.91
 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 AUGUST 2025
 Court Budget Analysis
 COURTHOUSE SECURITY FUND

09/05/2025 07:40:05

<u>Fund Dept Line Description</u>	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
4400 - COURTHOUSE SECURITY FUND	3,500.00	3,500.00	100.00	0.00	1,397.00	0.00	2,103.00	39.91

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

09/05/2025 07:40:05

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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	914.00	0.00	8,311.00	0.00	2,689.00	75.55
0340 - FINES, FEES, COSTS, & FORFEITURES	11,000.00	11,000.00	914.00	0.00	8,311.00	0.00	2,689.00	75.55
 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	914.00	0.00	7,311.00	0.00	3,739.00	66.16
 Revenue Total	11,050.00	11,050.00	914.00	0.00	8,311.00	0.00	2,739.00	75.21
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 AUGUST 2025
 Court Budget Analysis
 LEOSE - SHERIFF FUND

09/05/2025 07:40:05

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
4700 0330 3308 STATE - LAW ENFORCEMENT	R	2,000.00	2,000.00	0.00	0.00	3,663.04	0.00	-1,663.04	183.15
0330 - GRANTS & AID / REVENUE SHARING		2,000.00	2,000.00	0.00	0.00	3,663.04	0.00	-1,663.04	183.15
0560 - LAW ENFORCEMENT									
4700 0560 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 0560 4410 TUITION/TRNING/MTRL/SUPP	E	0.00	0.00	0.00	0.00	783.64	0.00	-783.64	0.00
4700 0560 4421 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT		0.00	0.00	0.00	0.00	783.64	0.00	-783.64	0.00
4700 - LEOSE - SHERIFF FUND		2,000.00	2,000.00	0.00	0.00	2,879.40	0.00	-879.40	143.97
Revenue Total		2,000.00	2,000.00	0.00	0.00	3,663.04	0.00	-1,663.04	183.15
Expense Total		0.00	0.00	0.00	0.00	783.64	0.00	-783.64	0.00

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

09/05/2025 07:40:05

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
4800 0330 3308 STATE - LAW ENFORCEMENT	R	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
0550 - CONSTABLE									
4800 0550 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 0550 4410 TUITION/TRNING/MTRL/SUPP	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 0550 4420 TRAVEL (not MILEAGE)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 0550 4421 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 0550 4422 MEALS & LODGING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 0550 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0550 - CONSTABLE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 - LEOSE - CONSTABLE FUND		700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00

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

09/05/2025 07:40:05

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available 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 AUGUST 2025
 Court Budget Analysis
 ECONOMIC DEVELOPMENT FUND

09/05/2025 07:40:06

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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&CHRGs 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 AUGUST 2025
Court Budget Analysis
SB22 - STATE FUNDING

09/05/2025 07:40:06

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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	3.78	0.00	1,237.61	0.00	1,062.39	53.81
0390 - MISCELLANEOUS REVENUE	2,300.00	2,300.00	3.78	0.00	1,237.61	0.00	1,062.39	53.81
 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	2,136.30	0.00	17,090.40	0.00	-17,090.40	0.00
5200 0560 4054 SB22 - ST SALARY SUPP-DEPUTIES E	0.00	0.00	7,970.25	0.00	64,251.08	0.00	-64,251.08	0.00
5200 0560 4055 SB22 - ST SALARY SUPP-JAILORS E	0.00	0.00	8,003.40	0.00	54,692.04	0.00	-54,692.04	0.00
5200 0560 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	913.90	0.00	10,094.07	0.00	-10,094.07	0.00
5200 0560 4102 WORKERS' COMPENSATION INSURANC E	0.00	0.00	0.00	0.00	4,431.48	0.00	-4,431.48	0.00
5200 0560 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	152.44	0.00	-152.44	0.00
5200 0560 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	519.52	0.00	5,246.62	0.00	-5,246.62	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	879.00	0.00	15,950.00	0.00	-15,950.00	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	20,220.00	0.00	18,694.75	0.00	-18,694.75	0.00
0560 - LAW ENFORCEMENT	0.00	0.00	-40,642.37	0.00	-190,594.73	0.00	190,594.73	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	40,642.37	0.00	190,602.88	0.00	-190,602.88	0.00
 5200 - SB22 - STATE FUNDING	252,300.00	252,300.00	-40,638.59	0.00	-189,357.12	0.00	441,657.12	75.05
Revenue Total	252,300.00	252,300.00	3.78	0.00	1,245.76	0.00	251,054.24	0.49
Expense Total	0.00	0.00	40,642.37	0.00	190,602.88	0.00	-190,602.88	0.00

