

BAILEY COUNTY

OCTOBER 2025

TREASURER'S REPORT



FY26

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

11/07/2025 06:47:00

				2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available		
Fund Dept Line Description				Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent	
0310 - TAXES												
1000	0310	3000	CURRENT TAXES	R	3,424,676.31	3,424,676.31	1,112,045.46	0.00	1,112,045.46	0.00	2,312,630.85	32.47
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	0.00	0.00	0.00	0.00	627,613.25	0.00
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	6,205.47	0.00	6,205.47	0.00	43,794.53	12.41
1000	0310	3030	PENALITY & INTEREST (DELQ TAXE	R	40,000.00	40,000.00	1,961.77	0.00	1,961.77	0.00	38,038.23	4.90
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	34,515.11	0.00	34,515.11	0.00	215,484.89	13.81
1000	0310	3061	SALES TAX - MIXED BEVERAGE	R	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
				4,396,789.56	4,396,789.56	1,154,727.81	0.00	1,154,727.81	0.00	3,242,061.75	26.26	
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
				1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
0329 - PAYMENTS IN LEIU OF TAXES												
1000	0329	3195	IN LIEU OF TAXES - WIND ENERGY	R	234,600.00	234,600.00	0.00	0.00	0.00	0.00	234,600.00	0.00
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
				234,600.00	234,600.00	0.00	0.00	0.00	0.00	234,600.00	0.00	
0330 - GRANTS & AID / REVENUE SHARING												
1000	0330	3366	STATE - SALARY SUPPLEMENT (CO	R	43,750.00	43,750.00	43,750.00	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	0.00	0.00	0.00	0.00	31,500.00	0.00
1000	0330	3416	REG/LOCAL-SPAG/SPARTAN	R	15,000.00	15,000.00	735.00	0.00	735.00	0.00	14,265.00	4.90
				90,250.00	90,250.00	44,485.00	0.00	44,485.00	0.00	45,765.00	49.29	
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	256.13	0.00	256.13	0.00	2,743.87	8.54
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	1,115.77	0.00	1,115.77	0.00	46,884.23	2.32
1000	0340	3609	FEES OF OFFICE - COUNTY CLERK	R	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00
1000	0340	3610	FEES OF OFFICE - DISTRICT CLER	R	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	0.00	0.00	750.00	0.00
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	0.00	0.00	0.00	0.00	957.59	0.00
1000	0340	3635	PEACE OFFCR FEES (ST 80%)-CCLK	R	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00
1000	0340	3636	PEACE OFFCR/WARRANT FEE-CO 80%	R	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00

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

11/07/2025 06:47:00

Fund Dept Line Description		2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
1000 0340 3661	TIME PYMT FEE-PRIOR TO 01/01/2 R	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
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	55.61	0.00	55.61	0.00	1,444.39	3.71
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	LCCE- LOCAL CCC 01/01/20 - FWR R	2,000.00	2,000.00	14.00	0.00	14.00	0.00	1,986.00	0.70
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	0.00	0.00	0.00	0.00	200.00	0.00
1000 0340 3797	OMNI REIMB FEE (\$4) - JP R	200.00	200.00	8.00	0.00	8.00	0.00	192.00	4.00
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	0.00	0.00	0.00	0.00	8,000.00	0.00
1000 0340 3809	COURT FINES - JP R	35,000.00	35,000.00	9,070.00	0.00	9,070.00	0.00	25,930.00	25.91
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	0.00	0.00	0.00	0.00	180.00	0.00
1000 0340 3817	CHILDREN'S ADVCY CNTR FINE-DCL R	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0340 3820	PERSONAL BOND REIMB FEE-CO/DIS R	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0340 3821	ATTORNEY'S FEES - CCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3822	ATTORNEY'S FEES - DCLK R	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
1000 0340 3823	CRT APPT ATTY FEES - CCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3824	CRT APPT ATTY FEES - DCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3825	CLK OF THE CRT ACCT-CIV/PROB - R	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	500.00	0.00
1000 0340 3840	FINES - COUNTY COURT R	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
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	10,519.51	0.00	10,519.51	0.00	147,991.08	6.64
0390 - MISCELLANEOUS REVENUE									
1000 0390 3858	INTEREST EARNED JUVENILE CD R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3859	WAS 10.300.380 - AJE TO LIABIL R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3861	INTEREST INCOME - CHECKING R	80,000.00	80,000.00	2,920.71	0.00	2,920.71	0.00	77,079.29	3.65
1000 0390 3863	INTEREST INCOME - INVESTMENTS R	6,500.00	6,500.00	540.14	0.00	540.14	0.00	5,959.86	8.31
1000 0390 3866	RENTAL INCOME - COLISEUM R	18,000.00	18,000.00	1,900.00	0.00	1,900.00	0.00	16,100.00	10.56
1000 0390 3867	RENTAL INCOME - COL PARKING LO R	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0390 3868	REFUND - UNEMPLOYMENT RESERVES R	1,500.00	1,500.00	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

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			2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	
			Total	Period	Period	Actual	Encumber	Balance	Percent
Fund Dept Line Description			Budget	Actual	Encumber				
0390 - MISCELLANEOUS REVENUE									
1000 0390 3870 REIMBURSEMENTS - WORKERS' COMP R			5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1000 0390 3871 REFUNDS / REIMBURSEMENTS R			1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0390 3872 REIMBURSEMENTS - EDUCATION / T R			2,000.00	425.00	0.00	425.00	0.00	1,575.00	21.25
1000 0390 3873 REIMBURSEMENTS - CO CREDIT CAR R			0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3876 DONATIONS/CONTRIB-VAN/AGING R			1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0390 3877 DONATIONS/CONTRIB-JURORS R			1,000.00	140.00	0.00	140.00	0.00	860.00	14.00
1000 0390 3880 STATE REPT FILING FEE DISC R			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	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
1000 0390 3889 OTHER REVENUE R			15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
1000 0390 3890 OPIOID ABATEMENT REVENUE R			6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
1000 0390 3995 PROJECTED CARRYOVER R			420,210.11	0.00	0.00	0.00	0.00	420,210.11	0.00
0390 - MISCELLANEOUS REVENUE			563,210.11	5,925.85	0.00	5,925.85	0.00	557,284.26	1.05
0400 - COUNTY JUDGE									
1000 0400 4000 ELECTED OFFICIAL E			48,957.05	3,765.92	0.00	3,765.92	0.00	45,191.13	7.69
1000 0400 4001 FULL TIME E			33,465.13	2,566.28	0.00	2,566.28	0.00	30,898.85	7.67
1000 0400 4003 TEMP / SEASONAL E			1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0400 4010 OVERTIME E			750.00	0.00	0.00	0.00	0.00	750.00	0.00
1000 0400 4032 SUPPLEMENT - JUVENILE BOARD E			900.21	69.24	0.00	69.24	0.00	830.97	7.69
1000 0400 4033 SUPPLEMENT - STATE E			31,500.00	2,423.08	0.00	2,423.08	0.00	29,076.92	7.69
1000 0400 4040 LONGEVITY E			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	614.17	0.00	614.17	0.00	8,303.62	6.89
1000 0400 4102 WORKERS' COMPENSATION INSURANC E			169.50	0.00	0.00	0.00	0.00	169.50	0.00
1000 0400 4103 UNEMPLOYMENT INSURANCE E			104.00	0.00	0.00	0.00	0.00	104.00	0.00
1000 0400 4105 RETIREMENT - COUNTY PAID E			4,674.55	0.00	0.00	0.00	0.00	4,674.55	0.00
1000 0400 4110 MEDICAL INSURANCE - COUNTY PAI E			26,062.56	2,171.88	0.00	2,171.88	0.00	23,890.68	8.33
1000 0400 4113 LIFE INSURANCE - COUNTY PAID E			76.08	6.34	0.00	6.34	0.00	69.74	8.33
1000 0400 4122 CELL PHONE ALLOWANCE E			960.00	73.84	0.00	73.84	0.00	886.16	7.69
1000 0400 4201 SUPPLIES-OFFICE&COMPUTER E			5,000.00	684.03	0.00	684.03	0.00	4,315.97	13.68
1000 0400 4210 SUPPLIES-FOOD, WATER&ICE E			300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0400 4214 IT MAINTENANCE E			1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
1000 0400 4218 SUPPLIES-COMPUTER SOFTWARE E			1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0400 4240 VEHICLE & EQUIP-MAINT E			500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0400 4241 VEHICLE & EQUIP-TIRES & TUBES E			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	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0400 4251 VEH-MILEAGE-SERV CALL/LABOR E			1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0400 4295 BOOKS & PERIODICALS E			500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0400 4299 MISC SUPPLIES & MAINTENANCE E			500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0400 4315 CONTRACT SERVICES E			1,920.00	320.00	0.00	320.00	0.00	1,600.00	16.67
1000 0400 4400 TELEPHONE - FAX - CELL PHONE E			700.00	44.80	0.00	44.80	0.00	655.20	6.40
1000 0400 4405 POSTAGE E			100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0400 4410 TUITION/TRNING/MTRL/SUPP E			1,800.00	50.00	0.00	50.00	0.00	1,750.00	2.78
1000 0400 4411 TUITION/TRNING/MTRL SEC/STAFF E			1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0400 4420 TRAVEL (not MILEAGE) E			300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0400 4421 MILEAGE E			1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

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			2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	
Fund Dept Line Description			Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0400 - COUNTY JUDGE										
1000	0400	4422 MEALS & LODGING	E	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1000	0400	4435 TRAVEL(NOT MILEAGE)-SEC/STAFF	E	300.00	300.00	0.00	0.00	0.00	300.00	0.00
1000	0400	4436 MILEAGE SECRETARY/STAFF	E	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
1000	0400	4437 MEALS&LODGING SEC/STAFF	E	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000	0400	4451 OFFICIAL & DEPUTY BONDS	E	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00
1000	0400	4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
1000	0400	4456 LIABILITY INS-GENERAL/OFFICIAL	E	685.53	685.53	0.00	0.00	0.00	685.53	0.00
1000	0400	4600 CAPITAL ASSETS	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000	0400	4605 ASSETS OTHER	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0400 - COUNTY JUDGE			193,692.40	193,692.40	12,789.58	0.00	12,789.58	0.00	180,902.82	6.60
0403 - COUNTY CLERK										
1000	0403	4000 ELECTED OFFICIAL	E	47,537.93	47,537.93	3,656.78	0.00	3,656.78	43,881.15	7.69
1000	0403	4001 FULL TIME	E	68,229.91	68,229.91	5,184.15	0.00	5,184.15	63,045.76	7.60
1000	0403	4010 OVERTIME	E	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000	0403	4027 STIPEND - ELECTIONS	E	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	0.00	840.00	0.00
1000	0403	4101 SOCIAL SECURITY - COUNTY MATCH	E	9,188.25	9,188.25	653.74	0.00	653.74	8,534.51	7.11
1000	0403	4102 WORKERS' COMPENSATION INSURANC	E	185.00	185.00	0.00	0.00	0.00	185.00	0.00
1000	0403	4103 UNEMPLOYMENT INSURANCE	E	136.44	136.44	0.00	0.00	0.00	136.44	0.00
1000	0403	4105 RETIREMENT - COUNTY PAID	E	4,816.32	4,816.32	0.00	0.00	0.00	4,816.32	0.00
1000	0403	4110 MEDICAL INSURANCE - COUNTY PAI	E	39,093.84	39,093.84	3,257.82	0.00	3,257.82	35,836.02	8.33
1000	0403	4113 LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	9.51	0.00	9.51	104.61	8.33
1000	0403	4122 CELL PHONE ALLOWANCE	E	960.00	960.00	73.84	0.00	73.84	886.16	7.69
1000	0403	4201 SUPPLIES-OFFICE&COMPUTER	E	6,000.00	6,000.00	94.00	0.00	94.00	5,906.00	1.57
1000	0403	4202 SUPPLIES-OFFICE&COMPUTER (RM)	E	5,500.00	5,500.00	531.11	0.00	531.11	4,968.89	9.66
1000	0403	4210 SUPPLIES-FOOD, WATER&ICE	E	255.00	255.00	18.00	0.00	18.00	237.00	7.06
1000	0403	4214 IT MAINTENANCE	E	2,472.00	2,472.00	0.00	0.00	0.00	2,472.00	0.00
1000	0403	4275 MAINT,SERV,COPIES&SUPP-CONTRAC	E	600.00	600.00	0.00	0.00	0.00	600.00	0.00
1000	0403	4299 MISC SUPPLIES & MAINTENANCE	E	350.00	350.00	0.00	0.00	0.00	350.00	0.00
1000	0403	4315 CONTRACT SERVICES	E	7,836.00	7,836.00	1,306.00	0.00	1,306.00	6,530.00	16.67
1000	0403	4400 TELEPHONE - FAX - CELL PHONE	E	1,000.00	1,000.00	78.35	0.00	78.35	921.65	7.84
1000	0403	4405 POSTAGE	E	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
1000	0403	4410 TUITION/TRNING/MTRL/SUPP	E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000	0403	4411 TUITION/TRNING/MTRL SEC/STAFF	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000	0403	4420 TRAVEL (not MILEAGE)	E	200.00	200.00	17.00	0.00	17.00	183.00	8.50
1000	0403	4421 MILEAGE	E	900.00	900.00	0.00	0.00	0.00	900.00	0.00
1000	0403	4422 MEALS & LODGING	E	8,500.00	8,500.00	500.00	0.00	500.00	8,000.00	5.88
1000	0403	4435 TRAVEL(NOT MILEAGE)-SEC/STAFF	E	200.00	200.00	0.00	0.00	0.00	200.00	0.00
1000	0403	4436 MILEAGE SECRETARY/STAFF	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000	0403	4437 MEALS&LODGING SEC/STAFF	E	1,200.00	1,200.00	500.00	0.00	500.00	700.00	41.67
1000	0403	4451 OFFICIAL & DEPUTY BONDS	E	400.00	400.00	0.00	0.00	0.00	400.00	0.00
1000	0403	4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	300.00	300.00	0.00	0.00	0.00	300.00	0.00
1000	0403	4459 ERRORS & OMISSIONS	E	1,043.58	1,043.58	0.00	0.00	0.00	1,043.58	0.00
1000	0403	4503 LEASE - MACHINERY & EQUIPMENT	E	3,720.00	3,720.00	620.00	0.00	620.00	3,100.00	16.67
1000	0403	4605 ASSETS OTHER	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00

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			2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available		
Fund Dept Line Description			Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent	
0403 - COUNTY CLERK											
1000	0403	4710 LEASE PURCHASE - COPIER	E	2,100.00	2,100.00	166.33	0.00	166.33	0.00	1,933.67	7.92
1000	0403	6000 VITAL STATISTICS	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0403 - COUNTY CLERK			226,378.39	226,378.39	16,666.63	0.00	16,666.63	0.00	209,711.76	7.36	
0409 - NON-DEPARTMENTAL											
1000	0409	4001 FULL TIME	E	43,014.63	43,014.63	3,290.64	0.00	3,290.64	0.00	39,723.99	7.65
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	0.00	0.00	400.00	0.00
1000	0409	4024 EMC - EMERGENCY MNGMNT COORD	E	6,000.00	6,000.00	461.54	0.00	461.54	0.00	5,538.46	7.69
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	0.00	0.00	360.00	0.00
1000	0409	4101 SOCIAL SECURITY - COUNTY MATCH	E	4,190.26	4,190.26	280.72	0.00	280.72	0.00	3,909.54	6.70
1000	0409	4102 WORKERS' COMPENSATION INSURANC	E	891.10	891.10	0.00	0.00	0.00	0.00	891.10	0.00
1000	0409	4103 UNEMPLOYMENT INSURANCE	E	43.90	43.90	0.00	0.00	0.00	0.00	43.90	0.00
1000	0409	4105 RETIREMENT - COUNTY PAID	E	2,196.46	2,196.46	0.00	0.00	0.00	0.00	2,196.46	0.00
1000	0409	4110 MEDICAL INSURANCE - COUNTY PAI	E	13,031.28	13,031.28	1,169.88	0.00	1,169.88	0.00	11,861.40	8.98
1000	0409	4113 LIFE INSURANCE - COUNTY PAID	E	38.04	38.04	3.42	0.00	3.42	0.00	34.62	8.99
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	353.10	0.00	353.10	0.00	5,646.90	5.89
1000	0409	4205 SUPPLIES-JANITORIAL	E	5,000.00	5,000.00	266.98	0.00	266.98	0.00	4,733.02	5.34
1000	0409	4210 SUPPLIES-FOOD, WATER&ICE	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000	0409	4211 SUPPLIES-DISASTER PREPAREDNESS	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000	0409	4214 IT MAINTENANCE	E	3,156.00	3,156.00	0.00	0.00	0.00	0.00	3,156.00	0.00
1000	0409	4218 SUPPLIES-COMPUTER SOFTWARE	E	18,000.00	18,000.00	2,800.00	0.00	2,800.00	0.00	15,200.00	15.56
1000	0409	4240 VEHICLE & EQUIP-MAINT	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000	0409	4241 VEHICLE & EQUIP-TIRES & TUBES	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
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	0.00	0.00	0.00	0.00	1,000.00	0.00
1000	0409	4252 BLDG-MLGE-SERV CALL /LABOR	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000	0409	4253 BLDG-MATERIALS&REPRS (NOT CA)	E	20,000.00	20,000.00	8.99	0.00	8.99	0.00	19,991.01	0.04
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	11.99	0.00	11.99	0.00	2,988.01	0.40
1000	0409	4275 MAINT,SERV,COPIES&SUPP-CONTRAC	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000	0409	4299 MISC SUPPLIES & MAINTENANCE	E	4,000.00	4,000.00	135.00	270.00	135.00	270.00	3,595.00	10.13
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	0.00	0.00	500.00	0.00
1000	0409	4311 LINEN SERVICES	E	3,500.00	3,500.00	216.06	0.00	216.06	0.00	3,283.94	6.17
1000	0409	4315 CONTRACT SERVICES	E	3,632.40	3,632.40	0.00	0.00	0.00	0.00	3,632.40	0.00
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	52,797.69	0.00	52,797.69	0.00	158,392.31	25.00
1000	0409	4400 TELEPHONE - FAX - CELL PHONE	E	500.00	500.00	32.05	0.00	32.05	0.00	467.95	6.41
1000	0409	4407 INTERNET CONNECTION	E	10,000.00	10,000.00	110.00	0.00	110.00	0.00	9,890.00	1.10
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	0.00	0.00	100.00	0.00
1000	0409	4421 MILEAGE	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

