

BAILEY COUNTY TREASURER – TRACY TORRES

BAILEY COUNTY

MARCH 2026

TREASURER'S REPORT



FY26

BAILEY COUNTY
Treasurer Monthly Report
From 03/01/2026 to 03/31/2026

Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT CASH IN BANK	2,414,731.04	229,852.46	514,923.49	10,017.28	2,139,677.29
0151 DEPT INVESTMENTS	436,829.05	0.00	0.00	1,104.76	437,933.81
1000 FUND GENERAL FUND	2,851,560.09	229,852.46	514,923.49	11,122.04	2,577,611.10
0101 DEPT CASH IN BANK	1,338.07	0.00	0.00	2.33	1,340.40
1001 FUND COLISEUM DEPOSIT FUND	1,338.07	0.00	0.00	2.33	1,340.40
0101 DEPT CASH IN BANK	12.00	0.00	0.00	0.00	12.00
1010 FUND UNCLAIMED PROPERTY FUND	12.00	0.00	0.00	0.00	12.00
0101 DEPT GENERAL OPERATING	0.00	0.00	0.00	0.00	0.00
1020 FUND BAILEY CO CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	0.00	384,525.86	384,525.86	0.00	0.00
1100 FUND LAW ENFORCEMENT	0.00	384,525.86	384,525.86	0.00	0.00
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
1102 FUND LEOSE - SHERIFF FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
1103 FUND SHERIFF'S OFFICE BENEFIT FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
1104 FUND FORFEITURE / DRUG SEIZURE FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	8.83	0.00	0.00	0.02	8.85
1105 FUND JAIL RENOVATION FUND	8.83	0.00	0.00	0.02	8.85
0101 DEPT CASH IN BANK	22,746.50	0.00	0.00	0.00	22,746.50
1106 FUND LEC OFFENDER TRANSPORT FUND	22,746.50	0.00	0.00	0.00	22,746.50
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
1125 FUND LAW ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	0.00	180,735.33	180,735.33	0.00	0.00
1200 FUND AMBULANCE FUND	0.00	180,735.33	180,735.33	0.00	0.00
0101 DEPT CASH IN BANK	54,744.12	710.00	0.00	0.00	55,454.12
1300 FUND COUNTY CLERK'S RECORD ARCHIVE FUND	54,744.12	710.00	0.00	0.00	55,454.12
0101 DEPT CASH IN BANK	-103,966.05	14,337.60	37,329.78	0.00	-126,958.23
1400 FUND ASSISTANT D.A. FUND	-103,966.05	14,337.60	37,329.78	0.00	-126,958.23
0101 DEPT CASH IN BANK	27,609.79	200.00	0.00	0.00	27,809.79
1500 FUND DISTRICT COURT RECORDS ARCHIVE FUND	27,609.79	200.00	0.00	0.00	27,809.79
0101 DEPT CASH IN BANK	30.00	30.00	0.00	0.00	60.00
1600 FUND 7TH CT OF APPEAL DIST JDCL SYS	30.00	30.00	0.00	0.00	60.00
0101 DEPT CASH IN BANK	4,189.14	3,350.00	0.00	0.00	7,539.14
1700 FUND HEALTHY COUNTY REWARDS FUND	4,189.14	3,350.00	0.00	0.00	7,539.14
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
1800 FUND DONATIONS TO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	127,914.66	0.00	0.00	0.00	127,914.66
1900 FUND COVID-19 GRANTS	127,914.66	0.00	0.00	0.00	127,914.66
0101 DEPT CASH IN BANK	23,940.37	0.00	0.00	3.05	23,943.42
1901 FUND AMERICAN RESCUE PLAN (ARP)	23,940.37	0.00	0.00	3.05	23,943.42
0101 DEPT CASH IN BANK	53,372.10	372.85	372.85	101.84	53,473.94
1902 FUND EMS COVID RELIEF FUND	53,372.10	372.85	372.85	101.84	53,473.94

