

BAILEY COUNTY

MAY 2026

TREASURER'S REPORT



FY26

BAILEY COUNTY
Treasurer Monthly Report
From 05/01/2026 to 05/31/2026

Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT CASH IN BANK	1,874,501.01	284,434.51	311,941.77	9,627.45	1,856,621.20
0151 DEPT INVESTMENTS	333,434.92	0.00	0.00	762.05	334,196.97
1000 FUND GENERAL FUND	2,207,935.93	284,434.51	311,941.77	10,389.50	2,190,818.17
0101 DEPT GENERAL OPERATING	0.00	0.00	0.00	0.00	0.00
1020 FUND BAILEY CO CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	0.00	329,853.17	329,853.17	0.00	0.00
1100 FUND LAW ENFORCEMENT	0.00	329,853.17	329,853.17	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	0.00	171,065.80	171,065.80	0.00	0.00
1200 FUND AMBULANCE FUND	0.00	171,065.80	171,065.80	0.00	0.00
0101 DEPT CASH IN BANK	56,064.12	780.00	0.00	0.00	56,844.12
1300 FUND COUNTY CLERK'S RECORD ARCHIVE FUND	56,064.12	780.00	0.00	0.00	56,844.12
0101 DEPT CASH IN BANK	-144,757.88	53,552.21	34,060.01	0.00	-125,265.68
1400 FUND ASSISTANT D.A. FUND	-144,757.88	53,552.21	34,060.01	0.00	-125,265.68
0101 DEPT CASH IN BANK	27,959.79	195.00	0.00	0.00	28,154.79
1500 FUND DISTRICT COURT RECORDS ARCHIVE FUND	27,959.79	195.00	0.00	0.00	28,154.79
0101 DEPT CASH IN BANK	5.00	55.00	0.00	0.00	60.00
1600 FUND 7TH CT OF APPEAL DIST JDCL SYS	5.00	55.00	0.00	0.00	60.00
0101 DEPT CASH IN BANK	7,539.14	0.00	182.32	0.00	7,356.82
1700 FUND HEALTHY COUNTY REWARDS FUND	7,539.14	0.00	182.32	0.00	7,356.82
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
1800 FUND DONATIONS TO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	127,914.66	0.00	0.00	0.00	127,914.66
1900 FUND COVID-19 GRANTS	127,914.66	0.00	0.00	0.00	127,914.66
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
1901 FUND AMERICAN RESCUE PLAN (ARP)	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
1902 FUND EMS COVID RELIEF FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	217,671.67	38,565.49	39,023.82	0.00	217,213.34
0151 DEPT INVESTMENTS	81.23	0.00	0.00	0.31	81.54
2100 FUND ROAD & BRIDGE PCT 1	217,752.90	38,565.49	39,023.82	0.31	217,294.88
0101 DEPT CASH ON DEPOSIT	20,888.77	0.00	0.00	0.00	20,888.77
2101 FUND LATERAL ROAD FUND PCT 1	20,888.77	0.00	0.00	0.00	20,888.77
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
2122 FUND LATERAL ROAD FUND PCT 2	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH O DEPOSIT	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY
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Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
2123 FUND LATERAL ROAD FUND PCT 3	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	203,263.08	38,273.80	33,736.87	0.00	207,800.01
0151 DEPT INVESTMENTS	4,250.75	0.00	0.00	279.02	4,529.77
2200 FUND ROAD & BRIDGE PCT 2	207,513.83	38,273.80	33,736.87	279.02	212,329.78
0101 DEPT CASH ON DEPOSIT	20,888.75	0.00	0.00	0.00	20,888.75
2201 FUND LATERAL ROAD FUND PCT 2	20,888.75	0.00	0.00	0.00	20,888.75
0101 DEPT CASH IN BANK	106,344.02	38,301.43	44,207.30	0.00	100,438.15
0151 DEPT INVESTMENTS	2,262.36	0.00	0.00	7.01	2,269.37
2300 FUND ROAD & BRIDGE PCT 3	108,606.38	38,301.43	44,207.30	7.01	102,707.52
0101 DEPT CASH ON DEPOSIT	20,888.75	0.00	0.00	0.00	20,888.75
2301 FUND LATERAL ROAD FUND PCT 3	20,888.75	0.00	0.00	0.00	20,888.75
0101 DEPT CASH IN BANK	113,748.02	36,956.31	30,137.55	0.00	120,566.78
0151 DEPT INVESTMENTS	1,992.38	0.00	0.00	6.20	1,998.58
2400 FUND ROAD & BRIDGE PCT 4	115,740.40	36,956.31	30,137.55	6.20	122,565.36
0101 DEPT CASH ON DEPOSIT	20,888.75	0.00	0.00	0.00	20,888.75
2401 FUND LATERAL ROAD FUND PCT 4	20,888.75	0.00	0.00	0.00	20,888.75
0101 DEPT CASH IN BANK	393,094.76	1,895.69	0.00	0.00	394,990.45
0151 DEPT INVESTMENTS	0.00	0.00	0.00	0.00	0.00
2500 FUND PERMANENT IMPROVEMENT TAX FUND	393,094.76	1,895.69	0.00	0.00	394,990.45
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	748.00	0.00	0.00	0.00	748.00
2700 FUND COUNTY JUVENILE DELINQUENCY PREVENTION	748.00	0.00	0.00	0.00	748.00
0101 DEPT CASH IN BANK	25,466.39	305.00	0.00	0.00	25,771.39
2800 FUND COURT REPORTER SERVICE FUND	25,466.39	305.00	0.00	0.00	25,771.39
0101 DEPT CASH IN BANK	2,063.26	360.00	158.06	0.00	2,265.20
2900 FUND PRE-TRIAL DIVERSION	2,063.26	360.00	158.06	0.00	2,265.20
0101 DEPT CASH IN BANK	50.00	0.00	0.00	0.00	50.00
2901 FUND PRETRIAL DIV FEE JUVE- JP ONLY	50.00	0.00	0.00	0.00	50.00
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	8,164.31	243.42	0.00	0.00	8,407.73
3100 FUND JUSTICE COURT SECURITY FUND	8,164.31	243.42	0.00	0.00	8,407.73
0101 DEPT CASH IN BANK	5,243.33	198.81	0.00	0.00	5,442.14
3200 FUND JUSTICE COURT TECHNOLOGY FUND	5,243.33	198.81	0.00	0.00	5,442.14
0101 DEPT CASH IN BANK	7,452.69	200.00	0.00	0.00	7,652.69
3201 FUND JUSTICE CRT SUPPORT FUND - JP	7,452.69	200.00	0.00	0.00	7,652.69
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	455.00	385.00	0.00	70.00
3400 FUND LAW LIBRARY FUND	0.00	455.00	385.00	0.00	70.00
0101 DEPT CASH IN BANK	1.90	0.00	0.00	0.00	1.90

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Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
3500 FUND COUNTY CLERK TECH FUND	1.90	0.00	0.00	0.00	1.90
0101 DEPT CASH IN BANK	120.00	4.00	0.00	0.00	124.00
3600 FUND DISTRICT CLERK TECH FUND	120.00	4.00	0.00	0.00	124.00
0101 DEPT CASH IN BANK	116,522.78	24,953.15	0.00	0.00	141,475.93
3700 FUND TOBACCO SETTLEMENT FUND	116,522.78	24,953.15	0.00	0.00	141,475.93
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	11,922.53	15.00	0.00	0.00	11,937.53
3900 FUND DISTRICT CLERK RECORD MANAGEMENT FUND	11,922.53	15.00	0.00	0.00	11,937.53
0101 DEPT CASH IN BANK	2,301.84	0.00	0.00	0.00	2,301.84
4000 FUND FORFEITURE / DRUG SEIZURE FUND	2,301.84	0.00	0.00	0.00	2,301.84
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
4001 FUND BAIL BOND FORFEITURES SHERIFF	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
4002 FUND BAIL BOND FORFEITURES CO ATTY	0.00	0.00	0.00	0.00	0.00
0101 DEPT BOND FORFEITURES	569.17	0.00	0.00	0.00	569.17
4003 FUND BAIL BOND FORFEITURE DISTRICT ATTORNEY	569.17	0.00	0.00	0.00	569.17
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	595.82	10.00	0.00	0.00	605.82
4100 FUND PROBATE JUDICIAL EDUCATION FUND	595.82	10.00	0.00	0.00	605.82
0101 DEPT CASH IN BANK	25,824.99	125.00	0.00	0.00	25,949.99
4200 FUND COUNTY RECORDS MGMT / PRESERVATION FUND	25,824.99	125.00	0.00	0.00	25,949.99
0101 DEPT GENERAL OPERATING	0.00	0.00	0.00	0.00	0.00
4221 FUND SUPPLIES - DA INVESTIGATOR	0.00	0.00	0.00	0.00	0.00
0101 DEPT 0101	0.00	0.00	0.00	0.00	0.00
4245 FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	765.49	0.00	0.00	0.00	765.49
4300 FUND CHAPTER 19 FUND	765.49	0.00	0.00	0.00	765.49
0101 DEPT CASH IN BANK	8,372.32	225.00	0.00	0.00	8,597.32
4400 FUND COURTHOUSE SECURITY FUND	8,372.32	225.00	0.00	0.00	8,597.32
0101 DEPT CASH IN BANK	85,326.67	786.00	0.00	0.00	86,112.67
4500 FUND COUNTY CLERK RECORDS MANAGEMENT FUND	85,326.67	786.00	0.00	0.00	86,112.67
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	12,702.83	0.00	0.00	0.00	12,702.83
4700 FUND LEOSE - SHERIFF FUND	12,702.83	0.00	0.00	0.00	12,702.83
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

BAILEY COUNTY
Treasurer Monthly Report
From 05/01/2026 to 05/31/2026

Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT CASH IN BANK	266,261.03	13,023.75	13,012.61	0.00	266,272.17
5200 FUND SB22 - STATE FUNDING	266,261.03	13,023.75	13,012.61	0.00	266,272.17
0101 DEPT CASH IN BANK	102,867.89	4,833.76	7,627.66	0.00	100,073.99
5201 FUND SB22 - STATE FUNDING - CA	102,867.89	4,833.76	7,627.66	0.00	100,073.99
0101 DEPT CASH IN BANK	175,853.74	6,633.07	6,633.07	0.00	175,853.74
5202 FUND SB22 - STATE FUNDING - DA	175,853.74	6,633.07	6,633.07	0.00	175,853.74
0101 DEPT CASH IN BANK	135,799.42	0.00	0.00	0.00	135,799.42
5300 FUND INDIGENT DEFENSE GRANT	135,799.42	0.00	0.00	0.00	135,799.42
0101 DEPT CASH IN BANK	860.88	0.00	0.00	0.00	860.88
5400 FUND STATE / FEDERAL GRANT FUND	860.88	0.00	0.00	0.00	860.88
0101 DEPT CASH IN BANK	29,200.99	0.00	0.00	0.00	29,200.99
5500 FUND EMS GRANT FUND	29,200.99	0.00	0.00	0.00	29,200.99
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
5600 FUND COUNTY JUDGE STATE SUPPLEMENT FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
5700 FUND COUNTY ATTORNEY STATE SUPPLEMENTAL FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	34,502.09	0.00	1,477.74	0.00	33,024.35
5800 FUND SCAAP GRANT FUNDS - LEC	34,502.09	0.00	1,477.74	0.00	33,024.35
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	26,325.22	313.00	256.93	0.00	26,381.29
6100 FUND EMS EDUCATION FUND	26,325.22	313.00	256.93	0.00	26,381.29
0101 DEPT CASH IN BANK	7,085.00	220.00	0.00	0.00	7,305.00
6200 FUND COURT FACILITY FEE FUND	7,085.00	220.00	0.00	0.00	7,305.00
0101 DEPT CASH IN BANK	1,997.20	57.00	0.00	0.00	2,054.20
6201 FUND LANGUAGE ACCESS FUND	1,997.20	57.00	0.00	0.00	2,054.20
0101 DEPT CASH IN BANK	3,432.55	114.96	0.00	0.00	3,547.51
6202 FUND COUNTY JURY FUND	3,432.55	114.96	0.00	0.00	3,547.51
0101 DEPT CASH IN BANK	6,397.00	205.00	0.00	0.00	6,602.00
6203 FUND CNTY DISPUTE RESOLUTION FUND	6,397.00	205.00	0.00	0.00	6,602.00
0101 DEPT CASH IN BANK	3,000.00	60.00	0.00	0.00	3,060.00
6204 FUND CRT INITIATED GRDNSHP / PUB PROB ADMIN F	3,000.00	60.00	0.00	0.00	3,060.00
0101 DEPT CASH IN BANK	75,478.56	751.70	0.00	0.00	76,230.26
0151 DEPT INVESTMENTS	0.00	0.00	0.00	0.00	0.00
9400 FUND INTEREST & SINKING FUND	75,478.56	751.70	0.00	0.00	76,230.26
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	4,604,710.15	1,048,021.03	1,023,759.68	10,682.04	4,639,653.54

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0310 - TAXES									
1000 0310 3000	CURRENT TAXES R	3,424,676.31	3,424,676.31	0.00	0.00	3,022,008.05	0.00	402,668.26	88.24
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	627,613.25	627,613.25	66,429.71	0.00	448,552.73	0.00	179,060.52	71.47
1000 0310 3013	DELIQUENT TAXES - PERM IMPVMNT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0310 3020	PRIOR YEAR DELINQUENT TAXES R	50,000.00	50,000.00	5,986.88	0.00	36,237.38	0.00	13,762.62	72.47
1000 0310 3030	PENALITY & INTEREST (DELQ TAXE R	40,000.00	40,000.00	9,063.93	0.00	30,907.44	0.00	9,092.56	77.27
1000 0310 3040	TAX FORCLOSURE SALES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0310 3050	FRANCHISE TAX R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0310 3060	SALES TAX - COUNTY R	250,000.00	250,000.00	36,854.70	0.00	256,171.62	0.00	-6,171.62	102.47
1000 0310 3061	SALES TAX - MIXED BEVERAGE R	4,500.00	4,500.00	646.80	0.00	4,381.99	0.00	118.01	97.38
0310 - TAXES		4,396,789.56	4,396,789.56	118,982.02	0.00	3,798,259.21	0.00	598,530.35	86.39
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
0322 - COUNTY SERVICES									
1000 0322 3186	INMATE TRANSP/HRS-LOCAL / STAT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0322 - COUNTY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES									
1000 0329 3195	IN LIEU OF TAXES - WIND ENERGY R	234,600.00	234,600.00	0.00	0.00	234,600.00	0.00	0.00	100.00
1000 0329 3196	IN LIEU OF TAXES - SOLAR FARM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES		234,600.00	234,600.00	0.00	0.00	234,600.00	0.00	0.00	100.00
0330 - GRANTS & AID / REVENUE SHARING									
1000 0330 3366	STATE - SALARY SUPPLEMENT (CO R	43,750.00	43,750.00	0.00	0.00	43,750.00	0.00	0.00	100.00
1000 0330 3367	STATE - SALARY SUPPLEMENT (CO R	31,500.00	31,500.00	6,625.00	0.00	19,875.00	0.00	11,625.00	63.10
1000 0330 3416	REG/LOCAL-SPAG/SPARTAN R	15,000.00	15,000.00	1,780.80	0.00	11,529.00	0.00	3,471.00	76.86
0330 - GRANTS & AID / REVENUE SHARING		90,250.00	90,250.00	8,405.80	0.00	75,154.00	0.00	15,096.00	83.27
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	406.60	0.00	3,236.30	0.00	-236.30	107.88
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	48,000.00	48,000.00	3,272.44	0.00	41,396.61	0.00	6,603.39	86.24
1000 0340 3609	FEES OF OFFICE - COUNTY CLERK R	27,000.00	27,000.00	3,066.00	0.00	17,751.30	0.00	9,248.70	65.75
1000 0340 3610	FEES OF OFFICE - DISTRICT CLER R	10,000.00	10,000.00	29,228.00	0.00	42,356.56	0.00	-32,356.56	423.57

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
GENERAL FUND

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		2026	2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
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	750.00	750.00	192.00	0.00	560.00	0.00	190.00	74.67
1000 0340 3630	PEACE OFFCR FEES (NOT STATE) - R	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0340 3631	PEACE OFFCR FEES (NOT ST)-DCLK R	957.59	957.59	60.00	0.00	375.55	0.00	582.04	39.22
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	60.00	0.00	252.40	0.00	347.60	42.07
1000 0340 3661	TIME PYMT FEE-PRIOR TO 01/01/2 R	150.00	150.00	7.50	0.00	54.56	0.00	95.44	36.37
1000 0340 3663	TIME PYMT FEE-PRIOR TO 01/01/2 R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0340 3683	TIME PYMNT REIMB FEE (TPRF) 10 R	1,500.00	1,500.00	123.32	0.00	859.77	0.00	640.23	57.32
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	0.00	0.00	50.00	0.00
1000 0340 3718	LCCC- LOCAL CCC 01/01/20 - FWR R	2,000.00	2,000.00	171.10	0.00	1,080.32	0.00	919.68	54.02
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	14.00	0.00	133.50	0.00	66.50	66.75
1000 0340 3797	OMNI REIMB FEE (\$4) - JP R	200.00	200.00	9.37	0.00	77.37	0.00	122.63	38.69
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	8,000.00	8,000.00	1,487.00	0.00	6,012.78	0.00	1,987.22	75.16
1000 0340 3809	COURT FINES - JP R	35,000.00	35,000.00	5,526.61	0.00	61,758.89	0.00	-26,758.89	176.45
1000 0340 3810	CHILD ABUSE PREVENTION(\$15)-DC R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
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	10.00	0.00	10.00	0.00	170.00	5.56
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	385.00	0.00	5,411.00	0.00	-911.00	120.24
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	34.00	0.00	184.00	0.00	316.00	36.80
1000 0340 3840	FINES - COUNTY COURT R	12,000.00	12,000.00	86.80	0.00	2,017.80	0.00	9,982.20	16.82
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	0.00	0.00	500.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		158,510.59	158,510.59	44,139.74	0.00	183,528.71	0.00	-25,018.12	115.78
0390 - MISCELLANEOUS REVENUE									
1000 0390 3823	CRT APPT ATTY FEES - CCLK R	0.00	0.00	600.00	0.00	600.00	0.00	-600.00	0.00
1000 0390 3858	INTEREST EARNED JUVENILE CD R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2026	2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0390 - MISCELLANEOUS REVENUE									
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		80,000.00	80,000.00	7,620.74	0.00	65,354.87	0.00	14,645.13	81.69
1000 0390 3863 INTEREST INCOME - INVESTMENTS R		6,500.00	6,500.00	870.32	0.00	7,363.26	0.00	-863.26	113.28
1000 0390 3866 RENTAL INCOME - COLISEUM R		18,000.00	18,000.00	3,435.00	0.00	16,115.00	0.00	1,885.00	89.53
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	0.00	0.00	1,500.00	0.00
1000 0390 3869 REFUNDS - HEALTH INSURANCE R		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3870 REIMBURSEMENTS - WORKERS' COMP R		5,000.00	5,000.00	0.00	0.00	2,665.00	0.00	2,335.00	53.30
1000 0390 3871 REFUNDS / REIMBURSEMENTS R		1,500.00	1,500.00	104.09	0.00	2,517.53	0.00	-1,017.53	167.84
1000 0390 3872 REIMBURSEMENTS - EDUCATION / T R		2,000.00	2,000.00	683.37	0.00	4,231.36	0.00	-2,231.36	211.57
1000 0390 3873 REIMBURSEMENTS - CO CREDIT CAR R		0.00	0.00	65.79	0.00	2,283.47	0.00	-2,283.47	0.00
1000 0390 3876 DONATIONS/CONTRIB-VAN/AGING R		1,000.00	1,000.00	93.00	0.00	502.06	0.00	497.94	50.21
1000 0390 3877 DONATIONS/CONTRIB-JURORS R		1,000.00	1,000.00	0.00	0.00	316.00	0.00	684.00	31.60
1000 0390 3880 STATE REPT FILING FEE DISC R		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0390 3881 SALE OF ASSETS R		2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0390 3888 JUROR PAY (CASH) NOT PD OUT - R		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3889 OTHER REVENUE R		15,000.00	15,000.00	0.00	0.00	431.71	0.00	14,568.29	2.88
1000 0390 3890 OPIOID ABATEMENT REVENUE R		6,000.00	6,000.00	0.00	0.00	1,187.72	0.00	4,812.28	19.80
1000 0390 3892 INSURANCE PROCEEDS R		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3995 PROJECTED CARRYOVER R		420,210.11	420,210.11	0.00	0.00	0.00	0.00	420,210.11	0.00
0390 - MISCELLANEOUS REVENUE		563,210.11	563,210.11	13,472.31	0.00	103,567.98	0.00	459,642.13	18.39
0400 - COUNTY JUDGE									
1000 0400 4000 ELECTED OFFICIAL E		48,957.05	48,957.05	3,765.92	0.00	32,010.32	0.00	16,946.73	65.38
1000 0400 4001 FULL TIME E		33,465.13	34,665.13	2,479.98	0.00	23,158.66	0.00	11,506.47	66.81
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	696.83	0.00	53.17	92.91
1000 0400 4032 SUPPLEMENT - JUVENILE BOARD E		900.21	900.21	69.24	0.00	588.54	0.00	311.67	65.38
1000 0400 4033 SUPPLEMENT - STATE E		31,500.00	31,500.00	2,423.08	0.00	20,596.18	0.00	10,903.82	65.38
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		8,917.79	9,009.59	515.24	0.00	5,135.73	0.00	3,873.86	57.00
1000 0400 4102 WORKERS' COMPENSATION INSURANC E		169.50	171.33	0.00	0.00	92.30	0.00	79.03	53.87
1000 0400 4103 UNEMPLOYMENT INSURANCE E		104.00	105.08	0.00	0.00	21.11	0.00	83.97	20.09
1000 0400 4105 RETIREMENT - COUNTY PAID E		4,674.55	4,727.35	366.51	0.00	2,847.39	0.00	1,879.96	60.23
1000 0400 4110 MEDICAL INSURANCE - COUNTY PAI E		26,062.56	26,062.56	2,171.88	0.00	17,375.04	0.00	8,687.52	66.67
1000 0400 4113 LIFE INSURANCE - COUNTY PAID E		76.08	76.08	6.34	0.00	50.72	0.00	25.36	66.67
1000 0400 4122 CELL PHONE ALLOWANCE E		960.00	960.00	73.84	0.00	627.64	0.00	332.36	65.38
1000 0400 4201 SUPPLIES-OFFICE&COMPUTER E		5,000.00	5,000.00	0.00	0.00	3,374.04	0.00	1,625.96	67.48
1000 0400 4210 SUPPLIES-FOOD, WATER&ICE E		300.00	300.00	10.50	0.00	43.50	0.00	256.50	14.50
1000 0400 4214 IT MAINTENANCE E		1,400.00	1,400.00	110.00	0.00	794.00	0.00	606.00	56.71
1000 0400 4218 SUPPLIES-COMPUTER SOFTWARE E		1,000.00	1,000.00	0.00	0.00	259.67	0.00	740.33	25.97
1000 0400 4240 VEHICLE & EQUIP-MAINT E		500.00	500.00	0.00	0.00	15.90	0.00	484.10	3.18
1000 0400 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
1000 0400 4245 VEHICLE & EQUIP-FUEL E		1,500.00	1,500.00	61.56	0.00	360.68	0.00	1,139.32	24.05
1000 0400 4251 VEH-MILEAGE-SERV CALL/LABOR E		1,000.00	1,000.00	0.00	0.00	186.80	0.00	813.20	18.68
1000 0400 4295 BOOKS & PERIODICALS E		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