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

09/05/2025 07:40:06

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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	1.49	0.00	473.21	0.00	1,526.79	23.66
0390 - MISCELLANEOUS REVENUE		2,000.00	2,000.00	1.49	0.00	473.21	0.00	1,526.79	23.66
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	325.80	0.00	3,776.10	0.00	-3,776.10	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	3,004.95	0.00	48,789.75	0.00	-48,789.75	0.00
5201 0475 4101 SOCIAL SECURITY - COUNTY MATCH	E	0.00	0.00	124.87	0.00	3,253.74	0.00	-3,253.74	0.00
5201 0475 4102 WORKERS' COMPENSATION INSURANC	E	0.00	0.00	0.00	0.00	38.79	0.00	-38.79	0.00
5201 0475 4103 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	69.09	0.00	-69.09	0.00
5201 0475 4105 RETIREMENT - COUNTY PAID	E	0.00	0.00	97.79	0.00	2,205.64	0.00	-2,205.64	0.00
5201 0475 4110 MEDICAL INSURANCE - COUNTY PAI	E	0.00	0.00	1,017.76	0.00	9,159.84	0.00	-9,159.84	0.00
5201 0475 4113 LIFE INSURANCE - COUNTY PAID	E	0.00	0.00	3.17	0.00	28.53	0.00	-28.53	0.00
0475 - COUNTY ATTORNEY		0.00	0.00	-4,574.34	0.00	-67,321.48	0.00	67,321.48	0.00
5201 - SB22 - STATE FUNDING - CA		102,000.00	102,000.00	-4,572.85	0.00	-66,848.27	0.00	168,848.27	65.54
Revenue Total		102,000.00	102,000.00	1.49	0.00	473.21	0.00	101,526.79	0.46
Expense Total		0.00	0.00	4,574.34	0.00	67,321.48	0.00	-67,321.48	0.00

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

09/05/2025 07:40:06

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - STATE - SB22 DA FUNDING								
5202 0330 3353 STATE - SB22 DIST ATTY FUNDING R	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
0330 - STATE - SB22 DA FUNDING	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
0390 - MISCELLANEOUS REVENUE								
5202 0390 3861 INTEREST INCOME - CHECKING R	2,000.00	2,000.00	0.81	0.00	785.88	0.00	1,214.12	39.29
0390 - MISCELLANEOUS REVENUE	2,000.00	2,000.00	0.81	0.00	785.88	0.00	1,214.12	39.29
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	7,500.00	0.00	75,000.00	0.00	-75,000.00	0.00
5202 0481 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	367.32	0.00	8,135.34	0.00	-8,135.34	0.00
5202 0481 4102 WORKERS' COMPENSATION INSURANC E	0.00	0.00	0.00	0.00	157.59	0.00	-157.59	0.00
5202 0481 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	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	5,718.15	0.00	-5,718.15	0.00
5202 0481 4110 MEDICAL INSURANCE - COUNTY PAI E	0.00	0.00	1,017.76	0.00	9,142.14	0.00	-9,142.14	0.00
5202 0481 4113 LIFE INSURANCE - COUNTY PAID E	0.00	0.00	3.17	0.00	28.42	0.00	-28.42	0.00
5202 0481 4122 CELL PHONE ALLOWANCE E	0.00	0.00	110.76	0.00	886.08	0.00	-886.08	0.00
0481 - DISTRICT ATTORNEY	0.00	0.00	-9,219.01	0.00	-159,243.35	0.00	159,243.35	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	9,219.01	0.00	159,249.22	0.00	-159,249.22	0.00
5202 - SB22 - STATE FUNDING - DA	177,000.00	177,000.00	-9,218.20	0.00	-158,457.47	0.00	335,457.47	89.52
Revenue Total	177,000.00	177,000.00	0.81	0.00	791.75	0.00	176,208.25	0.45
Expense Total	0.00	0.00	9,219.01	0.00	159,249.22	0.00	-159,249.22	0.00

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

09/05/2025 07:40:06

Fund Dept Line Description		2025	2025 YTD	25-11	25-11	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	17,576.00	0.00	17,576.00	0.00	3,424.00	83.70
0330 - GRANTS & AID / REVENUE SHARING		21,000.00	21,000.00	17,576.00	0.00	17,576.00	0.00	3,424.00	83.70
0426 - COUNTY COURT									
5300 0426 4520	APPEALATE RECORDS - INDIGENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4521	INDIGENT ATTORNEY FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4522	INVESTIGATION EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4523	EXPERT WITNESS EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4524	OTHER LITIGATION EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4525	ATTORNEY AD LITEM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4526	GUARDIAN AD LITEM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4527	ATTY/GRDN AD LITEM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT									
5300 0435 4520	APPEALATE RECORDS - INDIGENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4521	INDIGENT ATTORNEY FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4522	INVESTIGATION EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4523	EXPERT WITNESS EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4524	OTHER LITIGATION EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4525	ATTORNEY AD LITEM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4526	GUARDIAN AD LITEM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4527	ATTY/GRDN AD LITEM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4528	COURT APPT MEDIATOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4529	SOCIAL WORK EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 - INDIGENT DEFENSE GRANT		21,000.00	21,000.00	17,576.00	0.00	17,576.00	0.00	3,424.00	83.70