BAILEY COUNTY
Treasurer Monthly Report
From 03/01/2026 to 03/31/2026

Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT CASH IN BANK	218,889.98	35,784.88	33,655.42	0.00	221,019.44
0151 DEPT INVESTMENTS	80.62	0.00	0.00	0.31	80.93
2100 FUND ROAD & BRIDGE PCT 1	218,970.60	35,784.88	33,655.42	0.31	221,100.37
0101 DEPT CASH ON DEPOSIT	20,888.77	0.00	0.00	0.00	20,888.77
2101 FUND LATERAL ROAD FUND PCT 1	20,888.77	0.00	0.00	0.00	20,888.77
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
2122 FUND LATERAL ROAD FUND PCT 2	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
2123 FUND LATERAL ROAD FUND PCT 3	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	191,626.23	42,257.65	33,796.90	0.00	200,086.98
0151 DEPT INVESTMENTS	3,697.97	0.00	0.00	281.01	3,978.98
2200 FUND ROAD & BRIDGE PCT 2	195,324.20	42,257.65	33,796.90	281.01	204,065.96
0101 DEPT CASH ON DEPOSIT	20,888.75	0.00	0.00	0.00	20,888.75
2201 FUND LATERAL ROAD FUND PCT 2	20,888.75	0.00	0.00	0.00	20,888.75
0101 DEPT CASH IN BANK	106,198.63	35,399.12	33,363.23	0.00	108,234.52
0151 DEPT INVESTMENTS	2,248.34	0.00	0.00	7.13	2,255.47
2300 FUND ROAD & BRIDGE PCT 3	108,446.97	35,399.12	33,363.23	7.13	110,489.99
0101 DEPT CASH ON DEPOSIT	20,888.75	0.00	0.00	0.00	20,888.75
2301 FUND LATERAL ROAD FUND PCT 3	20,888.75	0.00	0.00	0.00	20,888.75
0101 DEPT CASH IN BANK	111,173.77	30,749.09	26,144.41	0.00	115,778.45
0151 DEPT INVESTMENTS	1,980.18	0.00	0.00	6.20	1,986.38
2400 FUND ROAD & BRIDGE PCT 4	113,153.95	30,749.09	26,144.41	6.20	117,764.83
0101 DEPT CASH ON DEPOSIT	20,888.75	0.00	0.00	0.00	20,888.75
2401 FUND LATERAL ROAD FUND PCT 4	20,888.75	0.00	0.00	0.00	20,888.75
0101 DEPT CASH IN BANK	389,921.72	1,348.89	0.00	0.00	391,270.61
0151 DEPT INVESTMENTS	0.00	0.00	0.00	0.00	0.00
2500 FUND PERMANENT IMPROVEMENT TAX FUND	389,921.72	1,348.89	0.00	0.00	391,270.61
0101 DEPT CASH IN BANK	1,053.13	0.00	0.00	0.00	1,053.13
2600 FUND COUNTY ATTORNEY CHECK FEE FUND	1,053.13	0.00	0.00	0.00	1,053.13
0101 DEPT CASH IN BANK	12,655.43	0.00	0.00	0.00	12,655.43
2601 FUND CO ATTORNEY TRUST FUND	12,655.43	0.00	0.00	0.00	12,655.43
0101 DEPT CASH IN BANK	908.13	0.00	160.13	0.00	748.00
2700 FUND COUNTY JUVENILE DELINQUENCY PREVENTION	908.13	0.00	160.13	0.00	748.00
0101 DEPT CASH IN BANK	25,091.39	150.00	0.00	0.00	25,241.39
2800 FUND COURT REPORTER SERVICE FUND	25,091.39	150.00	0.00	0.00	25,241.39
0101 DEPT CASH IN BANK	508.15	720.00	432.14	0.00	796.01
2900 FUND PRE-TRIAL DIVERSION	508.15	720.00	432.14	0.00	796.01
0101 DEPT CASH IN BANK	50.00	0.00	0.00	0.00	50.00
2901 FUND PRETRIAL DIV FEE JUVE- JP ONLY	50.00	0.00	0.00	0.00	50.00
0101 DEPT CASH IN BANK	1,648.86	0.00	0.00	0.00	1,648.86
3000 FUND VISUAL RECORDING FEE FUND	1,648.86	0.00	0.00	0.00	1,648.86
0101 DEPT CASH IN BANK	7,628.13	371.72	0.00	0.00	7,999.85