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GENERAL FUND

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			2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available	
			Total	Period	Period	Actual	Encumber	Balance	Percent
Fund Dept Line Description			Budget	Actual	Encumber	Actual	Encumber		
0400 - COUNTY JUDGE									
1000 0400 4299 MISC SUPPLIES & MAINTENANCE	E		500.00	500.00	-50.98	0.00	-50.98	0.00	550.98 -10.20
1000 0400 4315 CONTRACT SERVICES	E		1,920.00	1,920.00	190.00	0.00	1,497.00	0.00	423.00 77.97
1000 0400 4400 TELEPHONE - FAX - CELL PHONE	E		700.00	700.00	45.79	0.00	366.99	0.00	333.01 52.43
1000 0400 4405 POSTAGE	E		100.00	100.00	90.80	0.00	90.80	0.00	9.20 90.80
1000 0400 4410 TUITION/TRNING/MTRL/SUPP	E		1,800.00	1,800.00	300.00	0.00	825.00	0.00	975.00 45.83
1000 0400 4411 TUITION/TRNING/MTRL SEC/STAFF	E		1,500.00	1,500.00	0.00	0.00	698.99	0.00	801.01 46.60
1000 0400 4420 TRAVEL (not MILEAGE)	E		300.00	300.00	0.00	0.00	100.70	0.00	199.30 33.57
1000 0400 4421 MILEAGE	E		1,000.00	1,000.00	40.50	0.00	409.65	0.00	590.35 40.97
1000 0400 4422 MEALS & LODGING	E		4,000.00	4,000.00	501.40	0.00	1,918.58	0.00	2,081.42 47.96
1000 0400 4435 TRAVEL (NOT MILEAGE)-SEC/STAFF	E		300.00	300.00	18.00	0.00	216.61	0.00	83.39 72.20
1000 0400 4436 MILEAGE SECRETARY/STAFF	E		1,200.00	1,200.00	108.57	0.00	471.06	0.00	728.94 39.26
1000 0400 4437 MEALS&LODGING SEC/STAFF	E		3,500.00	3,500.00	502.09	0.00	2,253.35	0.00	1,246.65 64.38
1000 0400 4451 OFFICIAL & DEPUTY BONDS	E		1,750.00	1,750.00	0.00	0.00	1,233.82	0.00	516.18 70.50
1000 0400 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E		1,200.00	1,200.00	0.00	0.00	549.98	0.00	650.02 45.83
1000 0400 4456 LIABILITY INS-GENERAL/OFFICIAL	E		685.53	685.53	0.00	0.00	485.75	0.00	199.78 70.86
1000 0400 4600 CAPITAL ASSETS	E		1,500.00	1,500.00	0.00	0.00	460.00	0.00	1,040.00 30.67
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			193,692.40	195,039.91	13,800.26	0.00	119,762.35	0.00	75,277.56 61.40
0403 - COUNTY CLERK									
1000 0403 4000 ELECTED OFFICIAL	E		47,537.93	47,537.93	3,656.78	0.00	31,082.63	0.00	16,455.30 65.38
1000 0403 4001 FULL TIME	E		68,229.91	70,629.91	5,448.38	0.00	47,966.70	0.00	22,663.21 67.91
1000 0403 4010 OVERTIME	E		3,500.00	3,500.00	287.87	0.00	1,329.06	0.00	2,170.94 37.97
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		840.00	840.00	0.00	0.00	840.00	0.00	0.00 100.00
1000 0403 4101 SOCIAL SECURITY - COUNTY MATCH	E		9,188.25	9,371.85	695.97	0.00	6,032.43	0.00	3,339.42 64.37
1000 0403 4102 WORKERS' COMPENSATION INSURANC	E		185.00	188.66	0.00	0.00	92.31	0.00	96.35 48.93
1000 0403 4103 UNEMPLOYMENT INSURANCE	E		136.44	138.60	0.00	0.00	44.23	0.00	94.37 31.91
1000 0403 4105 RETIREMENT - COUNTY PAID	E		4,816.32	4,921.92	358.36	0.00	2,999.31	0.00	1,922.61 60.94
1000 0403 4110 MEDICAL INSURANCE - COUNTY PAI	E		39,093.84	39,093.84	3,257.82	0.00	26,062.56	0.00	13,031.28 66.67
1000 0403 4113 LIFE INSURANCE - COUNTY PAID	E		114.12	114.12	9.51	0.00	76.08	0.00	38.04 66.67
1000 0403 4122 CELL PHONE ALLOWANCE	E		960.00	960.00	73.84	0.00	627.64	0.00	332.36 65.38
1000 0403 4201 SUPPLIES-OFFICE&COMPUTER	E		6,000.00	6,000.00	307.56	0.00	2,660.32	0.00	3,339.68 44.34
1000 0403 4202 SUPPLIES-OFFICE&COMPUTER (RM)	E		5,500.00	5,500.00	544.62	0.00	2,104.69	0.00	3,395.31 38.27
1000 0403 4210 SUPPLIES-FOOD, WATER&ICE	E		255.00	255.00	18.00	0.00	237.08	0.00	17.92 92.97
1000 0403 4214 IT MAINTENANCE	E		2,472.00	2,472.00	200.00	0.00	1,436.00	0.00	1,036.00 58.09
1000 0403 4275 MAINT,SERV,COPIES&SUPP-CONTRAC	E		600.00	600.00	40.32	0.00	363.40	0.00	236.60 60.57
1000 0403 4299 MISC SUPPLIES & MAINTENANCE	E		350.00	350.00	103.92	0.00	103.92	0.00	246.08 29.69
1000 0403 4315 CONTRACT SERVICES	E		7,836.00	7,836.00	653.00	0.00	5,877.00	0.00	1,959.00 75.00
1000 0403 4400 TELEPHONE - FAX - CELL PHONE	E		1,000.00	1,000.00	79.78	0.00	632.81	0.00	367.19 63.28
1000 0403 4405 POSTAGE	E		2,200.00	2,200.00	14.55	0.00	72.18	0.00	2,127.82 3.28
1000 0403 4410 TUITION/TRNING/MTRL/SUPP	E		2,500.00	2,500.00	0.00	0.00	1,025.00	0.00	1,475.00 41.00
1000 0403 4411 TUITION/TRNING/MTRL SEC/STAFF	E		1,500.00	1,500.00	0.00	0.00	900.00	0.00	600.00 60.00
1000 0403 4420 TRAVEL (not MILEAGE)	E		200.00	200.00	0.00	0.00	69.45	0.00	130.55 34.73
1000 0403 4421 MILEAGE	E		900.00	900.00	38.01	0.00	243.48	0.00	656.52 27.05
1000 0403 4422 MEALS & LODGING	E		8,500.00	8,500.00	325.00	0.00	2,264.12	0.00	6,235.88 26.64

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		2026	2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0403 - COUNTY CLERK									
1000	0403 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF E	200.00	200.00	0.00	0.00	78.22	0.00	121.78	39.11
1000	0403 4436 MILEAGE SECRETARY/STAFF E	500.00	500.00	0.00	0.00	81.47	0.00	418.53	16.29
1000	0403 4437 MEALS&LODGING SEC/STAFF E	1,200.00	1,200.00	0.00	0.00	521.16	0.00	678.84	43.43
1000	0403 4451 OFFICIAL & DEPUTY BONDS E	400.00	400.00	0.00	0.00	168.00	0.00	232.00	42.00
1000	0403 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	300.00	300.00	0.00	0.00	260.00	0.00	40.00	86.67
1000	0403 4459 ERRORS & OMISSIONS E	1,043.58	1,043.58	0.00	0.00	729.06	0.00	314.52	69.86
1000	0403 4503 LEASE - MACHINERY & EQUIPMENT E	3,720.00	3,720.00	310.00	0.00	2,790.00	0.00	930.00	75.00
1000	0403 4605 ASSETS OTHER E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000	0403 4710 LEASE PURCHASE - COPIER E	2,100.00	2,100.00	166.33	0.00	1,287.76	0.00	812.24	61.32
1000	0403 6000 VITAL STATISTICS E	1,000.00	1,000.00	47.58	0.00	274.50	0.00	725.50	27.45
0403 - COUNTY CLERK		226,378.39	229,073.41	16,637.20	0.00	141,332.57	0.00	87,740.84	61.70
0409 - NON-DEPARTMENTAL									
1000	0409 4001 FULL TIME E	43,014.63	44,214.63	3,184.75	0.00	29,193.45	0.00	15,021.18	66.03
1000	0409 4002 PART TIME E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000	0409 4003 TEMP / SEASONAL E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000	0409 4010 OVERTIME E	400.00	400.00	0.00	0.00	82.10	0.00	317.90	20.53
1000	0409 4024 EMC - EMERGENCY MNGMNT COORD E	6,000.00	6,000.00	461.54	0.00	3,923.09	0.00	2,076.91	65.38
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	360.00	360.00	0.00	0.00	360.00	0.00	0.00	100.00
1000	0409 4101 SOCIAL SECURITY - COUNTY MATCH E	4,190.26	4,282.06	272.73	0.00	2,518.00	0.00	1,764.06	58.80
1000	0409 4102 WORKERS' COMPENSATION INSURANC E	891.10	915.34	0.00	0.00	510.68	0.00	404.66	55.79
1000	0409 4103 UNEMPLOYMENT INSURANCE E	43.90	44.98	3,232.14	0.00	3,262.11	0.00	-3,217.13	7252.36
1000	0409 4105 RETIREMENT - COUNTY PAID E	2,196.46	2,249.26	151.31	0.00	1,249.73	0.00	999.53	55.56
1000	0409 4110 MEDICAL INSURANCE - COUNTY PAI E	13,031.28	13,031.28	1,166.19	0.00	9,350.03	0.00	3,681.25	71.75
1000	0409 4113 LIFE INSURANCE - COUNTY PAID E	38.04	38.04	3.40	0.00	27.32	0.00	10.72	71.82
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	6,000.00	6,000.00	176.55	0.00	4,553.97	0.00	1,446.03	75.90
1000	0409 4205 SUPPLIES-JANITORIAL E	5,000.00	5,000.00	274.47	0.00	2,622.07	0.00	2,377.93	52.44
1000	0409 4210 SUPPLIES-FOOD, WATER&ICE E	500.00	500.00	0.00	0.00	185.98	0.00	314.02	37.20
1000	0409 4211 SUPPLIES-DISASTER PREPAREDNESS E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000	0409 4214 IT MAINTENANCE E	3,156.00	3,156.00	255.00	0.00	1,833.00	0.00	1,323.00	58.08
1000	0409 4218 SUPPLIES-COMPUTER SOFTWARE E	18,000.00	18,000.00	1,400.00	0.00	12,600.00	0.00	5,400.00	70.00
1000	0409 4222 SUPPLIES - BANK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0409 4240 VEHICLE & EQUIP-MAINT E	2,000.00	2,000.00	123.40	0.00	366.85	0.00	1,633.15	18.34
1000	0409 4241 VEHICLE & EQUIP-TIRES & TUBES E	2,000.00	2,000.00	0.00	0.00	20.00	0.00	1,980.00	1.00
1000	0409 4245 VEHICLE & EQUIP-FUEL E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000	0409 4251 VEH-MILEAGE-SERV CALL/LABOR E	1,000.00	1,000.00	22.38	0.00	38.51	0.00	961.49	3.85
1000	0409 4252 BLDG-MLGE-SERV CALL /LABOR E	2,000.00	2,000.00	0.00	0.00	5,439.95	0.00	-3,439.95	272.00
1000	0409 4253 BLDG-MATERIALS&REPRS (NOT CA) E	20,000.00	20,000.00	11.95	0.00	1,174.80	0.00	18,825.20	5.87
1000	0409 4255 BLDG/GRND ADA COMPLIANCE E	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
1000	0409 4258 GROUNDS - SUPPLIES & MAINTENAN E	3,000.00	3,000.00	64.90	0.00	1,635.92	0.00	1,364.08	54.53
1000	0409 4275 MAINT,SERV,COPIES&SUPP-CONTRAC E	1,000.00	1,000.00	40.32	0.00	322.56	0.00	677.44	32.26
1000	0409 4299 MISC SUPPLIES & MAINTENANCE E	4,000.00	4,000.00	238.25	0.00	2,120.66	0.00	1,879.34	53.02
1000	0409 4301 ACCOUNTING / AUDITING SERVICES E	34,600.00	34,600.00	0.00	0.00	0.00	0.00	34,600.00	0.00
1000	0409 4302 DRUG SCREENING SERVICES E	500.00	500.00	0.00	0.00	98.00	0.00	402.00	19.60

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GENERAL FUND

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		2026	2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available			
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent		
0409 - NON-DEPARTMENTAL											
1000	0409 4311	LINEN SERVICES	E	3,500.00	3,500.00	235.89	0.00	1,574.04	0.00	1,925.96	44.97
1000	0409 4315	CONTRACT SERVICES	E	3,632.40	3,632.40	4,060.13	0.00	4,060.46	0.00	-428.06	111.78
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	211,190.00	211,190.00	0.00	0.00	169,353.91	0.00	41,836.09	80.19
1000	0409 4400	TELEPHONE - FAX - CELL PHONE	E	500.00	500.00	76.57	0.00	300.60	0.00	199.40	60.12
1000	0409 4407	INTERNET CONNECTION	E	10,000.00	10,000.00	591.13	0.00	5,702.36	0.00	4,297.64	57.02
1000	0409 4410	TUITION/TRNING/MTRL/SUPP	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000	0409 4420	TRAVEL (not MILEAGE)	E	100.00	100.00	0.00	0.00	93.40	0.00	6.60	93.40
1000	0409 4421	MILEAGE	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000	0409 4422	MEALS & LODGING	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000	0409 4430	ADVERTISING / PUBLICATION	E	1,500.00	1,500.00	314.68	0.00	314.68	0.00	1,185.32	20.98
1000	0409 4449	C.H. SPECIAL ACTIVITIES	E	10,000.00	10,000.00	0.00	0.00	2,000.00	0.00	8,000.00	20.00
1000	0409 4450	EMPLOYEE APPRECIATION	E	6,000.00	8,400.00	46.96	0.00	4,584.00	0.00	3,816.00	54.57
1000	0409 4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	11,800.00	11,800.00	67.67	0.00	8,439.48	0.00	3,360.52	71.52
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	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
1000	0409 4456	LIABILITY INS-GENERAL/OFFICIAL	E	3,420.00	3,420.00	0.00	0.00	464.48	0.00	2,955.52	13.58
1000	0409 4457	LIABILITY INS-AUTO/MOTOR VEHIC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	671.82	0.00	8,305.38	0.00	8,694.62	48.86
1000	0409 4462	UTILITIES - ELECTRICITY, ENOCH	E	700.00	700.00	54.27	0.00	373.12	0.00	326.88	53.30
1000	0409 4463	UTILITIES - ELECTRICITY, MASON	E	500.00	500.00	19.08	0.00	133.76	0.00	366.24	26.75
1000	0409 4482	UTILITIES - WATER, COURTHOUSE	E	8,500.00	8,500.00	721.20	0.00	4,661.88	0.00	3,838.12	54.85
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	595.00	0.00	10,145.00	0.00	9,855.00	50.73
1000	0409 4530	INDIGENT FUNERALS / BURIALS	E	4,000.00	4,000.00	0.00	0.00	2,021.00	0.00	1,979.00	50.53
1000	0409 4532	WELFARE BOARD	E	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	100.00
1000	0409 4540	DONATIONS - ENOCHS CEMETERY	E	900.00	900.00	0.00	0.00	900.00	0.00	0.00	100.00
1000	0409 4542	DONATION - COUNTY HISTORICAL C	E	700.00	700.00	0.00	0.00	700.00	0.00	0.00	100.00
1000	0409 4550	SHARED SERVICES - CITY (LIGHTI	E	510.00	510.00	42.00	0.00	294.00	0.00	216.00	57.65
1000	0409 4551	SHARED SERVICES - CITY (FIRETR	E	0.00	0.00	0.00	0.00	275.48	0.00	-275.48	0.00
1000	0409 4598	CONTINGENCY / EMERGENCY ALLOCA	E	100,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
1000	0409 4599	MISC OTHER SERV&CHRGs	E	2,000.00	2,000.00	0.00	0.00	2,168.32	0.00	-168.32	108.42
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	1,287.76	0.00	862.24	59.90
1000	0409 7011	TRANSFERS TO LEC FUND(1100)	E	1,607,197.19	1,607,197.19	28,243.55	0.00	1,043,261.59	0.00	563,935.60	64.91
1000	0409 7014	TRANSFERS TO ADA FUND(1400)	E	123,824.32	123,824.32	0.00	0.00	0.00	0.00	123,824.32	0.00
1000	0409 7034	TRANSFERS TO LAW LIBRARY FUND(	E	1,320.00	1,320.00	0.00	0.00	1,503.00	0.00	-183.00	113.86
0409 - NON-DEPARTMENTAL		2,388,715.58	2,302,485.50	46,985.56	0.00	1,367,756.48	0.00	934,729.02	59.40		
0426 - COUNTY COURT											
1000	0426 4208	SUPPLIES-AUDIO/VIDEO	E	250.00	250.00	0.00	0.00	170.46	0.00	79.54	68.18
1000	0426 4295	BOOKS & PERIODICALS	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

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		2026	2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0426 - COUNTY COURT									
1000 0426 4303 COURT REPORTER SERVICES	E	4,000.00	4,000.00	0.00	0.00	600.00	0.00	3,400.00	15.00
1000 0426 4304 PROCESS SERVICE (for COUNTY)	E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0426 4315 CONTRACT SERVICES	E	1,920.00	1,920.00	0.00	0.00	0.00	0.00	1,920.00	0.00
1000 0426 4321 SPECIAL JUDGE	E	2,000.00	2,000.00	0.00	0.00	150.20	0.00	1,849.80	7.51
1000 0426 4322 INTERPRETATION SERVICES	E	1,500.00	1,500.00	0.00	0.00	150.00	0.00	1,350.00	10.00
1000 0426 4327 MENTAL HEALTH SERVICES	E	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0426 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0426 4511 JURORS & WITNESSES - PETIT	E	1,500.00	1,500.00	0.00	0.00	-282.00	0.00	1,782.00	-18.80
1000 0426 4520 APPEALATE RECORDS - INDIGENT	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0426 4521 INDIGENT ATTORNEY FEES	E	15,000.00	15,000.00	900.00	0.00	10,049.91	0.00	4,950.09	67.00
1000 0426 4522 INVESTIGATION EXPENSE	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0426 4523 EXPERT WITNESS EXPENSE	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0426 4524 OTHER LITIGATION EXPENSE	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0426 4525 ATTORNEY AD LITEM	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1000 0426 4526 GUARDIAN AD LITEM	E	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
1000 0426 4527 ATTY/GRDN AD LITEM	E	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
0426 - COUNTY COURT		39,270.00	39,270.00	900.00	0.00	10,838.57	0.00	28,431.43	27.60
0435 - DISTRICT COURT									
1000 0435 4001 FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4002 PART TIME	E	36,774.00	37,374.00	2,828.76	0.00	24,730.71	0.00	12,643.29	66.17
1000 0435 4032 SUPPLEMENT - JUVENILE BOARD	E	360.12	360.12	0.00	0.00	360.12	0.00	0.00	100.00
1000 0435 4101 SOCIAL SECURITY - COUNTY MATCH	E	2,840.76	2,886.66	216.40	0.00	1,919.45	0.00	967.21	66.49
1000 0435 4102 WORKERS' COMPENSATION INSURANC	E	49.90	50.82	0.00	0.00	28.32	0.00	22.50	55.73
1000 0435 4103 UNEMPLOYMENT INSURANCE	E	34.00	34.54	0.00	0.00	21.75	0.00	12.79	62.97
1000 0435 4105 RETIREMENT - COUNTY PAID	E	1,949.54	1,975.94	113.44	0.00	929.93	0.00	1,046.01	47.06
1000 0435 4201 SUPPLIES-OFFICE&COMPUTER	E	500.00	500.00	0.00	0.00	755.58	0.00	-255.58	151.12
1000 0435 4208 SUPPLIES-AUDIO/VIDEO	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0435 4214 IT MAINTENANCE	E	1,068.00	1,068.00	85.00	0.00	619.00	0.00	449.00	57.96
1000 0435 4295 BOOKS & PERIODICALS	E	3,500.00	3,500.00	690.00	0.00	2,283.00	0.00	1,217.00	65.23
1000 0435 4299 MISC SUPPLIES & MAINTENANCE	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0435 4303 COURT REPORTER SERVICES	E	3,000.00	3,000.00	375.00	0.00	2,625.00	0.00	375.00	87.50
1000 0435 4304 PROCESS SERVICE (for COUNTY)	E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0435 4321 SPECIAL JUDGE	E	500.00	500.00	0.00	0.00	717.06	0.00	-217.06	143.41
1000 0435 4322 INTERPRETATION SERVICES	E	3,000.00	3,000.00	150.00	0.00	500.00	0.00	2,500.00	16.67
1000 0435 4326 MED/PSYCH/CMPTNCY TESTING - AD	E	10,000.00	10,000.00	0.00	0.00	1,200.00	0.00	8,800.00	12.00
1000 0435 4402 TELEPHONE-FAX-CELL PHONE-DST J	E	500.00	500.00	32.03	0.00	258.26	0.00	241.74	51.65
1000 0435 4405 POSTAGE	E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0435 4410 TUITION/TRNING/MTRL/SUPP	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0435 4420 TRAVEL (not MILEAGE)	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0435 4422 MEALS & LODGING	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0435 4431 ANNUAL CNTY ASSESSMENT/9TH JUD	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0435 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0435 4456 LIABILITY INS-GENERAL/OFFICIAL	E	1,050.00	1,050.00	0.00	0.00	831.26	0.00	218.74	79.17
1000 0435 4510 JURORS & WITNESSES - GRAND	E	2,500.00	2,500.00	-354.00	0.00	940.00	0.00	1,560.00	37.60
1000 0435 4511 JURORS & WITNESSES - PETIT	E	2,500.00	2,500.00	0.00	0.00	1,118.00	0.00	1,382.00	44.72

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		2026	2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0435 - DISTRICT COURT									
1000	0435 4520	APPEALATE RECORDS - INDIGENT	E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 0.00
1000	0435 4521	INDIGENT ATTORNEY FEES	E	80,000.00	80,000.00	1,750.00	0.00	21,772.41	58,227.59 27.22
1000	0435 4522	INVESTIGATION EXPENSE	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 0.00
1000	0435 4523	EXPERT WITNESS EXPENSE	E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 0.00
1000	0435 4525	ATTORNEY AD LITEM	E	15,000.00	15,000.00	830.00	0.00	3,390.00	11,610.00 22.60
1000	0435 4526	GUARDIAN AD LITEM	E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 0.00
1000	0435 4527	ATTY/GRDN AD LITEM	E	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 0.00
1000	0435 4528	COURT APPT MEDIATOR	E	1,500.00	1,500.00	0.00	0.00	750.00	750.00 50.00
1000	0435 4529	SOCIAL WORK EXPENSE	E	500.00	500.00	0.00	0.00	0.00	500.00 0.00
1000	0435 4560	INTERLOCAL AGRMNT - LBB (PBL D	E	10,000.00	10,000.00	0.00	0.00	7,449.00	2,551.00 74.49
0435 - DISTRICT COURT		208,776.32	209,450.08	6,716.63	0.00	73,198.85	0.00	136,251.23	34.95
0450 - DISTRICT CLERK									
1000	0450 4000	ELECTED OFFICIAL	E	46,632.44	46,632.44	3,587.12	0.00	30,490.52	16,141.92 65.38
1000	0450 4001	FULL TIME	E	33,465.13	34,665.13	2,580.20	0.00	23,113.94	11,551.19 66.68
1000	0450 4002	PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0450 4003	TEMP / SEASONAL	E	0.00	0.00	0.00	0.00	472.44	-472.44 0.00
1000	0450 4010	OVERTIME	E	1,000.00	1,000.00	0.00	0.00	36.02	963.98 3.60
1000	0450 4040	LONGEVITY	E	540.00	540.00	0.00	0.00	360.00	180.00 66.67
1000	0450 4101	SOCIAL SECURITY - COUNTY MATCH	E	8,035.37	8,127.17	444.51	0.00	3,948.85	4,178.32 48.59
1000	0450 4102	WORKERS' COMPENSATION INSURANC	E	113.71	168.34	0.00	0.00	62.84	105.50 37.33
1000	0450 4103	UNEMPLOYMENT INSURANCE	E	113.96	115.04	0.00	0.00	21.50	93.54 18.69
1000	0450 4105	RETIREMENT - COUNTY PAID	E	4,212.01	4,212.01	242.94	0.00	1,996.95	2,215.06 47.41
1000	0450 4110	MEDICAL INSURANCE - COUNTY PAI	E	26,062.56	26,062.56	2,171.88	0.00	17,375.04	8,687.52 66.67
1000	0450 4113	LIFE INSURANCE - COUNTY PAID	E	76.08	76.08	6.34	0.00	50.72	25.36 66.67
1000	0450 4122	CELL PHONE ALLOWANCE	E	960.00	960.00	73.84	0.00	627.64	332.36 65.38
1000	0450 4201	SUPPLIES-OFFICE&COMPUTER	E	7,000.00	7,000.00	138.17	0.00	3,014.34	3,985.66 43.06
1000	0450 4210	SUPPLIES-FOOD, WATER&ICE	E	200.00	200.00	10.00	0.00	122.00	78.00 61.00
1000	0450 4214	IT MAINTENANCE	E	1,900.00	1,900.00	150.00	0.00	1,074.00	826.00 56.53
1000	0450 4299	MISC SUPPLIES & MAINTENANCE	E	500.00	500.00	0.00	0.00	0.00	500.00 0.00
1000	0450 4312	MICROFILM STORAGE & SERVICES	E	3,000.00	3,000.00	2,792.35	0.00	2,792.35	207.65 93.08
1000	0450 4315	CONTRACT SERVICES	E	4,800.00	4,800.00	463.00	0.00	3,877.00	923.00 80.77
1000	0450 4400	TELEPHONE - FAX - CELL PHONE	E	1,200.00	1,200.00	77.26	0.00	656.65	543.35 54.72
1000	0450 4405	POSTAGE	E	3,000.00	3,000.00	20.96	0.00	545.80	2,454.20 18.19
1000	0450 4410	TUITION/TRNING/MTRL/SUPP	E	1,500.00	1,500.00	0.00	0.00	937.73	562.27 62.52
1000	0450 4411	TUITION/TRNING/MTRL SEC/STAFF	E	500.00	500.00	0.00	0.00	0.00	500.00 0.00
1000	0450 4420	TRAVEL (not MILEAGE)	E	300.00	300.00	0.00	0.00	126.10	173.90 42.03
1000	0450 4421	MILEAGE	E	1,200.00	1,200.00	0.00	0.00	898.88	301.12 74.91
1000	0450 4422	MEALS & LODGING	E	5,500.00	5,500.00	455.00	0.00	2,151.40	3,348.60 39.12
1000	0450 4435	TRAVEL (NOT MILEAGE)-SEC/STAFF	E	200.00	200.00	0.00	0.00	0.00	200.00 0.00
1000	0450 4436	MILEAGE SECRETARY/STAFF	E	500.00	500.00	0.00	0.00	0.00	500.00 0.00
1000	0450 4437	MEALS&LODGING SEC/STAFF	E	1,000.00	1,000.00	0.00	0.00	85.00	915.00 8.50
1000	0450 4451	OFFICIAL & DEPUTY BONDS	E	300.00	300.00	0.00	0.00	50.00	250.00 16.67
1000	0450 4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	1,000.00	1,000.00	6.45	0.00	370.75	629.25 37.08
1000	0450 4459	ERRORS & OMISSIONS	E	660.00	660.00	0.00	0.00	486.04	173.96 73.64
1000	0450 4605	ASSETS OTHER	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 0.00