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			2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	
			Total	Period	Period	Actual	Encumber	Balance	Percent
Fund Dept Line Description		Budget	Budget	Actual	Encumber	Actual	Encumber		
0409 - NON-DEPARTMENTAL									
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	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0409 4449 C.H. SPECIAL ACTIVITIES	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1000 0409 4450 EMPLOYEE APPRECIATION	E	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
1000 0409 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	11,800.00	11,800.00	5,558.81	0.00	5,558.81	0.00	6,241.19	47.11
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	0.00	0.00	3,420.00	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	0.00	0.00	0.00	0.00	17,000.00	0.00
1000 0409 4462 UTILITIES - ELECTRICITY, ENOCH	E	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
1000 0409 4463 UTILITIES - ELECTRICITY, MASON	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0409 4482 UTILITIES - WATER, COURTHOUSE	E	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
1000 0409 4499 COLISEUM EVENT SECURITY SERVIC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4512 VENUE CHANGE / SPCL CIRCUMSTAN	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0409 4515 CRIMINAL INVESTIGATIONS	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1000 0409 4516 AUTOPSIES	E	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
1000 0409 4530 INDIGENT FUNERALS / BURIALS	E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
1000 0409 4532 WELFARE BOARD	E	1,350.00	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00	100.00
1000 0409 4540 DONATIONS - ENOCHS CEMETERY	E	900.00	900.00	900.00	0.00	900.00	0.00	0.00	100.00
1000 0409 4542 DONATION - COUNTY HISTORICAL C	E	700.00	700.00	700.00	0.00	700.00	0.00	0.00	100.00
1000 0409 4550 SHARED SERVICES - CITY (LIGHTI	E	510.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00
1000 0409 4551 SHARED SERVICES - CITY (FIRETR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4598 CONTINGENCY / EMERGENCY ALLOCA	E	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
1000 0409 4599 MISC OTHER SERV&CHRG	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0409 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4605 ASSETS OTHER	E	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	166.33	0.00	1,983.67	7.74
1000 0409 7011 TRANSFERS TO LEC FUND(1100)	E	1,607,197.19	1,607,197.19	181,898.33	0.00	181,898.33	0.00	1,425,298.86	11.32
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	210.00	0.00	210.00	0.00	1,110.00	15.91
0409 - NON-DEPARTMENTAL		2,388,715.58	2,388,715.58	252,721.53	270.00	252,721.53	270.00	2,135,724.05	10.59
0426 - COUNTY COURT									
1000 0426 4208 SUPPLIES-AUDIO/VIDEO	E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0426 4295 BOOKS & PERIODICALS	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0426 4303 COURT REPORTER SERVICES	E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
1000 0426 4304 PROCESS SERVICE (for COUNTY)	E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0426 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	0.00	0.00	2,000.00	0.00
1000 0426 4322 INTERPRETATION SERVICES	E	1,500.00	1,500.00	50.00	0.00	50.00	0.00	1,450.00	3.33
1000 0426 4327 MENTAL HEALTH SERVICES	E	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0426 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	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	0.00	0.00	1,500.00	0.00
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	0.00	0.00	0.00	0.00	15,000.00	0.00

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			2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available		
Fund Dept Line Description			Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent	
0426 - COUNTY COURT											
1000	0426	4522 INVESTIGATION EXPENSE	E	1,000.00	1,000.00	0.00	0.00	0.00	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	50.00	0.00	50.00	0.00	39,220.00	0.13	
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	36,774.00	2,828.76	0.00	2,828.76	0.00	33,945.24	7.69
1000	0435	4032 SUPPLEMENT - JUVENILE BOARD	E	360.12	360.12	0.00	0.00	0.00	0.00	360.12	0.00
1000	0435	4101 SOCIAL SECURITY - COUNTY MATCH	E	2,840.76	2,840.76	216.40	0.00	216.40	0.00	2,624.36	7.62
1000	0435	4102 WORKERS' COMPENSATION INSURANC	E	49.90	49.90	0.00	0.00	0.00	0.00	49.90	0.00
1000	0435	4103 UNEMPLOYMENT INSURANCE	E	34.00	34.00	0.00	0.00	0.00	0.00	34.00	0.00
1000	0435	4105 RETIREMENT - COUNTY PAID	E	1,949.54	1,949.54	0.00	0.00	0.00	0.00	1,949.54	0.00
1000	0435	4201 SUPPLIES-OFFICE&COMPUTER	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
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	0.00	0.00	0.00	0.00	1,068.00	0.00
1000	0435	4295 BOOKS & PERIODICALS	E	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
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	375.00	0.00	2,625.00	12.50
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	0.00	0.00	500.00	0.00
1000	0435	4322 INTERPRETATION SERVICES	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1000	0435	4326 MED/PSYCH/CMPTNCTY TESTING - AD	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1000	0435	4402 TELEPHONE-FAX-CELL PHONE-DST J	E	500.00	500.00	32.05	0.00	32.05	0.00	467.95	6.41
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	0.00	0.00	1,050.00	0.00
1000	0435	4510 JURORS & WITNESSES - GRAND	E	2,500.00	2,500.00	696.00	0.00	696.00	0.00	1,804.00	27.84
1000	0435	4511 JURORS & WITNESSES - PETIT	E	2,500.00	2,500.00	2,056.00	0.00	2,056.00	0.00	444.00	82.24
1000	0435	4520 APPEALATE RECORDS - INDIGENT	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1000	0435	4521 INDIGENT ATTORNEY FEES	E	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
1000	0435	4522 INVESTIGATION EXPENSE	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000	0435	4523 EXPERT WITNESS EXPENSE	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000	0435	4525 ATTORNEY AD LITEM	E	15,000.00	15,000.00	720.00	0.00	720.00	0.00	14,280.00	4.80
1000	0435	4526 GUARDIAN AD LITEM	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1000	0435	4527 ATTY/GRDN AD LITEM	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1000	0435	4528 COURT APPT MEDIATOR	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000	0435	4529 SOCIAL WORK EXPENSE	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000	0435	4560 INTERLOCAL AGRMNT - LBB (PBL D	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	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	26-01 Period Actual	26-01 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0435 - DISTRICT COURT		208,776.32	208,776.32	6,924.21	0.00	6,924.21	0.00	201,852.11	3.32
0450 - DISTRICT CLERK									
1000 0450 4000 ELECTED OFFICIAL	E	46,632.44	46,632.44	3,587.12	0.00	3,587.12	0.00	43,045.32	7.69
1000 0450 4001 FULL TIME	E	33,465.13	33,465.13	2,596.55	0.00	2,596.55	0.00	30,868.58	7.76
1000 0450 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4003 TEMP / SEASONAL	E	0.00	0.00	472.44	0.00	472.44	0.00	-472.44	0.00
1000 0450 4010 OVERTIME	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0450 4040 LONGEVITY	E	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00
1000 0450 4101 SOCIAL SECURITY - COUNTY MATCH	E	8,035.37	8,035.37	481.90	0.00	481.90	0.00	7,553.47	6.00
1000 0450 4102 WORKERS' COMPENSATION INSURANCE	E	113.71	113.71	0.00	0.00	0.00	0.00	113.71	0.00
1000 0450 4103 UNEMPLOYMENT INSURANCE	E	113.96	113.96	0.00	0.00	0.00	0.00	113.96	0.00
1000 0450 4105 RETIREMENT - COUNTY PAID	E	4,212.01	4,212.01	0.00	0.00	0.00	0.00	4,212.01	0.00
1000 0450 4110 MEDICAL INSURANCE - COUNTY PAID	E	26,062.56	26,062.56	2,171.88	0.00	2,171.88	0.00	23,890.68	8.33
1000 0450 4113 LIFE INSURANCE - COUNTY PAID	E	76.08	76.08	6.34	0.00	6.34	0.00	69.74	8.33
1000 0450 4122 CELL PHONE ALLOWANCE	E	960.00	960.00	73.84	0.00	73.84	0.00	886.16	7.69
1000 0450 4201 SUPPLIES-OFFICE&COMPUTER	E	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
1000 0450 4210 SUPPLIES-FOOD, WATER&ICE	E	200.00	200.00	20.50	0.00	20.50	0.00	179.50	10.25
1000 0450 4214 IT MAINTENANCE	E	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00
1000 0450 4299 MISC SUPPLIES & MAINTENANCE	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0450 4312 MICROFILM STORAGE & SERVICES	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1000 0450 4315 CONTRACT SERVICES	E	4,800.00	4,800.00	523.00	0.00	523.00	0.00	4,277.00	10.90
1000 0450 4400 TELEPHONE - FAX - CELL PHONE	E	1,200.00	1,200.00	76.85	0.00	76.85	0.00	1,123.15	6.40
1000 0450 4405 POSTAGE	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1000 0450 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 0450 4411 TUITION/TRNING/MTRL SEC/STAFF	E	500.00	500.00	0.00	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	0.00	0.00	300.00	0.00
1000 0450 4421 MILEAGE	E	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1000 0450 4422 MEALS & LODGING	E	5,500.00	5,500.00	260.00	0.00	260.00	0.00	5,240.00	4.73
1000 0450 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF	E	200.00	200.00	0.00	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	0.00	500.00	0.00
1000 0450 4437 MEALS&LODGING SEC/STAFF	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0450 4451 OFFICIAL & DEPUTY BONDS	E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0450 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0450 4459 ERRORS & OMISSIONS	E	660.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00
1000 0450 4605 ASSETS OTHER	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0450 - DISTRICT CLERK		156,971.26	156,971.26	10,270.42	0.00	10,270.42	0.00	146,700.84	6.54
0466 - JUSTICE OF THE PEACE & CONSTABLES									
1000 0466 4000 ELECTED OFFICIAL	E	41,245.13	41,245.13	3,057.32	0.00	3,057.32	0.00	38,187.81	7.41
1000 0466 4001 FULL TIME	E	33,465.13	33,465.13	2,575.33	0.00	2,575.33	0.00	30,889.80	7.70
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	0.00	0.00	1,020.00	0.00
1000 0466 4101 SOCIAL SECURITY - COUNTY MATCH	E	5,888.99	5,888.99	397.53	0.00	397.53	0.00	5,491.46	6.75

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TREASURERS REPORT OCTOBER 2025
Court Budget Analysis
GENERAL FUND

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		2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0466 - JUSTICE OF THE PEACE & CONSTABLES									
1000	0466	4102	WORKERS' COMPENSATION INSURANC	E		119.00	119.00	0.00	0.00
1000	0466	4103	UNEMPLOYMENT INSURANCE	E		107.00	107.00	0.00	0.00
1000	0466	4105	RETIREMENT - COUNTY PAID	E		3,086.91	3,086.91	0.00	0.00
1000	0466	4110	MEDICAL INSURANCE - COUNTY PAI	E		26,062.56	26,062.56	2,171.88	0.00
1000	0466	4113	LIFE INSURANCE - COUNTY PAID	E		76.08	76.08	6.34	0.00
1000	0466	4121	TRAVEL ALLOWANCE	E		5,000.00	5,000.00	384.62	0.00
1000	0466	4122	CELL PHONE ALLOWANCE	E		960.00	960.00	73.84	0.00
1000	0466	4201	SUPPLIES-OFFICE&COMPUTER	E		3,800.00	3,800.00	1,060.00	0.00
1000	0466	4210	SUPPLIES-FOOD, WATER&ICE	E		200.00	200.00	10.50	0.00
1000	0466	4214	IT MAINTENANCE	E		1,356.00	1,356.00	0.00	0.00
1000	0466	4252	BLDG-MLGE-SERV CALL /LABOR	E		1,000.00	1,000.00	0.00	0.00
1000	0466	4253	BLDG-MATERIALS&REPRS (NOT CA)	E		3,500.00	3,500.00	0.00	0.00
1000	0466	4275	MAINT,SERV,COPIES&SUPP-CONTRAC	E		400.00	400.00	0.00	0.00
1000	0466	4299	MISC SUPPLIES & MAINTENANCE	E		500.00	500.00	0.00	0.00
1000	0466	4315	CONTRACT SERVICES	E		2,750.00	2,750.00	452.00	0.00
1000	0466	4400	TELEPHONE - FAX - CELL PHONE	E		1,300.00	1,300.00	98.65	0.00
1000	0466	4403	TELEPHONE-FAX-CELL PHONE CONST	E		0.00	0.00	0.00	0.00
1000	0466	4405	POSTAGE	E		700.00	700.00	0.00	0.00
1000	0466	4407	INTERNET CONNECTION	E		900.00	900.00	70.00	0.00
1000	0466	4410	TUITION/TRNING/MTRL/SUPP	E		2,000.00	2,000.00	0.00	0.00
1000	0466	4420	TRAVEL (not MILEAGE)	E		1,000.00	1,000.00	0.00	0.00
1000	0466	4421	MILEAGE	E		750.00	750.00	0.00	0.00
1000	0466	4422	MEALS & LODGING	E		3,000.00	3,000.00	0.00	0.00
1000	0466	4451	OFFICIAL & DEPUTY BONDS	E		250.00	250.00	0.00	0.00
1000	0466	4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	E		400.00	400.00	0.00	0.00
1000	0466	4455	PROPERTY INSURANCE	E		970.00	970.00	0.00	0.00
1000	0466	4456	LIABILITY INS-GENERAL/OFFICIAL	E		970.00	970.00	0.00	0.00
1000	0466	4460	UTILITIES - ELECTRICITY	E		2,600.00	2,600.00	0.00	0.00
1000	0466	4480	UTILITIES - WATER	E		1,200.00	1,200.00	0.00	0.00
1000	0466	4511	JURORS & WITNESSES - PETIT	E		2,000.00	2,000.00	0.00	0.00
1000	0466	4600	CAPITAL ASSETS	E		0.00	0.00	0.00	0.00
1000	0466	4605	ASSETS OTHER	E		1,500.00	1,500.00	0.00	0.00
1000	0466	4710	LEASE PURCHASE - COPIER	E		1,670.00	1,670.00	78.77	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES		152,996.80	152,996.80	10,436.78	0.00	10,436.78	0.00	142,560.02	6.82
0475 - COUNTY ATTORNEY									
1000	0475	4000	ELECTED OFFICIAL	E		34,884.15	34,884.15	2,683.40	0.00
1000	0475	4001	FULL TIME	E		36,657.02	36,657.02	2,874.50	0.00
1000	0475	4010	OVERTIME	E		1,500.00	1,500.00	0.00	0.00
1000	0475	4033	SUPPLEMENT - STATE	E		43,750.00	43,750.00	3,365.38	0.00
1000	0475	4040	LONGEVITY	E		540.00	540.00	0.00	0.00
1000	0475	4101	SOCIAL SECURITY - COUNTY MATCH	E		8,975.83	8,975.83	674.96	0.00
1000	0475	4102	WORKERS' COMPENSATION INSURANC	E		50.50	50.50	0.00	0.00
1000	0475	4103	UNEMPLOYMENT INSURANCE	E		49.00	49.00	0.00	0.00
1000	0475	4105	RETIREMENT - COUNTY PAID	E		4,704.98	4,704.98	0.00	0.00
1000	0475	4110	MEDICAL INSURANCE - COUNTY PAI	E		26,062.56	26,062.56	1,726.32	0.00

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TREASURERS REPORT OCTOBER 2025
Court Budget Analysis
GENERAL FUND

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		2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent
0475 - COUNTY ATTORNEY									
1000	0475 4113	LIFE INSURANCE - COUNTY PAID	E	76.08	76.08	5.04	0.00	71.04	6.62
1000	0475 4201	SUPPLIES-OFFICE&COMPUTER	E	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
1000	0475 4214	IT MAINTENANCE	E	1,452.00	1,452.00	0.00	0.00	1,452.00	0.00
1000	0475 4218	SUPPLIES-COMPUTER SOFTWARE	E	1,000.00	1,000.00	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	500.00	0.00
1000	0475 4253	BLDG-MATERIALS&REPRS (NOT CA)	E	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
1000	0475 4275	MAINT,SERV,COPIES&SUPP-CONTRAC	E	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
1000	0475 4295	BOOKS & PERIODICALS	E	500.00	500.00	0.00	0.00	500.00	0.00
1000	0475 4299	MISC SUPPLIES & MAINTENANCE	E	250.00	250.00	0.00	0.00	250.00	0.00
1000	0475 4315	CONTRACT SERVICES	E	8,412.00	8,412.00	0.00	0.00	8,412.00	0.00
1000	0475 4400	TELEPHONE - FAX - CELL PHONE	E	1,608.00	1,608.00	123.67	0.00	1,484.33	7.69
1000	0475 4405	POSTAGE	E	100.00	100.00	0.00	0.00	100.00	0.00
1000	0475 4407	INTERNET CONNECTION	E	1,109.76	1,109.76	92.48	0.00	1,017.28	8.33
1000	0475 4410	TUITION/TRNING/MTRL/SUPP	E	1,500.00	1,500.00	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	900.00	0.00
1000	0475 4420	TRAVEL (not MILEAGE)	E	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
1000	0475 4421	MILEAGE	E	250.00	250.00	0.00	0.00	250.00	0.00
1000	0475 4422	MEALS & LODGING	E	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
1000	0475 4435	TRAVEL(NOT MILEAGE)-SEC/STAFF	E	600.00	600.00	0.00	0.00	600.00	0.00
1000	0475 4436	MILEAGE SECRETARY/STAFF	E	500.00	500.00	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	2,000.00	0.00
1000	0475 4451	OFFICIAL & DEPUTY BONDS	E	200.00	200.00	0.00	0.00	200.00	0.00
1000	0475 4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	3,895.68	3,895.68	0.00	0.00	3,895.68	0.00
1000	0475 4456	LIABILITY INS-GENERAL/OFFICIAL	E	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00
1000	0475 4460	UTILITIES - ELECTRICITY	E	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
1000	0475 4513	INVESTIGATION / TRIAL EXPENSES	E	900.00	900.00	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
1000	0475 4605	ASSETS OTHER	E	900.00	900.00	0.00	0.00	900.00	0.00
1000	0475 4710	LEASE PURCHASE - COPIER	E	2,500.00	2,500.00	65.25	0.00	2,434.75	2.61
0475 - COUNTY ATTORNEY		200,157.56	200,157.56	11,611.00	0.00	11,611.00	0.00	188,546.56	5.80
0490 - ELECTIONS									
1000	0490 3879	RENTAL INCOME - ELECTION EQUIP	R	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
1000	0490 4002	PART TIME	E	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	10,000.00	0.00
1000	0490 4010	OVERTIME	E	300.00	300.00	0.00	0.00	300.00	0.00
1000	0490 4101	SOCIAL SECURITY - COUNTY MATCH	E	2,578.05	2,578.05	0.00	0.00	2,578.05	0.00
1000	0490 4102	WORKERS COMPENSATION	E	14.42	14.42	0.00	0.00	14.42	0.00
1000	0490 4103	UNEMPLOYMENT INSURANCE	E	14.42	14.42	0.00	0.00	14.42	0.00
1000	0490 4105	RETIREMENT - COUNTY PAID	E	1,351.37	1,351.37	0.00	0.00	1,351.37	0.00
1000	0490 4200	SUPPLIES - GENERAL	E	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
1000	0490 4201	SUPPLIES-OFFICE&COMPUTER	E	12,000.00	12,000.00	1,991.00	0.00	10,009.00	16.59
1000	0490 4272	MAINT&SERV CONTRCTS-COMPUTER /	E	10,000.00	10,000.00	3,500.00	0.00	6,500.00	35.00
1000	0490 4405	POSTAGE	E	150.00	150.00	0.00	0.00	150.00	0.00
1000	0490 4407	INTERNET CONNECTION	E	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00