BAILEY COUNTY
Treasurer Monthly Report
From 03/01/2026 to 03/31/2026

Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
3100 FUND JUSTICE COURT SECURITY FUND	7,628.13	371.72	0.00	0.00	7,999.85
0101 DEPT CASH IN BANK	4,799.05	310.02	0.00	0.00	5,109.07
3200 FUND JUSTICE COURT TECHNOLOGY FUND	4,799.05	310.02	0.00	0.00	5,109.07
0101 DEPT CASH IN BANK	6,977.69	275.00	0.00	0.00	7,252.69
3201 FUND JUSTICE CRT SUPPORT FUND - JP	6,977.69	275.00	0.00	0.00	7,252.69
0101 DEPT CASH IN BANK	1,944.60	21,928.74	22,983.74	2.52	892.12
3202 FUND JUSTICE OF THE PEACE FEE FUND	1,944.60	21,928.74	22,983.74	2.52	892.12
0101 DEPT CASH IN BANK	1,257.62	0.00	0.00	0.00	1,257.62
3300 FUND JUDICIARY SUPPORT FUND	1,257.62	0.00	0.00	0.00	1,257.62
0101 DEPT CASH IN BANK	0.00	385.00	385.00	0.00	0.00
3400 FUND LAW LIBRARY FUND	0.00	385.00	385.00	0.00	0.00
0101 DEPT CASH IN BANK	1.90	0.00	0.00	0.00	1.90
3500 FUND COUNTY CLERK TECH FUND	1.90	0.00	0.00	0.00	1.90
0101 DEPT CASH IN BANK	120.00	0.00	0.00	0.00	120.00
3600 FUND DISTRICT CLERK TECH FUND	120.00	0.00	0.00	0.00	120.00
0101 DEPT CASH IN BANK	116,522.78	0.00	0.00	0.00	116,522.78
3700 FUND TOBACCO SETTLEMENT FUND	116,522.78	0.00	0.00	0.00	116,522.78
0101 DEPT CASH IN BANK	40.00	0.00	0.00	0.00	40.00
3800 FUND CHILD WELFARE BOARD FUND	40.00	0.00	0.00	0.00	40.00
0101 DEPT CASH IN BANK	11,922.53	0.00	0.00	0.00	11,922.53
3900 FUND DISTRICT CLERK RECORD MANAGEMENT FUND	11,922.53	0.00	0.00	0.00	11,922.53
0101 DEPT CASH IN BANK	2,301.84	0.00	0.00	0.00	2,301.84
4000 FUND FORFEITURE / DRUG SEIZURE FUND	2,301.84	0.00	0.00	0.00	2,301.84
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
4001 FUND BAIL BOND FORFEITURES SHERIFF	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
4002 FUND BAIL BOND FORFEITURES CO ATTY	0.00	0.00	0.00	0.00	0.00
0101 DEPT BOND FORFEITURES	569.17	0.00	0.00	0.00	569.17
4003 FUND BAIL BOND FORFEITURE DISTRICT ATTORNEY	569.17	0.00	0.00	0.00	569.17
0101 DEPT 0101	0.00	0.00	0.00	0.00	0.00
4026 FUND STIPEND - GRANTS/PAYROLL	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	575.82	0.00	0.00	0.00	575.82
4100 FUND PROBATE JUDICIAL EDUCATION FUND	575.82	0.00	0.00	0.00	575.82
0101 DEPT CASH IN BANK	25,764.99	0.00	0.00	0.00	25,764.99
4200 FUND COUNTY RECORDS MGMT / PRESERVATION FUND	25,764.99	0.00	0.00	0.00	25,764.99
0101 DEPT GENERAL OPERATING	0.00	0.00	0.00	0.00	0.00
4221 FUND SUPPLIES - DA INVESTIGATOR	0.00	0.00	0.00	0.00	0.00
0101 DEPT 0101	0.00	0.00	0.00	0.00	0.00
4245 FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	765.49	0.00	0.00	0.00	765.49
4300 FUND CHAPTER 19 FUND	765.49	0.00	0.00	0.00	765.49
0101 DEPT CASH IN BANK	8,072.32	120.00	0.00	0.00	8,192.32
4400 FUND COURTHOUSE SECURITY FUND	8,072.32	120.00	0.00	0.00	8,192.32