BAILEY COUNTY Period Financial Report
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Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available	
								Balance	Percent
0450 - DISTRICT CLERK		156,971.26	158,318.77	13,220.02	0.00	95,744.50	0.00	62,574.27	60.48
0466 - JUSTICE OF THE PEACE & CONSTABLES									
1000 0466 4000 ELECTED OFFICIAL	E	41,245.13	41,245.13	3,057.32	0.00	25,987.22	0.00	15,257.91	63.01
1000 0466 4001 FULL TIME	E	33,465.13	34,665.13	2,667.71	0.00	23,304.29	0.00	11,360.84	67.23
1000 0466 4003 TEMP / SEASONAL	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0466 4010 OVERTIME	E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0466 4040 LONGEVITY	E	1,020.00	1,020.00	0.00	0.00	1,020.00	0.00	0.00	100.00
1000 0466 4101 SOCIAL SECURITY - COUNTY MATCH	E	5,888.99	5,980.79	404.60	0.00	3,581.88	0.00	2,398.91	59.89
1000 0466 4102 WORKERS' COMPENSATION INSURANC	E	119.00	120.83	0.00	0.00	70.56	0.00	50.27	58.40
1000 0466 4103 UNEMPLOYMENT INSURANCE	E	107.00	108.08	0.00	0.00	21.45	0.00	86.63	19.85
1000 0466 4105 RETIREMENT - COUNTY PAID	E	3,086.91	3,139.71	229.87	0.00	1,862.38	0.00	1,277.33	59.32
1000 0466 4110 MEDICAL INSURANCE - COUNTY PAI	E	26,062.56	26,062.56	2,171.88	0.00	17,375.04	0.00	8,687.52	66.67
1000 0466 4113 LIFE INSURANCE - COUNTY PAID	E	76.08	76.08	6.34	0.00	50.72	0.00	25.36	66.67
1000 0466 4121 TRAVEL ALLOWANCE	E	5,000.00	5,000.00	384.62	0.00	3,269.27	0.00	1,730.73	65.39
1000 0466 4122 CELL PHONE ALLOWANCE	E	960.00	960.00	73.84	0.00	627.64	0.00	332.36	65.38
1000 0466 4201 SUPPLIES-OFFICE&COMPUTER	E	3,800.00	3,800.00	0.00	0.00	2,596.34	0.00	1,203.66	68.32
1000 0466 4210 SUPPLIES-FOOD, WATER&ICE	E	200.00	200.00	18.00	0.00	96.00	0.00	104.00	48.00
1000 0466 4214 IT MAINTENANCE	E	1,356.00	1,356.00	110.00	0.00	794.00	0.00	562.00	58.55
1000 0466 4252 BLDG-MLGE-SERV CALL /LABOR	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0466 4253 BLDG-MATERIALS&REPRS (NOT CA)	E	3,500.00	3,500.00	0.00	0.00	281.98	0.00	3,218.02	8.06
1000 0466 4275 MAINT,SERV,COPIES&SUPP-CONTRAC	E	400.00	400.00	0.00	0.00	199.67	0.00	200.33	49.92
1000 0466 4299 MISC SUPPLIES & MAINTENANCE	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0466 4315 CONTRACT SERVICES	E	2,750.00	2,750.00	226.00	0.00	2,034.00	0.00	716.00	73.96
1000 0466 4400 TELEPHONE - FAX - CELL PHONE	E	1,300.00	1,300.00	100.73	0.00	806.49	0.00	493.51	62.04
1000 0466 4403 TELEPHONE-FAX-CELL PHONE CONST	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0466 4405 POSTAGE	E	700.00	700.00	244.77	0.00	338.47	0.00	361.53	48.35
1000 0466 4407 INTERNET CONNECTION	E	900.00	900.00	70.00	0.00	560.00	0.00	340.00	62.22
1000 0466 4410 TUITION/TRNING/MTRL/SUPP	E	2,000.00	2,000.00	-50.00	0.00	130.00	0.00	1,870.00	6.50
1000 0466 4420 TRAVEL (not MILEAGE)	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0466 4421 MILEAGE	E	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
1000 0466 4422 MEALS & LODGING	E	3,000.00	3,000.00	0.00	0.00	73.45	0.00	2,926.55	2.45
1000 0466 4451 OFFICIAL & DEPUTY BONDS	E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0466 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	400.00	400.00	0.00	0.00	179.99	0.00	220.01	45.00
1000 0466 4455 PROPERTY INSURANCE	E	970.00	970.00	0.00	0.00	0.00	0.00	970.00	0.00
1000 0466 4456 LIABILITY INS-GENERAL/OFFICIAL	E	970.00	970.00	0.00	0.00	651.67	0.00	318.33	67.18
1000 0466 4460 UTILITIES - ELECTRICITY	E	2,600.00	2,600.00	61.86	0.00	1,313.17	0.00	1,286.83	50.51
1000 0466 4480 UTILITIES - WATER	E	1,200.00	1,200.00	108.00	0.00	746.00	0.00	454.00	62.17
1000 0466 4511 JURORS & WITNESSES - PETIT	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0466 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0466 4605 ASSETS OTHER	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0466 4710 LEASE PURCHASE - COPIER	E	1,670.00	1,670.00	216.89	0.00	1,554.12	0.00	115.88	93.06
0466 - JUSTICE OF THE PEACE & CONSTABLES		152,996.80	154,344.31	10,102.43	0.00	89,525.80	0.00	64,818.51	58.00
0475 - COUNTY ATTORNEY									

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Court Budget Analysis
GENERAL FUND

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				2026	2026 YTD	26-08	26-08				
				Total	Period	Period	2026 YTD	2026 YTD	Available		
Fund Dept Line Description		Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent		
0475 - COUNTY ATTORNEY											
1000 0475 4000 ELECTED OFFICIAL	E	34,884.15	34,884.15	2,683.40	0.00	22,808.90	0.00	12,075.25	65.38		
1000 0475 4001 FULL TIME	E	36,657.02	40,257.02	2,874.50	0.00	26,835.31	0.00	13,421.71	66.66		
1000 0475 4010 OVERTIME	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00		
1000 0475 4033 SUPPLEMENT - STATE	E	43,750.00	43,750.00	3,365.38	0.00	28,605.73	0.00	15,144.27	65.38		
1000 0475 4040 LONGEVITY	E	540.00	540.00	0.00	0.00	540.00	0.00	0.00	100.00		
1000 0475 4101 SOCIAL SECURITY - COUNTY MATCH	E	8,975.83	9,251.23	675.74	0.00	5,968.86	0.00	3,282.37	64.52		
1000 0475 4102 WORKERS' COMPENSATION INSURANC	E	50.50	110.79	0.00	0.00	45.56	0.00	65.23	41.12		
1000 0475 4103 UNEMPLOYMENT INSURANCE	E	49.00	52.24	0.00	0.00	24.83	0.00	27.41	47.53		
1000 0475 4105 RETIREMENT - COUNTY PAID	E	4,704.98	4,863.38	357.83	0.00	2,917.57	0.00	1,945.81	59.99		
1000 0475 4110 MEDICAL INSURANCE - COUNTY PAI	E	26,062.56	26,062.56	1,722.74	0.00	13,763.10	0.00	12,299.46	52.81		
1000 0475 4113 LIFE INSURANCE - COUNTY PAID	E	76.08	76.08	5.03	0.00	40.20	0.00	35.88	52.84		
1000 0475 4201 SUPPLIES-OFFICE&COMPUTER	E	2,000.00	2,000.00	248.14	0.00	1,046.03	0.00	953.97	52.30		
1000 0475 4214 IT MAINTENANCE	E	1,452.00	1,452.00	115.00	0.00	841.00	0.00	611.00	57.92		
1000 0475 4218 SUPPLIES-COMPUTER SOFTWARE	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
1000 0475 4252 BLDG-MLGE-SERV CALL /LABOR	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00		
1000 0475 4253 BLDG-MATERIALS&REPRS (NOT CA)	E	1,500.00	1,500.00	0.00	0.00	36.00	0.00	1,464.00	2.40		
1000 0475 4275 MAINT,SERV,COPIES&SUPP-CONTRAC	E	1,000.00	1,000.00	156.45	0.00	920.56	0.00	79.44	92.06		
1000 0475 4295 BOOKS & PERIODICALS	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00		
1000 0475 4299 MISC SUPPLIES & MAINTENANCE	E	250.00	250.00	0.00	0.00	199.44	0.00	50.56	79.78		
1000 0475 4315 CONTRACT SERVICES	E	8,412.00	8,412.00	701.00	0.00	6,309.00	0.00	2,103.00	75.00		
1000 0475 4400 TELEPHONE - FAX - CELL PHONE	E	1,608.00	1,608.00	124.07	0.00	992.64	0.00	615.36	61.73		
1000 0475 4405 POSTAGE	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00		
1000 0475 4407 INTERNET CONNECTION	E	1,109.76	1,109.76	92.47	0.00	739.82	0.00	369.94	66.66		
1000 0475 4410 TUITION/TRNING/MTRL/SUPP	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00		
1000 0475 4411 TUITION/TRNING/MTRL SEC/STAFF	E	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00		
1000 0475 4420 TRAVEL (not MILEAGE)	E	1,500.00	1,500.00	0.00	0.00	1,611.39	0.00	-111.39	107.43		
1000 0475 4421 MILEAGE	E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00		
1000 0475 4422 MEALS & LODGING	E	2,000.00	2,000.00	0.00	0.00	696.26	0.00	1,303.74	34.81		
1000 0475 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF	E	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00		
1000 0475 4436 MILEAGE SECRETARY/STAFF	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00		
1000 0475 4437 MEALS&LODGING SEC/STAFF	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00		
1000 0475 4451 OFFICIAL & DEPUTY BONDS	E	200.00	200.00	0.00	0.00	100.00	0.00	100.00	50.00		
1000 0475 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	3,895.68	3,895.68	299.39	0.00	2,348.54	0.00	1,547.14	60.29		
1000 0475 4456 LIABILITY INS-GENERAL/OFFICIAL	E	1,030.00	1,030.00	0.00	0.00	817.30	0.00	212.70	79.35		
1000 0475 4460 UTILITIES - ELECTRICITY	E	4,800.00	4,800.00	314.50	0.00	2,484.18	0.00	2,315.82	51.75		
1000 0475 4513 INVESTIGATION / TRIAL EXPENSES	E	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00		
1000 0475 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0475 4605 ASSETS OTHER	E	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00		
1000 0475 4710 LEASE PURCHASE - COPIER	E	2,500.00	2,500.00	213.60	0.00	1,517.57	0.00	982.43	60.70		
0475 - COUNTY ATTORNEY		200,157.56	204,254.89	13,949.24	0.00	122,209.79	0.00	82,045.10	59.83		

0490 - ELECTIONS

1000	0490 3879	RENTAL INCOME - ELECTION EQUIP	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0490 4001	FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0490 4002	PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0490 4003	TEMP / SEASONAL	E	10,000.00	10,000.00	0.00	0.00	7,882.14	0.00	2,117.86	78.82

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				2026	2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available	
Fund Dept Line Description				Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0490 - ELECTIONS											
1000	0490	4010	OVERTIME	E	300.00	300.00	0.00	0.00	763.02	0.00	-463.02 254.34
1000	0490	4101	SOCIAL SECURITY - COUNTY MATCH	E	2,578.05	2,578.05	0.00	0.00	661.37	0.00	1,916.68 25.65
1000	0490	4102	WORKERS COMPENSATION	E	14.42	14.42	0.00	0.00	12.04	0.00	2.38 83.50
1000	0490	4103	UNEMPLOYMENT INSURANCE	E	14.42	14.42	0.00	0.00	10.05	0.00	4.37 69.69
1000	0490	4105	RETIREMENT - COUNTY PAID	E	1,351.37	1,351.37	0.00	0.00	7.39	0.00	1,343.98 0.55
1000	0490	4200	SUPPLIES - GENERAL	E	10,000.00	10,000.00	0.00	0.00	1,345.66	0.00	8,654.34 13.46
1000	0490	4201	SUPPLIES-OFFICE&COMPUTER	E	12,000.00	12,000.00	0.00	0.00	1,821.37	0.00	10,178.63 15.18
1000	0490	4272	MAINT&SERV CONTRCTS-COMPUTER /	E	10,000.00	10,000.00	0.00	0.00	4,763.00	0.00	5,237.00 47.63
1000	0490	4405	POSTAGE	E	150.00	150.00	0.00	0.00	0.00	0.00	150.00 0.00
1000	0490	4407	INTERNET CONNECTION	E	1,200.00	1,200.00	0.00	0.00	70.00	0.00	1,130.00 5.83
1000	0490	4410	TUITION/TRNING/MTRL/SUPP	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0490	4413	TUITION/TRNING VOLUNTEERS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0490	4420	TRAVEL (not MILEAGE)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0490	4421	MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0490	4422	MEALS & LODGING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0490	4430	ADVERTISING / PUBLICATION	E	2,500.00	2,500.00	0.00	0.00	502.04	0.00	1,997.96 20.08
1000	0490	4451	OFFICIAL & DEPUTY BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0490	4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0490	4456	LIABILITY INS-GENERAL/OFFICIAL	E	4,600.00	4,600.00	0.00	0.00	503.23	0.00	4,096.77 10.94
1000	0490	4460	UTILITIES - ELECTRICITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0490	4470	UTILITIES - GAS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0490	4480	UTILITIES - WATER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0490	4599	MISC OTHER SERV&CHRGs	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0490	4710	LEASE PURCHASE - COPIER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0490 - ELECTIONS				-54,708.26	-54,708.26	0.00	0.00	-18,341.31	0.00	-36,366.95	33.53
0497 - COUNTY TREASURER											
1000	0497	4000	ELECTED OFFICIAL	E	48,477.09	48,477.09	3,729.00	0.00	31,696.50	0.00	16,780.59 65.38
1000	0497	4001	FULL TIME	E	69,026.26	71,426.26	5,487.42	0.00	48,929.35	0.00	22,496.91 68.50
1000	0497	4003	TEMP / SEASONAL	E	3,000.00	3,000.00	0.00	0.00	44.00	0.00	2,956.00 1.47
1000	0497	4010	OVERTIME	E	2,000.00	2,000.00	0.59	0.00	84.27	0.00	1,915.73 4.21
1000	0497	4022	STIPEND - BUDGET	E	1,890.00	1,890.00	145.38	0.00	1,235.73	0.00	654.27 65.38
1000	0497	4026	STIPEND - GRANTS/PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0497	4040	LONGEVITY	E	1,020.00	1,020.00	0.00	0.00	1,020.00	0.00	0.00 100.00
1000	0497	4101	SOCIAL SECURITY - COUNTY MATCH	E	9,594.12	9,777.72	686.45	0.00	6,112.03	0.00	3,665.69 62.51
1000	0497	4102	WORKERS' COMPENSATION INSURANC	E	155.00	158.66	0.00	0.00	97.18	0.00	61.48 61.25
1000	0497	4103	UNEMPLOYMENT INSURANCE	E	105.00	107.16	0.00	0.00	44.47	0.00	62.69 41.50
1000	0497	4105	RETIREMENT - COUNTY PAID	E	5,029.08	5,134.68	374.80	0.00	3,074.82	0.00	2,059.86 59.88
1000	0497	4110	MEDICAL INSURANCE - COUNTY PAI	E	39,093.84	39,093.84	3,230.56	0.00	25,844.48	0.00	13,249.36 66.11
1000	0497	4113	LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	9.43	0.00	75.44	0.00	38.68 66.11
1000	0497	4122	CELL PHONE ALLOWANCE	E	1,920.00	1,920.00	147.68	0.00	1,255.28	0.00	664.72 65.38
1000	0497	4201	SUPPLIES-OFFICE&COMPUTER	E	7,000.00	7,000.00	0.00	0.00	3,915.96	0.00	3,084.04 55.94
1000	0497	4210	SUPPLIES-FOOD, WATER&ICE	E	250.00	250.00	10.50	0.00	98.79	0.00	151.21 39.52
1000	0497	4214	IT MAINTENANCE	E	2,052.00	2,052.00	165.00	0.00	1,191.00	0.00	861.00 58.04
1000	0497	4252	BLDG-MLGE-SERV CALL /LABOR	E	800.00	800.00	0.00	0.00	0.00	0.00	800.00 0.00
1000	0497	4253	BLDG-MATERIALS&REPRS (NOT CA)	E	3,000.00	3,000.00	0.00	0.00	140.59	0.00	2,859.41 4.69

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
GENERAL FUND

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		2026	2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0497 - COUNTY TREASURER									
1000	0497 4275 MAINT,SERV,COPIES&SUPP-CONTRAC	E	750.00	750.00	0.00	0.00	416.09	0.00	333.91 55.48
1000	0497 4299 MISC SUPPLIES & MAINTENANCE	E	300.00	300.00	0.00	0.00	11.48	0.00	288.52 3.83
1000	0497 4400 TELEPHONE - FAX - CELL PHONE	E	950.00	950.00	33.41	0.00	583.54	0.00	366.46 61.43
1000	0497 4405 POSTAGE	E	1,500.00	1,500.00	0.00	0.00	8.14	0.00	1,491.86 0.54
1000	0497 4407 INTERNET CONNECTION	E	1,260.00	1,260.00	105.00	0.00	840.00	0.00	420.00 66.67
1000	0497 4410 TUITION/TRNING/MTRL/SUPP	E	1,800.00	1,800.00	0.00	0.00	1,175.00	0.00	625.00 65.28
1000	0497 4420 TRAVEL (not MILEAGE)	E	500.00	500.00	0.00	0.00	12.00	0.00	488.00 2.40
1000	0497 4421 MILEAGE	E	800.00	800.00	0.00	0.00	0.00	0.00	800.00 0.00
1000	0497 4422 MEALS & LODGING	E	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00 0.00
1000	0497 4451 OFFICIAL & DEPUTY BONDS	E	300.00	300.00	0.00	0.00	112.00	0.00	188.00 37.33
1000	0497 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	350.00	350.00	42.57	0.00	935.19	0.00	-585.19 267.20
1000	0497 4455 PROPERTY INSURANCE	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00 0.00
1000	0497 4456 LIABILITY INS-GENERAL/OFFICIAL	E	1,050.00	1,050.00	0.00	0.00	728.66	0.00	321.34 69.40
1000	0497 4460 UTILITIES - ELECTRICITY	E	2,100.00	2,100.00	113.64	0.00	1,001.95	0.00	1,098.05 47.71
1000	0497 4480 UTILITIES - WATER	E	1,100.00	1,100.00	105.50	0.00	741.00	0.00	359.00 67.36
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	1,233.82	0.00	266.18 82.25
1000	0497 4710 LEASE PURCHASE - COPIER	E	750.00	750.00	62.20	0.00	435.40	0.00	314.60 58.05
0497 - COUNTY TREASURER		214,636.51	217,331.53	14,449.13	0.00	133,094.16	0.00	84,237.37	61.24
0499 - TAX ASSESSOR - COLLECTOR									
1000	0499 4000 ELECTED OFFICIAL	E	46,632.44	46,632.44	3,587.12	0.00	30,490.52	0.00	16,141.92 65.38
1000	0499 4001 FULL TIME	E	33,465.14	34,665.14	2,642.66	0.00	23,323.94	0.00	11,341.20 67.28
1000	0499 4003 TEMP / SEASONAL	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00 0.00
1000	0499 4010 OVERTIME	E	1,000.00	1,000.00	100.15	0.00	100.15	0.00	899.85 10.02
1000	0499 4040 LONGEVITY	E	1,680.00	1,680.00	0.00	0.00	1,680.00	0.00	0.00 100.00
1000	0499 4101 SOCIAL SECURITY - COUNTY MATCH	E	6,447.23	6,539.03	463.64	0.00	4,088.19	0.00	2,450.84 62.52
1000	0499 4102 WORKERS' COMPENSATION INSURANC	E	117.56	119.39	0.00	0.00	64.18	0.00	55.21 53.76
1000	0499 4103 UNEMPLOYMENT INSURANCE	E	50.00	51.08	0.00	0.00	21.78	0.00	29.30 42.64
1000	0499 4105 RETIREMENT - COUNTY PAID	E	3,379.53	3,432.33	247.07	0.00	2,058.96	0.00	1,373.37 59.99
1000	0499 4110 MEDICAL INSURANCE - COUNTY PAI	E	26,062.56	26,062.56	2,171.88	0.00	17,375.04	0.00	8,687.52 66.67
1000	0499 4113 LIFE INSURANCE - COUNTY PAID	E	76.08	76.08	6.34	0.00	50.72	0.00	25.36 66.67
1000	0499 4201 SUPPLIES-OFFICE&COMPUTER	E	4,000.00	4,000.00	284.85	0.00	1,327.31	0.00	2,672.69 33.18
1000	0499 4210 SUPPLIES-FOOD, WATER&ICE	E	200.00	200.00	9.99	0.00	79.92	0.00	120.08 39.96
1000	0499 4214 IT MAINTENANCE	E	1,716.00	1,716.00	130.00	0.00	934.00	0.00	782.00 54.43
1000	0499 4400 TELEPHONE - FAX - CELL PHONE	E	1,000.00	1,000.00	76.67	0.00	618.48	0.00	381.52 61.85
1000	0499 4405 POSTAGE	E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00 0.00
1000	0499 4407 INTERNET CONNECTION	E	900.00	900.00	70.00	0.00	560.00	0.00	340.00 62.22
1000	0499 4410 TUITION/TRNING/MTRL/SUPP	E	1,200.00	1,200.00	375.00	0.00	625.00	0.00	575.00 52.08
1000	0499 4420 TRAVEL (not MILEAGE)	E	500.00	500.00	0.00	0.00	27.00	0.00	473.00 5.40
1000	0499 4421 MILEAGE	E	500.00	500.00	0.00	0.00	103.53	0.00	396.47 20.71
1000	0499 4422 MEALS & LODGING	E	3,500.00	3,500.00	390.00	0.00	1,083.92	0.00	2,416.08 30.97
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	700.00	700.00	0.00	0.00	486.04	0.00	213.96 69.43
1000	0499 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0499 - TAX ASSESSOR - COLLECTOR								
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	141,426.54	142,774.05	10,555.37	0.00	85,628.68	0.00	57,145.37	59.98
0516 - COLISEUM								
1000 0516 4001 FULL TIME E	35,943.69	37,143.69	2,657.61	0.00	24,362.31	0.00	12,781.38	65.59
1000 0516 4002 PART TIME E	10,000.00	10,600.00	289.42	0.00	3,763.79	0.00	6,836.21	35.51
1000 0516 4010 OVERTIME E	3,000.00	3,000.00	300.83	0.00	1,033.73	0.00	1,966.27	34.46
1000 0516 4040 LONGEVITY E	240.00	240.00	0.00	0.00	240.00	0.00	0.00	100.00
1000 0516 4101 SOCIAL SECURITY - COUNTY MATCH E	3,762.55	3,892.05	246.05	0.00	2,229.79	0.00	1,662.26	57.29
1000 0516 4102 WORKERS' COMPENSATION INSURANC E	210.00	215.49	0.00	0.00	153.00	0.00	62.49	71.00
1000 0516 4103 UNEMPLOYMENT INSURANCE E	61.00	64.24	0.00	0.00	26.31	0.00	37.93	40.96
1000 0516 4105 RETIREMENT - COUNTY PAID E	1,972.27	2,130.67	123.82	0.00	1,092.03	0.00	1,038.64	51.25
1000 0516 4110 MEDICAL INSURANCE - COUNTY PAI E	13,031.28	13,031.28	1,085.94	0.00	8,687.52	0.00	4,343.76	66.67
1000 0516 4113 LIFE INSURANCE - COUNTY PAID E	38.04	38.04	3.17	0.00	25.36	0.00	12.68	66.67
1000 0516 4201 SUPPLIES-OFFICE&COMPUTER E	3,000.00	3,000.00	5.58	0.00	2,429.59	0.00	570.41	80.99
1000 0516 4205 SUPPLIES-JANITORIAL E	2,500.00	2,500.00	134.99	0.00	626.98	0.00	1,873.02	25.08
1000 0516 4209 SUPPLIES-KITCHEN E	500.00	500.00	0.00	0.00	54.99	0.00	445.01	11.00
1000 0516 4210 SUPPLIES-FOOD, WATER&ICE E	300.00	300.00	0.00	0.00	47.94	0.00	252.06	15.98
1000 0516 4212 TOOLS&SMALL EQUIP(NOT CA) E	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
1000 0516 4214 IT MAINTENANCE E	804.00	804.00	65.00	0.00	467.00	0.00	337.00	58.08
1000 0516 4240 VEHICLE & EQUIP-MAINT E	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
1000 0516 4245 VEHICLE & EQUIP-FUEL E	500.00	500.00	0.00	0.00	64.97	0.00	435.03	12.99
1000 0516 4251 VEH/ EQUIP MILEAGE-SERV CALL/L E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0516 4252 BLDG-MLGE-SERV CALL /LABOR E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1000 0516 4253 BLDG-MATERIALS&REPRS (NOT CA) E	6,000.00	6,000.00	65.00	0.00	5,069.07	0.00	930.93	84.48
1000 0516 4258 GROUNDS - SUPPLIES & MAINTENAN E	500.00	500.00	0.00	0.00	160.95	0.00	339.05	32.19
1000 0516 4259 GROUNDS - MILEAGE/LABOR E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0516 4299 MISC SUPPLIES & MAINTENANCE E	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
1000 0516 4311 LINEN SERVICES E	1,200.00	1,200.00	103.86	0.00	1,120.25	0.00	79.75	93.35
1000 0516 4400 TELEPHONE - FAX - CELL PHONE E	1,100.00	1,100.00	75.50	0.00	645.31	0.00	454.69	58.66
1000 0516 4405 POSTAGE E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0516 4407 INTERNET CONNECTION E	200.00	200.00	12.90	0.00	103.20	0.00	96.80	51.60
1000 0516 4455 PROPERTY INSURANCE E	12,920.00	12,920.00	0.00	0.00	0.00	0.00	12,920.00	0.00
1000 0516 4456 LIABILITY INS-GENERAL/OFFICIAL E	890.00	890.00	0.00	0.00	574.28	0.00	315.72	64.53
1000 0516 4460 UTILITIES - ELECTRICITY E	15,600.00	15,600.00	1,031.42	0.00	6,381.00	0.00	9,219.00	40.90
1000 0516 4470 UTILITIES - GAS E	13,000.00	13,000.00	90.21	0.00	9,302.97	0.00	3,697.03	71.56
1000 0516 4480 UTILITIES - WATER E	2,700.00	2,700.00	229.90	0.00	1,621.80	0.00	1,078.20	60.07
1000 0516 4499 COLISEUM EVENT SECURITY SERVIC E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0516 4605 ASSETS OTHER E	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0516 - COLISEUM	155,122.83	157,219.46	6,521.20	0.00	70,284.14	0.00	86,935.32	44.70
0570 - PROBATION DEPARTMENT								
1000 0570 4201 SUPPLIES-OFFICE&COMPUTER E	3,700.00	3,700.00	0.00	0.00	2,071.31	0.00	1,628.69	55.98
1000 0570 4214 IT MAINTENANCE E	1,092.00	1,092.00	85.00	0.00	631.00	0.00	461.00	57.78