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GENERAL FUND

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			2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	
Fund Dept Line Description			Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance Percent
0490 - ELECTIONS									
1000	0490	4410 TUITION/TRNING/MTRL/SUPP	E	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0490	4413 TUITION/TRNING VOLUNTEERS	E	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0490	4420 TRAVEL (not MILEAGE)	E	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0490	4421 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0490	4422 MEALS & LODGING	E	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0490	4430 ADVERTISING / PUBLICATION	E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 0.00
1000	0490	4451 OFFICIAL & DEPUTY BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0490	4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0490	4456 LIABILITY INS-GENERAL/OFFICIAL	E	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00 0.00
1000	0490	4460 UTILITIES - ELECTRICITY	E	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0490	4470 UTILITIES - GAS	E	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0490	4480 UTILITIES - WATER	E	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0490	4599 MISC OTHER SERV&CHRG	E	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0490	4710 LEASE PURCHASE - COPIER	E	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0490 - ELECTIONS			-54,708.26	-54,708.26	-5,491.00	0.00	-5,491.00	0.00	-49,217.26 10.04
0497 - COUNTY TREASURER									
1000	0497	4000 ELECTED OFFICIAL	E	48,477.09	48,477.09	3,729.00	0.00	3,729.00	44,748.09 7.69
1000	0497	4001 FULL TIME	E	69,026.26	69,026.26	5,539.40	0.00	5,539.40	63,486.86 8.03
1000	0497	4003 TEMP / SEASONAL	E	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 0.00
1000	0497	4010 OVERTIME	E	2,000.00	2,000.00	31.23	0.00	31.23	1,968.77 1.56
1000	0497	4022 STIPEND - BUDGET	E	1,890.00	1,890.00	145.38	0.00	145.38	1,744.62 7.69
1000	0497	4026 STIPEND - GRANTS/PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0497	4040 LONGEVITY	E	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00 0.00
1000	0497	4101 SOCIAL SECURITY - COUNTY MATCH	E	9,594.12	9,594.12	692.73	0.00	692.73	8,901.39 7.22
1000	0497	4102 WORKERS' COMPENSATION INSURANC	E	155.00	155.00	0.00	0.00	0.00	155.00 0.00
1000	0497	4103 UNEMPLOYMENT INSURANCE	E	105.00	105.00	0.00	0.00	0.00	105.00 0.00
1000	0497	4105 RETIREMENT - COUNTY PAID	E	5,029.08	5,029.08	0.00	0.00	0.00	5,029.08 0.00
1000	0497	4110 MEDICAL INSURANCE - COUNTY PAI	E	39,093.84	39,093.84	3,230.56	0.00	3,230.56	35,863.28 8.26
1000	0497	4113 LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	9.43	0.00	9.43	104.69 8.26
1000	0497	4122 CELL PHONE ALLOWANCE	E	1,920.00	1,920.00	147.68	0.00	147.68	1,772.32 7.69
1000	0497	4201 SUPPLIES-OFFICE&COMPUTER	E	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00 0.00
1000	0497	4210 SUPPLIES-FOOD, WATER&ICE	E	250.00	250.00	10.50	0.00	10.50	239.50 4.20
1000	0497	4214 IT MAINTENANCE	E	2,052.00	2,052.00	0.00	0.00	0.00	2,052.00 0.00
1000	0497	4252 BLDG-MLGE-SERV CALL /LABOR	E	800.00	800.00	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	0.00	3,000.00 0.00
1000	0497	4275 MAINT,SERV,COPIES&SUPP-CONTRAC	E	750.00	750.00	0.00	0.00	0.00	750.00 0.00
1000	0497	4299 MISC SUPPLIES & MAINTENANCE	E	300.00	300.00	0.00	0.00	0.00	300.00 0.00
1000	0497	4400 TELEPHONE - FAX - CELL PHONE	E	950.00	950.00	76.85	0.00	76.85	873.15 8.09
1000	0497	4405 POSTAGE	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 0.00
1000	0497	4407 INTERNET CONNECTION	E	1,260.00	1,260.00	105.00	0.00	105.00	1,155.00 8.33
1000	0497	4410 TUITION/TRNING/MTRL/SUPP	E	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00 0.00
1000	0497	4420 TRAVEL (not MILEAGE)	E	500.00	500.00	0.00	0.00	0.00	500.00 0.00
1000	0497	4421 MILEAGE	E	800.00	800.00	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	3,600.00 0.00
1000	0497	4451 OFFICIAL & DEPUTY BONDS	E	300.00	300.00	112.00	0.00	112.00	188.00 37.33

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GENERAL FUND

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		2026	2026 YTD	26-01	26-01	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 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
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	0.00	0.00	1,050.00	0.00
1000	0497 4460 UTILITIES - ELECTRICITY E	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
1000	0497 4480 UTILITIES - WATER E	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
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	0.00	0.00	1,500.00	0.00
1000	0497 4710 LEASE PURCHASE - COPIER E	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
0497 - COUNTY TREASURER		214,636.51	214,636.51	13,829.76	0.00	13,829.76	0.00	200,806.75	6.44
0499 - TAX ASSESSOR - COLLECTOR									
1000	0499 4000 ELECTED OFFICIAL E	46,632.44	46,632.44	3,587.12	0.00	3,587.12	0.00	43,045.32	7.69
1000	0499 4001 FULL TIME E	33,465.14	33,465.14	2,594.64	0.00	2,594.64	0.00	30,870.50	7.75
1000	0499 4003 TEMP / SEASONAL E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000	0499 4010 OVERTIME E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000	0499 4040 LONGEVITY E	1,680.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	0.00
1000	0499 4101 SOCIAL SECURITY - COUNTY MATCH E	6,447.23	6,447.23	452.30	0.00	452.30	0.00	5,994.93	7.02
1000	0499 4102 WORKERS' COMPENSATION INSURANC E	117.56	117.56	0.00	0.00	0.00	0.00	117.56	0.00
1000	0499 4103 UNEMPLOYMENT INSURANCE E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000	0499 4105 RETIREMENT - COUNTY PAID E	3,379.53	3,379.53	0.00	0.00	0.00	0.00	3,379.53	0.00
1000	0499 4110 MEDICAL INSURANCE - COUNTY PAI E	26,062.56	26,062.56	2,171.88	0.00	2,171.88	0.00	23,890.68	8.33
1000	0499 4113 LIFE INSURANCE - COUNTY PAID E	76.08	76.08	6.34	0.00	6.34	0.00	69.74	8.33
1000	0499 4201 SUPPLIES-OFFICE&COMPUTER E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
1000	0499 4210 SUPPLIES-FOOD, WATER&ICE E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000	0499 4214 IT MAINTENANCE E	1,716.00	1,716.00	0.00	0.00	0.00	0.00	1,716.00	0.00
1000	0499 4400 TELEPHONE - FAX - CELL PHONE E	1,000.00	1,000.00	76.85	0.00	76.85	0.00	923.15	7.69
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	70.00	0.00	830.00	7.78
1000	0499 4410 TUITION/TRNING/MTRL/SUPP E	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1000	0499 4420 TRAVEL (not MILEAGE) E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000	0499 4421 MILEAGE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000	0499 4422 MEALS & LODGING E	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000	0499 4451 OFFICIAL & DEPUTY BONDS E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000	0499 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000	0499 4456 LIABILITY INS-GENERAL/OFFICIAL E	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
1000	0499 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0499 4605 ASSETS OTHER E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0499 - TAX ASSESSOR - COLLECTOR		141,426.54	141,426.54	8,959.13	0.00	8,959.13	0.00	132,467.41	6.33
0516 - COLISEUM									
1000	0516 4001 FULL TIME E	35,943.69	35,943.69	2,824.72	0.00	2,824.72	0.00	33,118.97	7.86
1000	0516 4002 PART TIME E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1000	0516 4010 OVERTIME E	3,000.00	3,000.00	73.57	0.00	73.57	0.00	2,926.43	2.45
1000	0516 4040 LONGEVITY E	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00

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		2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0516 - COLISEUM									
1000 0516 4101	SOCIAL SECURITY - COUNTY MATCH E	3,762.55	3,762.55	219.31	0.00	219.31	0.00	3,543.24	5.83
1000 0516 4102	WORKERS' COMPENSATION INSURANC E	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00
1000 0516 4103	UNEMPLOYMENT INSURANCE E	61.00	61.00	0.00	0.00	0.00	0.00	61.00	0.00
1000 0516 4105	RETIREMENT - COUNTY PAID E	1,972.27	1,972.27	0.00	0.00	0.00	0.00	1,972.27	0.00
1000 0516 4110	MEDICAL INSURANCE - COUNTY PAI E	13,031.28	13,031.28	1,085.94	0.00	1,085.94	0.00	11,945.34	8.33
1000 0516 4113	LIFE INSURANCE - COUNTY PAID E	38.04	38.04	3.17	0.00	3.17	0.00	34.87	8.33
1000 0516 4201	SUPPLIES-OFFICE&COMPUTER E	3,000.00	3,000.00	1,060.00	0.00	1,060.00	0.00	1,940.00	35.33
1000 0516 4205	SUPPLIES-JANITORIAL E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0516 4209	SUPPLIES-KITCHEN E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0516 4210	SUPPLIES-FOOD, WATER&ICE E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
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	0.00	0.00	0.00	0.00	804.00	0.00
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	0.00	0.00	500.00	0.00
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	0.00	0.00	0.00	0.00	6,000.00	0.00
1000 0516 4258	GROUPS - SUPPLIES & MAINTENAN E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0516 4259	GROUPS - MILEAGE/LABOR E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0516 4299	MISC SUPPLIES & MAINTENANCE E	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	98.20	0.00	98.20	0.00	1,101.80	8.18
1000 0516 4400	TELEPHONE - FAX - CELL PHONE E	1,100.00	1,100.00	75.35	0.00	75.35	0.00	1,024.65	6.85
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	12.90	0.00	187.10	6.45
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	0.00	0.00	890.00	0.00
1000 0516 4460	UTILITIES - ELECTRICITY E	15,600.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00	0.00
1000 0516 4470	UTILITIES - GAS E	13,000.00	13,000.00	86.25	0.00	86.25	0.00	12,913.75	0.66
1000 0516 4480	UTILITIES - WATER E	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
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	155,122.83	5,539.41	0.00	5,539.41	0.00	149,583.42	3.57
0570 - PROBATION DEPARTMENT									
1000 0570 4201	SUPPLIES-OFFICE&COMPUTER E	3,700.00	3,700.00	1,060.00	0.00	1,060.00	0.00	2,640.00	28.65
1000 0570 4214	IT MAINTENANCE E	1,092.00	1,092.00	0.00	0.00	0.00	0.00	1,092.00	0.00
1000 0570 4216	JANITORIAL SERVICES E	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00
1000 0570 4252	BLDG-MLGE-SERV CALL /LABOR E	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
1000 0570 4253	BLDG-MATERIALS&REPRS (NOT CA) E	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
1000 0570 4299	MISC SUPPLIES & MAINTENANCE E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0570 4325	MED/PSYCH/CMPTNCTY TESTING-JUV E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0570 4400	TELEPHONE - FAX - CELL PHONE E	1,300.00	1,300.00	100.14	0.00	100.14	0.00	1,199.86	7.70
1000 0570 4407	INTERNET CONNECTION E	1,300.00	1,300.00	105.00	0.00	105.00	0.00	1,195.00	8.08
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	0.00	0.00	2,500.00	0.00

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		2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent
0570 - PROBATION DEPARTMENT									
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	0.00	0.00	1,250.00	0.00
1000	0570 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00
1000	0570 4471 UTILITIES - GAS, PROBATION BUI E	4,500.00	4,500.00	40.02	0.00	40.02	0.00	4,459.98	0.89
1000	0570 4480 UTILITIES - WATER E	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
1000	0570 4553 SHARED SERVICES - JUVENILE PRO E	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
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	0.00	0.00	0.00	0.00	200.00	0.00
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	1,305.16	0.00	1,305.16	0.00	74,986.84	1.71
0600 - HCSS CONVERSION ADJ									
1000	0600 4597 AUDIT ADJUSTMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600 - HCSS CONVERSION ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0630 - HEALTH SERVICES & AGING									
1000	0630 4001 FULL TIME E	34,359.61	34,359.61	2,642.81	0.00	2,642.81	0.00	31,716.80	7.69
1000	0630 4002 PART TIME E	12,600.00	12,600.00	969.24	0.00	969.24	0.00	11,630.76	7.69
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	0.00	0.00	540.00	0.00
1000	0630 4101 SOCIAL SECURITY - COUNTY MATCH E	3,710.22	3,710.22	177.33	0.00	177.33	0.00	3,532.89	4.78
1000	0630 4102 WORKERS' COMPENSATION INSURANC E	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00
1000	0630 4103 UNEMPLOYMENT INSURANCE E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000	0630 4105 RETIREMENT - COUNTY PAID E	1,944.83	1,944.83	0.00	0.00	0.00	0.00	1,944.83	0.00
1000	0630 4110 MEDICAL INSURANCE - COUNTY PAI E	13,031.28	13,031.28	1,085.94	0.00	1,085.94	0.00	11,945.34	8.33
1000	0630 4113 LIFE INSURANCE - COUNTY PAID E	38.04	38.04	3.17	0.00	3.17	0.00	34.87	8.33
1000	0630 4201 SUPPLIES-OFFICE&COMPUTER E	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000	0630 4214 IT MAINTENANCE E	564.00	564.00	0.00	0.00	0.00	0.00	564.00	0.00
1000	0630 4223 MEALS ON WHEELS -SUPPLIES E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1000	0630 4240 VEHICLE & EQUIP-MAINT E	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000	0630 4245 VEHICLE & EQUIP-FUEL E	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000	0630 4251 VEH-MILEAGE-SERV CALL/LABOR E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000	0630 4299 MISC SUPPLIES & MAINTENANCE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000	0630 4324 INDIGENT HEALTH CARE E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
1000	0630 4327 MENTAL HEALTH SERVICES E	6,548.00	6,548.00	6,548.00	0.00	6,548.00	0.00	0.00	100.00
1000	0630 4400 TELEPHONE - FAX - CELL PHONE E	450.00	450.00	36.05	0.00	36.05	0.00	413.95	8.01
1000	0630 4401 CELL PHONE - AGING VAN E	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
1000	0630 4405 POSTAGE E	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00
1000	0630 4421 MILEAGE E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000	0630 4422 MEALS & LODGING E	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
1000	0630 4430 ADVERTISING / PUBLICATION E	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
1000	0630 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	200.00	200.00	162.00	0.00	162.00	0.00	38.00	81.00
1000	0630 4456 LIABILITY INS-GENERAL/OFFICIAL E	620.00	620.00	0.00	0.00	0.00	0.00	620.00	0.00