BAILEY COUNTY
Treasurer Monthly Report
From 03/01/2026 to 03/31/2026

Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT CASH IN BANK	83,996.67	715.00	0.00	0.00	84,711.67
4500 FUND COUNTY CLERK RECORDS MANAGEMENT FUND	83,996.67	715.00	0.00	0.00	84,711.67
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
4600 FUND ADMINISTRATION OF JUSTICE	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	9,096.32	3,606.51	0.00	0.00	12,702.83
4700 FUND LEOSE - SHERIFF FUND	9,096.32	3,606.51	0.00	0.00	12,702.83
0101 DEPT CASH IN BANK	3,274.11	0.00	0.00	0.00	3,274.11
4800 FUND LEOSE - CONSTABLE FUND	3,274.11	0.00	0.00	0.00	3,274.11
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
4900 FUND COMPENSATIONS TO VICTIMS OF CRIME FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	3,008.18	0.00	0.00	0.00	3,008.18
5100 FUND ECONOMIC DEVELOPMENT FUND	3,008.18	0.00	0.00	0.00	3,008.18
0101 DEPT CASH IN BANK	452,446.06	13,518.58	27,438.71	18.34	438,544.27
5200 FUND SB22 - STATE FUNDING	452,446.06	13,518.58	27,438.71	18.34	438,544.27
0101 DEPT CASH IN BANK	139,306.93	4,803.60	9,484.73	3.45	134,629.25
5201 FUND SB22 - STATE FUNDING - CA	139,306.93	4,803.60	9,484.73	3.45	134,629.25
0101 DEPT CASH IN BANK	228,637.93	7,132.97	14,405.29	4.97	221,370.58
5202 FUND SB22 - STATE FUNDING - DA	228,637.93	7,132.97	14,405.29	4.97	221,370.58
0101 DEPT CASH IN BANK	135,799.42	0.00	0.00	0.00	135,799.42
5300 FUND INDIGENT DEFENSE GRANT	135,799.42	0.00	0.00	0.00	135,799.42
0101 DEPT CASH IN BANK	860.88	0.00	860.88	0.00	0.00
5400 FUND STATE / FEDERAL GRANT FUND	860.88	0.00	860.88	0.00	0.00
0101 DEPT CASH IN BANK	29,200.99	0.00	0.00	0.00	29,200.99
5500 FUND EMS GRANT FUND	29,200.99	0.00	0.00	0.00	29,200.99
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
5600 FUND COUNTY JUDGE STATE SUPPLEMENT FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
5700 FUND COUNTY ATTORNEY STATE SUPPLEMENTAL FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	34,502.09	0.00	0.00	0.00	34,502.09
5800 FUND SCAAP GRANT FUNDS - LEC	34,502.09	0.00	0.00	0.00	34,502.09
0101 DEPT CASH IN BANK	0.00	0.00	0.00	0.00	0.00
6000 FUND SHERIFF'S OFFICE BENEFIT FUND	0.00	0.00	0.00	0.00	0.00
0101 DEPT CASH IN BANK	26,157.67	480.00	468.35	0.00	26,169.32
6100 FUND EMS EDUCATION FUND	26,157.67	480.00	468.35	0.00	26,169.32
0101 DEPT CASH IN BANK	6,785.00	120.00	0.00	0.00	6,905.00
6200 FUND COURT FACILITY FEE FUND	6,785.00	120.00	0.00	0.00	6,905.00
0101 DEPT CASH IN BANK	1,895.20	51.00	0.00	0.00	1,946.20
6201 FUND LANGUAGE ACCESS FUND	1,895.20	51.00	0.00	0.00	1,946.20
0101 DEPT CASH IN BANK	3,272.34	66.85	0.00	0.00	3,339.19
6202 FUND COUNTY JURY FUND	3,272.34	66.85	0.00	0.00	3,339.19
0101 DEPT CASH IN BANK	6,077.00	145.00	0.00	0.00	6,222.00
6203 FUND CNTY DISPUTE RESOLUTION FUND	6,077.00	145.00	0.00	0.00	6,222.00
0101 DEPT CASH IN BANK	2,880.00	0.00	0.00	0.00	2,880.00
6204 FUND CRT INITIATED GRDNSHP / PUB PROB ADMIN F	2,880.00	0.00	0.00	0.00	2,880.00