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0570 - PROBATION DEPARTMENT									
1000 0570 4216	JANITORIAL SERVICES E	2,300.00	2,300.00	510.00	0.00	1,190.00	0.00	1,110.00	51.74
1000 0570 4252	BLDG-MLGE-SERV CALL /LABOR E	1,800.00	1,800.00	0.00	0.00	360.00	0.00	1,440.00	20.00
1000 0570 4253	BLDG-MATERIALS&REPRS (NOT CA) E	3,200.00	3,200.00	0.00	0.00	2,439.08	0.00	760.92	76.22
1000 0570 4299	MISC SUPPLIES & MAINTENANCE E	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
1000 0570 4325	MED/PSYCH/CMPTNCY TESTING-JUV E	2,500.00	2,500.00	0.00	0.00	1,329.47	0.00	1,170.53	53.18
1000 0570 4400	TELEPHONE - FAX - CELL PHONE E	1,300.00	1,300.00	104.34	0.00	837.75	0.00	462.25	64.44
1000 0570 4407	INTERNET CONNECTION E	1,300.00	1,300.00	105.00	0.00	840.00	0.00	460.00	64.62
1000 0570 4410	TUITION/TRNING/MTRL/SUPP E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	2,500.00	2,500.00	0.00	0.00	1,123.20	0.00	1,376.80	44.93
1000 0570 4455	PROPERTY INSURANCE E	5,490.00	5,490.00	0.00	0.00	0.00	0.00	5,490.00	0.00
1000 0570 4456	LIABILITY INS-GENERAL/OFFICIAL E	1,250.00	1,250.00	0.00	0.00	903.43	0.00	346.57	72.27
1000 0570 4457	LIABILITY INS-AUTO/MOTOR VEHIC E	360.00	360.00	0.00	0.00	512.84	0.00	-152.84	142.46
1000 0570 4471	UTILITIES - GAS, PROBATION BUI E	4,500.00	4,500.00	46.88	0.00	2,027.43	0.00	2,472.57	45.05
1000 0570 4480	UTILITIES - WATER E	1,300.00	1,300.00	116.80	0.00	775.10	0.00	524.90	59.62
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	0.00	0.00	1,500.00	0.00
1000 0570 4710	LEASE PURCHASE - COPIER E	200.00	200.00	23.21	0.00	89.60	0.00	110.40	44.80
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		76,292.00	76,292.00	991.23	0.00	56,130.21	0.00	20,161.79	73.57
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	35,559.61	2,558.14	0.00	23,437.52	0.00	12,122.09	65.91
1000 0630 4002	PART TIME E	12,600.00	13,200.00	969.24	0.00	8,838.54	0.00	4,361.46	66.96
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	540.00	540.00	0.00	0.00	540.00	0.00	0.00	100.00
1000 0630 4101	SOCIAL SECURITY - COUNTY MATCH E	3,710.22	3,847.92	173.71	0.00	1,738.54	0.00	2,109.38	45.18
1000 0630 4102	WORKERS' COMPENSATION INSURANC E	160.00	162.75	0.00	0.00	86.66	0.00	76.09	53.25
1000 0630 4103	UNEMPLOYMENT INSURANCE E	50.00	51.62	0.00	0.00	29.66	0.00	21.96	57.46
1000 0630 4105	RETIREMENT - COUNTY PAID E	1,944.83	2,024.03	145.02	0.00	1,225.64	0.00	798.39	60.55
1000 0630 4110	MEDICAL INSURANCE - COUNTY PAI E	13,031.28	13,031.28	1,085.94	0.00	8,687.52	0.00	4,343.76	66.67
1000 0630 4113	LIFE INSURANCE - COUNTY PAID E	38.04	38.04	3.17	0.00	25.36	0.00	12.68	66.67
1000 0630 4201	SUPPLIES-OFFICE&COMPUTER E	3,500.00	3,500.00	0.00	0.00	2,214.64	0.00	1,285.36	63.28
1000 0630 4214	IT MAINTENANCE E	564.00	564.00	45.00	0.00	327.00	0.00	237.00	57.98
1000 0630 4223	MEALS ON WHEELS -SUPPLIES E	3,000.00	3,000.00	45.99	0.00	1,546.07	0.00	1,453.93	51.54
1000 0630 4240	VEHICLE & EQUIP-MAINT E	3,500.00	3,500.00	15.00	0.00	293.36	0.00	3,206.64	8.38
1000 0630 4245	VEHICLE & EQUIP-FUEL E	3,500.00	3,500.00	212.86	0.00	1,295.52	0.00	2,204.48	37.01
1000 0630 4251	VEH-MILEAGE-SERV CALL/LABOR E	1,000.00	1,000.00	0.00	0.00	126.00	0.00	874.00	12.60
1000 0630 4299	MISC SUPPLIES & MAINTENANCE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

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Fund Dept Line Description			2026	2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available	
			Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0630 - HEALTH SERVICES & AGING										
1000	0630	4324 INDIGENT HEALTH CARE	E	4,000.00	4,000.00	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	6,548.00	0.00	100.00
1000	0630	4400 TELEPHONE - FAX - CELL PHONE	E	450.00	450.00	36.14	0.00	292.17	157.83	64.93
1000	0630	4401 CELL PHONE - AGING VAN	E	650.00	650.00	50.87	0.00	356.14	293.86	54.79
1000	0630	4405 POSTAGE	E	850.00	850.00	61.00	0.00	61.00	789.00	7.18
1000	0630	4421 MILEAGE	E	300.00	300.00	0.00	0.00	0.00	300.00	0.00
1000	0630	4422 MEALS & LODGING	E	600.00	600.00	34.30	0.00	313.73	286.27	52.29
1000	0630	4430 ADVERTISING / PUBLICATION	E	150.00	150.00	0.00	0.00	-0.25	150.25	-0.17
1000	0630	4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	200.00	200.00	0.00	0.00	311.99	-111.99	156.00
1000	0630	4456 LIABILITY INS-GENERAL/OFFICIAL	E	620.00	620.00	0.00	0.00	320.41	299.59	51.68
1000	0630	4457 LIABILITY INS-AUTO/MOTOR VEHIC	E	315.00	315.00	0.00	0.00	309.78	5.22	98.34
1000	0630	4501 RENT - LAND & BUILDINGS	E	4,200.00	4,200.00	350.00	0.00	2,800.00	1,400.00	66.67
1000	0630	4599 MISC OTHER SERV&CHRG	E	200.00	200.00	0.00	0.00	59.99	140.01	30.00
1000	0630	4605 ASSETS OTHER	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000	0630	4812 TRANSFERS TO - AMBULANCE SERVI	E	985,872.40	985,872.40	45,577.06	0.00	657,827.26	328,045.14	66.73
0630 - HEALTH SERVICES & AGING			1,088,953.38	1,090,974.65	51,363.44	0.00	719,612.25	0.00	371,362.40	65.96
0665 - EXTENSION SERVICE										
1000	0665	4001 FULL TIME	E	69,699.01	70,899.01	1,420.76	0.00	14,127.33	56,771.68	19.93
1000	0665	4002 PART TIME	E	1,200.00	1,200.00	105.00	0.00	840.00	360.00	70.00
1000	0665	4010 OVERTIME	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000	0665	4040 LONGEVITY	E	360.00	360.00	0.00	0.00	0.00	360.00	0.00
1000	0665	4101 SOCIAL SECURITY - COUNTY MATCH	E	5,494.16	5,495.24	116.72	0.00	1,134.31	4,360.93	20.64
1000	0665	4102 WORKERS' COMPENSATION INSURANC	E	70.00	70.00	0.00	0.00	52.58	17.42	75.11
1000	0665	4103 UNEMPLOYMENT INSURANCE	E	40.00	40.00	0.00	0.00	14.58	25.42	36.45
1000	0665	4105 RETIREMENT - COUNTY PAID	E	2,879.94	2,879.94	0.00	0.00	37.44	2,842.50	1.30
1000	0665	4110 MEDICAL INSURANCE - COUNTY PAI	E	13,031.28	13,031.28	0.00	0.00	0.00	13,031.28	0.00
1000	0665	4113 LIFE INSURANCE - COUNTY PAID	E	38.04	38.04	0.00	0.00	0.00	38.04	0.00
1000	0665	4122 CELL PHONE ALLOWANCE	E	960.00	960.00	73.84	0.00	627.64	332.36	65.38
1000	0665	4201 SUPPLIES-OFFICE&COMPUTER	E	3,000.00	3,000.00	5.79	0.00	351.24	2,648.76	11.71
1000	0665	4205 SUPPLIES-JANITORIAL	E	350.00	350.00	86.13	0.00	173.92	176.08	49.69
1000	0665	4217 SUPPLIES-EXTENSION SERV COORD	E	2,500.00	2,500.00	0.00	0.00	10.98	2,489.02	0.44
1000	0665	4252 BLDG-MLGE-SERV CALL /LABOR	E	500.00	500.00	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	97.63	0.00	323.62	1,676.38	16.18
1000	0665	4260 VEHICLE&EQUIP - MAINT AGENT	E	2,500.00	2,500.00	209.99	0.00	1,222.19	1,277.81	48.89
1000	0665	4261 VEHICLE&EQUIP-MAINT EXT SERV C	E	1,500.00	1,500.00	0.00	0.00	95.15	1,404.85	6.34
1000	0665	4262 VEHICLE&EQUIP - TIRES AGENT	E	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
1000	0665	4263 VEHICLE&EQUIP - TIRES EXT SERV	E	1,200.00	1,200.00	0.00	0.00	30.00	1,170.00	2.50
1000	0665	4266 VEHICLE & EQUIP - FUEL EXT AGE	E	5,000.00	5,000.00	291.30	0.00	1,272.59	3,727.41	25.45
1000	0665	4267 VEHICLE&EQUIP - FUEL EXT COORD	E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000	0665	4275 MAINT,SERV,COPIES&SUPP-CONTRAC	E	1,160.00	1,160.00	80.32	0.00	645.68	514.32	55.66
1000	0665	4299 MISC SUPPLIES & MAINTENANCE	E	1,000.00	1,000.00	42.51	0.00	373.24	626.76	37.32
1000	0665	4400 TELEPHONE - FAX - CELL PHONE	E	1,300.00	1,300.00	105.02	0.00	845.48	454.52	65.04
1000	0665	4405 POSTAGE	E	350.00	350.00	0.00	0.00	212.73	137.27	60.78
1000	0665	4407 INTERNET CONNECTION	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000	0665	4410 TUITION/TRNING/MTRL/SUPP	E	600.00	600.00	0.00	0.00	0.00	600.00	0.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
GENERAL FUND

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		2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available		
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0665 - EXTENSION SERVICE									
1000	0665 4411 TUITION/TRNING/MTRL SEC/STAFF	E	300.00	300.00	0.00	0.00	0.00	300.00	0.00
1000	0665 4420 TRAVEL (not MILEAGE)	E	250.00	250.00	30.00	0.00	162.03	87.97	64.81
1000	0665 4421 MILEAGE	E	250.00	250.00	0.00	0.00	0.00	250.00	0.00
1000	0665 4422 MEALS & LODGING	E	5,000.00	5,000.00	0.00	0.00	2,887.30	2,112.70	57.75
1000	0665 4433 MEALS & LODGING-EXT COORD	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000	0665 4434 MILEAGE - EXT COORD	E	250.00	250.00	0.00	0.00	0.00	250.00	0.00
1000	0665 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	600.00	600.00	0.00	0.00	0.00	600.00	0.00
1000	0665 4455 PROPERTY INSURANCE	E	3,315.00	3,315.00	0.00	0.00	0.00	3,315.00	0.00
1000	0665 4456 LIABILITY INS-GENERAL/OFFICIAL	E	350.00	350.00	0.00	0.00	243.02	106.98	69.43
1000	0665 4457 LIABILITY INS-AUTO/MOTOR VEHIC	E	960.00	960.00	0.00	0.00	651.00	309.00	67.81
1000	0665 4460 UTILITIES - ELECTRICITY	E	3,750.00	3,750.00	196.67	0.00	1,310.48	2,439.52	34.95
1000	0665 4464 ELECTRICITY - 4H GARDEN	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000	0665 4470 UTILITIES - GAS	E	3,000.00	3,000.00	43.43	0.00	1,016.02	1,983.98	33.87
1000	0665 4480 UTILITIES - WATER	E	1,200.00	1,200.00	106.80	0.00	827.80	372.20	68.98
1000	0665 4483 4H - WATER & MISC EXPENSES	E	1,500.00	1,500.00	0.00	0.00	439.57	1,060.43	29.30
1000	0665 4599 MISC OTHER SERV&CHRGs	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000	0665 4710 LEASE PURCHASE - COPIER	E	1,105.00	1,105.00	75.33	0.00	559.76	545.24	50.66
0665 - EXTENSION SERVICE		146,262.43	147,463.51	3,087.24	0.00	30,487.68	0.00	116,975.83	20.67
1000 - GENERAL FUND		0.00	65,359.93	-24,279.08	0.00	1,261,162.56	0.00	-1,195,802.63	1929.57
Revenue Total		5,444,360.26	5,444,360.26	184,999.87	0.00	4,395,109.90	0.00	1,049,250.36	80.73
Expense Total		5,444,360.26	5,379,000.33	209,278.95	0.00	3,133,947.34	0.00	2,245,052.99	58.26

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
COLISEUM DEPOSIT FUND

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
1001 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	2.51	0.00	18.44	0.00	-18.44	0.00
1001 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	2.51	0.00	18.44	0.00	-18.44	0.00
1001 - COLISEUM DEPOSIT FUND	0.00	0.00	2.51	0.00	18.44	0.00	-18.44	0.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
UNCLAIMED PROPERTY FUND

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0390 - OTHER REVENUE									
1010 0390 3889 OTHER REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010 - UNCLAIMED PROPERTY FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
BAILEY CO CAPITAL PROJECT FUND

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE									
1020 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
1014 - BAILEY CO CAPITAL PROJECT FUND									
1020 1014 4222 SUPPLIES - BANK	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014 - BAILEY CO CAPITAL PROJECT FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020 - BAILEY CO CAPITAL PROJECT FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
LAW ENFORCEMENT

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0322 - COUNTY SERVICES									
1100 0322 3181	PRISONER HOUSING - GENERAL R	25,000.00	25,000.00	4,725.00	0.00	12,450.00	0.00	12,550.00	49.80
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	1,000,000.00	1,000,000.00	138,400.00	0.00	483,243.00	0.00	516,757.00	48.32
1100 0322 3186	INMATE TRANSP/HRS-LOCAL / STAT R	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1100 0322 3187	INMATE - PHONE COMMISSION R	15,000.00	15,000.00	1,313.19	0.00	7,899.83	0.00	7,100.17	52.67
1100 0322 3188	REIMB INMATE MEDICAL NON FED R	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1100 0322 3189	INMATE TRANSP/HRS - FEDERAL R	40,000.00	40,000.00	12,034.28	0.00	42,039.80	0.00	-2,039.80	105.10
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	15,000.00	15,000.00	4,444.98	0.00	13,933.81	0.00	1,066.19	92.89
0322 - COUNTY SERVICES		1,097,000.00	1,097,000.00	160,917.45	0.00	559,566.44	0.00	537,433.56	51.01
0340 - FINES, FEES, COSTS, & FORFEITURES									
1100 0340 3608	FEES OF OFFICE - SHERIFF R	7,000.00	7,000.00	440.00	0.00	3,688.82	0.00	3,311.18	52.70
0340 - FINES, FEES, COSTS, & FORFEITURES		7,000.00	7,000.00	440.00	0.00	3,688.82	0.00	3,311.18	52.70
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	0.00	0.00	0.00	0.00
1100 0390 3886	SALE OF ESTRAYS R	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1100 0390 3889	OTHER REVENUE R	1,000.00	1,000.00	0.00	0.00	-38.80	0.00	1,038.80	-3.88
1100 0390 3891	DONATION TO COUNTY - PRIVATE R	0.00	0.00	0.00	0.00	150.00	0.00	-150.00	0.00
1100 0390 3892	INSURANCE PROCEEDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		1,200.00	1,200.00	0.00	0.00	111.20	0.00	1,088.80	9.27
0391 - TRANSFERS IN									
1100 0391 3900	TRANSFERS FROM GENERAL FUND R	1,607,197.19	1,607,197.19	28,243.55	0.00	1,043,261.59	0.00	563,935.60	64.91
0391 - TRANSFERS IN		1,607,197.19	1,607,197.19	28,243.55	0.00	1,043,261.59	0.00	563,935.60	64.91
0560 - LAW ENFORCEMENT									
1100 0560 4000	ELECTED OFFICIAL E	59,309.59	59,309.59	4,562.28	0.00	38,779.38	0.00	20,530.21	65.38
1100 0560 4001	FULL TIME E	1,207,779.24	1,231,779.24	79,679.62	0.00	686,827.31	0.00	544,951.93	55.76
1100 0560 4002	PART TIME E	29,250.00	31,050.00	623.41	0.00	12,648.12	0.00	18,401.88	40.73
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	3,123.64	0.00	14,332.84	0.00	5,667.16	71.66
1100 0560 4011	OVERTIME JAILERS E	50,000.00	50,000.00	14,256.26	0.00	98,582.07	0.00	-48,582.07	197.16
1100 0560 4025	INCENTIVE E	15,000.00	15,000.00	0.00	0.00	11,250.00	0.00	3,750.00	75.00
1100 0560 4040	LONGEVITY E	5,760.00	5,760.00	0.00	0.00	4,980.00	0.00	780.00	86.46
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

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
LAW ENFORCEMENT

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available	
							Balance	Percent
0560 - LAW ENFORCEMENT								
1100 0560 4101 SOCIAL SECURITY - COUNTY MATCH E	106,113.06	108,086.76	7,603.16	0.00	64,950.13	0.00	43,136.63	60.09
1100 0560 4102 WORKERS' COMPENSATION INSURANC E	21,000.00	21,432.04	0.00	0.00	12,070.87	0.00	9,361.17	56.32
1100 0560 4103 UNEMPLOYMENT INSURANCE E	800.00	816.20	0.00	0.00	711.37	0.00	104.83	87.16
1100 0560 4105 RETIREMENT - COUNTY PAID E	55,622.66	56,757.86	4,093.11	0.00	31,910.88	0.00	24,846.98	56.22
1100 0560 4110 MEDICAL INSURANCE - COUNTY PAI E	351,844.56	351,844.56	26,062.56	0.00	188,953.56	0.00	162,891.00	53.70
1100 0560 4113 LIFE INSURANCE - COUNTY PAID E	1,027.08	1,027.08	76.08	0.00	551.58	0.00	475.50	53.70
1100 0560 4200 SUPPLIES - GENERAL E	22,000.00	22,000.00	666.98	0.00	14,975.98	0.00	7,024.02	68.07
1100 0560 4201 SUPPLIES-OFFICE&COMPUTER E	22,000.00	22,000.00	409.84	0.00	8,582.04	0.00	13,417.96	39.01
1100 0560 4205 SUPPLIES-JANITORIAL E	17,000.00	17,000.00	1,010.99	0.00	12,420.63	0.00	4,579.37	73.06
1100 0560 4206 SUPPLIES-INMATE MEALS E	275,000.00	275,000.00	15,034.83	0.00	114,659.17	0.00	160,340.83	41.69
1100 0560 4207 SUPPLIES-PHARMACY/MEDICAL/OTC E	20,000.00	20,000.00	533.01	0.00	5,667.34	0.00	14,332.66	28.34
1100 0560 4210 SUPPLIES-FOOD, WATER&ICE E	500.00	500.00	119.00	0.00	714.00	0.00	-214.00	142.80
1100 0560 4213 EQUIPMENT-LEC (NOT CA) E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1100 0560 4214 IT MAINTENANCE E	11,844.00	11,844.00	935.00	0.00	6,857.00	0.00	4,987.00	57.89
1100 0560 4218 SUPPLIES-COMPUTER SOFTWARE E	19,000.00	19,000.00	0.00	0.00	5,785.00	0.00	13,215.00	30.45
1100 0560 4219 SUPPLIES-TACTICAL EQUIPMENT E	3,000.00	3,000.00	0.00	0.00	1,009.57	0.00	1,990.43	33.65
1100 0560 4220 SUPPLIES-AMMUNITION E	2,000.00	2,000.00	0.00	0.00	38.95	0.00	1,961.05	1.95
1100 0560 4231 UNIFORM/CLOTHING-PTRL/DEPUTIES E	5,600.00	5,600.00	160.27	0.00	3,881.30	0.00	1,718.70	69.31
1100 0560 4232 UNIFORM / CLOTHING - JAIL / JA E	8,500.00	8,500.00	0.00	0.00	1,538.21	0.00	6,961.79	18.10
1100 0560 4240 VEHICLE & EQUIP-MAINT E	10,000.00	10,000.00	1,105.41	0.00	6,111.93	0.00	3,888.07	61.12
1100 0560 4241 VEHICLE & EQUIP-TIRES & TUBES E	6,300.00	6,300.00	4,865.04	0.00	5,570.51	0.00	729.49	88.42
1100 0560 4245 VEHICLE & EQUIP-FUEL E	26,000.00	26,000.00	3,151.37	0.00	12,834.20	0.00	13,165.80	49.36
1100 0560 4246 VEH-FUEL INMATE TRANS(not FED) E	2,500.00	2,500.00	865.84	0.00	2,643.15	0.00	-143.15	105.73
1100 0560 4247 VEH-FUEL INMATE TRANS(FED) E	5,000.00	5,000.00	56.01	0.00	879.51	0.00	4,120.49	17.59
1100 0560 4249 RADIO - MAINT & REPAIR E	1,500.00	1,500.00	0.00	0.00	162.50	0.00	1,337.50	10.83
1100 0560 4251 VEH-MILEAGE-SERV CALL/LABOR E	3,000.00	3,000.00	87.50	0.00	412.00	0.00	2,588.00	13.73
1100 0560 4252 BLDG-MLGE-SERV CALL /LABOR E	30,000.00	30,000.00	5,066.00	0.00	34,493.35	0.00	-4,493.35	114.98
1100 0560 4253 BLDG-MATERIALS&REPRS (NOT CA) E	22,000.00	22,000.00	3,238.47	0.00	32,613.63	0.00	-10,613.63	148.24
1100 0560 4258 GROUNDS - SUPPLIES & MAINTENAN E	2,300.00	2,300.00	603.98	0.00	1,731.68	0.00	568.32	75.29
1100 0560 4275 MAINT,SERV,COPIES&SUPP-CONTRAC E	500.00	500.00	31.05	0.00	249.44	0.00	250.56	49.89
1100 0560 4299 MISC SUPPLIES & MAINTENANCE E	1,500.00	1,500.00	0.00	0.00	123.96	0.00	1,376.04	8.26
1100 0560 4305 MEDICAL SERV-INMATE (NOT FED) E	22,000.00	22,000.00	65.22	0.00	1,264.74	0.00	20,735.26	5.75
1100 0560 4306 MEDICAL SERV-INMATE (FEDERAL) E	3,000.00	3,000.00	0.00	0.00	2,375.00	0.00	625.00	79.17
1100 0560 4307 DENTAL SERV-INMATE (not FED) E	1,500.00	1,500.00	0.00	0.00	228.00	0.00	1,272.00	15.20
1100 0560 4308 DENTAL SERV-INMATE (FEDERAL) E	0.00	0.00	0.00	0.00	314.00	0.00	-314.00	0.00
1100 0560 4309 DOCTOR-DETENTION CENTER/JAIL E	18,000.00	18,000.00	1,500.00	0.00	12,000.00	0.00	6,000.00	66.67
1100 0560 4310 PHYSICALS, MEDICAL, IMZ-EMPLOY E	4,200.00	4,200.00	0.00	0.00	2,745.00	0.00	1,455.00	65.36
1100 0560 4311 LINEN SERVICES E	2,200.00	2,200.00	87.26	0.00	1,549.12	0.00	650.88	70.41
1100 0560 4315 CONTRACT SERVICES E	8,168.00	8,168.00	0.00	0.00	4,071.64	0.00	4,096.36	49.85
1100 0560 4327 CO - MENTAL HEALTH SERV E	4,000.00	4,000.00	525.00	0.00	2,625.00	0.00	1,375.00	65.63
1100 0560 4331 USM - MENTAL HEALTH SERVICES E	5,000.00	5,000.00	1,050.00	0.00	3,500.00	0.00	1,500.00	70.00
1100 0560 4400 TELEPHONE - FAX - CELL PHONE E	13,000.00	13,000.00	949.13	0.00	7,357.39	0.00	5,642.61	56.60
1100 0560 4405 POSTAGE E	3,500.00	3,500.00	0.00	0.00	1,733.52	0.00	1,766.48	49.53
1100 0560 4407 INTERNET CONNECTION E	1,300.00	1,300.00	105.00	0.00	840.00	0.00	460.00	64.62
1100 0560 4410 TUITION/TRNING/MTRL/SUPP E	2,500.00	2,500.00	0.00	0.00	785.00	0.00	1,715.00	31.40
1100 0560 4411 TUITION/TRNING/MTRL SEC/STAFF E	4,500.00	4,500.00	40.00	0.00	85.00	0.00	4,415.00	1.89
1100 0560 4420 TRAVEL (not MILEAGE) E	650.00	650.00	0.00	0.00	71.00	0.00	579.00	10.92
1100 0560 4421 MILEAGE E	3,000.00	3,000.00	288.29	0.00	570.63	0.00	2,429.37	19.02