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

11/07/2025 06:47:02

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available	
							Balance	Percent
0630 - HEALTH SERVICES & AGING								
1000 0630 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	315.00	315.00	0.00	0.00	0.00	0.00	315.00	0.00
1000 0630 4501 RENT - LAND & BUILDINGS E	4,200.00	4,200.00	350.00	0.00	350.00	0.00	3,850.00	8.33
1000 0630 4599 MISC OTHER SERV&CHRG E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0630 4605 ASSETS OTHER E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0630 4812 TRANSFERS TO - AMBULANCE SERVI E	985,872.40	985,872.40	0.00	0.00	0.00	0.00	985,872.40	0.00
0630 - HEALTH SERVICES & AGING	1,088,953.38	1,088,953.38	11,974.54	0.00	11,974.54	0.00	1,076,978.84	1.10
0665 - EXTENSION SERVICE								
1000 0665 4001 FULL TIME E	69,699.01	69,699.01	2,271.63	0.00	2,271.63	0.00	67,427.38	3.26
1000 0665 4002 PART TIME E	1,200.00	1,200.00	105.00	0.00	105.00	0.00	1,095.00	8.75
1000 0665 4010 OVERTIME E	500.00	500.00	0.00	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	0.00	360.00	0.00
1000 0665 4101 SOCIAL SECURITY - COUNTY MATCH E	5,494.16	5,494.16	171.13	0.00	171.13	0.00	5,323.03	3.11
1000 0665 4102 WORKERS' COMPENSATION INSURANC E	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00
1000 0665 4103 UNEMPLOYMENT INSURANCE E	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00
1000 0665 4105 RETIREMENT - COUNTY PAID E	2,879.94	2,879.94	0.00	0.00	0.00	0.00	2,879.94	0.00
1000 0665 4110 MEDICAL INSURANCE - COUNTY PAI E	13,031.28	13,031.28	0.00	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	0.00	38.04	0.00
1000 0665 4122 CELL PHONE ALLOWANCE E	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00
1000 0665 4201 SUPPLIES-OFFICE&COMPUTER E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1000 0665 4205 SUPPLIES-JANITORIAL E	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
1000 0665 4217 SUPPLIES-EXTENSION SERV COORD E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0665 4252 BLDG-MLGE-SERV CALL /LABOR E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0665 4253 BLDG-MATERIALS&REPRS (NOT CA) E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0665 4260 VEHICLE&EQUIP - MAINT AGENT E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0665 4261 VEHICLE&EQUIP-MAINT EXT SERV C E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0665 4262 VEHICLE&EQUIP - TIRES AGENT E	1,200.00	1,200.00	0.00	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	0.00	0.00	1,200.00	0.00
1000 0665 4266 VEHICLE & EQUIP - FUEL EXT AGE E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1000 0665 4267 VEHICLE&EQUIP - FUEL EXT COORD E	2,500.00	2,500.00	0.00	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	0.00	0.00	0.00	0.00	1,160.00	0.00
1000 0665 4299 MISC SUPPLIES & MAINTENANCE E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0665 4400 TELEPHONE - FAX - CELL PHONE E	1,300.00	1,300.00	105.14	0.00	105.14	0.00	1,194.86	8.09
1000 0665 4405 POSTAGE E	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
1000 0665 4407 INTERNET CONNECTION E	500.00	500.00	0.00	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	0.00	600.00	0.00
1000 0665 4411 TUITION/TRNING/MTRL SEC/STAFF E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0665 4420 TRAVEL (not MILEAGE) E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0665 4421 MILEAGE E	250.00	250.00	0.00	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	0.00	0.00	5,000.00	0.00
1000 0665 4433 MEALS & LODGING-EXT COORD E	1,500.00	1,500.00	0.00	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	0.00	250.00	0.00
1000 0665 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	600.00	600.00	0.00	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	0.00	3,315.00	0.00
1000 0665 4456 LIABILITY INS-GENERAL/OFFICIAL E	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
1000 0665 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00

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

11/07/2025 06:47:02

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0665 - EXTENSION SERVICE									
1000 0665 4460 UTILITIES - ELECTRICITY	E	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00
1000 0665 4464 ELECTRICITY - 4H GARDEN	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0665 4470 UTILITIES - GAS	E	3,000.00	3,000.00	46.27	0.00	46.27	0.00	2,953.73	1.54
1000 0665 4480 UTILITIES - WATER	E	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1000 0665 4483 4H - WATER & MISC EXPENSES	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0665 4599 MISC OTHER SERV&CHRGs	E	500.00	500.00	0.00	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	75.33	0.00	1,029.67	6.82
0665 - EXTENSION SERVICE		146,262.43	146,262.43	2,774.50	0.00	2,774.50	0.00	143,487.93	1.90
1000 - GENERAL FUND		0.00	0.00	844,314.52	-270.00	844,314.52	-270.00	-844,044.52	0.00
Revenue Total		5,444,360.26	5,444,360.26	1,215,658.17	0.00	1,215,658.17	0.00	4,228,702.09	22.33
Expense Total		5,444,360.26	5,444,360.26	371,343.65	270.00	371,343.65	270.00	5,072,746.61	6.83

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

11/07/2025 06:47:03

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	0.00	0.00	0.00	0.00	0.00	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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1001 - COLISEUM DEPOSIT FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

BAILEY COUNTY Period Financial Report
 TREASURERS REPORT OCTOBER 2025
 Court Budget Analysis
 UNCLAIMED PROPERTY FUND

11/07/2025 06:47:03

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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
TREASURERS REPORT OCTOBER 2025
Court Budget Analysis
LAW ENFORCEMENT

11/07/2025 06:47:03

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	0.00	0.00	0.00	0.00	25,000.00	0.00
1100 0322 3183	PRISONER HOUSING - DPS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	1,000,000.00	0.00
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	0.00	0.00	0.00	0.00	15,000.00	0.00
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	0.00	0.00	0.00	0.00	40,000.00	0.00
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	0.00	0.00	0.00	0.00	15,000.00	0.00
0322 - COUNTY SERVICES		1,097,000.00	1,097,000.00	0.00	0.00	0.00	0.00	1,097,000.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES									
1100 0340 3608	FEES OF OFFICE - SHERIFF R	7,000.00	7,000.00	255.00	0.00	255.00	0.00	6,745.00	3.64
0340 - FINES, FEES, COSTS, & FORFEITURES		7,000.00	7,000.00	255.00	0.00	255.00	0.00	6,745.00	3.64
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	0.00	0.00	1,000.00	0.00
0390 - MISCELLANEOUS REVENUE		1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0391 - TRANSFERS IN									
1100 0391 3900	TRANSFERS FROM GENERAL FUND R	1,607,197.19	1,607,197.19	181,898.33	0.00	181,898.33	0.00	1,425,298.86	11.32
0391 - TRANSFERS IN		1,607,197.19	1,607,197.19	181,898.33	0.00	181,898.33	0.00	1,425,298.86	11.32
0560 - LAW ENFORCEMENT									
1100 0560 4000	ELECTED OFFICIAL E	59,309.59	59,309.59	4,562.28	0.00	4,562.28	0.00	54,747.31	7.69
1100 0560 4001	FULL TIME E	1,207,779.24	1,207,779.24	71,892.90	0.00	71,892.90	0.00	1,135,886.34	5.95
1100 0560 4002	PART TIME E	29,250.00	29,250.00	1,443.38	0.00	1,443.38	0.00	27,806.62	4.93
1100 0560 4003	TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4010	OVERTIME E	20,000.00	20,000.00	1,393.81	0.00	1,393.81	0.00	18,606.19	6.97
1100 0560 4011	OVERTIME JAILERS E	50,000.00	50,000.00	16,882.81	0.00	16,882.81	0.00	33,117.19	33.77
1100 0560 4025	INCENTIVE E	15,000.00	15,000.00	3,750.00	0.00	3,750.00	0.00	11,250.00	25.00
1100 0560 4040	LONGEVITY E	5,760.00	5,760.00	0.00	0.00	0.00	0.00	5,760.00	0.00
1100 0560 4053	SB22 - ST SALARY SUPP-SHERIFF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4101	SOCIAL SECURITY - COUNTY MATCH E	106,113.06	106,113.06	7,448.41	0.00	7,448.41	0.00	98,664.65	7.02
1100 0560 4102	WORKERS' COMPENSATION INSURANC E	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00

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

11/07/2025 06:47:03

		2026	2026 YTD	26-01	26-01	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 4103 UNEMPLOYMENT INSURANCE	E	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
1100 0560 4105 RETIREMENT - COUNTY PAID	E	55,622.66	55,622.66	0.00	0.00	0.00	0.00	55,622.66	0.00
1100 0560 4110 MEDICAL INSURANCE - COUNTY PAID	E	351,844.56	351,844.56	21,718.80	0.00	21,718.80	0.00	330,125.76	6.17
1100 0560 4113 LIFE INSURANCE - COUNTY PAID	E	1,027.08	1,027.08	63.40	0.00	63.40	0.00	963.68	6.17
1100 0560 4200 SUPPLIES - GENERAL	E	22,000.00	22,000.00	85.94	0.00	85.94	0.00	21,914.06	0.39
1100 0560 4201 SUPPLIES-OFFICE&COMPUTER	E	22,000.00	22,000.00	522.92	0.00	522.92	0.00	21,477.08	2.38
1100 0560 4205 SUPPLIES-JANITORIAL	E	17,000.00	17,000.00	1,893.86	0.00	1,893.86	0.00	15,106.14	11.14
1100 0560 4206 SUPPLIES-INMATE MEALS	E	275,000.00	275,000.00	16.24	0.00	16.24	0.00	274,983.76	0.01
1100 0560 4207 SUPPLIES-PHARMACY/MEDICAL/OTC	E	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
1100 0560 4210 SUPPLIES-FOOD, WATER&ICE	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
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	0.00	0.00	0.00	0.00	11,844.00	0.00
1100 0560 4218 SUPPLIES-COMPUTER SOFTWARE	E	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00
1100 0560 4219 SUPPLIES-TACTICAL EQUIPMENT	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1100 0560 4220 SUPPLIES-AMMUNITION	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1100 0560 4231 UNIFORM/CLOTHING-PTNL/DEPUTIES	E	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00
1100 0560 4232 UNIFORM / CLOTHING - JAIL / JAIL	E	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
1100 0560 4240 VEHICLE & EQUIP-MAINT	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1100 0560 4241 VEHICLE & EQUIP-TIRES & TUBES	E	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00
1100 0560 4245 VEHICLE & EQUIP-FUEL	E	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
1100 0560 4246 VEH-FUEL INMATE TRANS(not FED)	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1100 0560 4247 VEH-FUEL INMATE TRANS(FED)	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1100 0560 4249 RADIO - MAINT & REPAIR	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1100 0560 4251 VEH-MILEAGE-SERV CALL/LABOR	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1100 0560 4252 BLDG-MLGE-SERV CALL /LABOR	E	30,000.00	30,000.00	128.95	0.00	128.95	0.00	29,871.05	0.43
1100 0560 4253 BLDG-MATERIALS&REPRS (NOT CA)	E	22,000.00	22,000.00	14.00	0.00	14.00	0.00	21,986.00	0.06
1100 0560 4258 GROUNDS - SUPPLIES & MAINTENANCE	E	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00
1100 0560 4275 MAINT,SERV,COPIES&SUPP-CONTRACT	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1100 0560 4299 MISC SUPPLIES & MAINTENANCE	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1100 0560 4305 MEDICAL SERV-INMATE (NOT FED)	E	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
1100 0560 4306 MEDICAL SERV-INMATE (FEDERAL)	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1100 0560 4307 DENTAL SERV-INMATE (not FED)	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1100 0560 4308 DENTAL SERV-INMATE (FEDERAL)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4309 DOCTOR-DETENTION CENTER/JAIL	E	18,000.00	18,000.00	1,500.00	0.00	1,500.00	0.00	16,500.00	8.33
1100 0560 4310 PHYSICALS, MEDICAL, IMZ-EMPLOY	E	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00
1100 0560 4311 LINEN SERVICES	E	2,200.00	2,200.00	171.44	0.00	171.44	0.00	2,028.56	7.79
1100 0560 4315 CONTRACT SERVICES	E	8,168.00	8,168.00	242.92	0.00	242.92	0.00	7,925.08	2.97
1100 0560 4327 CO - MENTAL HEALTH SERV	E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
1100 0560 4331 USM - MENTAL HEALTH SERVICES	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1100 0560 4400 TELEPHONE - FAX - CELL PHONE	E	13,000.00	13,000.00	515.00	0.00	515.00	0.00	12,485.00	3.96
1100 0560 4405 POSTAGE	E	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1100 0560 4407 INTERNET CONNECTION	E	1,300.00	1,300.00	105.00	0.00	105.00	0.00	1,195.00	8.08
1100 0560 4410 TUITION/TRNING/MTRL/SUPP	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1100 0560 4411 TUITION/TRNING/MTRL SEC/STAFF	E	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
1100 0560 4420 TRAVEL (not MILEAGE)	E	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
1100 0560 4421 MILEAGE	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1100 0560 4422 MEALS & LODGING	E	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00
1100 0560 4423 MEALS&LDGING-INMATE TRANSP(NOT FED)	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00

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

11/07/2025 06:47:03

Fund Dept Line Description	2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0560 - LAW ENFORCEMENT								
1100 0560 4424 MEALS&LDGING-INMATE TRANSP(FED E	3,600.00	3,600.00	107.09	0.00	107.09	0.00	3,492.91	2.97
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	19.99	0.00	19.99	0.00	1,980.01	1.00
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	0.00	0.00	28,600.00	0.00
1100 0560 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	4,650.00	4,650.00	0.00	0.00	0.00	0.00	4,650.00	0.00
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	0.00	0.00	0.00	0.00	29,000.00	0.00
1100 0560 4472 UTILITIES - GAS, LEC E	18,000.00	18,000.00	482.98	0.00	482.98	0.00	17,517.02	2.68
1100 0560 4480 UTILITIES - WATER E	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00
1100 0560 4549 PUBLIC APPRECIATION E	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
1100 0560 4599 MISC OTHER SERV&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	1,700.00	0.00	1,700.00	0.00	6,300.00	21.25
1100 0560 4700 DEBT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4710 LEASE PURCHASE - COPIER E	1,104.00	1,104.00	0.00	0.00	0.00	0.00	1,104.00	0.00
0560 - LAW ENFORCEMENT	2,712,397.19	2,712,397.19	136,662.12	0.00	136,662.12	0.00	2,575,735.07	5.04
0600 - HCSS CONVERSION ADJ								
1100 0600 4597 AUDIT ADJUSTMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600 - HCSS CONVERSION ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 - LAW ENFORCEMENT	0.00	0.00	45,491.21	0.00	45,491.21	0.00	-45,491.21	0.00
Revenue Total	2,712,397.19	2,712,397.19	182,153.33	0.00	182,153.33	0.00	2,530,243.86	6.72
Expense Total	2,712,397.19	2,712,397.19	136,662.12	0.00	136,662.12	0.00	2,575,735.07	5.04

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

11/07/2025 06:47:03

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	0.00	0.00	0.00	0.00	0.00	0.00
1105 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
1105 - JAIL RENOVATION FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

11/07/2025 06:47:03

<u>Fund Dept Line Description</u>		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE									
1106 0390 3871 REFUNDS / REIMBURSEMENTS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106 - LEC OFFENDER TRANSPORT FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

11/07/2025 06:47:03

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	0.00	0.00	0.00	0.00
1200 0390 3876 DONATIONS/CONTRIB-VAN/AGING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0390 3881 SALE OF ASSETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0390 3887 COLLECTIONS	R	325,000.00	325,000.00	23,336.02	0.00	23,336.02	0.00	301,663.98	7.18
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
0390 - MISCELLANEOUS REVENUE		328,000.00	328,000.00	23,336.02	0.00	23,336.02	0.00	304,663.98	7.11
0391 - TRANSFERS IN									
1200 0391 3900 TRANSFERS FROM GENERAL FUND	R	985,872.40	985,872.40	0.00	0.00	0.00	0.00	985,872.40	0.00
0391 - TRANSFERS IN		985,872.40	985,872.40	0.00	0.00	0.00	0.00	985,872.40	0.00
0540 - AMBULANCE / EMS									
1200 0540 4001 FULL TIME	E	539,716.09	539,716.09	32,025.22	0.00	32,025.22	0.00	507,690.87	5.93
1200 0540 4002 PART TIME	E	180,176.49	180,176.49	9,741.03	0.00	9,741.03	0.00	170,435.46	5.41
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	0.00	0.00	0.00	0.00	5,000.00	0.00
1200 0540 4040 LONGEVITY	E	2,220.00	2,220.00	0.00	0.00	0.00	0.00	2,220.00	0.00
1200 0540 4101 SOCIAL SECURITY - COUNTY MATCH	E	55,662.36	55,662.36	3,109.40	0.00	3,109.40	0.00	52,552.96	5.59
1200 0540 4102 WORKERS' COMPENSATION INSURANC	E	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00
1200 0540 4103 UNEMPLOYMENT INSURANCE	E	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
1200 0540 4105 RETIREMENT - COUNTY PAID	E	29,177.26	29,177.26	0.00	0.00	0.00	0.00	29,177.26	0.00
1200 0540 4110 MEDICAL INSURANCE - COUNTY PAI	E	130,312.80	130,312.80	8,603.58	0.00	8,603.58	0.00	121,709.22	6.60
1200 0540 4113 LIFE INSURANCE - COUNTY PAID	E	380.40	380.40	25.11	0.00	25.11	0.00	355.29	6.60
1200 0540 4201 SUPPLIES-OFFICE&COMPUTER	E	8,980.00	8,980.00	1,083.99	0.00	1,083.99	0.00	7,896.01	12.07
1200 0540 4205 SUPPLIES-JANITORIAL	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1200 0540 4207 SUPPLIES-PHARMACY/MEDICAL/OTC	E	40,000.00	40,000.00	3,508.16	0.00	3,508.16	0.00	36,491.84	8.77
1200 0540 4210 SUPPLIES-FOOD, WATER&ICE	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1200 0540 4214 IT MAINTENANCE	E	2,892.00	2,892.00	0.00	0.00	0.00	0.00	2,892.00	0.00
1200 0540 4230 UNIFORM/CLOTHING-GENERAL	E	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
1200 0540 4240 VEHICLE & EQUIP-MAINT	E	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
1200 0540 4241 VEHICLE & EQUIP-TIRES & TUBES	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1200 0540 4245 VEHICLE & EQUIP-FUEL	E	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
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	0.00	0.00	5,000.00	0.00
1200 0540 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
1200 0540 4253 BLDG-MATERIALS&REPRS (NOT CA)	E	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00