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

09/05/2025 07:40:06

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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	5,236.44	0.00	2,749.92	65.57
0330 - GRANTS & AID / REVENUE SHARING	7,986.36	7,986.36	0.00	0.00	5,236.44	0.00	2,749.92	65.57
 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	0.00	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	0.00	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

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

09/05/2025 07:40:06

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5400 - STATE / FEDERAL GRANT FUND		<u>7,986.36</u>	<u>7,986.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,986.36</u>	<u>0.00</u>
Revenue Total		7,986.36	7,986.36	0.00	0.00	5,236.44	0.00	2,749.92	65.57
Expense Total		0.00	0.00	0.00	0.00	5,236.44	0.00	-5,236.44	0.00

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

09/05/2025 07:40:06

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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	12,431.00	0.00	12,431.00	0.00	5,569.00	69.06
5500 0330 3407 REG / LOCAL - SPEMS GRANT (EMS) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	18,000.00	18,000.00	12,431.00	0.00	12,431.00	0.00	5,569.00	69.06
0390 - MISCELLANEOUS REVENUE								
5500 0390 3876 DONATIONS/CONTRIB-VAN/AGING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS								
5500 0540 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	2,025.21	0.00	-2,025.21	0.00
5500 0540 4207 SUPPLIES-PHARMACY/MEDICAL/OTC E	0.00	0.00	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	12,431.00	0.00	9,162.10	0.00	8,837.90	50.90
Revenue Total	18,000.00	18,000.00	12,431.00	0.00	12,431.00	0.00	5,569.00	69.06
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 AUGUST 2025
 Court Budget Analysis
 SCAAP GRANT FUNDS - LEC

09/05/2025 07:40:06

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
5800 0330 3206 FEDERAL - SCAAP GRANT (JAIL)	R	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0512 - COUNTY JAIL / DETENTION CENTER									
5800 0512 4410 TUITION/TRNING/MTRL/SUPP	E	0.00	0.00	0.00	0.00	936.00	0.00	-936.00	0.00
5800 0512 4599 MISC OTHER SERV&CHRG	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - COUNTY JAIL / DETENTION CENTER		0.00	0.00	0.00	0.00	936.00	0.00	-936.00	0.00
0560 - LAW ENFORCEMENT									
5800 0560 4201 SUPPLIES-OFFICE&COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 0560 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 0560 4599 MISC OTHER SERV&CHRG	E	0.00	0.00	1,356.10	0.00	2,026.66	0.00	-2,026.66	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	1,356.10	0.00	2,026.66	0.00	-2,026.66	0.00
5800 - SCAAP GRANT FUNDS - LEC		30,000.00	30,000.00	-1,356.10	0.00	-2,962.66	0.00	32,962.66	9.88
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	1,356.10	0.00	2,962.66	0.00	-2,962.66	0.00

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

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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 AUGUST 2025
Court Budget Analysis
EMS EDUCATION FUND

09/05/2025 07:40:06

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0322 - COUNTY SERVICES									
6100 0322 3178 AMBULANCE STANDBY FEE	R	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0322 - COUNTY SERVICES		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
 0330 - GRANTS & AID / REVENUE SHARING									
6100 0330 3362 STATE GRANT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0390 - MISCELLANEOUS REVENUE									
6100 0390 3866 RENTAL INCOME - COLISEUM	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 0390 3872 REIMBURSEMENTS - EDUCATION / T	R	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
6100 0390 3877 DONATIONS/CONTRIB-JURORS	R	500.00	500.00	0.00	0.00	194.00	0.00	306.00	38.80
6100 0390 3878 DONATIONS/CONTRIB-EMPLOYEES	R	3,000.00	3,000.00	315.00	0.00	3,585.00	0.00	-585.00	119.50
0390 - MISCELLANEOUS REVENUE		18,500.00	18,500.00	315.00	0.00	3,779.00	0.00	14,721.00	20.43
 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	218.38	0.00	2,435.18	0.00	-2,435.18	0.00
6100 0540 4410 TUITION/TRNING/MTRL/SUPP	E	0.00	0.00	0.00	0.00	5,051.35	0.00	-5,051.35	0.00
6100 0540 4599 MISC OTHER SERV&CHRGs	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	218.38	0.00	8,519.94	0.00	-8,519.94	0.00
 6100 - EMS EDUCATION FUND		20,500.00	20,500.00	96.62	0.00	-4,740.94	0.00	25,240.94	23.13
 Revenue Total		20,500.00	20,500.00	315.00	0.00	3,779.00	0.00	16,721.00	18.43
Expense Total		0.00	0.00	218.38	0.00	8,519.94	0.00	-8,519.94	0.00