BAILEY COUNTY
Treasurer Monthly Report
From 03/01/2026 to 03/31/2026

Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT CASH IN BANK	74,778.30	356.38	0.00	0.00	75,134.68
0151 DEPT INVESTMENTS	0.00	0.00	0.00	0.00	0.00
9400 FUND INTEREST & SINKING FUND	74,778.30	356.38	0.00	0.00	75,134.68
0101 DEPT CASH IN BANK	2,228.31	0.00	0.00	0.00	2,228.31
9800 FUND MEALS PROGRAM AGENCY FUND	2,228.31	0.00	0.00	0.00	2,228.31
0101 DEPT CASH IN BANK	169.35	0.00	0.00	0.00	169.35
9900 FUND JUVENILE PROBATION AGENCY FUND	169.35	0.00	0.00	0.00	169.35
GRAND TOTAL	5,648,423.85	1,014,910.10	1,321,466.24	11,553.21	5,353,420.92

Fund Dept Line Description	2026		2026 YTD		26-06		2026 YTD		2026 YTD		Available	Balance Percent
	Budget	Total	Budget	Total	Period	Actual	Period	Actual	Encumber			
0310 - TAXES												
1000 0310 3000 CURRENT TAXES	R	3,424,676.31	3,424,676.31	0.00	0.00	0.00	3,022,008.05	0.00	402,668.26	88.24		
1000 0310 3003 CURRENT TAXES - PERM IMPVMENT	R	0.00	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	49,334.10	0.00	0.00	312,562.02	0.00	315,051.23	49.80		
1000 0310 3013 DELIQUENT TAXES - PERM IMPVMENT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0310 3020 PRIOR YEAR DELIQUENT TAXES	R	50,000.00	50,000.00	4,010.77	0.00	0.00	27,203.03	0.00	22,796.97	54.41		
1000 0310 3030 PENALTY & INTEREST (DELIQ TAXE	R	40,000.00	40,000.00	4,868.39	0.00	0.00	15,405.67	0.00	24,594.33	38.51		
1000 0310 3040 TAX FORCLOSURE SALES	R	0.00	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	0.00		
1000 0310 3060 SALES TAX - COUNTY	R	250,000.00	250,000.00	25,939.54	0.00	0.00	195,315.04	0.00	54,684.96	78.13		
1000 0310 3061 SALES TAX - MIXED BEVERAGE	R	4,500.00	4,500.00	449.37	0.00	0.00	3,131.64	0.00	1,368.36	69.59		
0310 - TAXES		4,396,789.56	4,396,789.56	84,602.17	0.00	0.00	3,575,625.45	0.00	821,164.11	81.32		
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	0.00	1,000.00	0.00		
0320 - LICENSES, PERMITS, & CERTIFICATES		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
0322 - COUNTY SERVICES												
1000 0322 3186 INMATE TRANSP/HRS-LOCAL / STAT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0322 - COUNTY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0329 - PAYMENTS IN LIEU OF TAXES												
1000 0329 3195 IN LIEU OF TAXES - WIND ENERGY	R	234,600.00	234,600.00	0.00	0.00	0.00	234,600.00	0.00	0.00	100.00		
1000 0329 3196 IN LIEU OF TAXES - SOLAR FARM	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0329 - PAYMENTS IN LIEU OF TAXES		234,600.00	234,600.00	0.00	0.00	0.00	234,600.00	0.00	0.00	100.00		
0330 - GRANTS & AID / REVENUE SHARING												
1000 0330 3366 STATE - SALARY SUPPLEMENT (CO	R	43,750.00	43,750.00	0.00	0.00	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	13,250.00	0.00	18,250.00	42.06		
1000 0330 3416 REG/LOCAL-SPAC/SPARTAN	R	15,000.00	15,000.00	1,999.20	0.00	0.00	7,791.00	0.00	7,209.00	51.94		
0330 - GRANTS & AID / REVENUE SHARING		90,250.00	90,250.00	1,999.20	0.00	0.00	64,791.00	0.00	25,459.00	71.79		
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	0.00	518.00	0.00		
1000 0340 3601 FEES OF OFFICE - JUSTICE OF TH	R	3,000.00	3,000.00	874.08	0.00	0.00	2,585.29	0.00	414.71	86.18		
1000 0340 3606 FEES OF OFFICE - TREASURER	R	0.00	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	2,787.55	0.00	0.00	11,478.11	0.00	36,521.89	23.91		
1000 0340 3609 FEES OF OFFICE - COUNTY CLERK	R	27,000.00	27,000.00	2,584.00	0.00	0.00	11,999.50	0.00	15,000.50	44.44		
1000 0340 3610 FEES OF OFFICE - DISTRICT CLER	R	10,000.00	10,000.00	372.00	0.00	0.00	12,802.56	0.00	-2,802.56	128.03		

BAILLEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 GENERAL FUND

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Fund Dept Line Description	2026 Budget		2026 YTD Total		26-06 Period Actual	26-06 Period		2026 YTD Actual		2026 YTD		Available Balance	Percent
	Budget	Encumber	Total	Budget		Encumber	Actual	Encumber	Actual	Encumber			
0340 - FINES, FEES, COSTS, & FORFEITURES													
1000 0340 3611 FEES OF OFFICE - CONSTABLE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3620 ISSUANCE - DCLRK	R	750.00	750.00	40.00	0.00	0.00	288.00	0.00	462.00	38.40	0.00	0.00	0.00
1000 0340 3630 PEACE OFFCR FEES (NOT STATE) - R	R	250.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
1000 0340 3631 PEACE OFFCR FEES (NOT ST)-DCLK R	R	957.59	957.59	67.50	0.00	0.00	222.50	0.00	735.09	23.24	0.00	0.00	0.00
1000 0340 3635 PEACE OFFCR FEES (ST 80%)-CCLK R	R	60.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
1000 0340 3636 PEACE OFFCR/WARRANT FEE-CO 80% R	R	600.00	600.00	26.00	0.00	0.00	160.40	0.00	439.60	26.73	0.00	0.00	0.00
1000 0340 3661 TIME PYMT FEE-PRIOR TO 01/01/2 R	R	150.00	150.00	10.00	0.00	0.00	37.50	0.00	112.50	25.00	0.00	0.00	0.00
1000 0340 3663 TIME PYMT FEE-PRIOR TO 01/01/2 R	R	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1000 0340 3691 TIME PYMT FEE (100%)-DCLK R	R	1,500.00	1,500.00	296.02	0.00	0.00	621.72	0.00	878.28	41.45	0.00	0.00	0.00
1000 0340 3710 JUDICIAL SUPP FEE(10%)-CCLK R	R	40.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1000 0340 3711 JUDICIAL SUPP FEE(10%)-DCLK R	R	25.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
1000 0340 3712 JUDICIAL SUPP FEE(10%)-JP R	R	50.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1000 0340 3718 ICCO- LOCAL CCC 01/01/20 - FWR R	R	2,000.00	2,000.00	170.00	0.00	0.00	681.22	0.00	1,318.78	34.06	0.00	0.00	0.00
1000 0340 3755 FAIL TO APPR 01/01/20 - FWRD-C R	R	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1000 0340 3757 FAIL TO PAY 01/01/20 - FWRD-CC R	R	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1000 0340 3758 FAIL TO PAY 01/01/20 - FWRD-DC R	R	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1000 0340 3760 CNTY SCOFFLAW FEE(RAILTOPAY/AP R	R	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1000 0340 3797 ONMI REIMB FEE (\$4) - JP R	R	200.00	200.00	37.50	0.00	0.00	105.00	0.00	95.00	52.50	0.00	0.00	0.00
1000 0340 3801 ATTORNEY FEES - CO & DIST CLKS R	R	200.00	200.00	24.00	0.00	0.00	64.00	0.00	136.00	32.00	0.00	0.00	0.00
1000 0340 3806 COURT FINES - DCLK/CRT R	R	8,000.00	8,000.00	652.18	0.00	0.00	3,592.78	0.00	4,407.22	44.91	0.00	0.00	0.00
1000 0340 3809 COURT FINES - JP R	R	35,000.00	35,000.00	10,747.82	0.00	0.00	52,613.70	0.00	-17,613.70	150.32	0.00	0.00	0.00
1000 0340 3810 CHILD ABUSE PREVENTION(\$15)-DC R	R	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1000 0340 3811 CHILD ABUSE PREVENTION-DCLK R	R	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1000 0340 3812 ATTORNEY FEES - AD LITEM R	R	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
1000 0340 3813 FAMILY VIOLENCE FINE - CCLK/DC R	R	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1000 0340 3815 FAMILY PROTECTION FEE (100%)-D R	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3816 ALT DISPUTE RESOLUTION FEE-DCL R	R	180.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
1000 0340 3817 CHILDREN'S ADVCY CNTR FINE-DCL R	R	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
1000 0340 3820 PERSONAL BOND REIMB FEE-CO/DIS R	R	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