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

11/07/2025 06:47:03

Fund Dept Line Description	2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0540 - AMBULANCE / EMS								
1200 0540 4258 GROUNDS - SUPPLIES & MAINTENAN E	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1200 0540 4275 MAINT,SERV,COPIES&SUPP-CONTRAC E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1200 0540 4299 MISC SUPPLIES & MAINTENANCE E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
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	5,163.65	0.00	5,163.65	0.00	9,836.35	34.42
1200 0540 4319 BILLING SERVICES E	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00
1200 0540 4400 TELEPHONE - FAX - CELL PHONE E	5,500.00	5,500.00	101.15	0.00	101.15	0.00	5,398.85	1.84
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	233.95	0.00	2,366.05	9.00
1200 0540 4410 TUITION/TRNING/MTRL/SUPP E	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00
1200 0540 4413 TUITION/TRNING VOLUNTEERS E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
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	0.00	0.00	0.00	0.00	3,000.00	0.00
1200 0540 4432 ANNUAL COUNTY ASSESSMENT / SPE E	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100.00
1200 0540 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
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	0.00	0.00	5,800.00	0.00
1200 0540 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00
1200 0540 4460 UTILITIES - ELECTRICITY E	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
1200 0540 4470 UTILITIES - GAS E	3,000.00	3,000.00	40.91	0.00	40.91	0.00	2,959.09	1.36
1200 0540 4480 UTILITIES - WATER E	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00
1200 0540 4498 VOLUNTEER AMB DRIVERS E	8,000.00	8,000.00	324.00	0.00	324.00	0.00	7,676.00	4.05
1200 0540 4549 PUBLIC APPRECIATION E	800.00	800.00	233.88	0.00	233.88	0.00	566.12	29.24
1200 0540 4599 MISC OTHER SERV&CHRG E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	75,000.00	0.00
1200 0540 4710 LEASE PURCHASE - COPIER E	1,105.00	1,105.00	75.37	0.00	75.37	0.00	1,029.63	6.82
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	1,313,872.40	68,269.40	0.00	68,269.40	0.00	1,245,603.00	5.20
1200 - AMBULANCE FUND	0.00	0.00	-44,933.38	0.00	-44,933.38	0.00	44,933.38	0.00
Revenue Total	1,313,872.40	1,313,872.40	23,336.02	0.00	23,336.02	0.00	1,290,536.38	1.78
Expense Total	1,313,872.40	1,313,872.40	68,269.40	0.00	68,269.40	0.00	1,245,603.00	5.20

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

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	0.00	0.00	0.00	0.00	8,000.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
0390 - MISCELLANEOUS REVENUE									
1300 0390 3861	INTEREST INCOME - CHECKING R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1300 0390 3889	OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0403 - COUNTY CLERK									
1300 0403 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 0403 4313	ARCHIVAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 - COUNTY CLERK'S RECORD ARCHIVE FUND		8,100.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00

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

11/07/2025 06:47:03

		2026	2026 YTD	26-01	26-01	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									
1400	0330 3307	STATE - OAG CONTRACT (#1226489 R	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
1400	0330 3471	REG / LOCAL - DA (PARMER COUNT R	185,736.47	185,736.47	0.00	0.00	0.00	185,736.47	0.00
1400	0330 3475	DISTRICT ATTORNEY R	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		213,236.47	213,236.47	0.00	0.00	0.00	0.00	213,236.47	0.00
0390 - MISCELLANEOUS REVENUE									
1400	0390 3872	REIMBURSEMENTS - EDUCATION / T R	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
1400	0390 3881	SALE OF ASSETS R	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
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	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	152,042.46	10,270.70	0.00	10,270.70	0.00	141,771.76
1400	0481 4003	TEMP / SEASONAL E	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
1400	0481 4010	OVERTIME E	9,000.00	9,000.00	135.00	0.00	135.00	0.00	8,865.00
1400	0481 4023	STIPEND - TREASURER E	1,323.00	1,323.00	101.76	0.00	101.76	0.00	1,221.24
1400	0481 4040	LONGEVITY E	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00
1400	0481 4101	SOCIAL SECURITY - COUNTY MATCH E	14,088.66	14,088.66	776.04	0.00	776.04	0.00	13,312.62
1400	0481 4102	WORKERS' COMPENSATION INSURANC E	90.00	90.00	0.00	0.00	0.00	0.00	90.00
1400	0481 4103	UNEMPLOYMENT INSURANCE E	100.00	100.00	0.00	0.00	0.00	0.00	100.00
1400	0481 4105	RETIREMENT - COUNTY PAID E	7,385.03	7,385.03	0.00	0.00	0.00	0.00	7,385.03
1400	0481 4110	MEDICAL INSURANCE - COUNTY PAI E	26,062.56	26,062.56	2,644.70	0.00	2,644.70	0.00	23,417.86
1400	0481 4113	LIFE INSURANCE - COUNTY PAID E	76.08	76.08	7.72	0.00	7.72	0.00	68.36
1400	0481 4201	SUPPLIES-OFFICE&COMPUTER E	5,750.00	5,750.00	135.62	0.00	135.62	0.00	5,614.38
1400	0481 4204	SUPPLIES-VICTIM ASST COORD E	525.00	525.00	0.00	0.00	0.00	0.00	525.00
1400	0481 4210	SUPPLIES-FOOD, WATER&ICE E	500.00	500.00	18.00	0.00	18.00	0.00	482.00
1400	0481 4216	JANITORIAL SERVICES E	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00
1400	0481 4221	SUPPLIES- DA INVESTIGATOR E	18,000.00	18,000.00	113.10	0.00	113.10	0.00	17,886.90
1400	0481 4240	VEHICLE & EQUIP-MAINT E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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
1400	0481 4245	VEHICLE & EQUIP-FUEL E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1400	0481 4251	VEH-MILEAGE-SERV CALL/LABOR E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1400	0481 4252	BLDG-MLGE-SERV CALL /LABOR E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1400	0481 4253	BLDG-MATERIALS&REPRS (NOT CA) E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
1400	0481 4258	GROUND - SUPPLIES & MAINTENAN E	300.00	300.00	0.00	0.00	0.00	0.00	300.00
1400	0481 4275	MAINT, SERV, COPIES&SUPP-CONTRAC E	500.00	500.00	0.00	0.00	0.00	0.00	500.00

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

11/07/2025 06:47:03

			2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	
			Total	Period	Period	Actual	Encumber	Balance	Percent
Fund Dept Line Description			Budget	Actual	Encumber	Actual	Encumber		
0481 - ASSISTANT D.A.									
1400 0481 4295 BOOKS & PERIODICALS	E		2,000.00	2,000.00	402.00	0.00	402.00	0.00	1,598.00 20.10
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	155.73	0.00	155.73	0.00	1,844.27 7.79
1400 0481 4405 POSTAGE	E		500.00	500.00	0.00	0.00	0.00	0.00	500.00 0.00
1400 0481 4407 INTERNET CONNECTION	E		1,200.00	1,200.00	92.47	0.00	92.47	0.00	1,107.53 7.71
1400 0481 4410 TUITION/TRNING/MTRL/SUPP	E		3,800.00	3,800.00	500.00	0.00	500.00	0.00	3,300.00 13.16
1400 0481 4420 TRAVEL (not MILEAGE)	E		4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00 0.00
1400 0481 4421 MILEAGE	E		2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00 0.00
1400 0481 4422 MEALS & LODGING	E		9,100.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00 0.00
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	0.00	0.00	300.00 0.00
1400 0481 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E		7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00 0.00
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	0.00	0.00	700.00 0.00
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	0.00	0.00	0.00	0.00	1,300.00 0.00
1400 0481 4513 INVESTIGATION / TRIAL EXPENSES	E		14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00 0.00
1400 0481 4710 LEASE PURCHASE - COPIER	E		3,568.00	3,568.00	0.00	0.00	0.00	0.00	3,568.00 0.00
0481 - ASSISTANT D.A.			337,060.79	337,060.79	15,352.84	0.00	15,352.84	0.00	321,707.95 4.55
1400 - ASSISTANT D.A. FUND			0.00	0.00	-15,352.84	0.00	-15,352.84	0.00	15,352.84 0.00
Revenue Total			337,060.79	337,060.79	0.00	0.00	0.00	0.00	337,060.79 0.00
Expense Total			337,060.79	337,060.79	15,352.84	0.00	15,352.84	0.00	321,707.95 4.55

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

11/07/2025 06:47:04

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	0.00	0.00	0.00	0.00	200.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
 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	0.00	0.00	0.00	0.00	400.00	0.00

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

11/07/2025 06:47:04

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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
TREASURERS REPORT OCTOBER 2025
Court Budget Analysis
HEALTHY COUNTY REWARDS FUND

11/07/2025 06:47:04

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	0.00	0.00	3,000.00	0.00
1700 0390 3889 OTHER REVENUE	R	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
0390 - MISCELLANEOUS REVENUE		4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00
 0409 - HEALTHY CO - NON DEPT									
1700 0409 4299 MISC SUPPLIES & MAINTENANCE	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0409 - HEALTHY CO - NON DEPT		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
 1700 - HEALTHY COUNTY REWARDS FUND		1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
 Revenue Total		4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00
Expense Total		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00

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

11/07/2025 06:47:04

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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
TREASURERS REPORT OCTOBER 2025
Court Budget Analysis
COVID-19 GRANTS

11/07/2025 06:47:04

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
1900 0330 3242	FEDERAL - HAVA CARES ACT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3243	FEDERAL - CENTER FOR TECH & CI R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3244	FEDERAL - ARP R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3251	FEDERAL - COVID 19 SUPPLIES R	0.00	0.00	0.00	0.00	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
TREASURERS REPORT OCTOBER 2025
Court Budget Analysis
AMERICAN RESCUE PLAN (ARP)

11/07/2025 06:47:04

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
1901 0330 3253 FEDERAL - ARP GRANT	R	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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 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
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
 TREASURERS REPORT OCTOBER 2025
 Court Budget Analysis
 AMERICAN RESCUE PLAN (ARP)

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	0.00	0.00	0.00	0.00	0.00	0.00

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

11/07/2025 06:47:04

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance Percent	
0390 - MISCELLANEOUS REVENUE									
1902 0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
1902 - EMS COVID RELIEF FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

11/07/2025 06:47:04

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	31,592.17	0.00	31,592.17	0.00	65,699.77	32.47
2100 0310 3004 CURRENT TAXES - FM/FC	R	114,127.64	114,127.64	42,127.99	0.00	42,127.99	0.00	71,999.65	36.91
2100 0310 3010 DELINQUENT TAXES	R	17,829.92	17,829.92	0.00	0.00	0.00	0.00	17,829.92	0.00
2100 0310 3014 DELINQUENT TAXES - FM / FC	R	20,915.27	20,915.27	0.00	0.00	0.00	0.00	20,915.27	0.00
2100 0310 3020 PRIOR YEAR DELINQUENT TAXES	R	2,816.23	2,816.23	397.78	0.00	397.78	0.00	2,418.45	14.12
2100 0310 3024 PRIOR YEAR DELINQUENT TAXES -	R	2,000.00	2,000.00	311.04	0.00	311.04	0.00	1,688.96	15.55
2100 0310 3030 PENALTY & INTEREST (DELQ TAXE	R	2,500.00	2,500.00	125.77	0.00	125.77	0.00	2,374.23	5.03
2100 0310 3034 PENALTY & INTEREST - FM / FC	R	2,000.00	2,000.00	101.46	0.00	101.46	0.00	1,898.54	5.07
2100 0310 3040 TAX FORCLOSURE SALES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 - TAXES		259,481.00	259,481.00	74,656.21	0.00	74,656.21	0.00	184,824.79	28.77
0320 - LICENSES, PERMITS, & CERTIFICATES									
2100 0320 3143 MOTOR VEHICLE REGISTRATIONS	R	58,000.00	58,000.00	1,991.60	0.00	1,991.60	0.00	56,008.40	3.43
2100 0320 3144 ROAD & BRIDGE FEES	R	20,000.00	20,000.00	846.03	0.00	846.03	0.00	19,153.97	4.23
0320 - LICENSES, PERMITS, & CERTIFICATES		78,000.00	78,000.00	2,837.63	0.00	2,837.63	0.00	75,162.37	3.64
0322 - COUNTY SERVICES									
2100 0322 3180 SOIL & CONSERVATION WORK	R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0322 - COUNTY SERVICES		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES									
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	8,031.56	0.00	8,031.56	0.00	6,968.44	53.54
0340 - FINES, FEES, COSTS, & FORFEITURES		15,000.00	15,000.00	8,031.56	0.00	8,031.56	0.00	6,968.44	53.54

0390 - MISCELLANEOUS REVENUE

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				2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	
				Total	Period	Period	Actual	Encumber	Balance Percent	
Fund Dept Line Description				Budget	Actual	Encumber				
0390 - MISCELLANEOUS REVENUE										
2100 0390 3861 INTEREST INCOME - CHECKING	R			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0390 3863 INTEREST INCOME - INVESTMENTS	R			50.00	0.31	0.00	0.31	0.00	49.69	0.62
2100 0390 3881 SALE OF ASSETS	R			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0390 3889 OTHER REVENUE	R			0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE				50.00	0.31	0.00	0.31	0.00	49.69	0.62
0611 - PRECINCT #1										
2100 0611 4000 ELECTED OFFICIAL	E			25,616.19	1,970.48	0.00	1,970.48	0.00	23,645.71	7.69
2100 0611 4001 FULL TIME	E			83,539.23	6,325.44	0.00	6,325.44	0.00	77,213.79	7.57
2100 0611 4002 PART TIME	E			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	0.00	0.00	0.00	0.00	2,000.00	0.00
2100 0611 4010 OVERTIME	E			2,000.00	33.45	0.00	33.45	0.00	1,966.55	1.67
2100 0611 4040 LONGEVITY	E			840.00	0.00	0.00	0.00	0.00	840.00	0.00
2100 0611 4101 SOCIAL SECURITY - COUNTY MATCH	E			8,797.15	624.33	0.00	624.33	0.00	8,172.82	7.10
2100 0611 4102 WORKERS' COMPENSATION INSURANC	E			1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
2100 0611 4103 UNEMPLOYMENT INSURANCE	E			60.00	0.00	0.00	0.00	0.00	60.00	0.00
2100 0611 4105 RETIREMENT - COUNTY PAID	E			4,611.32	0.00	0.00	0.00	0.00	4,611.32	0.00
2100 0611 4110 MEDICAL INSURANCE - COUNTY PAI	E			39,093.84	3,257.82	0.00	3,257.82	0.00	35,836.02	8.33
2100 0611 4113 LIFE INSURANCE - COUNTY PAID	E			114.12	9.51	0.00	9.51	0.00	104.61	8.33
2100 0611 4121 TRAVEL ALLOWANCE	E			8,000.00	615.38	0.00	615.38	0.00	7,384.62	7.69
2100 0611 4122 CELL PHONE ALLOWANCE	E			960.00	73.84	0.00	73.84	0.00	886.16	7.69
2100 0611 4200 SUPPLIES - GENERAL	E			6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
2100 0611 4203 SUPPLIES-FIRE PROTECTION/SAFET	E			1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2100 0611 4205 SUPPLIES-JANITORIAL	E			250.00	0.00	0.00	0.00	0.00	250.00	0.00
2100 0611 4210 SUPPLIES-FOOD, WATER&ICE	E			200.00	0.00	0.00	0.00	0.00	200.00	0.00
2100 0611 4212 TOOLS&SMALL EQUIP(NOT CA)	E			2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2100 0611 4234 DRUG TESTING	E			500.00	0.00	0.00	0.00	0.00	500.00	0.00
2100 0611 4240 VEHICLE & EQUIP-MAINT	E			20,000.00	446.79	0.00	446.79	0.00	19,553.21	2.23
2100 0611 4241 VEHICLE & EQUIP-TIRES & TUBES	E			15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
2100 0611 4244 VEHICLE & EQUIP- LUBES & OILS	E			6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
2100 0611 4245 VEHICLE & EQUIP-FUEL	E			40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
2100 0611 4251 VEH-MILEAGE-SERV CALL/LABOR	E			6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
2100 0611 4252 BLDG-MLGE-SERV CALL /LABOR	E			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	0.00	0.00	0.00	0.00	2,000.00	0.00
2100 0611 4258 GROUNDS - SUPPLIES & MAINTENANC	E			500.00	0.00	0.00	0.00	0.00	500.00	0.00
2100 0611 4280 ROAD MATERIALS	E			10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2100 0611 4299 MISC SUPPLIES & MAINTENANCE	E			2,000.00	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
2100 0611 4406 SECURITY CAMERAS	E			500.00	0.00	0.00	0.00	0.00	500.00	0.00
2100 0611 4407 INTERNET CONNECTION	E			1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2100 0611 4410 TUITION/TRNING/MTRL/SUPP	E			1,000.00	50.00	0.00	50.00	0.00	950.00	5.00
2100 0611 4420 TRAVEL (not MILEAGE)	E			1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2100 0611 4421 MILEAGE	E			500.00	0.00	0.00	0.00	0.00	500.00	0.00
2100 0611 4422 MEALS & LODGING	E			2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2100 0611 4451 OFFICIAL & DEPUTY BONDS	E			200.00	0.00	0.00	0.00	0.00	200.00	0.00
2100 0611 4455 PROPERTY INSURANCE	E			4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00

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 ROAD & BRIDGE PCT 1

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0611 - PRECINCT #1								
2100 0611 4456 LIABILITY INS-GENERAL/OFFICIAL E	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00
2100 0611 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
2100 0611 4460 UTILITIES - ELECTRICITY E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2100 0611 4470 UTILITIES - GAS E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2100 0611 4480 UTILITIES - WATER E	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
2100 0611 4490 UTILITIES - WASTE DISPOSAL E	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
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	0.00	0.00	49,757.19	0.00
0611 - PRECINCT #1	383,389.04	383,389.04	13,407.04	0.00	13,407.04	0.00	369,982.00	3.50
2100 - ROAD & BRIDGE PCT 1	-29,858.04	-29,858.04	72,118.67	0.00	72,118.67	0.00	-101,976.71	241.54
Revenue Total	353,531.00	353,531.00	85,525.71	0.00	85,525.71	0.00	268,005.29	24.19
Expense Total	383,389.04	383,389.04	13,407.04	0.00	13,407.04	0.00	369,982.00	3.50

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 Court Budget Analysis
 LATERAL ROAD FUND PCT 1

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	5,164.65	0.00	5,164.65	0.00	335.35	93.90
0330 - GRANTS & AID / REVENUE SHARING	5,500.00	5,500.00	5,164.65	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	5,164.65	0.00	5,164.65	0.00	335.35	93.90