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
LAW ENFORCEMENT

06/05/2026 08:07:57

		2026	2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0560 - LAW ENFORCEMENT									
1100 0560 4422 MEALS & LODGING	E	8,800.00	8,800.00	1,542.10	0.00	2,467.61	0.00	6,332.39	28.04
1100 0560 4423 MEALS&LDGING-INMATE TRANSP(NOT E		3,000.00	3,000.00	404.08	0.00	1,168.21	0.00	1,831.79	38.94
1100 0560 4424 MEALS&LDGING-INMATE TRANSP(FED E		3,600.00	3,600.00	451.62	0.00	3,497.22	0.00	102.78	97.15
1100 0560 4425 INMATE HOUSING OUT OF COUNTY	E	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
1100 0560 4451 OFFICIAL & DEPUTY BONDS	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1100 0560 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	2,000.00	2,000.00	91.96	0.00	823.02	0.00	1,176.98	41.15
1100 0560 4455 PROPERTY INSURANCE	E	25,975.00	25,975.00	0.00	0.00	0.00	0.00	25,975.00	0.00
1100 0560 4456 LIABILITY INS-GENERAL/OFFICIAL E		28,600.00	28,600.00	0.00	0.00	26,557.56	0.00	2,042.44	92.86
1100 0560 4457 LIABILITY INS-AUTO/MOTOR VEHIC E		4,650.00	4,650.00	0.00	0.00	5,843.56	0.00	-1,193.56	125.67
1100 0560 4458 LIABILITY PROFESSIONAL	E	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
1100 0560 4460 UTILITIES - ELECTRICITY	E	29,000.00	29,000.00	2,004.77	0.00	13,190.40	0.00	15,809.60	45.48
1100 0560 4472 UTILITIES - GAS, LEC	E	18,000.00	18,000.00	249.69	0.00	7,347.87	0.00	10,652.13	40.82
1100 0560 4480 UTILITIES - WATER	E	19,000.00	19,000.00	404.96	0.00	2,790.71	0.00	16,209.29	14.69
1100 0560 4549 PUBLIC APPRECIATION	E	800.00	800.00	0.00	0.00	75.75	0.00	724.25	9.47
1100 0560 4599 MISC OTHER SERV&CHRGs	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1100 0560 4600 CAPITAL ASSETS	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1100 0560 4605 ASSETS OTHER	E	8,000.00	8,000.00	1,982.57	0.00	3,682.57	0.00	4,317.43	46.03
1100 0560 4700 DEBT SERVICES	E	0.00	0.00	0.00	0.00	1,982.57	0.00	-1,982.57	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		2,712,397.19	2,741,754.33	189,762.36	0.00	1,552,045.25	0.00	1,189,709.08	56.61
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	-29,357.14	-161.36	0.00	54,582.80	0.00	-83,939.94	185.93
Revenue Total		2,712,397.19	2,712,397.19	189,601.00	0.00	1,606,628.05	0.00	1,105,769.14	59.23
Expense Total		2,712,397.19	2,741,754.33	189,762.36	0.00	1,552,045.25	0.00	1,189,709.08	56.61

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
JAIL RENOVATION FUND

06/05/2026 08:07:57

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
1105 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.02	0.00	0.12	0.00	-0.12	0.00
1105 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.02	0.00	-0.02	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.02	0.00	0.14	0.00	-0.14	0.00
1105 - JAIL RENOVATION FUND	0.00	0.00	0.02	0.00	0.14	0.00	-0.14	0.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
LEC OFFENDER TRANSPORT FUND

06/05/2026 08:07:57

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
1106 0390 3186 INMATE TRANSP/HRS-LOCAL / STAT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106 0390 3871 REFUNDS / REIMBURSEMENTS R	0.00	0.00	0.00	0.00	2,489.50	0.00	-2,489.50	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	2,489.50	0.00	-2,489.50	0.00
1014 - BAILEY CO CAPITAL PROJECT								
1106 1014 4222 SUPPLIES - BANK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014 - BAILEY CO CAPITAL PROJECT	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	2,489.50	0.00	-2,489.50	0.00
Revenue Total	0.00	0.00	0.00	0.00	2,489.50	0.00	-2,489.50	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
AMBULANCE FUND

06/05/2026 08:07:57

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1200 0340 3615 FEES OF OFFICE - EMS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE								
1200 0390 3872 REIMBURSEMENTS - EDUCATION / T R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0390 3874 REIMBURSEMENT - DEPLOYMENT R	0.00	0.00	0.00	0.00	19,117.19	0.00	-19,117.19	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	28,861.99	0.00	155,951.02	0.00	169,048.98	47.98
1200 0390 3889 OTHER REVENUE R	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1200 0390 3892 INSURANCE PROCEEDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	328,000.00	328,000.00	28,861.99	0.00	175,068.21	0.00	152,931.79	53.37
0391 - TRANSFERS IN								
1200 0391 3900 TRANSFERS FROM GENERAL FUND R	985,872.40	985,872.40	45,577.06	0.00	658,142.26	0.00	327,730.14	66.76
0391 - TRANSFERS IN	985,872.40	985,872.40	45,577.06	0.00	658,142.26	0.00	327,730.14	66.76
0540 - AMBULANCE / EMS								
1200 0540 4001 FULL TIME E	539,716.09	546,916.09	32,279.38	0.00	298,409.73	0.00	248,506.36	54.56
1200 0540 4002 PART TIME E	180,176.49	186,176.49	10,346.18	0.00	78,844.40	0.00	107,332.09	42.35
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	6.25	0.00	25,615.13	0.00	-20,615.13	512.30
1200 0540 4040 LONGEVITY E	2,220.00	2,220.00	0.00	0.00	1,920.00	0.00	300.00	86.49
1200 0540 4101 SOCIAL SECURITY - COUNTY MATCH E	55,662.36	56,671.98	3,185.26	0.00	30,369.97	0.00	26,302.01	53.59
1200 0540 4102 WORKERS' COMPENSATION INSURANC E	7,800.00	7,925.79	0.00	0.00	3,099.72	0.00	4,826.07	39.11
1200 0540 4103 UNEMPLOYMENT INSURANCE E	650.00	661.88	0.00	0.00	342.22	0.00	319.66	51.70
1200 0540 4105 RETIREMENT - COUNTY PAID E	29,177.26	29,758.78	2,265.55	0.00	15,046.02	0.00	14,712.76	50.56
1200 0540 4110 MEDICAL INSURANCE - COUNTY PAI E	130,312.80	130,312.80	8,607.27	0.00	67,751.71	0.00	62,561.09	51.99
1200 0540 4113 LIFE INSURANCE - COUNTY PAID E	380.40	380.40	25.13	0.00	197.75	0.00	182.65	51.98
1200 0540 4201 SUPPLIES-OFFICE&COMPUTER E	8,980.00	8,980.00	239.79	0.00	4,215.06	0.00	4,764.94	46.94
1200 0540 4205 SUPPLIES-JANITORIAL E	1,000.00	1,000.00	63.89	0.00	258.40	0.00	741.60	25.84
1200 0540 4207 SUPPLIES-PHARMACY/MEDICAL/OTC E	40,000.00	40,000.00	6,543.26	0.00	30,961.79	0.00	9,038.21	77.40
1200 0540 4210 SUPPLIES-FOOD, WATER&ICE E	1,500.00	1,500.00	0.00	0.00	406.57	0.00	1,093.43	27.10
1200 0540 4214 IT MAINTENANCE E	2,892.00	2,892.00	215.00	0.00	1,661.00	0.00	1,231.00	57.43
1200 0540 4230 UNIFORM/CLOTHING-GENERAL E	6,000.00	6,000.00	0.00	0.00	4,145.12	0.00	1,854.88	69.09
1200 0540 4240 VEHICLE & EQUIP-MAINT E	20,000.00	20,000.00	15.00	0.00	7,378.86	0.00	12,621.14	36.89
1200 0540 4241 VEHICLE & EQUIP-TIRES & TUBES E	5,000.00	5,000.00	0.00	0.00	1,678.91	0.00	3,321.09	33.58
1200 0540 4245 VEHICLE & EQUIP-FUEL E	30,000.00	30,000.00	2,583.81	0.00	11,917.83	0.00	18,082.17	39.73
1200 0540 4249 RADIO - MAINT & REPAIR E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1200 0540 4251 VEH-MILEAGE-SERV CALL/LABOR E	5,000.00	5,000.00	0.00	0.00	3,698.31	0.00	1,301.69	73.97
1200 0540 4252 BLDG-MLGE-SERV CALL /LABOR E	5,000.00	5,000.00	0.00	0.00	1,689.95	0.00	3,310.05	33.80

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
AMBULANCE FUND

06/05/2026 08:07:57

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0540 - AMBULANCE / EMS								
1200 0540 4253 BLDG-MATERIALS&REPRS (NOT CA) E	13,000.00	13,000.00	638.47	0.00	3,795.48	0.00	9,204.52	29.20
1200 0540 4258 GROUNDS - SUPPLIES & MAINTENAN E	3,500.00	3,500.00	12.99	0.00	302.35	0.00	3,197.65	8.64
1200 0540 4275 MAINT,SERV,COPIES&SUPP-CONTRAC E	1,000.00	1,000.00	85.92	0.00	567.56	0.00	432.44	56.76
1200 0540 4299 MISC SUPPLIES & MAINTENANCE E	2,000.00	2,000.00	0.00	0.00	125.66	0.00	1,874.34	6.28
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	10,107.05	0.00	4,892.95	67.38
1200 0540 4319 BILLING SERVICES E	36,000.00	36,000.00	1,601.64	0.00	10,939.23	0.00	25,060.77	30.39
1200 0540 4400 TELEPHONE - FAX - CELL PHONE E	5,500.00	5,500.00	462.90	0.00	3,695.37	0.00	1,804.63	67.19
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	2,600.00	2,600.00	233.95	0.00	1,871.60	0.00	728.40	71.98
1200 0540 4410 TUITION/TRNING/MTRL/SUPP E	10,500.00	10,500.00	20.71	0.00	2,283.13	0.00	8,216.87	21.74
1200 0540 4413 TUITION/TRNING VOLUNTEERS E	1,500.00	1,500.00	0.00	0.00	439.00	0.00	1,061.00	29.27
1200 0540 4420 TRAVEL (not MILEAGE) E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1200 0540 4422 MEALS & LODGING E	3,000.00	3,000.00	1,537.40	0.00	6,827.39	0.00	-3,827.39	227.58
1200 0540 4432 ANNUAL COUNTY ASSESSMENT / SPE E	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00
1200 0540 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	6,000.00	6,000.00	792.87	0.00	7,224.55	0.00	-1,224.55	120.41
1200 0540 4455 PROPERTY INSURANCE E	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00
1200 0540 4456 LIABILITY INS-GENERAL/OFFICIAL E	5,800.00	5,800.00	0.00	0.00	5,052.45	0.00	747.55	87.11
1200 0540 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	5,900.00	5,900.00	0.00	0.00	6,852.91	0.00	-952.91	116.15
1200 0540 4460 UTILITIES - ELECTRICITY E	18,000.00	18,000.00	624.27	0.00	7,899.77	0.00	10,100.23	43.89
1200 0540 4470 UTILITIES - GAS E	3,000.00	3,000.00	43.02	0.00	607.03	0.00	2,392.97	20.23
1200 0540 4480 UTILITIES - WATER E	3,600.00	3,600.00	284.40	0.00	1,828.40	0.00	1,771.60	50.79
1200 0540 4498 VOLUNTEER AMB DRIVERS E	8,000.00	9,200.00	0.00	0.00	3,869.00	0.00	5,331.00	42.05
1200 0540 4549 PUBLIC APPRECIATION E	800.00	800.00	0.00	0.00	1,236.58	0.00	-436.58	154.57
1200 0540 4599 MISC OTHER SERV&CHRG E	1,000.00	1,000.00	676.56	0.00	712.56	0.00	287.44	71.26
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	75,000.00	75,000.00	0.00	0.00	53,456.63	0.00	21,543.37	71.28
1200 0540 4710 LEASE PURCHASE - COPIER E	1,105.00	1,105.00	75.37	0.00	560.08	0.00	544.92	50.69
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	1,313,872.40	1,330,001.21	73,466.24	0.00	723,862.23	0.00	606,138.98	54.43
1200 - AMBULANCE FUND	0.00	-16,128.81	972.81	0.00	109,348.24	0.00	-125,477.05	677.97
Revenue Total	1,313,872.40	1,313,872.40	74,439.05	0.00	833,210.47	0.00	480,661.93	63.42
Expense Total	1,313,872.40	1,330,001.21	73,466.24	0.00	723,862.23	0.00	606,138.98	54.43

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
COUNTY CLERK'S RECORD ARCHIVE FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 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	780.00	0.00	4,450.00	0.00	3,550.00	55.63
0340 - FINES, FEES, COSTS, & FORFEITURES	8,000.00	8,000.00	780.00	0.00	4,450.00	0.00	3,550.00	55.63
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	780.00	0.00	4,450.00	0.00	3,650.00	54.94

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
ASSISTANT D.A. FUND

06/05/2026 08:07:58

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
1400 0330 3307 STATE - OAG CONTRACT (#1226489 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	185,736.47	185,736.47	39,142.07	0.00	67,972.50	0.00	117,763.97	36.60
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	213,236.47	213,236.47	39,142.07	0.00	67,972.50	0.00	145,263.97	31.88
0390 - MISCELLANEOUS REVENUE								
1400 0390 3872 REIMBURSEMENTS - EDUCATION / T R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0390 3875 DISTRICT ATTORNEY FORFEITURE A R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0390 3881 SALE OF ASSETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0391 - TRANSFERS IN								
1400 0391 3901 TRANSFERS FROM GEN FUND (BAILE R	123,824.32	123,824.32	0.00	0.00	0.00	0.00	123,824.32	0.00
0391 - TRANSFERS IN	123,824.32	123,824.32	0.00	0.00	0.00	0.00	123,824.32	0.00
0481 - ASSISTANT D.A.								
1400 0481 4001 FULL TIME E	152,042.46	154,442.46	10,224.54	0.00	90,385.13	0.00	64,057.33	58.52
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	151.37	0.00	2,097.37	0.00	6,902.63	23.30
1400 0481 4023 STIPEND - TREASURER E	1,323.00	1,323.00	101.76	0.00	864.96	0.00	458.04	65.38
1400 0481 4040 LONGEVITY E	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	100.00
1400 0481 4101 SOCIAL SECURITY - COUNTY MATCH E	14,088.66	14,272.26	779.61	0.00	7,076.12	0.00	7,196.14	49.58
1400 0481 4102 WORKERS' COMPENSATION INSURANC E	90.00	111.01	0.00	0.00	236.14	0.00	-125.13	212.72
1400 0481 4103 UNEMPLOYMENT INSURANCE E	100.00	102.16	0.00	0.00	84.64	0.00	17.52	82.85
1400 0481 4105 RETIREMENT - COUNTY PAID E	7,385.03	7,490.63	426.40	0.00	3,546.97	0.00	3,943.66	47.35
1400 0481 4110 MEDICAL INSURANCE - COUNTY PAI E	26,062.56	26,062.56	2,648.28	0.00	21,205.06	0.00	4,857.50	81.36
1400 0481 4113 LIFE INSURANCE - COUNTY PAID E	76.08	76.08	7.73	0.00	61.88	0.00	14.20	81.34
1400 0481 4122 CELL PHONE ALLOWANCE E	0.00	0.00	73.84	0.00	258.44	0.00	-258.44	0.00
1400 0481 4201 SUPPLIES-OFFICE&COMPUTER E	5,750.00	5,750.00	1,040.48	0.00	3,175.51	0.00	2,574.49	55.23
1400 0481 4204 SUPPLIES-VICTIM ASST COORD E	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00
1400 0481 4210 SUPPLIES-FOOD, WATER&ICE E	500.00	500.00	18.00	0.00	126.50	0.00	373.50	25.30
1400 0481 4216 JANITORIAL SERVICES E	4,500.00	4,500.00	390.00	0.00	1,690.00	0.00	2,810.00	37.56
1400 0481 4221 SUPPLIES- DA INVESTIGATOR E	18,000.00	18,000.00	0.00	0.00	461.72	0.00	17,538.28	2.57
1400 0481 4240 VEHICLE & EQUIP-MAINT E	1,000.00	1,000.00	0.00	0.00	764.15	0.00	235.85	76.42
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	122.61	0.00	682.46	0.00	1,317.54	34.12
1400 0481 4251 VEH-MILEAGE-SERV CALL/LABOR E	1,000.00	1,000.00	0.00	0.00	2,243.60	0.00	-1,243.60	224.36
1400 0481 4252 BLDG-MLGE-SERV CALL /LABOR E	3,000.00	3,000.00	251.00	0.00	251.00	0.00	2,749.00	8.37
1400 0481 4253 BLDG-MATERIALS&REPRS (NOT CA) E	5,000.00	5,000.00	119.69	0.00	155.69	0.00	4,844.31	3.11
1400 0481 4258 GROUNDS - SUPPLIES & MAINTENAN E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
ASSISTANT D.A. FUND

06/05/2026 08:07:58

		2026	2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
Fund Dept Line Description									
0481 - ASSISTANT D.A.									
1400 0481 4275	MAINT,SERV,COPIES&SUPP-CONTRAC E	500.00	500.00	88.52	0.00	545.44	0.00	-45.44	109.09
1400 0481 4295	BOOKS & PERIODICALS E	2,000.00	2,000.00	0.00	0.00	1,086.67	0.00	913.33	54.33
1400 0481 4299	MISC SUPPLIES & MAINTENANCE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1400 0481 4400	TELEPHONE - FAX - CELL PHONE E	2,000.00	2,000.00	156.43	0.00	1,254.63	0.00	745.37	62.73
1400 0481 4405	POSTAGE E	500.00	500.00	9.80	0.00	226.62	0.00	273.38	45.32
1400 0481 4407	INTERNET CONNECTION E	1,200.00	1,200.00	92.48	0.00	739.78	0.00	460.22	61.65
1400 0481 4410	TUITION/TRNING/MTRL/SUPP E	3,800.00	3,800.00	275.00	0.00	1,775.00	0.00	2,025.00	46.71
1400 0481 4420	TRAVEL (not MILEAGE) E	4,500.00	4,500.00	405.72	0.00	3,096.85	0.00	1,403.15	68.82
1400 0481 4421	MILEAGE E	2,500.00	2,500.00	0.00	0.00	311.30	0.00	2,188.70	12.45
1400 0481 4422	MEALS & LODGING E	9,100.00	9,100.00	1,297.72	0.00	6,523.71	0.00	2,576.29	71.69
1400 0481 4437	MEALS&LODGING SEC/STAFF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0481 4451	OFFICIAL & DEPUTY BONDS E	300.00	300.00	0.00	0.00	50.00	0.00	250.00	16.67
1400 0481 4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS E	7,500.00	7,500.00	617.91	0.00	4,610.00	0.00	2,890.00	61.47
1400 0481 4455	PROPERTY INSURANCE E	3,050.00	3,050.00	0.00	0.00	0.00	0.00	3,050.00	0.00
1400 0481 4456	LIABILITY INS-GENERAL/OFFICIAL E	700.00	700.00	0.00	0.00	486.04	0.00	213.96	69.43
1400 0481 4460	UTILITIES - ELECTRICITY E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1400 0481 4480	UTILITIES - WATER E	1,300.00	1,300.00	111.01	0.00	784.57	0.00	515.43	60.35
1400 0481 4513	INVESTIGATION / TRIAL EXPENSES E	14,000.00	14,000.00	85.00	0.00	208.33	0.00	13,791.67	1.49
1400 0481 4710	LEASE PURCHASE - COPIER E	3,568.00	3,568.00	149.04	0.00	1,043.28	0.00	2,524.72	29.24
0481 - ASSISTANT D.A.		337,060.79	339,773.16	19,643.94	0.00	159,909.56	0.00	179,863.60	47.06
1400 - ASSISTANT D.A. FUND		0.00	-2,712.37	19,498.13	0.00	-91,937.06	0.00	89,224.69	3389.55
Revenue Total		337,060.79	337,060.79	39,142.07	0.00	67,972.50	0.00	269,088.29	20.17
Expense Total		337,060.79	339,773.16	19,643.94	0.00	159,909.56	0.00	179,863.60	47.06

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
DISTRICT COURT RECORDS ARCHIVE FUND

06/05/2026 08:07:58

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1500 0340 3610 FEES OF OFFICE - DISTRICT CLER R	200.00	200.00	195.00	0.00	720.00	0.00	-520.00	360.00
0340 - FINES, FEES, COSTS, & FORFEITURES	200.00	200.00	195.00	0.00	720.00	0.00	-520.00	360.00
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	195.00	0.00	720.00	0.00	-320.00	180.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
7TH CT OF APPEAL DIST JDCL SYS

06/05/2026 08:07:58

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 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	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00
0390 - MISCELLANEOUS REVENUE								
1600 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0474 - APPELLATE COURT								
1600 0474 6002 COURT OF APPEALS DISTRICT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0474 - APPELLATE COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 - 7TH CT OF APPEAL DIST JDCL SYS	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
HEALTHY COUNTY REWARDS FUND

06/05/2026 08:07:58

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
1700 0390 3869 REFUNDS - HEALTH INSURANCE R	3,000.00	3,000.00	0.00	0.00	3,350.00	0.00	-350.00	111.67
1700 0390 3889 OTHER REVENUE R	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
0390 - MISCELLANEOUS REVENUE	4,800.00	4,800.00	0.00	0.00	3,350.00	0.00	1,450.00	69.79
0409 - HEALTHY CO - NON DEPT								
1700 0409 4299 MISC SUPPLIES & MAINTENANCE E	3,000.00	3,000.00	182.32	0.00	182.32	0.00	2,817.68	6.08
0409 - HEALTHY CO - NON DEPT	3,000.00	3,000.00	182.32	0.00	182.32	0.00	2,817.68	6.08
1700 - HEALTHY COUNTY REWARDS FUND	1,800.00	1,800.00	-182.32	0.00	3,167.68	0.00	-1,367.68	175.98
Revenue Total	4,800.00	4,800.00	0.00	0.00	3,350.00	0.00	1,450.00	69.79
Expense Total	3,000.00	3,000.00	182.32	0.00	182.32	0.00	2,817.68	6.08

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
DONATIONS TO COUNTY FUND

06/05/2026 08:07:58

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 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
MAY 2026 TREASURERS REPORT
Court Budget Analysis
COVID-19 GRANTS

06/05/2026 08:07:58

		2026	2026 YTD	26-08	26-08	2026 YTD	2026 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	0.00	0.00
1900 0330 3243	FEDERAL - CENTER FOR TECH & CI R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3244	FEDERAL - ARP R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3251	FEDERAL - COVID 19 SUPPLIES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3252	FEDERAL - COVID 19 RELIEF R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3254	FEDERAL - COVID R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3351	STATE GRANT - COVID19 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - OTHER REVENUE									
1900 0390 3889	OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK - COVID-19 FUNDS									
1900 0403 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK - COVID-19 FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPART - COVID-19 FUNDS									
1900 0409 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	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	0.00	0.00
0540 - AMB / EMS - COVID-19 FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LEC - COVID-19 FUNDS									
1900 0560 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LEC - COVID-19 FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 - COVID-19 GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
AMERICAN RESCUE PLAN (ARP)

06/05/2026 08:07:58

Fund Dept Line Description		2026	2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
1901 0330 3253	FEDERAL - ARP 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									
1901 0390 3861	INTEREST INCOME - CHECKING R	0.00	0.00	3.05	0.00	28.93	0.00	-28.93	0.00
1901 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	3.05	0.00	28.93	0.00	-28.93	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	0.00	0.00	0.00	0.00
1901 0403 4252	BLDG-MLGE-SERV CALL /LABOR E	0.00	0.00	0.00	0.00	9,800.00	0.00	-9,800.00	0.00
1901 0403 4253	BLDG-MATERIALS&REPRS (NOT CA) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9,800.00	0.00	-9,800.00	0.00
0409 - NON-DEPARTMENTAL									
1901 0409 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 0409 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
AMERICAN RESCUE PLAN (ARP)

06/05/2026 08:07:58

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 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	3.05	0.00	-9,771.07	0.00	9,771.07	0.00
Revenue Total		0.00	0.00	3.05	0.00	28.93	0.00	-28.93	0.00
Expense Total		0.00	0.00	0.00	0.00	9,800.00	0.00	-9,800.00	0.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
EMS COVID RELIEF FUND

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Fund Dept Line Description		2026	2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available	
		Budget	Total	Period	Period	Actual	Encumber	Balance	Percent
0390 - MISCELLANEOUS REVENUE									
1902 0390 3861	INTEREST INCOME - CHECKING R	0.00	0.00	99.96	0.00	878.28	0.00	-878.28	0.00
1902 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	99.96	0.00	878.28	0.00	-878.28	0.00
0540 - EMS									
1902 0540 4599	MISC OTHER SERV&CHRGs E	0.00	0.00	0.00	0.00	6,110.00	0.00	-6,110.00	0.00
1902 0540 4605	ASSETS OTHER E	0.00	0.00	0.00	0.00	9,800.00	0.00	-9,800.00	0.00
0540 - EMS		0.00	0.00	0.00	0.00	15,910.00	0.00	-15,910.00	0.00
1902 - EMS COVID RELIEF FUND		0.00	0.00	99.96	0.00	-15,031.72	0.00	15,031.72	0.00
Revenue Total		0.00	0.00	99.96	0.00	878.28	0.00	-878.28	0.00
Expense Total		0.00	0.00	0.00	0.00	15,910.00	0.00	-15,910.00	0.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
ROAD & BRIDGE PCT 1