1000 0340 3821 ATTORNEY'S FEES - CCLK R	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3822 ATTORNEY'S FEES - DCLK R	R	4,500.00	4,500.00	288.00	0.00	0.00	2,996.00	0.00	1,504.00	66.58	0.00	0.00	0.00
1000 0340 3823 CRT APPT ATTY FEES - CCLK R	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3824 CRT APPT ATTY FEES - DCLK R	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3825 CLK OF THE CRT ACCT-CIV/PROB - R	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3826 CLK OF THE CRT ACCT-CIV/PROB - R	R	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
1000 0340 3828 VITAL STATISTICS - COUNTY CLER R	R	500.00	500.00	33.00	0.00	0.00	109.00	0.00	391.00	21.80	0.00	0.00	0.00
1000 0340 3840 FINES - COUNTY COURT R	R	12,000.00	12,000.00	831.30	0.00	0.00	1,931.00	0.00	10,069.00	16.09	0.00	0.00	0.00
1000 0340 3841 NO SHOW FINE/JURORS-COCRT R	R	530.00	530.00	0.00	0.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
1000 0340 3852 FORFEITURES - BAIL BONDS R	R	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		158,510.59	158,510.59	19,840.95	0.00	0.00	102,288.28	0.00	56,222.31	64.53			
0390 - MISCELLANEOUS REVENUE													
1000 0390 3858 INTEREST EARNED JUVENILE CD R	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3859 WAS 10.300.380 - A/E TO LIABIL R	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund	Dept	Line Description	2026 Budget		2026 YTD Total		2026 YTD Actual		2026 YTD Encumber		2026 YTD Available	
			Budget	Total	Budget	Actual	Encumber	Encumber	Balance	Percent		
0390		MISCELLANEOUS REVENUE										
1000	0390	3861 INTEREST INCOME - CHECKING	R	80,000.00	80,000.00	10,017.28	0.00	47,385.38	0.00	32,614.62	59.23	
1000	0390	3863 INTEREST INCOME - INVESTMENTS	R	6,500.00	6,500.00	1,104.76	0.00	5,426.53	0.00	1,073.47	83.49	
1000	0390	3866 RENTAL INCOME - COLLISDEM	R	18,000.00	18,000.00	2,670.00	0.00	10,620.00	0.00	7,380.00	59.00	
1000	0390	3867 RENTAL INCOME - COL PARKING LO	R	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
1000	0390	3868 REFUND - UNEMPLOYMENT RESERVES	R	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
1000	0390	3869 REFUNDS - HEALTH INSURANCE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000	0390	3870 REIMBURSEMENTS - WORKERS' COMP	R	5,000.00	5,000.00	2,665.00	0.00	2,665.00	0.00	2,335.00	53.30	
1000	0390	3871 REFUNDS / REIMBURSEMENTS	R	1,500.00	1,500.00	0.00	0.00	2,413.44	0.00	-913.44	160.90	
1000	0390	3872 REIMBURSEMENTS - EDUCATION / T	R	2,000.00	2,000.00	773.91	0.00	2,417.87	0.00	-417.87	120.89	
1000	0390	3873 REIMBURSEMENTS - CO CREDIT CAR	R	0.00	0.00	434.05	0.00	1,921.35	0.00	-1,921.35	0.00	
1000	0390	3876 DONATIONS/CONTRIB-VAN/AGING	R	1,000.00	1,000.00	46.00	0.00	321.06	0.00	678.94	33.11	
1000	0390	3877 DONATIONS/CONTRIB-JURORS	R	1,000.00	1,000.00	116.00	0.00	316.00	0.00	684.00	31.60	
1000	0390	3880 STATE REPT FILING FEE DISC	R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000	0390	3881 SALE OF ASSETS	R	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
1000	0390	3888 JUROR PAY (CASH) NOT PD OUT -	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000	0390	3889 OTHER REVENUE	R	15,000.00	15,000.00	1,187.72	0.00	1,407.47	0.00	13,592.53	9.38	
1000	0390	3890 OPIOID ABATEMENT REVENUE	R	6,000.00	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	420,210.11	0.00	0.00	0.00	0.00	420,210.11	0.00	
0390		MISCELLANEOUS REVENUE		563,210.11	563,210.11	19,014.72	0.00	74,894.10	0.00	488,316.01	13.30	