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		2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available			
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent		
0310 - TAXES											
2200	0310 3000	CURRENT TAXES	R	97,291.94	97,291.94	31,592.19	0.00	31,592.19	0.00	65,699.75	32.47
2200	0310 3004	CURRENT TAXES - FM/FC	R	114,127.94	114,127.94	42,127.96	0.00	42,127.96	0.00	71,999.98	36.91
2200	0310 3010	DELIQUENT TAXES	R	17,829.92	17,829.92	0.00	0.00	0.00	0.00	17,829.92	0.00
2200	0310 3014	DELIQUENT TAXES - FM / FC	R	20,915.27	20,915.27	0.00	0.00	0.00	0.00	20,915.27	0.00
2200	0310 3020	PRIOR YEAR DELINQUENT TAXES	R	2,300.00	2,300.00	397.77	0.00	397.77	0.00	1,902.23	17.29
2200	0310 3024	PRIOR YEAR DELINQUENT TAXES -	R	2,500.00	2,500.00	311.02	0.00	311.02	0.00	2,188.98	12.44
2200	0310 3030	PENALITY & INTEREST (DELQ TAXE	R	2,000.00	2,000.00	125.76	0.00	125.76	0.00	1,874.24	6.29
2200	0310 3034	PENALITY & INTEREST - FM / FC	R	2,000.00	2,000.00	101.49	0.00	101.49	0.00	1,898.51	5.07
2200	0310 3040	TAX FORCLOSURE SALES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 - TAXES		258,965.07	258,965.07	74,656.19	0.00	74,656.19	0.00	184,308.88	28.83		
0320 - LICENSES, PERMITS, & CERTIFICATES											
2200	0320 3143	MOTOR VEHICLE REGISTRATIONS	R	60,000.00	60,000.00	1,991.60	0.00	1,991.60	0.00	58,008.40	3.32
2200	0320 3144	ROAD & BRIDGE FEES	R	12,500.00	12,500.00	525.32	0.00	525.32	0.00	11,974.68	4.20
0320 - LICENSES, PERMITS, & CERTIFICATES		72,500.00	72,500.00	2,516.92	0.00	2,516.92	0.00	69,983.08	3.47		
0322 - COUNTY SERVICES											
2200	0322 3180	SOIL & CONSERVATION WORK	R	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0322 - COUNTY SERVICES		4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00		
0329 - PAYMENTS IN LEIU OF TAXES											
2200	0329 3195	IN LIEU OF TAXES - WIND ENERGY	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	0329 3196	IN LIEU OF TAXES - SOLAR FARM	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329 - PAYMENTS IN 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											
2200	0330 3210	FEDERAL - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	0330 3310	STATE - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	0330 3311	STATE - LATERAL ROAD FUNDING	R	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											
2200	0340 3768	GROSS WGT/AXLE FEES-STATE COM	R	15,000.00	15,000.00	8,031.56	0.00	8,031.56	0.00	6,968.44	53.54
0340 - FINES, FEES, COSTS, & FORFEITURES		15,000.00	15,000.00	8,031.56	0.00	8,031.56	0.00	6,968.44	53.54		
0390 - MISCELLANEOUS REVENUE											

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		2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent
0390 - MISCELLANEOUS REVENUE									
2200	0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	0390 3863 INTEREST INCOME - INVESTMENTS R	500.00	500.00	11.46	0.00	11.46	0.00	488.54	2.29
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	0.00	0.00	700.00	0.00
0390 - MISCELLANEOUS REVENUE		1,500.00	1,500.00	11.46	0.00	11.46	0.00	1,488.54	0.76
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	1,970.48	0.00	23,645.71	7.69
2200	0612 4001 FULL TIME E	83,539.23	83,539.23	6,385.88	0.00	6,385.88	0.00	77,153.35	7.64
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	273.14	0.00	273.14	0.00	5,726.86	4.55
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	0.00	0.00	1,860.00	0.00
2200	0612 4101 SOCIAL SECURITY - COUNTY MATCH E	9,410.68	9,410.68	653.27	0.00	653.27	0.00	8,757.41	6.94
2200	0612 4102 WORKERS' COMPENSATION INSURANC E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2200	0612 4103 UNEMPLOYMENT INSURANCE E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2200	0612 4105 RETIREMENT - COUNTY PAID E	4,932.92	4,932.92	0.00	0.00	0.00	0.00	4,932.92	0.00
2200	0612 4110 MEDICAL INSURANCE - COUNTY PAI E	39,093.84	39,093.84	3,257.82	0.00	3,257.82	0.00	35,836.02	8.33
2200	0612 4113 LIFE INSURANCE - COUNTY PAID E	114.12	114.12	8.39	0.00	8.39	0.00	105.73	7.35
2200	0612 4121 TRAVEL ALLOWANCE E	8,000.00	8,000.00	615.38	0.00	615.38	0.00	7,384.62	7.69
2200	0612 4122 CELL PHONE ALLOWANCE E	960.00	960.00	73.84	0.00	73.84	0.00	886.16	7.69
2200	0612 4200 SUPPLIES - GENERAL E	1,500.00	1,500.00	173.71	0.00	173.71	0.00	1,326.29	11.58
2200	0612 4203 SUPPLIES-FIRE PROTECTION/SAFET E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2200	0612 4205 SUPPLIES-JANITORIAL E	200.00	200.00	22.99	0.00	22.99	0.00	177.01	11.50
2200	0612 4210 SUPPLIES-FOOD, WATER&ICE E	200.00	200.00	39.52	0.00	39.52	0.00	160.48	19.76
2200	0612 4212 TOOLS&SMALL EQUIP(NOT CA) E	1,500.00	1,500.00	25.14	0.00	25.14	0.00	1,474.86	1.68
2200	0612 4234 DRUG TESTING E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2200	0612 4240 VEHICLE & EQUIP-MAINT E	25,000.00	25,000.00	166.98	0.00	166.98	0.00	24,833.02	0.67
2200	0612 4241 VEHICLE & EQUIP-TIRES & TUBES E	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
2200	0612 4244 VEHICLE & EQUIP- LUBES & OILS E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
2200	0612 4245 VEHICLE & EQUIP-FUEL E	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
2200	0612 4251 VEH-MILEAGE-SERV CALL/LABOR E	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
2200	0612 4253 BLDG-MATERIALS&REPRS (NOT CA) E	2,000.00	2,000.00	258.95	0.00	258.95	0.00	1,741.05	12.95
2200	0612 4258 GROUNDS - 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	53.50	0.00	596.50	8.23
2200	0612 4410 TUITION/TRNING/MTRL/SUPP E	500.00	500.00	50.00	0.00	50.00	0.00	450.00	10.00
2200	0612 4420 TRAVEL (not MILEAGE) E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2200	0612 4421 MILEAGE E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2200	0612 4422 MEALS & LODGING E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2200	0612 4451 OFFICIAL & DEPUTY BONDS E	180.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00

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TREASURERS REPORT OCTOBER 2025
Court Budget Analysis
ROAD & BRIDGE PCT 2

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0612 - PRECINCT #2								
2200 0612 4455 PROPERTY INSURANCE E	4,200.00	4,200.00	0.00	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	0.00	0.00	1,045.00	0.00
2200 0612 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2200 0612 4460 UTILITIES - ELECTRICITY E	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
2200 0612 4470 UTILITIES - GAS E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2200 0612 4490 UTILITIES - WASTE DISPOSAL E	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
2200 0612 4502 RENT - MACHINERY & EQUIPMENT E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2200 0612 4600 CAPITAL ASSETS E	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
2200 0612 4605 ASSETS OTHER E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2200 0612 4700 DEBT SERVICES E	97,333.74	97,333.74	40,409.35	0.00	40,409.35	0.00	56,924.39	41.52
0612 - PRECINCT #2	-457,035.72	-457,035.72	-54,438.34	0.00	-54,438.34	0.00	-402,597.38	11.91
2200 - ROAD & BRIDGE PCT 2	-105,070.65	-105,070.65	30,777.79	0.00	30,777.79	0.00	-135,848.44	29.29
Revenue Total	351,965.07	351,965.07	85,216.13	0.00	85,216.13	0.00	266,748.94	24.21
Expense Total	457,035.72	457,035.72	54,438.34	0.00	54,438.34	0.00	402,597.38	11.91

BAILEY COUNTY Period Financial Report
 TREASURERS REPORT OCTOBER 2025
 Court Budget Analysis
 LATERAL ROAD FUND PCT 2

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	5,164.64	0.00	5,164.64	0.00	335.36	93.90
0330 - GRANTS & AID / REVENUE SHARING	5,500.00	5,500.00	5,164.64	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	5,164.64	0.00	5,164.64	0.00	335.36	93.90

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

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		2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available			
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent		
0310 - TAXES											
2300	0310 3000	CURRENT TAXES	R	97,291.94	97,291.94	31,592.21	0.00	31,592.21	0.00	65,699.73	32.47
2300	0310 3004	CURRENT TAXES - FM/FC	R	114,127.64	114,127.64	42,127.96	0.00	42,127.96	0.00	71,999.68	36.91
2300	0310 3010	DELIQUENT TAXES	R	17,829.93	17,829.93	0.00	0.00	0.00	0.00	17,829.93	0.00
2300	0310 3014	DELIQUENT TAXES - FM / FC	R	20,915.27	20,915.27	0.00	0.00	0.00	0.00	20,915.27	0.00
2300	0310 3020	PRIOR YEAR DELINQUENT TAXES	R	2,300.00	2,300.00	397.79	0.00	397.79	0.00	1,902.21	17.30
2300	0310 3024	PRIOR YEAR DELINQUENT TAXES -	R	2,000.00	2,000.00	311.03	0.00	311.03	0.00	1,688.97	15.55
2300	0310 3030	PENALITY & INTEREST (DELQ TAXE	R	2,500.00	2,500.00	125.75	0.00	125.75	0.00	2,374.25	5.03
2300	0310 3034	PENALITY & INTEREST - FM / FC	R	1,500.00	1,500.00	101.51	0.00	101.51	0.00	1,398.49	6.77
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	74,656.25	0.00	74,656.25	0.00	183,808.53	28.88		
0320 - LICENSES, PERMITS, & CERTIFICATES											
2300	0320 3143	MOTOR VEHICLE REGISTRATIONS	R	68,000.00	68,000.00	1,991.61	0.00	1,991.61	0.00	66,008.39	2.93
2300	0320 3144	ROAD & BRIDGE FEES	R	17,000.00	17,000.00	702.40	0.00	702.40	0.00	16,297.60	4.13
0320 - LICENSES, PERMITS, & CERTIFICATES		85,000.00	85,000.00	2,694.01	0.00	2,694.01	0.00	82,305.99	3.17		
0322 - COUNTY SERVICES											
2300	0322 3180	SOIL & CONSERVATION WORK	R	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0322 - COUNTY SERVICES		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00		
0329 - PAYMENTS IN LIEU OF TAXES											
2300	0329 3195	IN LIEU OF TAXES - WIND ENERGY	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	0329 3196	IN LIEU OF TAXES - SOLAR FARM	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0330 - GRANTS & AID / REVENUE SHARING											
2300	0330 3210	FEDERAL - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	0330 3310	STATE - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	0330 3311	STATE - LATERAL ROAD FUNDING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0340 - FINES, FEES, COSTS, & FORFEITURES											
2300	0340 3768	GROSS WGHT/AXLE FEES-STATE COM	R	15,000.00	15,000.00	8,031.56	0.00	8,031.56	0.00	6,968.44	53.54
0340 - FINES, FEES, COSTS, & FORFEITURES		15,000.00	15,000.00	8,031.56	0.00	8,031.56	0.00	6,968.44	53.54		

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

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				2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	
Fund Dept Line Description				Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0390 - MISCELLANEOUS REVENUE											
2300	0390	3861	INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	0390	3863	INTEREST INCOME - INVESTMENTS	R	150.00	150.00	7.75	0.00	0.00	142.25	5.17
2300	0390	3881	SALE OF ASSETS	R	100.00	100.00	0.00	0.00	0.00	100.00	0.00
2300	0390	3889	OTHER REVENUE	R	300.00	300.00	0.00	0.00	0.00	300.00	0.00
0390 - MISCELLANEOUS REVENUE				550.00	550.00	7.75	0.00	7.75	0.00	542.25	1.41
0613 - PRECINCT #3											
2300	0613	4000	ELECTED OFFICIAL	E	25,616.19	25,616.19	1,970.48	0.00	1,970.48	0.00	23,645.71
2300	0613	4001	FULL TIME	E	83,539.23	83,539.23	6,432.49	0.00	6,432.49	0.00	77,106.74
2300	0613	4003	TEMP / SEASONAL	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2300	0613	4010	OVERTIME	E	4,500.00	4,500.00	19.28	0.00	19.28	0.00	4,480.72
2300	0613	4025	INCENTIVE	E	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2300	0613	4040	LONGEVITY	E	1,320.00	1,320.00	0.00	0.00	0.00	0.00	1,320.00
2300	0613	4101	SOCIAL SECURITY - COUNTY MATCH	E	10,019.62	10,019.62	624.30	0.00	624.30	0.00	9,395.32
2300	0613	4102	WORKERS' COMPENSATION INSURANC	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2300	0613	4103	UNEMPLOYMENT INSURANCE	E	70.00	70.00	0.00	0.00	0.00	0.00	70.00
2300	0613	4105	RETIREMENT - COUNTY PAID	E	5,252.11	5,252.11	0.00	0.00	0.00	0.00	5,252.11
2300	0613	4110	MEDICAL INSURANCE - COUNTY PAI	E	39,093.84	39,093.84	3,257.82	0.00	3,257.82	0.00	35,836.02
2300	0613	4113	LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	8.39	0.00	8.39	0.00	105.73
2300	0613	4121	TRAVEL ALLOWANCE	E	8,000.00	8,000.00	615.38	0.00	615.38	0.00	7,384.62
2300	0613	4122	CELL PHONE ALLOWANCE	E	960.00	960.00	73.84	0.00	73.84	0.00	886.16
2300	0613	4200	SUPPLIES - GENERAL	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2300	0613	4201	SUPPLIES-OFFICE&COMPUTER	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2300	0613	4203	SUPPLIES-FIRE PROTECTION/SAFET	E	600.00	600.00	0.00	0.00	0.00	0.00	600.00
2300	0613	4205	SUPPLIES-JANITORIAL	E	450.00	450.00	0.00	0.00	0.00	0.00	450.00
2300	0613	4210	SUPPLIES-FOOD, WATER&ICE	E	400.00	400.00	0.00	0.00	0.00	0.00	400.00
2300	0613	4212	TOOLS&SMALL EQUIP(NOT CA)	E	2,000.00	2,000.00	19.16	0.00	19.16	0.00	1,980.84
2300	0613	4234	DRUG TESTING	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00
2300	0613	4240	VEHICLE & EQUIP-MAINT	E	15,000.00	15,000.00	-250.52	0.00	-250.52	0.00	15,250.52
2300	0613	4241	VEHICLE & EQUIP-TIRES & TUBES	E	15,000.00	15,000.00	124.62	0.00	124.62	0.00	14,875.38
2300	0613	4244	VEHICLE & EQUIP- LUBES & OILS	E	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
2300	0613	4245	VEHICLE & EQUIP-FUEL	E	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00
2300	0613	4251	VEH-MILEAGE-SERV CALL/LABOR	E	5,000.00	5,000.00	655.01	0.00	655.01	0.00	4,344.99
2300	0613	4253	BLDG-MATERIALS&REPRS (NOT CA)	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2300	0613	4280	ROAD MATERIALS	E	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2300	0613	4299	MISC SUPPLIES & MAINTENANCE	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2300	0613	4323	INVOICED LABOR (1099)	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2300	0613	4400	TELEPHONE - FAX - CELL PHONE	E	600.00	600.00	49.66	0.00	49.66	0.00	550.34
2300	0613	4406	SECURITY CAMERAS	E	600.00	600.00	0.00	0.00	0.00	0.00	600.00
2300	0613	4407	INTERNET CONNECTION	E	700.00	700.00	53.95	0.00	53.95	0.00	646.05
2300	0613	4410	TUITION/TRNING/MTRL/SUPP	E	750.00	750.00	50.00	0.00	50.00	0.00	700.00
2300	0613	4420	TRAVEL (not MILEAGE)	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00
2300	0613	4421	MILEAGE	E	850.00	850.00	0.00	0.00	0.00	0.00	850.00
2300	0613	4422	MEALS & LODGING	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2300	0613	4451	OFFICIAL & DEPUTY BONDS	E	200.00	200.00	0.00	0.00	0.00	0.00	200.00
2300	0613	4455	PROPERTY INSURANCE	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00

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

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0613 - PRECINCT #3								
2300 0613 4456 LIABILITY INS-GENERAL/OFFICIAL E	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00
2300 0613 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	2,275.00	2,275.00	0.00	0.00	0.00	0.00	2,275.00	0.00
2300 0613 4460 UTILITIES - ELECTRICITY E	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
2300 0613 4470 UTILITIES - GAS E	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
2300 0613 4502 RENT - MACHINERY & EQUIPMENT E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2300 0613 4600 CAPITAL ASSETS E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2300 0613 4605 ASSETS OTHER E	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	20,000.00	0.00	20,000.00	0.00	51,000.00	28.17
0613 - PRECINCT #3	420,360.11	420,360.11	33,703.86	0.00	33,703.86	0.00	386,656.25	8.02
2300 - ROAD & BRIDGE PCT 3	-59,345.33	-59,345.33	51,685.71	0.00	51,685.71	0.00	-111,031.04	87.09
Revenue Total	361,014.78	361,014.78	85,389.57	0.00	85,389.57	0.00	275,625.21	23.65
Expense Total	420,360.11	420,360.11	33,703.86	0.00	33,703.86	0.00	386,656.25	8.02

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

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	5,164.64	0.00	5,164.64	0.00	335.36	93.90
0330 - PRECINT #3	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,164.64</u>	<u>0.00</u>	<u>5,164.64</u>	<u>0.00</u>	<u>335.36</u>	<u>93.90</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2301 - LATERAL ROAD FUND PCT 3	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,164.64</u>	<u>0.00</u>	<u>5,164.64</u>	<u>0.00</u>	<u>335.36</u>	<u>93.90</u>

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TREASURERS REPORT OCTOBER 2025
Court Budget Analysis
ROAD & BRIDGE PCT 4