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0310 - TAXES									
2100 0310 3000	CURRENT TAXES	R	97,291.94	97,291.94	0.00	0.00	85,852.44	0.00	11,439.50 88.24
2100 0310 3004	CURRENT TAXES - FM/FC	R	114,127.64	114,127.64	0.00	0.00	114,156.98	0.00	-29.34 100.03
2100 0310 3010	DELINQUENT TAXES	R	17,829.92	17,829.92	1,887.20	0.00	12,742.96	0.00	5,086.96 71.47
2100 0310 3014	DELINQUENT TAXES - FM / FC	R	20,915.27	20,915.27	2,480.82	0.00	16,738.18	0.00	4,177.09 80.03
2100 0310 3020	PRIOR YEAR DELINQUENT TAXES	R	2,816.23	2,816.23	383.77	0.00	2,322.90	0.00	493.33 82.48
2100 0310 3024	PRIOR YEAR DELINQUENT TAXES -	R	2,000.00	2,000.00	288.45	0.00	1,811.68	0.00	188.32 90.58
2100 0310 3030	PENALITY & INTEREST (DELQ TAXE	R	2,500.00	2,500.00	581.02	0.00	1,981.27	0.00	518.73 79.25
2100 0310 3034	PENALITY & INTEREST - FM / FC	R	2,000.00	2,000.00	399.13	0.00	1,422.69	0.00	577.31 71.13
2100 0310 3040	TAX FORCLOSURE SALES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 - TAXES			259,481.00	259,481.00	6,020.39	0.00	237,029.10	0.00	22,451.90 91.35
0320 - LICENSES, PERMITS, & CERTIFICATES									
2100 0320 3143	MOTOR VEHICLE REGISTRATIONS	R	58,000.00	58,000.00	9,483.09	0.00	60,399.53	0.00	-2,399.53 104.14
2100 0320 3144	ROAD & BRIDGE FEES	R	20,000.00	20,000.00	1,870.55	0.00	13,725.70	0.00	6,274.30 68.63
0320 - LICENSES, PERMITS, & CERTIFICATES			78,000.00	78,000.00	11,353.64	0.00	74,125.23	0.00	3,874.77 95.03
0322 - COUNTY SERVICES									
2100 0322 3180	SOIL & CONSERVATION WORK	R	1,000.00	1,000.00	150.00	0.00	150.00	0.00	850.00 15.00
0322 - COUNTY SERVICES			1,000.00	1,000.00	150.00	0.00	150.00	0.00	850.00 15.00
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	7,523.65	0.00	15,555.21	0.00	-555.21 103.70
0340 - FINES, FEES, COSTS, & FORFEITURES			15,000.00	15,000.00	7,523.65	0.00	15,555.21	0.00	-555.21 103.70
0390 - MISCELLANEOUS REVENUE									

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
ROAD & BRIDGE PCT 1

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Fund Dept Line Description		2026	2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available	
		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	2.43	0.00	47.57	4.86
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
2100 0390 3892	INSURANCE PROCEEDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		50.00	50.00	0.31	0.00	14.97	0.00	35.03	29.94
0611 - PRECINCT #1									
2100 0611 4000	ELECTED OFFICIAL E	25,616.19	25,616.19	1,970.48	0.00	16,749.08	0.00	8,867.11	65.38
2100 0611 4001	FULL TIME E	83,539.23	85,939.23	6,427.68	0.00	56,902.68	0.00	29,036.55	66.21
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	0.00	0.00	2,000.00	0.00
2100 0611 4010	OVERTIME E	2,000.00	2,000.00	176.20	0.00	474.55	0.00	1,525.45	23.73
2100 0611 4040	LONGEVITY E	840.00	840.00	0.00	0.00	840.00	0.00	0.00	100.00
2100 0611 4101	SOCIAL SECURITY - COUNTY MATCH E	8,797.15	8,980.75	643.07	0.00	5,631.97	0.00	3,348.78	62.71
2100 0611 4102	WORKERS' COMPENSATION INSURANC E	1,400.00	1,448.48	0.00	0.00	869.98	0.00	578.50	60.06
2100 0611 4103	UNEMPLOYMENT INSURANCE E	60.00	62.16	0.00	0.00	51.11	0.00	11.05	82.22
2100 0611 4105	RETIREMENT - COUNTY PAID E	4,611.32	4,716.92	341.97	0.00	2,773.09	0.00	1,943.83	58.79
2100 0611 4110	MEDICAL INSURANCE - COUNTY PAI E	39,093.84	39,093.84	3,257.82	0.00	26,062.56	0.00	13,031.28	66.67
2100 0611 4113	LIFE INSURANCE - COUNTY PAID E	114.12	114.12	9.51	0.00	76.08	0.00	38.04	66.67
2100 0611 4121	TRAVEL ALLOWANCE E	8,000.00	8,000.00	615.38	0.00	5,230.73	0.00	2,769.27	65.38
2100 0611 4122	CELL PHONE ALLOWANCE E	960.00	960.00	73.84	0.00	627.64	0.00	332.36	65.38
2100 0611 4200	SUPPLIES - GENERAL E	6,000.00	6,000.00	84.20	0.00	615.88	0.00	5,384.12	10.26
2100 0611 4203	SUPPLIES-FIRE PROTECTION/SAFET E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2100 0611 4205	SUPPLIES-JANITORIAL E	250.00	250.00	0.00	0.00	49.94	0.00	200.06	19.98
2100 0611 4210	SUPPLIES-FOOD, WATER&ICE E	200.00	200.00	0.00	0.00	12.00	0.00	188.00	6.00
2100 0611 4212	TOOLS&SMALL EQUIP(NOT CA) E	2,000.00	2,000.00	7.99	0.00	30.49	0.00	1,969.51	1.52
2100 0611 4234	DRUG TESTING E	500.00	500.00	0.00	0.00	90.00	0.00	410.00	18.00
2100 0611 4240	VEHICLE & EQUIP-MAINT E	20,000.00	20,000.00	765.36	0.00	3,404.92	0.00	16,595.08	17.02
2100 0611 4241	VEHICLE & EQUIP-TIRES & TUBES E	15,000.00	15,000.00	0.00	0.00	7,243.69	0.00	7,756.31	48.29
2100 0611 4244	VEHICLE & EQUIP- LUBES & OILS E	6,000.00	6,000.00	1,618.68	0.00	2,277.96	0.00	3,722.04	37.97
2100 0611 4245	VEHICLE & EQUIP-FUEL E	40,000.00	40,000.00	4,228.21	0.00	21,340.57	0.00	18,659.43	53.35
2100 0611 4251	VEH-MILEAGE-SERV CALL/LABOR E	6,500.00	6,500.00	2,279.98	0.00	5,682.02	0.00	817.98	87.42
2100 0611 4252	BLDG-MLGE-SERV CALL /LABOR E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2100 0611 4253	BLDG-MATERIALS&REPRS (NOT CA) E	2,000.00	2,000.00	2,040.31	0.00	2,331.31	0.00	-331.31	116.57
2100 0611 4258	GROUPS - SUPPLIES & MAINTENANC E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2100 0611 4280	ROAD MATERIALS E	10,000.00	10,000.00	0.00	0.00	4,970.77	0.00	5,029.23	49.71
2100 0611 4299	MISC SUPPLIES & MAINTENANCE E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
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	54.13	0.00	445.87	10.83
2100 0611 4407	INTERNET CONNECTION E	1,000.00	1,000.00	53.50	0.00	374.50	0.00	625.50	37.45
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	24.00	0.00	24.00	0.00	976.00	2.40
2100 0611 4421	MILEAGE E	500.00	500.00	43.92	0.00	59.92	0.00	440.08	11.98
2100 0611 4422	MEALS & LODGING E	2,000.00	2,000.00	501.40	0.00	606.51	0.00	1,393.49	30.33
2100 0611 4451	OFFICIAL & DEPUTY BONDS E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00

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MAY 2026 TREASURERS REPORT
Court Budget Analysis
ROAD & BRIDGE PCT 1

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0611 - PRECINCT #1								
2100 0611 4455 PROPERTY INSURANCE E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
2100 0611 4456 LIABILITY INS-GENERAL/OFFICIAL E	1,050.00	1,050.00	0.00	0.00	552.58	0.00	497.42	52.63
2100 0611 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	1,300.00	1,300.00	0.00	0.00	1,343.02	0.00	-43.02	103.31
2100 0611 4460 UTILITIES - ELECTRICITY E	3,000.00	3,000.00	98.40	0.00	1,251.33	0.00	1,748.67	41.71
2100 0611 4470 UTILITIES - GAS E	2,000.00	2,000.00	0.00	0.00	490.00	0.00	1,510.00	24.50
2100 0611 4480 UTILITIES - WATER E	600.00	600.00	57.10	0.00	399.10	0.00	200.90	66.52
2100 0611 4490 UTILITIES - WASTE DISPOSAL E	3,500.00	3,500.00	190.27	0.00	1,299.83	0.00	2,200.17	37.14
2100 0611 4502 RENT - MACHINERY & EQUIPMENT E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	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	40,000.00	0.00	9,757.19	80.39
0611 - PRECINCT #1	383,389.04	386,128.88	25,509.27	0.00	211,043.94	0.00	175,084.94	54.66
2100 - ROAD & BRIDGE PCT 1	-29,858.04	-32,597.88	-461.28	0.00	115,830.57	0.00	-148,428.45	355.33
Revenue Total	353,531.00	353,531.00	25,047.99	0.00	326,874.51	0.00	26,656.49	92.46
Expense Total	383,389.04	386,128.88	25,509.27	0.00	211,043.94	0.00	175,084.94	54.66

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
LATERAL ROAD FUND PCT 1

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 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	5,164.65	0.00	335.35	93.90
0330 - GRANTS & AID / REVENUE SHARING	5,500.00	5,500.00	0.00	0.00	5,164.65	0.00	335.35	93.90
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	5,164.65	0.00	335.35	93.90

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
FEMA GRANT FUND PRCT 1

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		2026	2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0611 - PRECINCT 1									
2102 0611 4000 ELECTED OFFICIAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4001 FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4003 TEMP / SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4004 INCENTIVE PAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4005 BACKUP / CALL IN (EMT & AEMT)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4008 HAZARD PAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4010 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4011 OVERTIME JAILERS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4020 STIPEND	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4021 STIPEND - COLISEUM	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4022 STIPEND - BUDGET	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4023 STIPEND - TREASURER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4024 EMC - EMERGENCY MNGMNT COORD	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4025 INCENTIVE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4026 STIPEND - GRANTS/PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4027 STIPEND - ELECTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4032 SUPPLEMENT - JUVENILE BOARD	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4033 SUPPLEMENT - STATE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4034 SUPPLEMENT - CLEANING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4038 COMMISSION - GRANT WRITING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4039 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4040 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4050 SB22 - ST SALARY SUPP-CATTY ST	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4051 SB22 - ST SALARY SUPP-DATTY ST	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4052 SB22 - ST SALARY SUPP-DATTY VA	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4053 SB22 - ST SALARY SUPP-SHERIFF	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4054 SB22 - ST SALARY SUPP-DEPUTIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4055 SB22 - ST SALARY SUPP-JAILORS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4056 SB22 - ST SALARY SUPP-DATTY-IN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4101 SOCIAL SECURITY - COUNTY MATCH	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4102 WORKERS' COMPENSATION INSURANC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4103 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4105 RETIREMENT - COUNTY PAID	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4110 MEDICAL INSURANCE - COUNTY PAI	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4113 LIFE INSURANCE - COUNTY PAID	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4119 EMPLOYEE HEALTH SCREEN CO-PAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4120 UNIFORM / CLOTHING ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4121 TRAVEL ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4122 CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 0611 4150 DEFICIT - UNEMPLOYMENT RESERVE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0611 - PRECINCT 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2102 - FEMA GRANT FUND PRCT 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2026	2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available
	Budget	Total	Period	Period	Actual	Encumber	Balance
Fund Dept Line Description	Budget	Budget	Actual	Encumber	Actual	Encumber	Percent

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Court Budget Analysis
ROAD & BRIDGE PCT 2

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0310 - TAXES									
2200 0310 3000	CURRENT TAXES	R	97,291.94	97,291.94	0.00	0.00	85,852.48	0.00	11,439.46 88.24
2200 0310 3004	CURRENT TAXES - FM/FC	R	114,127.94	114,127.94	0.00	0.00	114,156.96	0.00	-29.02 100.03
2200 0310 3010	DELIQUENT TAXES	R	17,829.92	17,829.92	1,887.21	0.00	12,742.97	0.00	5,086.95 71.47
2200 0310 3014	DELIQUENT TAXES - FM / FC	R	20,915.27	20,915.27	2,480.82	0.00	16,738.18	0.00	4,177.09 80.03
2200 0310 3020	PRIOR YEAR DELINQUENT TAXES	R	2,300.00	2,300.00	383.79	0.00	2,322.91	0.00	-22.91 101.00
2200 0310 3024	PRIOR YEAR DELINQUENT TAXES -	R	2,500.00	2,500.00	288.45	0.00	1,811.60	0.00	688.40 72.46
2200 0310 3030	PENALITY & INTEREST (DELQ TAXE	R	2,000.00	2,000.00	581.01	0.00	1,981.28	0.00	18.72 99.06
2200 0310 3034	PENALITY & INTEREST - FM / FC	R	2,000.00	2,000.00	399.12	0.00	1,422.66	0.00	577.34 71.13
2200 0310 3040	TAX FORCLOSURE SALES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 - TAXES			258,965.07	258,965.07	6,020.40	0.00	237,029.04	0.00	21,936.03 91.53
0320 - LICENSES, PERMITS, & CERTIFICATES									
2200 0320 3143	MOTOR VEHICLE REGISTRATIONS	R	60,000.00	60,000.00	9,483.10	0.00	60,399.48	0.00	-399.48 100.67
2200 0320 3144	ROAD & BRIDGE FEES	R	12,500.00	12,500.00	1,161.47	0.00	8,522.62	0.00	3,977.38 68.18
0320 - LICENSES, PERMITS, & CERTIFICATES			72,500.00	72,500.00	10,644.57	0.00	68,922.10	0.00	3,577.90 95.07
0322 - COUNTY SERVICES									
2200 0322 3180	SOIL & CONSERVATION WORK	R	4,000.00	4,000.00	0.00	0.00	17,605.00	0.00	-13,605.00 440.13
0322 - COUNTY SERVICES			4,000.00	4,000.00	0.00	0.00	17,605.00	0.00	-13,605.00 440.13
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
2200 0329 3196	IN LIEU OF TAXES - SOLAR FARM	R	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
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
2200 0330 3310	STATE - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 0330 3311	STATE - LATERAL ROAD FUNDING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING			0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES									
2200 0340 3768	GROSS WGT/AXLE FEES-STATE COM	R	15,000.00	15,000.00	7,523.66	0.00	15,555.22	0.00	-555.22 103.70
0340 - FINES, FEES, COSTS, & FORFEITURES			15,000.00	15,000.00	7,523.66	0.00	15,555.22	0.00	-555.22 103.70
0390 - MISCELLANEOUS REVENUE									

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Fund Dept Line Description		2026	2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available	
		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	279.02	0.00	1,268.60	0.00	-768.60	253.72
2200 0390 3872	REIMBURSEMENTS - EDUCATION / T R	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2200 0390 3881	SALE OF ASSETS R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2200 0390 3889	OTHER REVENUE R	700.00	700.00	0.00	0.00	253.30	0.00	446.70	36.19
2200 0390 3892	INSURANCE PROCEEDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		1,500.00	1,500.00	279.02	0.00	1,521.90	0.00	-21.90	101.46
0612 - PRECINCT #2									
2200 0612 3872	REIMBURSEMENTS - EDUCATION / T R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 0612 4000	ELECTED OFFICIAL E	25,616.19	25,616.19	1,970.48	0.00	16,749.08	0.00	8,867.11	65.38
2200 0612 4001	FULL TIME E	83,539.23	85,939.23	6,427.68	0.00	57,722.48	0.00	28,216.75	67.17
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	679.95	0.00	3,034.18	0.00	2,965.82	50.57
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	1,860.00	1,860.00	0.00	0.00	1,860.00	0.00	0.00	100.00
2200 0612 4101	SOCIAL SECURITY - COUNTY MATCH E	9,410.68	9,594.28	687.59	0.00	6,016.46	0.00	3,577.82	62.71
2200 0612 4102	WORKERS' COMPENSATION INSURANC E	1,500.00	1,654.08	0.00	0.00	945.76	0.00	708.32	57.18
2200 0612 4103	UNEMPLOYMENT INSURANCE E	100.00	102.12	0.00	0.00	55.36	0.00	46.76	54.21
2200 0612 4105	RETIREMENT - COUNTY PAID E	4,932.92	4,932.92	350.85	0.00	2,937.95	0.00	1,994.97	59.56
2200 0612 4110	MEDICAL INSURANCE - COUNTY PAI E	39,093.84	39,093.84	3,257.82	0.00	26,062.56	0.00	13,031.28	66.67
2200 0612 4113	LIFE INSURANCE - COUNTY PAID E	114.12	114.12	8.39	0.00	67.12	0.00	47.00	58.82
2200 0612 4121	TRAVEL ALLOWANCE E	8,000.00	8,000.00	615.38	0.00	5,230.73	0.00	2,769.27	65.38
2200 0612 4122	CELL PHONE ALLOWANCE E	960.00	960.00	73.84	0.00	627.64	0.00	332.36	65.38
2200 0612 4200	SUPPLIES - GENERAL E	1,500.00	1,500.00	341.87	0.00	3,829.96	0.00	-2,329.96	255.33
2200 0612 4203	SUPPLIES-FIRE PROTECTION/SAFET E	500.00	500.00	0.00	0.00	78.64	0.00	421.36	15.73
2200 0612 4205	SUPPLIES-JANITORIAL E	200.00	200.00	0.00	0.00	61.16	0.00	138.84	30.58
2200 0612 4210	SUPPLIES-FOOD, WATER&ICE E	200.00	200.00	0.00	0.00	180.67	0.00	19.33	90.34
2200 0612 4212	TOOLS&SMALL EQUIP(NOT CA) E	1,500.00	1,500.00	49.97	0.00	1,085.48	0.00	414.52	72.37
2200 0612 4234	DRUG TESTING E	500.00	500.00	0.00	0.00	60.00	0.00	440.00	12.00
2200 0612 4240	VEHICLE & EQUIP-MAINT E	25,000.00	25,000.00	219.99	0.00	5,021.08	0.00	19,978.92	20.08
2200 0612 4241	VEHICLE & EQUIP-TIRES & TUBES E	14,000.00	14,000.00	228.89	0.00	1,454.12	0.00	12,545.88	10.39
2200 0612 4244	VEHICLE & EQUIP- LUBES & OILS E	4,000.00	4,000.00	274.00	0.00	353.00	0.00	3,647.00	8.83
2200 0612 4245	VEHICLE & EQUIP-FUEL E	40,000.00	40,000.00	3,439.60	0.00	16,127.35	0.00	23,872.65	40.32
2200 0612 4251	VEH-MILEAGE-SERV CALL/LABOR E	8,000.00	8,000.00	190.00	0.00	370.00	0.00	7,630.00	4.63
2200 0612 4253	BLDG-MATERIALS&REPRS (NOT CA) E	2,000.00	2,000.00	0.00	0.00	3,024.19	0.00	-1,024.19	151.21
2200 0612 4258	GROUPS - SUPPLIES & MAINTENAN E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2200 0612 4280	ROAD MATERIALS E	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
2200 0612 4299	MISC SUPPLIES & MAINTENANCE E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2200 0612 4330	RIGHT OF WAY MOWING CONTRACT E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2200 0612 4406	SECURITY CAMERAS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 0612 4407	INTERNET CONNECTION E	650.00	650.00	53.50	0.00	374.50	0.00	275.50	57.62
2200 0612 4410	TUITION/TRNING/MTRL/SUPP E	500.00	500.00	0.00	0.00	250.00	0.00	250.00	50.00
2200 0612 4420	TRAVEL (not MILEAGE) E	200.00	200.00	9.00	0.00	24.00	0.00	176.00	12.00
2200 0612 4421	MILEAGE E	200.00	200.00	32.25	0.00	32.25	0.00	167.75	16.13
2200 0612 4422	MEALS & LODGING E	1,000.00	1,000.00	436.00	0.00	541.11	0.00	458.89	54.11

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ROAD & BRIDGE PCT 2

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		2026	2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0612 - PRECINCT #2									
2200	0612 4451 OFFICIAL & DEPUTY BONDS	E	180.00	180.00	0.00	0.00	0.00	180.00	0.00
2200	0612 4455 PROPERTY INSURANCE	E	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00
2200	0612 4456 LIABILITY INS-GENERAL/OFFICIAL	E	1,045.00	1,045.00	0.00	0.00	552.58	492.42	52.88
2200	0612 4457 LIABILITY INS-AUTO/MOTOR VEHIC	E	2,000.00	2,000.00	0.00	0.00	1,213.12	786.88	60.66
2200	0612 4460 UTILITIES - ELECTRICITY	E	1,300.00	1,300.00	137.42	0.00	2,091.82	-791.82	160.91
2200	0612 4470 UTILITIES - GAS	E	1,500.00	1,500.00	0.00	0.00	510.25	989.75	34.02
2200	0612 4490 UTILITIES - WASTE DISPOSAL	E	2,400.00	2,400.00	190.26	0.00	1,299.82	1,100.18	54.16
2200	0612 4502 RENT - MACHINERY & EQUIPMENT	E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2200	0612 4600 CAPITAL ASSETS	E	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2200	0612 4605 ASSETS OTHER	E	1,000.00	1,000.00	0.00	0.00	154.12	845.88	15.41
2200	0612 4700 DEBT SERVICES	E	97,333.74	97,333.74	0.00	0.00	40,409.35	56,924.39	41.52
0612 - PRECINCT #2		-457,035.72	-459,775.52	-19,674.73	0.00	-200,407.89	0.00	-259,367.63	43.59
2200 - ROAD & BRIDGE PCT 2		-105,070.65	-107,810.45	4,792.92	0.00	140,225.37	0.00	-248,035.82	130.07
Revenue Total		351,965.07	351,965.07	24,467.65	0.00	340,633.26	0.00	11,331.81	96.78
Expense Total		457,035.72	459,775.52	19,674.73	0.00	200,407.89	0.00	259,367.63	43.59

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Court Budget Analysis
LATERAL ROAD FUND PCT 2

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 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	5,164.64	0.00	335.36	93.90
0330 - GRANTS & AID / REVENUE SHARING	5,500.00	5,500.00	0.00	0.00	5,164.64	0.00	335.36	93.90
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	5,164.64	0.00	335.36	93.90

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FEMA GRANT FUND PRCT 2

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0612 - PRECINCT 2								
2202 0612 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - PRECINCT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2202 - FEMA GRANT FUND PRCT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Court Budget Analysis
ROAD & BRIDGE PCT 3

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0310 - TAXES									
2300 0310 3000	CURRENT TAXES	R	97,291.94	97,291.94	0.00	0.00	85,852.54	0.00	11,439.40 88.24
2300 0310 3004	CURRENT TAXES - FM/FC	R	114,127.64	114,127.64	0.00	0.00	114,156.95	0.00	-29.31 100.03
2300 0310 3010	DELINQUENT TAXES	R	17,829.93	17,829.93	1,887.21	0.00	12,742.98	0.00	5,086.95 71.47
2300 0310 3014	DELINQUENT TAXES - FM / FC	R	20,915.27	20,915.27	2,480.81	0.00	16,738.19	0.00	4,177.08 80.03
2300 0310 3020	PRIOR YEAR DELINQUENT TAXES	R	2,300.00	2,300.00	383.77	0.00	2,322.91	0.00	-22.91 101.00
2300 0310 3024	PRIOR YEAR DELINQUENT TAXES -	R	2,000.00	2,000.00	288.45	0.00	1,811.66	0.00	188.34 90.58
2300 0310 3030	PENALITY & INTEREST (DELQ TAXE	R	2,500.00	2,500.00	581.03	0.00	1,981.23	0.00	518.77 79.25
2300 0310 3034	PENALITY & INTEREST - FM / FC	R	1,500.00	1,500.00	399.11	0.00	1,422.69	0.00	77.31 94.85
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			258,464.78	258,464.78	6,020.38	0.00	237,029.15	0.00	21,435.63 91.71
0320 - LICENSES, PERMITS, & CERTIFICATES									
2300 0320 3143	MOTOR VEHICLE REGISTRATIONS	R	68,000.00	68,000.00	9,483.11	0.00	60,399.56	0.00	7,600.44 88.82
2300 0320 3144	ROAD & BRIDGE FEES	R	17,000.00	17,000.00	1,552.98	0.00	11,395.43	0.00	5,604.57 67.03
0320 - LICENSES, PERMITS, & CERTIFICATES			85,000.00	85,000.00	11,036.09	0.00	71,794.99	0.00	13,205.01 84.46
0322 - COUNTY SERVICES									
2300 0322 3180	SOIL & CONSERVATION WORK	R	2,000.00	2,000.00	0.00	0.00	370.00	0.00	1,630.00 18.50
0322 - COUNTY SERVICES			2,000.00	2,000.00	0.00	0.00	370.00	0.00	1,630.00 18.50
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 WGT/AXLE FEES-STATE COM	R	15,000.00	15,000.00	7,523.66	0.00	15,555.22	0.00	-555.22 103.70
0340 - FINES, FEES, COSTS, & FORFEITURES			15,000.00	15,000.00	7,523.66	0.00	15,555.22	0.00	-555.22 103.70
0390 - MISCELLANEOUS REVENUE									