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

09/05/2025 07:40:06

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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	660.00	0.00	-160.00	132.00
6200 0340 3741 CRT FACILITY FEE - CIV/PROB - R	1,000.00	1,000.00	0.00	0.00	700.00	0.00	300.00	70.00
0340 - FINES, FEES, COSTS, & FORFEITURES	1,500.00	1,500.00	100.00	0.00	1,360.00	0.00	140.00	90.67
 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&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								
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&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
 6200 - COURT FACILITY FEE FUND	1,500.00	1,500.00	100.00	0.00	1,360.00	0.00	140.00	90.67

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

09/05/2025 07:40:06

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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	99.00	0.00	1,421.00	6.51
6201 0340 3743 LANGUAGE ACCESS FEE-CIV/PROB-D R	150.00	150.00	0.00	0.00	108.00	0.00	42.00	72.00
6201 0340 3753 LANGUAGE ACCESS FEE-CIVIL - JP R	200.00	200.00	33.00	0.00	202.54	0.00	-2.54	101.27
0340 - FINES, FEES, COSTS, & FORFEITURES	1,870.00	1,870.00	48.00	0.00	409.54	0.00	1,460.46	21.90
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	48.00	0.00	409.54	0.00	1,460.46	21.90

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

09/05/2025 07:40:06

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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	3.12	0.00	29.57	0.00	45.43	39.43
6202 0340 3744 COUNTY JURY FEE - CIV/PROB / C R	300.00	300.00	50.00	0.00	330.00	0.00	-30.00	110.00
6202 0340 3745 COUNTY JURY FEE - CIV/PROB / D R	500.00	500.00	0.00	0.00	360.00	0.00	140.00	72.00
0340 - FINES, FEES, COSTS, & FORFEITURES	875.00	875.00	53.12	0.00	719.57	0.00	155.43	82.24
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	53.12	0.00	719.57	0.00	155.43	82.24

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

09/05/2025 07:40:06

Fund Dept Line Description		2025	2025 YTD	25-11	25-11	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	495.00	0.00	-95.00	123.75
6203	0340 3747 CNTY DISPUTE RES FEE-CIV/PROB- R	700.00	700.00	0.00	0.00	540.00	0.00	160.00	77.14
6203	0340 3754 CNTY DISPUTE RES FEE-CIVIL - J R	300.00	300.00	55.00	0.00	335.00	0.00	-35.00	111.67
0340 - FINES, FEES, COSTS, & FORFEITURES		1,400.00	1,400.00	130.00	0.00	1,370.00	0.00	30.00	97.86
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	130.00	0.00	1,370.00	0.00	30.00	97.86

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

09/05/2025 07:40:06

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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	560.00	0.00	-60.00	112.00
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	280.00	0.00	-30.00	112.00
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	840.00	0.00	-90.00	112.00
 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	840.00	0.00	-90.00	112.00

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

09/05/2025 07:40:06

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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	362.60	0.00	6,403.28	0.00	-6,403.28	0.00
9400 0310 3030 PENALTY & INTEREST (DELQ TAXE R	0.00	0.00	192.74	0.00	3,312.45	0.00	-3,312.45	0.00
0310 - TAXES	0.00	0.00	555.34	0.00	9,715.73	0.00	-9,715.73	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	555.34	0.00	9,715.73	0.00	-9,715.73	0.00

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

09/05/2025 07:40:06

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
9800 0330 3417 REG / LOCAL - SPAG (MEALS)	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0630 - HEALTH SERVICES & AGING									
9800 0630 4299 MISC SUPPLIES & MAINTENANCE	E	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 AUGUST 2025
Court Budget Analysis:
JUVENILE PROBATION AGENCY FUND

09/05/2025 07:40:06

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 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
0390 - MISCELLANEOUS REVENUE								
9900 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.80	0.00	0.80	0.00	-0.80	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.80	0.00	0.80	0.00	-0.80	0.00
0572 - JUVENILE PROBATION								
9900 0572 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 0572 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 0572 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 0572 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.80	0.00	0.80	0.00	-0.80	0.00

Period Financial Report
TREASURERS REPORT AUGUST 2025
Court Budget Analysis

09/05/2025 07:40:06

Fund Dept Line Description	2025	2025 YTD	25-11	25-11	2025 YTD	2025 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
GRAND TOTAL	401,768.56	501,768.56	-376,523.90	-4,031.36	323,838.50	-12,016.99	189,947.05	62.14
Revenue Total	10,744,991.73	10,744,991.73	389,887.41	0.00	9,167,506.77	0.00	1,577,484.96	85.32
Expense Total	10,343,223.17	10,243,223.17	766,411.31	4,031.36	8,843,668.27	12,016.99	1,387,537.91	86.45