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		2026	2026 YTD	26-01	26-01	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	31,592.21	0.00	31,592.21	0.00	65,699.73	32.47
2400	0310 3004	CURRENT TAXES - FM/FC	R	114,127.64	114,127.64	42,127.99	0.00	42,127.99	0.00	71,999.65	36.91
2400	0310 3010	DELINQUENT TAXES	R	17,829.92	17,829.92	0.00	0.00	0.00	0.00	17,829.92	0.00
2400	0310 3014	DELINQUENT TAXES - FM / FC	R	20,915.26	20,915.26	0.00	0.00	0.00	0.00	20,915.26	0.00
2400	0310 3020	PRIOR YEAR DELINQUENT TAXES	R	2,500.00	2,500.00	397.80	0.00	397.80	0.00	2,102.20	15.91
2400	0310 3024	PRIOR YEAR DELINQUENT TAXES -	R	1,500.00	1,500.00	311.01	0.00	311.01	0.00	1,188.99	20.73
2400	0310 3030	PENALITY & INTEREST (DELQ TAXE	R	2,500.00	2,500.00	125.75	0.00	125.75	0.00	2,374.25	5.03
2400	0310 3034	PENALITY & INTEREST - FM / FC	R	1,800.00	1,800.00	101.50	0.00	101.50	0.00	1,698.50	5.64
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	74,656.26	0.00	74,656.26	0.00	183,808.50	28.88		
0320 - LICENSES, PERMITS, & CERTIFICATES											
2400	0320 3143	MOTOR VEHICLE REGISTRATIONS	R	63,000.00	63,000.00	1,991.61	0.00	1,991.61	0.00	61,008.39	3.16
2400	0320 3144	ROAD & BRIDGE FEES	R	7,000.00	7,000.00	296.25	0.00	296.25	0.00	6,703.75	4.23
0320 - LICENSES, PERMITS, & CERTIFICATES		70,000.00	70,000.00	2,287.86	0.00	2,287.86	0.00	67,712.14	3.27		
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 WGT/AXLE FEES-STATE COM	R	15,000.00	15,000.00	8,031.56	0.00	8,031.56	0.00	6,968.44	53.54
0340 - FINES, FEES, COSTS, & FORFEITURES		15,000.00	15,000.00	8,031.56	0.00	8,031.56	0.00	6,968.44	53.54		
0390 - MISCELLANEOUS REVENUE											

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

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				2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	
				Total	Period	Period	Actual	Encumber	Balance	Percent
Fund Dept Line Description				Budget	Actual	Encumber				
0390 - MISCELLANEOUS REVENUE										
2400 0390 3861 INTEREST INCOME - CHECKING	R			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0390 3863 INTEREST INCOME - INVESTMENTS	R			150.00	150.00	6.82	0.00	6.82	0.00	143.18 4.55
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	0.00	0.00	350.00 0.00
0390 - MISCELLANEOUS REVENUE				600.00	600.00	6.82	0.00	6.82	0.00	593.18 1.14
0614 - PRECINCT #4										
2400 0614 4000 ELECTED OFFICIAL	E			25,616.19	25,616.19	1,970.48	0.00	1,970.48	0.00	23,645.71 7.69
2400 0614 4001 FULL TIME	E			83,539.23	83,539.23	6,096.46	0.00	6,096.46	0.00	77,442.77 7.30
2400 0614 4010 OVERTIME	E			5,000.00	5,000.00	46.16	0.00	46.16	0.00	4,953.84 0.92
2400 0614 4040 LONGEVITY	E			840.00	840.00	0.00	0.00	0.00	0.00	840.00 0.00
2400 0614 4101 SOCIAL SECURITY - COUNTY MATCH	E			8,797.15	8,797.15	559.65	0.00	559.65	0.00	8,237.50 6.36
2400 0614 4102 WORKERS' COMPENSATION INSURANC	E			1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00 0.00
2400 0614 4103 UNEMPLOYMENT INSURANCE	E			70.00	70.00	0.00	0.00	0.00	0.00	70.00 0.00
2400 0614 4105 RETIREMENT - COUNTY PAID	E			4,611.32	4,611.32	0.00	0.00	0.00	0.00	4,611.32 0.00
2400 0614 4110 MEDICAL INSURANCE - COUNTY PAI	E			39,093.84	39,093.84	3,257.82	0.00	3,257.82	0.00	35,836.02 8.33
2400 0614 4113 LIFE INSURANCE - COUNTY PAID	E			114.12	114.12	8.39	0.00	8.39	0.00	105.73 7.35
2400 0614 4121 TRAVEL ALLOWANCE	E			8,000.00	8,000.00	615.38	0.00	615.38	0.00	7,384.62 7.69
2400 0614 4122 CELL PHONE ALLOWANCE	E			960.00	960.00	73.84	0.00	73.84	0.00	886.16 7.69
2400 0614 4200 SUPPLIES - GENERAL	E			5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00 0.00
2400 0614 4203 SUPPLIES-FIRE PROTECTION/SAFET	E			500.00	500.00	0.00	0.00	0.00	0.00	500.00 0.00
2400 0614 4205 SUPPLIES-JANITORIAL	E			1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00 0.00
2400 0614 4210 SUPPLIES-FOOD, WATER&ICE	E			1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00 0.00
2400 0614 4212 TOOLS&SMALL EQUIP(NOT CA)	E			2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00 0.00
2400 0614 4234 DRUG TESTING	E			500.00	500.00	0.00	0.00	0.00	0.00	500.00 0.00
2400 0614 4240 VEHICLE & EQUIP-MAINT	E			25,000.00	25,000.00	90.00	0.00	90.00	0.00	24,910.00 0.36
2400 0614 4241 VEHICLE & EQUIP-TIRES & TUBES	E			14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00 0.00
2400 0614 4244 VEHICLE & EQUIP- LUBES & OILS	E			4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00 0.00
2400 0614 4245 VEHICLE & EQUIP-FUEL	E			45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00 0.00
2400 0614 4251 VEH-MILEAGE-SERV CALL/LABOR	E			10,000.00	10,000.00	150.00	0.00	150.00	0.00	9,850.00 1.50
2400 0614 4253 BLDG-MATERIALS&REPRS (NOT CA)	E			1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00 0.00
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-EMPLOYE	E			200.00	200.00	0.00	0.00	0.00	0.00	200.00 0.00
2400 0614 4323 INVOICED LABOR (1099)	E			5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00 0.00
2400 0614 4400 TELEPHONE - FAX - CELL PHONE	E			600.00	600.00	49.66	0.00	49.66	0.00	550.34 8.28
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	91.95	0.00	91.95	0.00	1,058.05 8.00
2400 0614 4410 TUITION/TRNING/MTRL/SUPP	E			400.00	400.00	50.00	0.00	50.00	0.00	350.00 12.50
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	0.00	0.00	0.00	0.00	0.00 0.00
2400 0614 4422 MEALS & LODGING	E			1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00 0.00
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	0.00	0.00	920.00 0.00
2400 0614 4457 LIABILITY INS-AUTO/MOTOR VEHIC	E			2,040.00	2,040.00	0.00	0.00	0.00	0.00	2,040.00 0.00

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

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0614 - PRECINCT #4									
2400 0614 4460 UTILITIES - ELECTRICITY	E	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00
2400 0614 4470 UTILITIES - GAS	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2400 0614 4490 UTILITIES - WASTE DISPOSAL	E	1,092.00	1,092.00	0.00	0.00	0.00	0.00	1,092.00	0.00
2400 0614 4502 RENT - MACHINERY & EQUIPMENT	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2400 0614 4600 CAPITAL ASSETS	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2400 0614 4605 ASSETS OTHER	E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
2400 0614 4700 DEBT SERVICES	E	97,963.06	97,963.06	0.00	0.00	0.00	0.00	97,963.06	0.00
0614 - PRECINCT #4		436,356.91	436,356.91	13,059.79	0.00	13,059.79	0.00	423,297.12	2.99
2400 - ROAD & BRIDGE PCT 4		-88,292.15	-88,292.15	71,922.71	0.00	71,922.71	0.00	-160,214.86	81.46
Revenue Total		348,064.76	348,064.76	84,982.50	0.00	84,982.50	0.00	263,082.26	24.42
Expense Total		436,356.91	436,356.91	13,059.79	0.00	13,059.79	0.00	423,297.12	2.99

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 TREASURERS REPORT OCTOBER 2025
 Court Budget Analysis
 LATERAL ROAD FUND PCT 4

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	5,164.64	0.00	5,164.64	0.00	335.36	93.90
0330 - GRANTS & AID / REVENUE SHARING	5,500.00	5,500.00	5,164.64	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	5,164.64	0.00	5,164.64	0.00	335.36	93.90

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

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		2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available			
Fund Dept Line Description		Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent		
0310 - TAXES											
2500	0310 3000	CURRENT TAXES	R	77,833.56	77,833.56	25,273.77	0.00	25,273.77	0.00	52,559.79	32.47
2500	0310 3010	DELIQUENT TAXES	R	14,263.94	14,263.94	0.00	0.00	0.00	0.00	14,263.94	0.00
2500	0310 3020	PRIOR YEAR DELINQUENT TAXES	R	1,000.00	1,000.00	159.11	0.00	159.11	0.00	840.89	15.91
2500	0310 3030	PENALITY & INTEREST (DELQ TAXE	R	1,000.00	1,000.00	50.29	0.00	50.29	0.00	949.71	5.03
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	25,483.17	0.00	25,483.17	0.00	68,614.33	27.08		
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	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	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	0.00	0.00
2500 - PERMANENT IMPROVEMENT TAX FUND		94,097.50	94,097.50	25,483.17	0.00	25,483.17	0.00	68,614.33	27.08		

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

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Fund Dept Line Description		2026	2026 YTD	26-01	26-01	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 ATTORN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0340 3814 COLLECTION FEES - COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE									
2600	0390 3861 INTEREST INCOME - CHECKING R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2600	0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0475 - COUNTY ATTORNEY									
2600	0475 4003 TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4010 OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4020 STIPEND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4102 WORKERS' COMPENSATION INSURANC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4110 MEDICAL INSURANCE - COUNTY PAI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4113 LIFE INSURANCE - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4315 CONTRACT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4405 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	0475 4710 LEASE PURCHASE - COPIER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 - COUNTY ATTORNEY CHECK FEE FUND		100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

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 Court Budget Analysis
 CO ATTORNEY TRUST FUND

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
2601 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
2601 - CO ATTORNEY TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Court Budget Analysis
COUNTY JUVENILE DELINQUENCY PREVENTION FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	0.00	0.00	0.00	0.00
2700 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0391 - TRANSFERS IN								
2700 0391 3900 TRANSFERS FROM GENERAL FUND R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0391 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0572 - JUVENILE PROBATION								
2700 0572 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4003 TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4102 WORKERS' COMPENSATION INSURANC E	230.13	230.13	0.00	0.00	0.00	0.00	230.13	0.00
2700 0572 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4110 MEDICAL INSURANCE - COUNTY PAI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4113 LIFE INSURANCE - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4253 BLDG-MATERIALS&REPRS (NOT CA) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4325 MED/PSYCH/CMPTNCY TESTING-JUV E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4400 TELEPHONE - FAX - CELL PHONE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4405 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4451 OFFICIAL & DEPUTY BONDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

11/07/2025 06:47:05

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	0.00	0.00	230.13	0.00
2700 - COUNTY JUVENILE DELINQUENCY PREVENTION F	-230.13	-230.13	0.00	0.00	0.00	0.00	-230.13	0.00

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

11/07/2025 06:47:05

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	0.00	0.00	0.00	0.00	650.00	0.00
2800 0340 3830 COURT REPORTER SERVICE FEES-DC R	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	2,150.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00	0.00
 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	0.00	0.00	0.00	0.00	2,150.00	0.00

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

11/07/2025 06:47:05

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	120.00	0.00	120.00	0.00	5,380.00	2.18
0340 - FINES, FEES, COSTS, & FORFEITURES	5,500.00	5,500.00	120.00	0.00	120.00	0.00	5,380.00	2.18
 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	201.20	0.00	201.20	0.00	-201.20	0.00
2900 0571 4234 DRUG TESTING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 0571 4240 VEHICLE & EQUIP-MAINT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 0571 4245 VEHICLE & EQUIP-FUEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 0571 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	201.20	0.00	201.20	0.00	-201.20	0.00
 2900 - PRE-TRIAL DIVERSION	5,500.00	5,500.00	-81.20	0.00	-81.20	0.00	5,581.20	1.48
 Revenue Total	5,500.00	5,500.00	120.00	0.00	120.00	0.00	5,380.00	2.18
Expense Total	0.00	0.00	201.20	0.00	201.20	0.00	-201.20	0.00

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

11/07/2025 06:47:05

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - PRETRIAL DIV JUVENILE -JP								
2901 0340 3651 PRETRIAL DIVERSION - ALL COURT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2901 0340 3789 JUV DEFFERED PROB FEES-TREASUR R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - PRETRIAL DIV JUVENILE -JP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2901 - PRETRIAL DIV FEE JUVE- JP ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

11/07/2025 06:47:05

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
3000 0340 3785 VISUAL RECORDING FEE - CCLK	R	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3000 0340 3786 VISUAL RECORDING FEE - DCLK	R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
 0409 - NON-DEPARTMENTAL									
3000 0409 4208 SUPPLIES-AUDIO/VIDEO	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 0409 4240 VEHICLE & EQUIP-MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 3000 - VISUAL RECORDING FEE FUND		300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

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

11/07/2025 06:47:05

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	190.37	0.00	190.37	0.00	1,009.63	15.86
0340 - FINES, FEES, COSTS, & FORFEITURES	1,200.00	1,200.00	190.37	0.00	190.37	0.00	1,009.63	15.86
 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	190.37	0.00	190.37	0.00	1,009.63	15.86

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

11/07/2025 06:47:05

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	155.40	0.00	155.40	0.00	1,344.60	10.36
0340 - FINES, FEES, COSTS, & FORFEITURES		1,500.00	1,500.00	155.40	0.00	155.40	0.00	1,344.60	10.36
 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	155.40	0.00	155.40	0.00	1,344.60	10.36

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

11/07/2025 06:47:05

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	150.00	0.00	150.00	0.00	1,850.00	7.50
0340 - FINES, FEES, COSTS, & FORFEITURES	2,000.00	2,000.00	150.00	0.00	150.00	0.00	1,850.00	7.50
 0466 - JUSTICE OF THE PEACE & CONSTABLE								
3201 0466 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3201 0466 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 3201 - JUSTICE CRT SUPPORT FUND - JP	2,000.00	2,000.00	150.00	0.00	150.00	0.00	1,850.00	7.50

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

11/07/2025 06:47:05

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	2.20	0.00	2.20	0.00	-2.20	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	2.20	0.00	2.20	0.00	-2.20	0.00
3202 - JUSTICE OF THE PEACE FEE FUND	0.00	0.00	2.20	0.00	2.20	0.00	-2.20	0.00

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

11/07/2025 06:47:05

		2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Budget	Actual	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
TREASURERS REPORT OCTOBER 2025
Court Budget Analysis
LAW LIBRARY FUND

11/07/2025 06:47:05

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	0.00	0.00	0.00	0.00	1,000.00	0.00
3400 0340 3731 LAW LIBRARY FEES - DCLK	R	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
0391 - TRANSFERS IN									
3400 0391 3900 TRANSFERS FROM GENERAL FUND	R	1,320.00	1,320.00	210.00	0.00	210.00	0.00	1,110.00	15.91
0391 - TRANSFERS IN		1,320.00	1,320.00	210.00	0.00	210.00	0.00	1,110.00	15.91
0650 - LIBRARY									
3400 0650 4201 SUPPLIES-OFFICE&COMPUTER	E	4,620.00	4,620.00	0.00	0.00	0.00	0.00	4,620.00	0.00
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	0.00	0.00	0.00	0.00	4,820.00	0.00
3400 - LAW LIBRARY FUND		0.00	0.00	210.00	0.00	210.00	0.00	-210.00	0.00
Revenue Total		4,820.00	4,820.00	210.00	0.00	210.00	0.00	4,610.00	4.36
Expense Total		4,820.00	4,820.00	0.00	0.00	0.00	0.00	4,820.00	0.00

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

11/07/2025 06:47:05

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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
 TREASURERS REPORT OCTOBER 2025
 Court Budget Analysis
 DISTRICT CLERK TECH FUND

11/07/2025 06:47:05

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	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
0450 - DISTRICT CLERK								
3600 0450 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600 0450 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600 - DISTRICT CLERK TECH FUND	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

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

11/07/2025 06:47:05

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	0.00	0.00	0.00	0.00	22,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
0630 - HEALTH SERVICES & AGING									
3700 0630 4110	MEDICAL INSURANCE - COUNTY PAI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 0630 4253	BLDG-MATERIALS&REPRS (NOT CA) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 0630 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 0630 4324	INDIGENT HEALTH CARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 0630 4600	CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 0630 4605	ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0630 - HEALTH SERVICES & AGING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 - TOBACCO SETTLEMENT FUND		22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00

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

11/07/2025 06:47:05

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	40.00	0.00	40.00	0.00	210.00	16.00
0390 - MISCELLANEOUS REVENUE		250.00	250.00	40.00	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	40.00	0.00	40.00	0.00	210.00	16.00

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

11/07/2025 06:47:05

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	0.00	0.00	0.00	0.00	500.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0390 - MISCELLANEOUS REVENUE									
3900 0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK									
3900 0450 4314 INDEXING SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 0450 4420 TRAVEL (not MILEAGE)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 0450 4421 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 0450 4422 MEALS & LODGING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 0450 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 0450 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 0450 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 - DISTRICT CLERK RECORD MANAGEMENT FUND		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

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

11/07/2025 06:47:06

Fund Dept Line Description		2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
4000	0340 3850 FORFEITURES - CASH	R	500.00	500.00	0.00	0.00	0.00	500.00	0.00
4000	0340 3851 FORFEITURES - SALE OF PROPERTY	R	1,000.00	1,000.00	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
0340 - FINES, FEES, COSTS, & FORFEITURES			1,500.00	1,500.00	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
0390 - MISCELLANEOUS REVENUE			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
4000	0475 4299 MISC SUPPLIES & MAINTENANCE	E	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
4000	0475 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY			0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
4000	0481 4299 MISC SUPPLIES & MAINTENANCE	E	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
4000	0481 4605 ASSETS OTHER	E	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
0560 - LAW ENFORCEMENT									
4000	0560 4201 SUPPLIES-OFFICE&COMPUTER	E	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
4000	0560 4600 CAPITAL ASSETS	E	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
0560 - LAW ENFORCEMENT			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	1,500.00	0.00