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ROAD & BRIDGE PCT 3

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Fund Dept Line Description		2026	2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available	
		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	0.00
2300 0390 3863	INTEREST INCOME - INVESTMENTS R	150.00	150.00	7.01	0.00	56.88	0.00	93.12	37.92
2300 0390 3881	SALE OF ASSETS R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2300 0390 3889	OTHER REVENUE R	300.00	300.00	0.00	0.00	121.84	0.00	178.16	40.61
2300 0390 3892	INSURANCE PROCEEDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		550.00	550.00	7.01	0.00	178.72	0.00	371.28	32.49
0613 - PRECINCT #3									
2300 0613 4000	ELECTED OFFICIAL E	25,616.19	25,616.19	1,970.48	0.00	16,749.08	0.00	8,867.11	65.38
2300 0613 4001	FULL TIME E	83,539.23	85,939.23	6,427.68	0.00	57,052.14	0.00	28,887.09	66.39
2300 0613 4003	TEMP / SEASONAL E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2300 0613 4010	OVERTIME E	4,500.00	4,500.00	365.81	0.00	1,038.61	0.00	3,461.39	23.08
2300 0613 4025	INCENTIVE E	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
2300 0613 4040	LONGEVITY E	1,320.00	1,320.00	0.00	0.00	1,320.00	0.00	0.00	100.00
2300 0613 4101	SOCIAL SECURITY - COUNTY MATCH E	10,019.62	10,203.22	650.46	0.00	5,666.21	0.00	4,537.01	55.53
2300 0613 4102	WORKERS' COMPENSATION INSURANC E	1,500.00	1,548.48	0.00	0.00	935.94	0.00	612.54	60.44
2300 0613 4103	UNEMPLOYMENT INSURANCE E	70.00	72.16	0.00	0.00	53.06	0.00	19.10	73.53
2300 0613 4105	RETIREMENT - COUNTY PAID E	5,252.11	5,357.71	340.61	0.00	2,815.86	0.00	2,541.85	52.56
2300 0613 4110	MEDICAL INSURANCE - COUNTY PAI E	39,093.84	39,093.84	3,257.82	0.00	26,062.56	0.00	13,031.28	66.67
2300 0613 4113	LIFE INSURANCE - COUNTY PAID E	114.12	114.12	8.39	0.00	67.12	0.00	47.00	58.82
2300 0613 4121	TRAVEL ALLOWANCE E	8,000.00	8,000.00	615.38	0.00	5,230.73	0.00	2,769.27	65.38
2300 0613 4122	CELL PHONE ALLOWANCE E	960.00	960.00	73.84	0.00	627.64	0.00	332.36	65.38
2300 0613 4200	SUPPLIES - GENERAL E	2,000.00	2,000.00	0.00	0.00	1,981.04	0.00	18.96	99.05
2300 0613 4201	SUPPLIES-OFFICE&COMPUTER E	1,500.00	1,500.00	0.00	0.00	813.22	0.00	686.78	54.21
2300 0613 4203	SUPPLIES-FIRE PROTECTION/SAFET E	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
2300 0613 4205	SUPPLIES-JANITORIAL E	450.00	450.00	0.00	0.00	227.63	0.00	222.37	50.58
2300 0613 4210	SUPPLIES-FOOD, WATER&ICE E	400.00	400.00	0.00	0.00	417.55	0.00	-17.55	104.39
2300 0613 4212	TOOLS&SMALL EQUIP(NOT CA) E	2,000.00	2,000.00	42.48	0.00	2,337.29	0.00	-337.29	116.86
2300 0613 4234	DRUG TESTING E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2300 0613 4240	VEHICLE & EQUIP-MAINT E	15,000.00	15,000.00	379.09	0.00	9,172.63	0.00	5,827.37	61.15
2300 0613 4241	VEHICLE & EQUIP-TIRES & TUBES E	15,000.00	15,000.00	355.74	0.00	3,179.50	0.00	11,820.50	21.20
2300 0613 4244	VEHICLE & EQUIP- LUBES & OILS E	3,500.00	3,500.00	0.00	0.00	138.98	0.00	3,361.02	3.97
2300 0613 4245	VEHICLE & EQUIP-FUEL E	45,000.00	45,000.00	2,328.47	0.00	16,800.97	0.00	28,199.03	37.34
2300 0613 4251	VEH-MILEAGE-SERV CALL/LABOR E	5,000.00	5,000.00	135.00	0.00	7,350.01	0.00	-2,350.01	147.00
2300 0613 4253	BLDG-MATERIALS&REPRS (NOT CA) E	10,000.00	10,000.00	0.00	0.00	447.92	0.00	9,552.08	4.48
2300 0613 4280	ROAD MATERIALS E	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
2300 0613 4299	MISC SUPPLIES & MAINTENANCE E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2300 0613 4323	INVOICED LABOR (1099) E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2300 0613 4400	TELEPHONE - FAX - CELL PHONE E	600.00	600.00	49.52	0.00	396.82	0.00	203.18	66.14
2300 0613 4406	SECURITY CAMERAS E	600.00	600.00	0.00	0.00	54.12	0.00	545.88	9.02
2300 0613 4407	INTERNET CONNECTION E	700.00	700.00	63.95	0.00	481.60	0.00	218.40	68.80
2300 0613 4410	TUITION/TRNING/MTRL/SUPP E	750.00	750.00	0.00	0.00	250.00	0.00	500.00	33.33
2300 0613 4420	TRAVEL (not MILEAGE) E	500.00	500.00	18.00	0.00	18.00	0.00	482.00	3.60
2300 0613 4421	MILEAGE E	850.00	850.00	76.18	0.00	76.18	0.00	773.82	8.96
2300 0613 4422	MEALS & LODGING E	1,500.00	1,500.00	501.40	0.00	606.52	0.00	893.48	40.43
2300 0613 4451	OFFICIAL & DEPUTY BONDS E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00

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Court Budget Analysis
ROAD & BRIDGE PCT 3

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		2026	2026 YTD	26-08	26-08				
		Total	Period	Period	2026 YTD	2026 YTD	Available		
Fund Dept Line Description		Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent
0613 - PRECINCT #3									
2300 0613 4455	PROPERTY INSURANCE E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2300 0613 4456	LIABILITY INS-GENERAL/OFFICIAL E	850.00	850.00	0.00	0.00	552.58	0.00	297.42	65.01
2300 0613 4457	LIABILITY INS-AUTO/MOTOR VEHIC E	2,275.00	2,275.00	0.00	0.00	2,275.87	0.00	-0.87	100.04
2300 0613 4460	UTILITIES - ELECTRICITY E	900.00	900.00	78.40	0.00	554.44	0.00	345.56	61.60
2300 0613 4470	UTILITIES - GAS E	1,200.00	1,200.00	0.00	0.00	127.50	0.00	1,072.50	10.63
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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2300 0613 4700	DEBT SERVICES E	71,000.00	71,000.00	12,766.20	0.00	72,766.20	0.00	-1,766.20	102.49
0613 - PRECINCT #3		420,360.11	423,099.95	30,504.90	0.00	238,645.52	0.00	184,454.43	56.40
2300 - ROAD & BRIDGE PCT 3		-59,345.33	-62,085.17	-5,917.76	0.00	86,282.56	0.00	-148,367.73	138.97
Revenue Total		361,014.78	361,014.78	24,587.14	0.00	324,928.08	0.00	36,086.70	90.00
Expense Total		420,360.11	423,099.95	30,504.90	0.00	238,645.52	0.00	184,454.43	56.40

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MAY 2026 TREASURERS REPORT
Court Budget Analysis
LATERAL ROAD FUND PCT 3

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 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	5,164.64	0.00	335.36	93.90
0330 - PRECINT #3	5,500.00	5,500.00	0.00	0.00	5,164.64	0.00	335.36	93.90
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	5,164.64	0.00	335.36	93.90

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MAY 2026 TREASURERS REPORT
Court Budget Analysis
ROAD & BRIDGE PCT 4

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		2026	2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available			
Fund Dept Line Description		Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent		
0310 - TAXES											
2400	0310 3000	CURRENT TAXES	R	97,291.94	97,291.94	0.00	0.00	85,852.53	0.00	11,439.41	88.24
2400	0310 3004	CURRENT TAXES - FM/FC	R	114,127.64	114,127.64	0.00	0.00	114,156.96	0.00	-29.32	100.03
2400	0310 3010	DELIQUENT TAXES	R	17,829.92	17,829.92	1,887.21	0.00	12,742.98	0.00	5,086.94	71.47
2400	0310 3014	DELIQUENT TAXES - FM / FC	R	20,915.26	20,915.26	2,480.82	0.00	16,738.18	0.00	4,177.08	80.03
2400	0310 3020	PRIOR YEAR DELINQUENT TAXES	R	2,500.00	2,500.00	383.77	0.00	2,322.90	0.00	177.10	92.92
2400	0310 3024	PRIOR YEAR DELINQUENT TAXES -	R	1,500.00	1,500.00	288.44	0.00	1,811.58	0.00	-311.58	120.77
2400	0310 3030	PENALITY & INTEREST (DELQ TAXE	R	2,500.00	2,500.00	581.03	0.00	1,981.21	0.00	518.79	79.25
2400	0310 3034	PENALITY & INTEREST - FM / FC	R	1,800.00	1,800.00	399.12	0.00	1,422.72	0.00	377.28	79.04
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		258,464.76	258,464.76	6,020.39	0.00	237,029.06	0.00	21,435.70	91.71		
0320 - LICENSES, PERMITS, & CERTIFICATES											
2400	0320 3143	MOTOR VEHICLE REGISTRATIONS	R	63,000.00	63,000.00	9,483.11	0.00	60,399.57	0.00	2,600.43	95.87
2400	0320 3144	ROAD & BRIDGE FEES	R	7,000.00	7,000.00	655.00	0.00	4,806.25	0.00	2,193.75	68.66
0320 - LICENSES, PERMITS, & CERTIFICATES		70,000.00	70,000.00	10,138.11	0.00	65,205.82	0.00	4,794.18	93.15		
0322 - COUNTY SERVICES											
2400	0322 3180	SOIL & CONSERVATION WORK	R	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0322 - COUNTY SERVICES		4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00		
0329 - PAYMENTS IN LEIU OF TAXES											
2400	0329 3195	IN LIEU OF TAXES - WIND ENERGY	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	0329 3196	IN LIEU OF TAXES - SOLAR FARM	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329 - PAYMENTS IN LEIU OF TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING											
2400	0330 3210	FEDERAL - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	0330 3310	STATE - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	0330 3311	STATE - LATERAL ROAD FUNDING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES											
2400	0340 3768	GROSS WGHT/AXLE FEES-STATE COM	R	15,000.00	15,000.00	7,523.66	0.00	15,555.22	0.00	-555.22	103.70
0340 - FINES, FEES, COSTS, & FORFEITURES		15,000.00	15,000.00	7,523.66	0.00	15,555.22	0.00	-555.22	103.70		
0390 - MISCELLANEOUS REVENUE											

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MAY 2026 TREASURERS REPORT
Court Budget Analysis
ROAD & BRIDGE PCT 4

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				2026	2026 YTD	26-08	26-08	2026 YTD	2026 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	150.00	150.00	6.20	0.00	49.76	0.00	100.24	33.17
2400	0390	3881	SALE OF ASSETS R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2400	0390	3889	OTHER REVENUE R	350.00	350.00	0.00	0.00	134.71	0.00	215.29	38.49
2400	0390	3892	INSURANCE PROCEEDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE				600.00	600.00	6.20	0.00	184.47	0.00	415.53	30.75
0614 - PRECINCT #4											
2400	0614	4000	ELECTED OFFICIAL E	25,616.19	25,616.19	1,970.48	0.00	16,749.08	0.00	8,867.11	65.38
2400	0614	4001	FULL TIME E	83,539.23	85,939.23	6,427.28	0.00	53,959.26	0.00	31,979.97	62.79
2400	0614	4010	OVERTIME E	5,000.00	5,000.00	2.49	0.00	756.36	0.00	4,243.64	15.13
2400	0614	4040	LONGEVITY E	840.00	840.00	0.00	0.00	480.00	0.00	360.00	57.14
2400	0614	4101	SOCIAL SECURITY - COUNTY MATCH E	8,797.15	8,980.75	581.61	0.00	5,015.75	0.00	3,965.00	55.85
2400	0614	4102	WORKERS' COMPENSATION INSURANC E	1,500.00	1,548.48	0.00	0.00	866.56	0.00	681.92	55.96
2400	0614	4103	UNEMPLOYMENT INSURANCE E	70.00	72.16	0.00	0.00	49.31	0.00	22.85	68.33
2400	0614	4105	RETIREMENT - COUNTY PAID E	4,611.32	4,716.92	337.92	0.00	2,658.79	0.00	2,058.13	56.37
2400	0614	4110	MEDICAL INSURANCE - COUNTY PAI E	39,093.84	39,093.84	3,257.82	0.00	26,062.57	0.00	13,031.27	66.67
2400	0614	4113	LIFE INSURANCE - COUNTY PAID E	114.12	114.12	8.39	0.00	67.12	0.00	47.00	58.82
2400	0614	4121	TRAVEL ALLOWANCE E	8,000.00	8,000.00	615.38	0.00	5,230.73	0.00	2,769.27	65.38
2400	0614	4122	CELL PHONE ALLOWANCE E	960.00	960.00	73.84	0.00	627.64	0.00	332.36	65.38
2400	0614	4200	SUPPLIES - GENERAL E	5,000.00	5,000.00	190.73	0.00	1,015.07	0.00	3,984.93	20.30
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	88.23	0.00	911.77	8.82
2400	0614	4210	SUPPLIES-FOOD, WATER&ICE E	1,000.00	1,000.00	0.00	0.00	237.89	0.00	762.11	23.79
2400	0614	4212	TOOLS&SMALL EQUIP(NOT CA) E	2,000.00	2,000.00	0.00	0.00	55.97	0.00	1,944.03	2.80
2400	0614	4234	DRUG TESTING E	500.00	500.00	0.00	0.00	60.00	0.00	440.00	12.00
2400	0614	4240	VEHICLE & EQUIP-MAINT E	25,000.00	25,000.00	65.94	0.00	4,284.52	0.00	20,715.48	17.14
2400	0614	4241	VEHICLE & EQUIP-TIRES & TUBES E	14,000.00	14,000.00	178.89	0.00	4,011.19	0.00	9,988.81	28.65
2400	0614	4244	VEHICLE & EQUIP- LUBES & OILS E	4,000.00	4,000.00	0.00	0.00	59.99	0.00	3,940.01	1.50
2400	0614	4245	VEHICLE & EQUIP-FUEL E	45,000.00	45,000.00	2,002.90	0.00	13,592.27	0.00	31,407.73	30.21
2400	0614	4251	VEH-MILEAGE-SERV CALL/LABOR E	10,000.00	10,000.00	135.00	0.00	965.00	0.00	9,035.00	9.65
2400	0614	4253	BLDG-MATERIALS&REPRS (NOT CA) E	1,000.00	1,000.00	0.00	0.00	671.99	0.00	328.01	67.20
2400	0614	4280	ROAD MATERIALS E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2400	0614	4299	MISC SUPPLIES & MAINTENANCE E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2400	0614	4310	PHYSICALS, MEDICAL, IMZ-EMPLOY E	200.00	200.00	0.00	0.00	100.00	0.00	100.00	50.00
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	600.00	600.00	49.52	0.00	396.82	0.00	203.18	66.14
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	1,150.00	1,150.00	101.95	0.00	805.60	0.00	344.40	70.05
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	0.00	0.00	100.00	0.00
2400	0614	4421	MILEAGE E	0.00	0.00	40.50	0.00	40.50	0.00	-40.50	0.00
2400	0614	4422	MEALS & LODGING E	1,500.00	1,500.00	501.40	0.00	606.51	0.00	893.49	40.43
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	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
2400	0614	4456	LIABILITY INS-GENERAL/OFFICIAL E	920.00	920.00	0.00	0.00	552.58	0.00	367.42	60.06

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Court Budget Analysis
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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0614 - PRECINCT #4								
2400 0614 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	2,040.00	2,040.00	0.00	0.00	2,029.42	0.00	10.58	99.48
2400 0614 4460 UTILITIES - ELECTRICITY E	1,450.00	1,450.00	113.25	0.00	988.37	0.00	461.63	68.16
2400 0614 4470 UTILITIES - GAS E	1,000.00	1,000.00	0.00	0.00	286.58	0.00	713.42	28.66
2400 0614 4490 UTILITIES - WASTE DISPOSAL E	1,092.00	1,092.00	206.26	0.00	1,411.84	0.00	-319.84	129.29
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	813.22	0.00	3,186.78	20.33
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	436,356.91	439,096.75	16,861.55	0.00	243,809.79	0.00	195,286.96	55.53
2400 - ROAD & BRIDGE PCT 4	-88,292.15	-91,031.99	6,826.81	0.00	74,164.78	0.00	-165,196.77	81.47
Revenue Total	348,064.76	348,064.76	23,688.36	0.00	317,974.57	0.00	30,090.19	91.36
Expense Total	436,356.91	439,096.75	16,861.55	0.00	243,809.79	0.00	195,286.96	55.53

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
LATERAL ROAD FUND PCT 4

06/05/2026 08:08:00

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 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	5,164.64	0.00	335.36	93.90
0330 - GRANTS & AID / REVENUE SHARING	5,500.00	5,500.00	0.00	0.00	5,164.64	0.00	335.36	93.90
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	5,164.64	0.00	335.36	93.90

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
PERMANENT IMPROVEMENT TAX FUND

06/05/2026 08:08:00

		2026	2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0310 - TAXES									
2500 0310 3000 CURRENT TAXES	R	77,833.56	77,833.56	0.00	0.00	68,682.01	0.00	9,151.55	88.24
2500 0310 3010 DELIQUENT TAXES	R	14,263.94	14,263.94	1,509.77	0.00	10,194.39	0.00	4,069.55	71.47
2500 0310 3020 PRIOR YEAR DELINQUENT TAXES	R	1,000.00	1,000.00	153.51	0.00	929.14	0.00	70.86	92.91
2500 0310 3030 PENALITY & INTEREST (DELQ TAXE	R	1,000.00	1,000.00	232.41	0.00	792.47	0.00	207.53	79.25
2500 0310 3033 PENALITY & INTEREST - PERM IMP	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 - TAXES		94,097.50	94,097.50	1,895.69	0.00	80,598.01	0.00	13,499.49	85.65
0390 - MISCELLANEOUS REVENUE									
2500 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
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		94,097.50	94,097.50	1,895.69	0.00	80,598.01	0.00	13,499.49	85.65

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
COUNTY ATTORNEY CHECK FEE FUND

06/05/2026 08:08:00

Fund Dept Line Description		2026	2026 YTD	26-08	26-08	2026 YTD	2026 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 ATTORNEY 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 INSURANCE 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 PAID 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
MAY 2026 TREASURERS REPORT
Court Budget Analysis
CO ATTORNEY TRUST FUND

06/05/2026 08:08:00

Fund Dept Line Description		2026	2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0390 - MISCELLANEOUS REVENUE									
2601 0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	23.70	0.00	-205.72	0.00	205.72	0.00
2601 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	23.70	0.00	-205.72	0.00	205.72	0.00
2601 - CO ATTORNEY TRUST FUND		0.00	0.00	23.70	0.00	-205.72	0.00	205.72	0.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
COUNTY JUVENILE DELINQUENCY PREVENTION FUND

06/05/2026 08:08:00

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 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	59.46	0.00	-59.46	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	59.46	0.00	-59.46	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	230.13	230.13	0.00	0.00	320.26	0.00	-90.13	139.16
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
MAY 2026 TREASURERS REPORT
Court Budget Analysis
COUNTY JUVENILE DELINQUENCY PREVENTION FUND

06/05/2026 08:08:00

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 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	230.13	230.13	0.00	0.00	320.26	0.00	-90.13	139.16
2700 - COUNTY JUVENILE DELINQUENCY PREVENTION F	-230.13	-230.13	0.00	0.00	-260.80	0.00	30.67	113.33
Revenue Total	0.00	0.00	0.00	0.00	59.46	0.00	-59.46	0.00
Expense Total	230.13	230.13	0.00	0.00	320.26	0.00	-90.13	139.16

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
COURT REPORTER SERVICE FUND

06/05/2026 08:08:00

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 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	320.00	0.00	330.00	49.23
2800 0340 3830 COURT REPORTER SERVICE FEES-DC R	1,500.00	1,500.00	180.00	0.00	945.00	0.00	555.00	63.00
0340 - FINES, FEES, COSTS, & FORFEITURES	2,150.00	2,150.00	305.00	0.00	1,265.00	0.00	885.00	58.84
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	305.00	0.00	1,265.00	0.00	885.00	58.84

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
PRE-TRIAL DIVERSION

06/05/2026 08:08:00

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2900 0340 3650 PRETRIAL DIVERSION - INACTIVE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 0340 3651 PRETRIAL DIVERSION -CSCD R	5,500.00	5,500.00	360.00	0.00	3,770.00	0.00	1,730.00	68.55
0340 - FINES, FEES, COSTS, & FORFEITURES	5,500.00	5,500.00	360.00	0.00	3,770.00	0.00	1,730.00	68.55
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	92.47	0.00	462.89	0.00	-462.89	0.00
2900 0571 4234 DRUG TESTING E	0.00	0.00	0.00	0.00	1,519.45	0.00	-1,519.45	0.00
2900 0571 4240 VEHICLE & EQUIP-MAINT E	0.00	0.00	0.00	0.00	51.75	0.00	-51.75	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	65.59	0.00	726.04	0.00	-726.04	0.00
2900 0571 4410 TUITION/TRNING/MTRL/SUPP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
0571 - ADULT PROBATION	0.00	0.00	158.06	0.00	2,760.13	0.00	-2,760.13	0.00
2900 - PRE-TRIAL DIVERSION	5,500.00	5,500.00	201.94	0.00	1,009.87	0.00	4,490.13	18.36
Revenue Total	5,500.00	5,500.00	360.00	0.00	3,770.00	0.00	1,730.00	68.55
Expense Total	0.00	0.00	158.06	0.00	2,760.13	0.00	-2,760.13	0.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
PRETRIAL DIV FEE JUVE- JP ONLY

06/05/2026 08:08:00

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - PRETRIAL DIV JUVENILE -JP								
2901 0340 2319 JUVE DIVERSION FEE - JP ONLY R	0.00	0.00	0.00	0.00	50.00	0.00	-50.00	0.00
2901 0340 3651 PRETRIAL DIVERSION - ALL COURT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2901 0340 3789 JUV DEFERRED PROB FEES-TREASUR R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - PRETRIAL DIV JUVENILE -JP	0.00	0.00	0.00	0.00	50.00	0.00	-50.00	0.00
2901 - PRETRIAL DIV FEE JUVE- JP ONLY	0.00	0.00	0.00	0.00	50.00	0.00	-50.00	0.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
VISUAL RECORDING FEE FUND

06/05/2026 08:08:00

Fund Dept Line Description		2026	2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
3000	0340 3785	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3000	0340 3786	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	0409 4240	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
MAY 2026 TREASURERS REPORT
Court Budget Analysis
JUSTICE COURT SECURITY FUND

06/05/2026 08:08:00

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
3100 0340 3784	JUSTICE COURT SECURITY FEES R	1,200.00	1,200.00	243.42	0.00	1,821.29	0.00	-621.29	151.77
0340 - FINES, FEES, COSTS, & FORFEITURES		1,200.00	1,200.00	243.42	0.00	1,821.29	0.00	-621.29	151.77
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	243.42	0.00	1,821.29	0.00	-621.29	151.77

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
JUSTICE COURT TECHNOLOGY FUND

06/05/2026 08:08:00

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
3200 0340 3837 TECHNOLOGY FEE - JP	R	1,500.00	1,500.00	198.81	0.00	1,525.22	0.00	-25.22	101.68
0340 - FINES, FEES, COSTS, & FORFEITURES		1,500.00	1,500.00	198.81	0.00	1,525.22	0.00	-25.22	101.68
0466 - JUSTICE OF THE PEACE & CONSTABLES									
3200 0466 4201 SUPPLIES-OFFICE&COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 0466 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 0466 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 - JUSTICE COURT TECHNOLOGY FUND		1,500.00	1,500.00	198.81	0.00	1,525.22	0.00	-25.22	101.68

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
JUSTICE CRT SUPPORT FUND - JP

06/05/2026 08:08:00

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
3201 0340 3759 JUSTICE COURT SUPPORT-CIVIL - R	2,000.00	2,000.00	200.00	0.00	1,475.00	0.00	525.00	73.75
0340 - FINES, FEES, COSTS, & FORFEITURES	2,000.00	2,000.00	200.00	0.00	1,475.00	0.00	525.00	73.75
 0466 - JUSTICE OF THE PEACE & CONSTABLE								
3201 0466 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3201 0466 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 3201 - JUSTICE CRT SUPPORT FUND - JP	2,000.00	2,000.00	200.00	0.00	1,475.00	0.00	525.00	73.75

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
JUSTICE OF THE PEACE FEE FUND

06/05/2026 08:08:00

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
3202 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	2.55	0.00	23.45	0.00	-23.45	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	2.55	0.00	23.45	0.00	-23.45	0.00
0466 - JP & CONSTABLE								
3202 0466 4222 SUPPLIES - BANK E	0.00	0.00	0.00	0.00	113.27	0.00	-113.27	0.00
0466 - JP & CONSTABLE	0.00	0.00	0.00	0.00	113.27	0.00	-113.27	0.00
3202 - JUSTICE OF THE PEACE FEE FUND	0.00	0.00	2.55	0.00	-89.82	0.00	89.82	0.00
Revenue Total	0.00	0.00	2.55	0.00	23.45	0.00	-23.45	0.00
Expense Total	0.00	0.00	0.00	0.00	113.27	0.00	-113.27	0.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
JUDICIARY SUPPORT FUND

06/05/2026 08:08:00

		2026	2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
3300 0330 3367	STATE - SALARY SUPPLEMENT (CO R	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES									
3300 0340 3715	JUDICIAL SUPP FEE(15%)-CCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 0340 3716	JUDICIAL SUPP FEE(15%)-DCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 0340 3717	JUDICIAL SUPP FEE(15%)-JP R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 - COUNTY JUDGE									
3300 0400 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 0400 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 0400 4400	TELEPHONE - FAX - CELL PHONE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 0400 4600	CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 0400 4605	ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 - COUNTY JUDGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 - JUDICIARY SUPPORT FUND		250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
LAW LIBRARY FUND

06/05/2026 08:08:00

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
3400 0340 3730 LAW LIBRARY FEES - CCLK	R	1,000.00	1,000.00	175.00	0.00	420.00	0.00	580.00	42.00
3400 0340 3731 LAW LIBRARY FEES - DCLK	R	2,500.00	2,500.00	280.00	0.00	1,367.00	0.00	1,133.00	54.68
0340 - FINES, FEES, COSTS, & FORFEITURES		3,500.00	3,500.00	455.00	0.00	1,787.00	0.00	1,713.00	51.06
0391 - TRANSFERS IN									
3400 0391 3900 TRANSFERS FROM GENERAL FUND	R	1,320.00	1,320.00	0.00	0.00	1,188.00	0.00	132.00	90.00
0391 - TRANSFERS IN		1,320.00	1,320.00	0.00	0.00	1,188.00	0.00	132.00	90.00
0650 - LIBRARY									
3400 0650 4201 SUPPLIES-OFFICE&COMPUTER	E	4,620.00	4,620.00	385.00	0.00	2,695.00	0.00	1,925.00	58.33
3400 0650 4295 BOOKS & PERIODICALS	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3400 0650 4299 MISC SUPPLIES & MAINTENANCE	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3400 0650 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 0650 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 0650 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0650 - LIBRARY		4,820.00	4,820.00	385.00	0.00	2,695.00	0.00	2,125.00	55.91
3400 - LAW LIBRARY FUND		0.00	0.00	70.00	0.00	280.00	0.00	-280.00	0.00
Revenue Total		4,820.00	4,820.00	455.00	0.00	2,975.00	0.00	1,845.00	61.72
Expense Total		4,820.00	4,820.00	385.00	0.00	2,695.00	0.00	2,125.00	55.91