BAILEY COUNTY Period Financial Report
TREASURERS REPORT OCTOBER 2025
Court Budget Analysis
BAIL BOND FORFEITURES SHERIFF

11/07/2025 06:47:06

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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
TREASURERS REPORT OCTOBER 2025
Court Budget Analysis
BAIL BOND FORFEITURES CO ATTY

11/07/2025 06:47:06

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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
TREASURERS REPORT OCTOBER 2025
Court Budget Analysis
BAIL BOND FORFEITURE DISTRICT ATTORNEY

11/07/2025 06:47:06

			2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	
Fund Dept Line Description			Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	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
TREASURERS REPORT OCTOBER 2025
Court Budget Analysis
PROBATE JUDICIAL EDUCATION FUND

11/07/2025 06:47:06

Fund Dept Line Description		2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
4100 0340 3736	JUDICIAL ED FEES/PROB-CCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00

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

11/07/2025 06:47:06

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	0.00	0.00	0.00	0.00	1,000.00	0.00
4200 0340 3772 RCRDS MGMT/PRSRVTN FEE-DCLK	R	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
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	0.00	0.00	0.00	0.00	3,000.00	0.00

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

11/07/2025 06:47:06

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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
TREASURERS REPORT OCTOBER 2025
Court Budget Analysis
COURTHOUSE SECURITY FUND

11/07/2025 06:47:06

		2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
4400 0340 3780	COURTHOUSE SECURITY FEES-CCLK R	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
4400 0340 3781	COURTHOUSE SECURITY FEES-DCLK R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	0.00	0.00	3,500.00	0.00
0390 - MISCELLANEOUS REVENUE									
4400 0390 3889	OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL									
4400 0409 4002	PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4101	SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4102	WORKERS' COMPENSATION INSURANC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4103	UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4105	RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4240	VEHICLE & EQUIP-MAINT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4407	INTERNET CONNECTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4410	TUITION/TRNING/MTRL/SUPP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4420	TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4421	MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4422	MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4600	CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4605	ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0481 - ASSISTANT TO DA									
4400 0481 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0481 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0481 4600	CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0481 4605	ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0481 - ASSISTANT TO DA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600 - HCSS CONVERSION ADJ									
4400 0600 4597	AUDIT ADJUSTMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600 - HCSS CONVERSION ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

11/07/2025 06:47:06

Fund Dept Line Description	2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
4400 - COURTHOUSE SECURITY FUND	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00

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

11/07/2025 06:47:06

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	0.00	0.00	0.00	0.00	11,000.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
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	0.00	0.00	0.00	0.00	11,000.00	0.00

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

11/07/2025 06:47:06

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	0.00	0.00	5,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
 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	0.00	0.00	5,000.00	0.00

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

11/07/2025 06:47:06

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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
TREASURERS REPORT OCTOBER 2025
Court Budget Analysis
COMPENSATIONS TO VICTIMS OF CRIME FUND

11/07/2025 06:47:06

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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
TREASURERS REPORT OCTOBER 2025
Court Budget Analysis
ECONOMIC DEVELOPMENT FUND

11/07/2025 06:47:06

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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
TREASURERS REPORT OCTOBER 2025
Court Budget Analysis
SB22 - STATE FUNDING

11/07/2025 06:47:06

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	250,000.00	0.00	250,000.00	0.00	0.00	100.00
0330 - GRANTS & AID / REVENUE SHARING		250,000.00	250,000.00	250,000.00	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	0.00	0.00	0.00	0.00	2,300.00	0.00
0390 - MISCELLANEOUS REVENUE		2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00
 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	1,424.20	0.00	17,090.48	7.69
5200 0560 4054 SB22 - ST SALARY SUPP-DEPUTIES	E	69,075.50	69,075.50	4,228.38	0.00	4,228.38	0.00	64,847.12	6.12
5200 0560 4055 SB22 - ST SALARY SUPP-JAILORS	E	78,657.80	78,657.80	4,447.96	0.00	4,447.96	0.00	74,209.84	5.65
5200 0560 4101 SOCIAL SECURITY - COUNTY MATCH	E	12,717.97	12,717.97	747.31	0.00	747.31	0.00	11,970.66	5.88
5200 0560 4102 WORKERS' COMPENSATION INSURANC	E	2,591.35	2,591.35	0.00	0.00	0.00	0.00	2,591.35	0.00
5200 0560 4103 UNEMPLOYMENT INSURANCE	E	149.62	149.62	0.00	0.00	0.00	0.00	149.62	0.00
5200 0560 4105 RETIREMENT - COUNTY PAID	E	8,728.02	8,728.02	0.00	0.00	0.00	0.00	8,728.02	0.00
5200 0560 4110 MEDICAL INSURANCE - COUNTY PAI	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 0560 4113 LIFE INSURANCE - COUNTY PAID	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 0560 4599 MISC OTHER SERV&CHRG	E	54,565.06	54,565.06	0.00	0.00	0.00	0.00	54,565.06	0.00
5200 0560 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 0560 4605 ASSETS OTHER	E	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	-10,847.85	0.00	-10,847.85	0.00	-239,152.15	4.34
 5200 - SB22 - STATE FUNDING		2,300.00	2,300.00	239,152.15	0.00	239,152.15	0.00	-236,852.15	0397.92
 Revenue Total		252,300.00	252,300.00	250,000.00	0.00	250,000.00	0.00	2,300.00	99.09
Expense Total		250,000.00	250,000.00	10,847.85	0.00	10,847.85	0.00	239,152.15	4.34

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

11/07/2025 06:47:06

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	100,000.00	0.00	100,000.00	0.00	0.00	100.00
0330 - STATE - SB22 CA FUNDING	100,000.00	100,000.00	100,000.00	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	0.00	0.00	0.00	0.00	2,000.00	0.00
0390 - MISCELLANEOUS REVENUE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
 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	373.95	0.00	373.95	0.00	29,929.05	1.23
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	1,870.05	0.00	1,870.05	0.00	44,679.45	4.02
5201 0475 4101 SOCIAL SECURITY - COUNTY MATCH E	5,879.22	5,879.22	65.92	0.00	65.92	0.00	5,813.30	1.12
5201 0475 4102 WORKERS' COMPENSATION INSURANC E	74.20	74.20	0.00	0.00	0.00	0.00	74.20	0.00
5201 0475 4103 UNEMPLOYMENT INSURANCE E	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00
5201 0475 4105 RETIREMENT - COUNTY PAID E	4,034.76	4,034.76	0.00	0.00	0.00	0.00	4,034.76	0.00
5201 0475 4110 MEDICAL INSURANCE - COUNTY PAI E	13,031.28	13,031.28	1,085.94	0.00	1,085.94	0.00	11,945.34	8.33
5201 0475 4113 LIFE INSURANCE - COUNTY PAID E	38.04	38.04	3.17	0.00	3.17	0.00	34.87	8.33
0475 - COUNTY ATTORNEY	-100,000.00	-100,000.00	-3,399.03	0.00	-3,399.03	0.00	-96,600.97	3.40
 5201 - SB22 - STATE FUNDING - CA	2,000.00	2,000.00	96,600.97	0.00	96,600.97	0.00	-94,600.97	4830.05
 Revenue Total	102,000.00	102,000.00	100,000.00	0.00	100,000.00	0.00	2,000.00	98.04
Expense Total	100,000.00	100,000.00	3,399.03	0.00	3,399.03	0.00	96,600.97	3.40

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

11/07/2025 06:47:06

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	175,000.00	0.00	175,000.00	0.00	0.00	100.00
0330 - STATE - SB22 DA FUNDING	175,000.00	175,000.00	175,000.00	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	0.00	0.00	0.00	0.00	2,000.00	0.00
0390 - MISCELLANEOUS REVENUE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
 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	0.00	0.00	42,280.38	0.00
5202 0481 4052 SB22 - ST SALARY SUPP-DATTY VA E	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
5202 0481 4056 SB22 - ST SALARY SUPP-DATTY-IN E	68,250.00	68,250.00	5,073.84	0.00	5,073.84	0.00	63,176.16	7.43
5202 0481 4101 SOCIAL SECURITY - COUNTY MATCH E	10,750.57	10,750.57	357.10	0.00	357.10	0.00	10,393.47	3.32
5202 0481 4102 WORKERS' COMPENSATION INSURANC E	1,314.38	1,314.38	0.00	0.00	0.00	0.00	1,314.38	0.00
5202 0481 4103 UNEMPLOYMENT INSURANCE E	157.50	157.50	0.00	0.00	0.00	0.00	157.50	0.00
5202 0481 4105 RETIREMENT - COUNTY PAID E	7,377.85	7,377.85	0.00	0.00	0.00	0.00	7,377.85	0.00
5202 0481 4110 MEDICAL INSURANCE - COUNTY PAI E	13,031.28	13,031.28	1,085.94	0.00	1,085.94	0.00	11,945.34	8.33
5202 0481 4113 LIFE INSURANCE - COUNTY PAID E	38.04	38.04	3.17	0.00	3.17	0.00	34.87	8.33
5202 0481 4122 CELL PHONE ALLOWANCE E	1,800.00	1,800.00	73.84	0.00	73.84	0.00	1,726.16	4.10
0481 - DISTRICT ATTORNEY	-175,000.00	-175,000.00	-6,593.89	0.00	-6,593.89	0.00	-168,406.11	3.77
 5202 - SB22 - STATE FUNDING - DA	2,000.00	2,000.00	168,406.11	0.00	168,406.11	0.00	-166,406.11	8420.31
 Revenue Total	177,000.00	177,000.00	175,000.00	0.00	175,000.00	0.00	2,000.00	98.87
Expense Total	175,000.00	175,000.00	6,593.89	0.00	6,593.89	0.00	168,406.11	3.77

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

11/07/2025 06:47:06

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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
TREASURERS REPORT OCTOBER 2025
Court Budget Analysis
STATE / FEDERAL GRANT FUND

11/07/2025 06:47:06

Fund Dept Line Description		2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
5400 0330 3200	FEDERAL - GENERAL GOVERNMENT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0330 3300	STATE - GENERAL GOVERNMENT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0330 3306	STATE - SAVNS (VINE) R	7,986.36	7,986.36	0.00	0.00	0.00	0.00	7,986.36	0.00
0330 - GRANTS & AID / REVENUE SHARING		7,986.36	7,986.36	0.00	0.00	0.00	0.00	7,986.36	0.00
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES									
5400 0466 4400	TELEPHONE - FAX - CELL PHONE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0466 4605	ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0499 - TAX ASSESSOR - COLLECTOR									
5400 0499 4420	TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0499 4421	MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0499 4422	MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0499 - TAX ASSESSOR - COLLECTOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS									
5400 0540 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0540 4605	ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

11/07/2025 06:47:06

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	0.00	0.00	7,986.36	0.00

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

11/07/2025 06:47:06

Fund Dept Line Description		2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	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
5500	0330 3406	REG / LOCAL - RAC GRANT (EMS)	R	18,000.00	18,000.00	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
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
5500	0390 3889	OTHER REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS									
5500	0540 4201	SUPPLIES-OFFICE&COMPUTER	E	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
5500	0540 4240	VEHICLE & EQUIP-MAINT	E	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
5500	0540 4245	VEHICLE & EQUIP-FUEL	E	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
5500	0540 4600	CAPITAL ASSETS	E	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
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
TREASURERS REPORT OCTOBER 2025
Court Budget Analysis
SCAAP GRANT FUNDS - LEC

11/07/2025 06:47:06

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	0.00	0.00	0.00	0.00	0.00	0.00
5800 0560 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 0560 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 5800 - SCAAP GRANT FUNDS - LEC		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00

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

11/07/2025 06:47:06

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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
0390 - MISCELLANEOUS REVENUE		2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
 0560 - LAW ENFORCEMENT									
6000 0560 4200 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 0560 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 0560 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 0560 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 6000 - SHERIFF'S OFFICE BENEFIT FUND		2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00

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

11/07/2025 06:47:06

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	178.00	0.00	178.00	0.00	322.00	35.60
6100 0390 3878	DONATIONS/CONTRIB-EMPLOYEES R	3,000.00	3,000.00	330.00	0.00	330.00	0.00	2,670.00	11.00
0390 - MISCELLANEOUS REVENUE		18,500.00	18,500.00	508.00	0.00	508.00	0.00	17,992.00	2.75
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	0.00	0.00	0.00	0.00	0.00	0.00
6100 0540 4410	TUITION/TRNING/MTRL/SUPP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
6100 - EMS EDUCATION FUND		20,500.00	20,500.00	508.00	0.00	508.00	0.00	19,992.00	2.48

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

11/07/2025 06:47:06

		2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
6200 0340 3740	CRT FACILITY FEE - CIV/PROB - R	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
6200 0340 3741	CRT FACILITY FEE - CIV/PROB - 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		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0426 - COUNTY COURT									
6200 0426 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 0426 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 0426 4599	MISC OTHER SERV&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT									
6200 0435 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 0435 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 0435 4599	MISC OTHER SERV&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 - COURT FACILITY FEE FUND		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00

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

11/07/2025 06:47:06

		2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Budget	Actual	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	0.00	0.00	0.00	0.00	1,520.00	0.00
6201	0340 3743 LANGUAGE ACCESS FEE-CIV/PROB-D R	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
6201	0340 3753 LANGUAGE ACCESS FEE-CIVIL - JP R	200.00	200.00	18.00	0.00	18.00	0.00	182.00	9.00
0340 - FINES, FEES, COSTS, & FORFEITURES		1,870.00	1,870.00	18.00	0.00	18.00	0.00	1,852.00	0.96
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	18.00	0.00	18.00	0.00	1,852.00	0.96

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

11/07/2025 06:47:07

		2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
6202	0340 3739 COUNTY JURY FEE - CIVIL / JP R	75.00	75.00	3.88	0.00	3.88	0.00	71.12	5.17
6202	0340 3744 COUNTY JURY FEE - CIV/PROB / C R	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
6202	0340 3745 COUNTY JURY FEE - CIV/PROB / D R	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		875.00	875.00	3.88	0.00	3.88	0.00	871.12	0.44
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	3.88	0.00	3.88	0.00	871.12	0.44

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

11/07/2025 06:47:07

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	0.00	0.00	0.00	0.00	400.00	0.00
6203 0340 3747 CNTY DISPUTE RES FEE-CIV/PROB- R	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
6203 0340 3754 CNTY DISPUTE RES FEE-CIVIL - J R	300.00	300.00	30.00	0.00	30.00	0.00	270.00	10.00
0340 - FINES, FEES, COSTS, & FORFEITURES	1,400.00	1,400.00	30.00	0.00	30.00	0.00	1,370.00	2.14
0403 - COUNTY CLERK								
6203 0403 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 0403 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 0403 4599 MISC OTHER SERV&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK								
6203 0450 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 0450 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 0450 4599 MISC OTHER SERV&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE								
6203 0466 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 0466 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 0466 4599 MISC OTHER SERV&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 - CNTY DISPUTE RESOLUTION FUND	1,400.00	1,400.00	30.00	0.00	30.00	0.00	1,370.00	2.14

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

11/07/2025 06:47:07

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	0.00	0.00	0.00	0.00	500.00	0.00
6204 0340 3749 CRT INITIATED GRDNSHIP FEE-PRO R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6204 0340 3751 PUBLIC PROBATE ADMIN FEE-PROB R	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
6204 0340 3752 PUBLIC PROBATE ADMIN FEE-PROB R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
 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	0.00	0.00	0.00	0.00	750.00	0.00

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

11/07/2025 06:47:07

Fund Dept Line Description		2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0310 - TAXES									
9400	0310 3000	CURRENT TAXES	R	0.00	0.00	0.00	0.00	0.00	0.00
9400	0310 3010	DELINQUENT TAXES	R	0.00	0.00	0.00	0.00	0.00	0.00
9400	0310 3020	PRIOR YEAR DELINQUENT TAXES	R	5,000.00	5,000.00	365.35	0.00	4,634.65	7.31
9400	0310 3030	PENALTY & INTEREST (DELQ TAXE	R	3,000.00	3,000.00	174.42	0.00	2,825.58	5.81
0310 - TAXES		8,000.00	8,000.00	539.77	0.00	539.77	0.00	7,460.23	6.75
0390 - MISCELLANEOUS REVENUE									
9400	0390 3861	INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00
9400	0390 3863	INTEREST INCOME - INVESTMENTS	R	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0391 - TRANSFERS IN									
9400	0391 3900	TRANSFERS FROM GENERAL FUND	R	0.00	0.00	0.00	0.00	0.00	0.00
0391 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0680 - INTEREST & SINKING									
9400	0680 4700	DEBT SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0680 - INTEREST & SINKING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400 - INTEREST & SINKING FUND		8,000.00	8,000.00	539.77	0.00	539.77	0.00	7,460.23	6.75

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

11/07/2025 06:47:07

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
9800 0330 3417 REG / LOCAL - SPAG (MEALS)	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0630 - HEALTH SERVICES & AGING									
9800 0630 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0630 - HEALTH SERVICES & AGING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9800 - MEALS PROGRAM AGENCY FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

11/07/2025 06:47:07

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-01 Period Actual	26-01 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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
0572 - JUVENILE PROBATION									
9900 0572 4001	FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 0572 4002	PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 0572 4101	SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 0572 4105	RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0572 - JUVENILE PROBATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 - JUVENILE PROBATION AGENCY FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Period Financial Report
TREASURERS REPORT OCTOBER 2025
Court Budget Analysis

11/07/2025 06:47:07

Fund Dept Line Description	2026	2026 YTD	26-01	26-01	2026 YTD	2026 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
GRAND TOTAL	28,112.56	28,112.56	1,608,091.78	-270.00	1,608,091.78	-270.00	-1,579,709.22	5719.23
Revenue Total	12,065,995.11	12,065,995.11	2,335,370.79	0.00	2,335,370.79	0.00	9,730,624.32	19.36
Expense Total	12,037,882.55	12,037,882.55	727,279.01	270.00	727,279.01	270.00	11,310,333.54	6.04