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
COUNTY CLERK TECH FUND

06/05/2026 08:08:00

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
3500 0340 3835 TECHNOLOGY FEE - COUNTY COURT R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0403 - COUNTY CLERK								
3500 0403 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 0403 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 0403 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 - COUNTY CLERK TECH FUND	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
DISTRICT CLERK TECH FUND

06/05/2026 08:08:00

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
3600 0340 3836 TECHNOLOGY FEE - DISTRICT COUR R	100.00	100.00	4.00	0.00	8.00	0.00	92.00	8.00
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	100.00	4.00	0.00	8.00	0.00	92.00	8.00
0450 - DISTRICT CLERK								
3600 0450 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600 0450 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600 - DISTRICT CLERK TECH FUND	100.00	100.00	4.00	0.00	8.00	0.00	92.00	8.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
TOBACCO SETTLEMENT FUND

06/05/2026 08:08:00

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
3700 0330 3316 STATE - TOBACCO SETTLEMENT R	22,000.00	22,000.00	24,953.15	0.00	24,953.15	0.00	-2,953.15	113.42
0330 - GRANTS & AID / REVENUE SHARING	22,000.00	22,000.00	24,953.15	0.00	24,953.15	0.00	-2,953.15	113.42
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	24,953.15	0.00	24,953.15	0.00	-2,953.15	113.42

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
CHILD WELFARE BOARD FUND

06/05/2026 08:08:00

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 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
MAY 2026 TREASURERS REPORT
Court Budget Analysis
DISTRICT CLERK RECORD MANAGEMENT FUND

06/05/2026 08:08:00

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
3900 0340 3772 RCRDS MANAGEMENT FEE - DCLK	R	500.00	500.00	15.00	0.00	30.00	0.00	470.00	6.00
0340 - FINES, FEES, COSTS, & FORFEITURES		500.00	500.00	15.00	0.00	30.00	0.00	470.00	6.00
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	15.00	0.00	30.00	0.00	470.00	6.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
FORFEITURE / DRUG SEIZURE FUND

06/05/2026 08:08:00

		2026	2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		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 INACTIVE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0390 - MISCELLANEOUS REVENUE									
4000 0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT									
4000 0560 4201 SUPPLIES-OFFICE&COMPUTER	E	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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - FORFEITURE / DRUG SEIZURE 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
MAY 2026 TREASURERS REPORT
Court Budget Analysis
BAIL BOND FORFEITURES SHERIFF

06/05/2026 08:08:00

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES,FEES,COST & FORFEITURES								
4001 0340 3855 FORFEITURES - BAIL BONDS SHERI R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES,FEES,COST & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE								
4001 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
0560 - LAW ENFORCEMENT								
4001 0560 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4001 0560 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4001 0560 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4001 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
4001 - BAIL BOND FORFEITURES SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
BAIL BOND FORFEITURES CO ATTY

06/05/2026 08:08:00

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES,FEES.COST & FORFEITURES								
4002 0340 3854 FORFEITURES - BAIL BONDS - CO R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES,FEES.COST & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE								
4002 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
0475 - COUNTY ATTORNEY								
4002 0475 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0475 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 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
4002 - BAIL BOND FORFEITURES CO ATTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
BAIL BOND FORFEITURE DISTRICT ATTORNEY

06/05/2026 08:08:00

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES,FEESCOST&FORFEITURES								
4003 0340 3853 FORFEITURES - BAIL BONDS -DA R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES,FEESCOST&FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE								
4003 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
0481 - DISTRICT ATTORNEY								
4003 0481 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003 0481 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003 0481 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003 0481 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0481 - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003 - BAIL BOND FORFEITURE DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
PROBATE JUDICIAL EDUCATION FUND

06/05/2026 08:08:00

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
4100 0340 3736 JUDICIAL ED FEES/PROB-CCLK	R	0.00	0.00	10.00	0.00	35.00	0.00	-35.00	0.00
4100 0340 3737 JUDICIAL ED FEES/PROB-DCLK	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	10.00	0.00	35.00	0.00	-35.00	0.00
0390 - MISCELLANEOUS REVENUE									
4100 0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 0390 3889 OTHER REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT									
4100 0426 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 0426 4410 TUITION/TRNING/MTRL/SUPP	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 0426 4420 TRAVEL (not MILEAGE)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 0426 4421 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 0426 4422 MEALS & LODGING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 0426 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 - PROBATE JUDICIAL EDUCATION FUND		0.00	0.00	10.00	0.00	35.00	0.00	-35.00	0.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
COUNTY RECORDS MGMT / PRESERVATION FUND

06/05/2026 08:08:00

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
4200 0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK R	1,000.00	1,000.00	120.00	0.00	255.00	0.00	745.00	25.50
4200 0340 3772 RCRDS MGMT/PRSRVTN FEE-DCLK R	2,000.00	2,000.00	5.00	0.00	435.00	0.00	1,565.00	21.75
0340 - FINES, FEES, COSTS, & FORFEITURES	3,000.00	3,000.00	125.00	0.00	690.00	0.00	2,310.00	23.00
0390 - MISCELLANEOUS REVENUE								
4200 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL								
4200 0409 4003 TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4110 MEDICAL INSURANCE - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4113 LIFE INSURANCE - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4202 SUPPLIES-OFFICE&COMPUTER (RM) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - COUNTY RECORDS MGMT / PRESERVATION FUND	3,000.00	3,000.00	125.00	0.00	690.00	0.00	2,310.00	23.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
CHAPTER 19 FUND

06/05/2026 08:08:00

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 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
MAY 2026 TREASURERS REPORT
Court Budget Analysis
COURTHOUSE SECURITY FUND

06/05/2026 08:08:00

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 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	240.00	0.00	1,260.00	16.00
4400 0340 3781	COURTHOUSE SECURITY FEES-DCLK R	1,000.00	1,000.00	125.00	0.00	745.00	0.00	255.00	74.50
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	225.00	0.00	985.00	0.00	2,515.00	28.14
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
MAY 2026 TREASURERS REPORT
Court Budget Analysis
COURTHOUSE SECURITY FUND

06/05/2026 08:08:00

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
4400 - COURTHOUSE SECURITY FUND	3,500.00	3,500.00	225.00	0.00	985.00	0.00	2,515.00	28.14

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
COUNTY CLERK RECORDS MANAGEMENT FUND

06/05/2026 08:08:00

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 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	786.00	0.00	4,492.00	0.00	6,508.00	40.84
0340 - FINES, FEES, COSTS, & FORFEITURES	11,000.00	11,000.00	786.00	0.00	4,492.00	0.00	6,508.00	40.84
0390 - MISCELLANEOUS REVENUE								
4500 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
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
4500 - COUNTY CLERK RECORDS MANAGEMENT FUND	11,000.00	11,000.00	786.00	0.00	4,492.00	0.00	6,508.00	40.84

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
LEOSE - SHERIFF FUND

06/05/2026 08:08:01

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
4700 0330 3308 STATE - LAW ENFORCEMENT	R	5,000.00	5,000.00	0.00	0.00	3,606.51	0.00	1,393.49	72.13
0330 - GRANTS & AID / REVENUE SHARING		5,000.00	5,000.00	0.00	0.00	3,606.51	0.00	1,393.49	72.13
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
4700 - LEOSE - SHERIFF FUND		5,000.00	5,000.00	0.00	0.00	3,606.51	0.00	1,393.49	72.13

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
LEOSE - CONSTABLE FUND

06/05/2026 08:08:01

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 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
MAY 2026 TREASURERS REPORT
Court Budget Analysis
COMPENSATIONS TO VICTIMS OF CRIME FUND

06/05/2026 08:08:01

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 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
MAY 2026 TREASURERS REPORT
Court Budget Analysis
ECONOMIC DEVELOPMENT FUND

06/05/2026 08:08:01

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
5100 0330 3335 STATE - ECONOMIC DEVELOPMENT R	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0681 - ECONOMIC DEVELOPMENT								
5100 0681 4599 MISC OTHER SERV&CHRG E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0681 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 - ECONOMIC DEVELOPMENT FUND	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
SB22 - STATE FUNDING

06/05/2026 08:08:01

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 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	250,000.00	0.00	0.00	100.00
0330 - GRANTS & AID / REVENUE SHARING		250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	100.00
0390 - MISCELLANEOUS REVENUE									
5200 0390 3861 INTEREST INCOME - CHECKING	R	2,300.00	2,300.00	15.32	0.00	147.76	0.00	2,152.24	6.42
0390 - MISCELLANEOUS REVENUE		2,300.00	2,300.00	15.32	0.00	147.76	0.00	2,152.24	6.42
0560 - LAW ENFORCEMENT									
5200 0560 3860 SB 22 INTEREST CHECKING -LEC	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 0560 4053 SB22 - ST SALARY SUPP-SHERIFF	E	18,514.68	18,514.68	1,424.20	0.00	12,105.70	0.00	6,408.98	65.38
5200 0560 4054 SB22 - ST SALARY SUPP-DEPUTIES	E	69,075.50	69,075.50	5,206.54	0.00	38,875.71	0.00	30,199.79	56.28
5200 0560 4055 SB22 - ST SALARY SUPP-JAILORS	E	78,657.80	78,657.80	4,922.00	0.00	41,424.58	0.00	37,233.22	52.66
5200 0560 4101 SOCIAL SECURITY - COUNTY MATCH	E	12,717.97	12,717.97	857.86	0.00	6,865.29	0.00	5,852.68	53.98
5200 0560 4102 WORKERS' COMPENSATION INSURANC	E	2,591.35	2,591.35	0.00	0.00	1,391.96	0.00	1,199.39	53.72
5200 0560 4103 UNEMPLOYMENT INSURANCE	E	149.62	149.62	0.00	0.00	67.35	0.00	82.27	45.01
5200 0560 4105 RETIREMENT - COUNTY PAID	E	8,728.02	8,728.02	464.90	0.00	3,362.62	0.00	5,365.40	38.53
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	54,565.06	54,565.06	150.00	0.00	6,170.90	0.00	48,394.16	11.31
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	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0560 - LAW ENFORCEMENT		-250,000.00	-250,000.00	-13,025.50	0.00	-110,264.11	0.00	-139,735.89	44.11
5200 - SB22 - STATE FUNDING		2,300.00	2,300.00	-13,010.18	0.00	139,883.65	0.00	-137,583.65	6081.90
Revenue Total		252,300.00	252,300.00	15.32	0.00	250,147.76	0.00	2,152.24	99.15
Expense Total		250,000.00	250,000.00	13,025.50	0.00	110,264.11	0.00	139,735.89	44.11

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
SB22 - STATE FUNDING - CA

06/05/2026 08:08:01

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 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	100,000.00	0.00	0.00	100.00
0330 - STATE - SB22 CA FUNDING	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
0390 - MISCELLANEOUS REVENUE								
5201 0390 3861 INTEREST INCOME - CHECKING R	2,000.00	2,000.00	2.17	0.00	32.31	0.00	1,967.69	1.62
0390 - MISCELLANEOUS REVENUE	2,000.00	2,000.00	2.17	0.00	32.31	0.00	1,967.69	1.62
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	30,303.00	30,303.00	30.45	0.00	3,338.85	0.00	26,964.15	11.02
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	46,549.50	46,549.50	3,416.70	0.00	59,177.05	0.00	-12,627.55	127.13
5201 0475 4101 SOCIAL SECURITY - COUNTY MATCH E	5,879.22	5,879.22	159.28	0.00	3,951.90	0.00	1,927.32	67.22
5201 0475 4102 WORKERS' COMPENSATION INSURANC E	74.20	74.20	0.00	0.00	37.94	0.00	36.26	51.13
5201 0475 4103 UNEMPLOYMENT INSURANCE E	90.00	90.00	0.00	0.00	73.47	0.00	16.53	81.63
5201 0475 4105 RETIREMENT - COUNTY PAID E	4,034.76	4,034.76	135.45	0.00	2,550.79	0.00	1,483.97	63.22
5201 0475 4110 MEDICAL INSURANCE - COUNTY PAI E	13,031.28	13,031.28	1,085.94	0.00	8,687.52	0.00	4,343.76	66.67
5201 0475 4113 LIFE INSURANCE - COUNTY PAID E	38.04	38.04	3.17	0.00	25.36	0.00	12.68	66.67
0475 - COUNTY ATTORNEY	-100,000.00	-100,000.00	-4,830.99	0.00	-77,842.88	0.00	-22,157.12	77.84
5201 - SB22 - STATE FUNDING - CA	2,000.00	2,000.00	-4,828.82	0.00	22,189.43	0.00	-20,189.43	1109.47
Revenue Total	102,000.00	102,000.00	2.17	0.00	100,032.31	0.00	1,967.69	98.07
Expense Total	100,000.00	100,000.00	4,830.99	0.00	77,842.88	0.00	22,157.12	77.84

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
SB22 - STATE FUNDING - DA

06/05/2026 08:08:01

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 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	175,000.00	0.00	0.00	100.00
0330 - STATE - SB22 DA FUNDING	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	100.00
0390 - MISCELLANEOUS REVENUE								
5202 0390 3861 INTEREST INCOME - CHECKING R	2,000.00	2,000.00	3.49	0.00	53.26	0.00	1,946.74	2.66
0390 - MISCELLANEOUS REVENUE	2,000.00	2,000.00	3.49	0.00	53.26	0.00	1,946.74	2.66
0481 - DISTRICT ATTORNEY								
5202 0481 3864 SB 22 INTEREST CHECKING - DA R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5202 0481 4051 SB22 - ST SALARY SUPP-DATTY ST E	42,280.38	42,280.38	0.00	0.00	44,000.00	0.00	-1,719.62	104.07
5202 0481 4052 SB22 - ST SALARY SUPP-DATTY VA E	30,000.00	30,000.00	0.00	0.00	33,000.00	0.00	-3,000.00	110.00
5202 0481 4056 SB22 - ST SALARY SUPP-DATTY-IN E	68,250.00	68,250.00	5,000.00	0.00	49,916.08	0.00	18,333.92	73.14
5202 0481 4101 SOCIAL SECURITY - COUNTY MATCH E	10,750.57	10,750.57	346.38	0.00	9,442.97	0.00	1,307.60	87.84
5202 0481 4102 WORKERS' COMPENSATION INSURANC E	1,314.38	1,314.38	0.00	0.00	121.66	0.00	1,192.72	9.26
5202 0481 4103 UNEMPLOYMENT INSURANCE E	157.50	157.50	0.00	0.00	155.37	0.00	2.13	98.65
5202 0481 4105 RETIREMENT - COUNTY PAID E	7,377.85	7,377.85	197.58	0.00	5,269.25	0.00	2,108.60	71.42
5202 0481 4110 MEDICAL INSURANCE - COUNTY PAI E	13,031.28	13,031.28	1,085.94	0.00	8,687.52	0.00	4,343.76	66.67
5202 0481 4113 LIFE INSURANCE - COUNTY PAID E	38.04	38.04	3.17	0.00	25.36	0.00	12.68	66.67
5202 0481 4122 CELL PHONE ALLOWANCE E	1,800.00	1,800.00	0.00	0.00	369.20	0.00	1,430.80	20.51
0481 - DISTRICT ATTORNEY	-175,000.00	-175,000.00	-6,633.07	0.00	-150,987.41	0.00	-24,012.59	86.28
5202 - SB22 - STATE FUNDING - DA	2,000.00	2,000.00	-6,629.58	0.00	24,065.85	0.00	-22,065.85	1203.29
Revenue Total	177,000.00	177,000.00	3.49	0.00	175,053.26	0.00	1,946.74	98.90
Expense Total	175,000.00	175,000.00	6,633.07	0.00	150,987.41	0.00	24,012.59	86.28

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
INDIGENT DEFENSE GRANT

06/05/2026 08:08:01

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
5300 0330 3321 STATE - INDIGENT DEFENSE	R	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
0426 - COUNTY COURT									
5300 0426 4520 APPEALATE RECORDS - INDIGENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4521 INDIGENT ATTORNEY FEES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4522 INVESTIGATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4523 EXPERT WITNESS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4524 OTHER LITIGATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4525 ATTORNEY AD LITEM	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4526 GUARDIAN AD LITEM	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4527 ATTY/GRDN AD LITEM	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT									
5300 0435 4520 APPEALATE RECORDS - INDIGENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4521 INDIGENT ATTORNEY FEES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4522 INVESTIGATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4523 EXPERT WITNESS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4524 OTHER LITIGATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4525 ATTORNEY AD LITEM	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4526 GUARDIAN AD LITEM	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4527 ATTY/GRDN AD LITEM	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4528 COURT APPT MEDIATOR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4529 SOCIAL WORK EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 - INDIGENT DEFENSE GRANT		21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
STATE / FEDERAL GRANT FUND

06/05/2026 08:08:01

		2026	2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
5400	0330 3200 FEDERAL - GENERAL GOVERNMENT R	0.00	0.00	0.00	0.00	2,739.16	0.00	-2,739.16	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	1,721.76	0.00	6,264.60	21.56
0330 - GRANTS & AID / REVENUE SHARING		7,986.36	7,986.36	0.00	0.00	4,460.92	0.00	3,525.44	55.86
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	1,721.76	0.00	-1,721.76	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	1,721.76	0.00	-1,721.76	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
MAY 2026 TREASURERS REPORT
Court Budget Analysis
STATE / FEDERAL GRANT FUND

06/05/2026 08:08:01

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0560 - LAW ENFORCEMENT									
5400 0560 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0560 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - PRECINCT #2									
5400 0612 4203 SUPPLIES-FIRE PROTECTION/SAFET	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0612 4240 VEHICLE & EQUIP-MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0612 4251 VEH-MILEAGE-SERV CALL/LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0612 4280 ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0612 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - PRECINCT #2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 - STATE / FEDERAL GRANT FUND		7,986.36	7,986.36	0.00	0.00	2,739.16	0.00	5,247.20	34.30
Revenue Total		7,986.36	7,986.36	0.00	0.00	4,460.92	0.00	3,525.44	55.86
Expense Total		0.00	0.00	0.00	0.00	1,721.76	0.00	-1,721.76	0.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
EMS GRANT FUND

06/05/2026 08:08:01

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
5500 0330 3361 STATE - RAC GRANT (EMS)	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0330 3406 REG / LOCAL - RAC GRANT (EMS)	R	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
5500 0330 3407 REG / LOCAL - SPEMS GRANT (EMS)	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
0390 - MISCELLANEOUS REVENUE									
5500 0390 3876 DONATIONS/CONTRIB-VAN/AGING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0390 3889 OTHER REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS									
5500 0540 4201 SUPPLIES-OFFICE&COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0540 4207 SUPPLIES-PHARMACY/MEDICAL/OTC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
5500 - EMS GRANT FUND		18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
SCAAP GRANT FUNDS - LEC

06/05/2026 08:08:01

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	1,477.74	0.00	1,477.74	0.00	-1,477.74	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	1,477.74	0.00	1,477.74	0.00	-1,477.74	0.00
5800 - SCAAP GRANT FUNDS - LEC	30,000.00	30,000.00	-1,477.74	0.00	-1,477.74	0.00	31,477.74	4.93
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	1,477.74	0.00	1,477.74	0.00	-1,477.74	0.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
SHERIFF'S OFFICE BENEFIT FUND

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 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
6000 0390 3891 DONATION TO COUNTY - PRIVATE	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
MAY 2026 TREASURERS REPORT
Court Budget Analysis
EMS EDUCATION FUND

06/05/2026 08:08:01

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 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	58.00	0.00	256.00	0.00	244.00	51.20
6100 0390 3878	DONATIONS/CONTRIB-EMPLOYEES R	3,000.00	3,000.00	255.00	0.00	2,610.00	0.00	390.00	87.00
0390 - MISCELLANEOUS REVENUE		18,500.00	18,500.00	313.00	0.00	2,866.00	0.00	15,634.00	15.49
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	256.93	0.00	1,313.13	0.00	-1,313.13	0.00
6100 0540 4410	TUITION/TRNING/MTRL/SUPP E	0.00	0.00	0.00	0.00	3,710.82	0.00	-3,710.82	0.00
6100 0540 4599	MISC OTHER SERV&CHRG E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	256.93	0.00	5,023.95	0.00	-5,023.95	0.00
6100 - EMS EDUCATION FUND		20,500.00	20,500.00	56.07	0.00	-2,157.95	0.00	22,657.95	10.53
Revenue Total		20,500.00	20,500.00	313.00	0.00	2,866.00	0.00	17,634.00	13.98
Expense Total		0.00	0.00	256.93	0.00	5,023.95	0.00	-5,023.95	0.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
COURT FACILITY FEE FUND

06/05/2026 08:08:01

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 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	220.00	0.00	280.00	44.00
6200 0340 3741 CRT FACILITY FEE - CIV/PROB - R	1,000.00	1,000.00	120.00	0.00	712.00	0.00	288.00	71.20
0340 - FINES, FEES, COSTS, & FORFEITURES	1,500.00	1,500.00	220.00	0.00	932.00	0.00	568.00	62.13
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	220.00	0.00	932.00	0.00	568.00	62.13

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
LANGUAGE ACCESS FUND

06/05/2026 08:08:01

Fund Dept Line Description		2026	2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
6201	0340 3742	LANGUAGE ACCESS FEE-CIV/PROB-C R	1,520.00	1,520.00	15.00	0.00	36.00	0.00	1,484.00 2.37
6201	0340 3743	LANGUAGE ACCESS FEE-CIV/PROB-D R	150.00	150.00	18.00	0.00	111.00	0.00	39.00 74.00
6201	0340 3753	LANGUAGE ACCESS FEE-CIVIL - JP R	200.00	200.00	24.00	0.00	177.00	0.00	23.00 88.50
0340 - FINES, FEES, COSTS, & FORFEITURES		1,870.00	1,870.00	57.00	0.00	324.00	0.00	1,546.00	17.33
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	57.00	0.00	324.00	0.00	1,546.00	17.33

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
COUNTY JURY FUND

06/05/2026 08:08:01

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
6202 0340 3739	COUNTY JURY FEE - CIVIL / JP R	75.00	75.00	4.96	0.00	36.82	0.00	38.18	49.09
6202 0340 3744	COUNTY JURY FEE - CIV/PROB / C R	300.00	300.00	50.00	0.00	120.00	0.00	180.00	40.00
6202 0340 3745	COUNTY JURY FEE - CIV/PROB / D R	500.00	500.00	60.00	0.00	370.00	0.00	130.00	74.00
0340 - FINES, FEES, COSTS, & FORFEITURES		875.00	875.00	114.96	0.00	526.82	0.00	348.18	60.21
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&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT									
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&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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&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
6202 - COUNTY JURY FUND		875.00	875.00	114.96	0.00	526.82	0.00	348.18	60.21

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
CNTY DISPUTE RESOLUTION FUND

06/05/2026 08:08:01

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available 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	180.00	0.00	220.00	45.00
6203 0340 3747 CNTY DISPUTE RES FEE-CIV/PROB- R	700.00	700.00	90.00	0.00	555.00	0.00	145.00	79.29
6203 0340 3754 CNTY DISPUTE RES FEE-CIVIL - J R	300.00	300.00	40.00	0.00	295.00	0.00	5.00	98.33
0340 - FINES, FEES, COSTS, & FORFEITURES	1,400.00	1,400.00	205.00	0.00	1,030.00	0.00	370.00	73.57
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&CHRG E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK								
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&CHRG E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE								
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&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
6203 - CNTY DISPUTE RESOLUTION FUND	1,400.00	1,400.00	205.00	0.00	1,030.00	0.00	370.00	73.57

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
CRT INITIATED GRDNSHP / PUB PROB ADMIN FUND

06/05/2026 08:08:01

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
6204 0340 3748 CRT INITIATED GRDNSHIP FEE-PRO R	500.00	500.00	40.00	0.00	140.00	0.00	360.00	28.00
6204 0340 3749 CRT INITIATED GRDNSHIP FEE-PRO R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6204 0340 3751 PUBLIC PROBATE ADMIN FEE-PROB R	250.00	250.00	20.00	0.00	70.00	0.00	180.00	28.00
6204 0340 3752 PUBLIC PROBATE ADMIN FEE-PROB R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	750.00	750.00	60.00	0.00	210.00	0.00	540.00	28.00
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	60.00	0.00	210.00	0.00	540.00	28.00

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
INTEREST & SINKING FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 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 DELIQUENT 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	5,000.00	5,000.00	454.62	0.00	2,334.99	0.00	2,665.01	46.70
9400 0310 3030 PENALTY & INTEREST (DELQ TAXE R	3,000.00	3,000.00	297.08	0.00	1,317.07	0.00	1,682.93	43.90
0310 - TAXES	8,000.00	8,000.00	751.70	0.00	3,652.06	0.00	4,347.94	45.65
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	8,000.00	8,000.00	751.70	0.00	3,652.06	0.00	4,347.94	45.65

BAILEY COUNTY Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis
MEALS PROGRAM AGENCY FUND

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		2026	2026 YTD	26-08	26-08	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
9800 0330 3417 REG / LOCAL - SPAG (MEALS)	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING									
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
		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
MAY 2026 TREASURERS REPORT
Court Budget Analysis
JUVENILE PROBATION AGENCY FUND

06/05/2026 08:08:01

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 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	0.32	0.00	-56.83	0.00	56.83	0.00
9900 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	0.32	0.00	-56.83	0.00	56.83	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	0.32	0.00	-56.83	0.00	56.83	0.00

Period Financial Report
MAY 2026 TREASURERS REPORT
Court Budget Analysis

06/05/2026 08:08:01

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
GRAND TOTAL	28,112.56	34,314.85	6,947.40	0.00	2,070,529.52	0.00	-2,036,214.67	6033.92
Revenue Total	12,065,995.11	12,065,995.11	618,598.95	0.00	8,913,299.87	0.00	3,152,695.24	73.87
Expense Total	12,037,882.55	12,031,680.26	611,651.55	0.00	6,842,770.35	0.00	5,188,909.91	56.87