Fund	Dept	Line Description	2026 Budget		2026 YTD Total		2026 YTD Actual		2026 YTD Encumber		2026 YTD Available	
			Budget	Total	Budget	Actual	Encumber	Encumber	Balance	Percent		
0400		COUNTY JUDGE										
1000	0400	4000 ELECTED OFFICIAL	E	48,957.05	48,957.05	3,765.92	0.00	24,478.48	0.00	24,478.57	50.00	
1000	0400	4001 FULL TIME	E	33,465.13	34,665.13	2,653.45	0.00	18,071.51	0.00	16,593.62	52.13	
1000	0400	4003 TEMP / SEASONAL	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000	0400	4010 OVERTIME	E	750.00	750.00	53.52	0.00	422.48	0.00	327.52	56.33	
1000	0400	4032 SUPPLEMENT - JUVENILE BOARD	E	900.21	900.21	69.24	0.00	450.06	0.00	450.15	50.00	
1000	0400	4033 SUPPLEMENT - STATE	E	31,500.00	31,500.00	2,423.08	0.00	15,750.02	0.00	15,749.98	50.00	
1000	0400	4040 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000	0400	4101 SOCIAL SECURITY - COUNTY MATCH	E	8,917.79	9,009.59	532.61	0.00	4,074.53	0.00	4,935.06	45.22	
1000	0400	4102 WORKERS' COMPENSATION INSURANC	E	169.50	171.33	46.15	0.00	92.30	0.00	79.03	53.87	
1000	0400	4103 UNEMPLOYMENT INSURANCE	E	104.00	105.08	0.00	0.00	12.51	0.00	92.57	11.91	
1000	0400	4105 RETIREMENT - COUNTY PAID	E	4,674.55	4,727.35	371.14	0.00	2,121.38	0.00	2,605.97	44.87	
1000	0400	4110 MEDICAL INSURANCE - COUNTY PAI	E	26,062.56	26,062.56	2,171.88	0.00	13,031.28	0.00	13,031.28	50.00	
1000	0400	4113 LIFE INSURANCE - COUNTY PAID	E	76.08	76.08	6.34	0.00	38.04	0.00	38.04	50.00	
1000	0400	4122 CELL PHONE ALLOWANCE	E	960.00	960.00	73.84	0.00	479.96	0.00	480.04	50.00	
1000	0400	4201 SUPPLIES-OFFICE&COMPUTER	E	5,000.00	5,000.00	439.71	0.00	2,918.87	0.00	2,081.13	58.38	
1000	0400	4210 SUPPLIES-FOOD, WATER&ICE	E	300.00	300.00	-3.00	0.00	22.50	0.00	277.50	7.50	
1000	0400	4214 IT MAINTENANCE	E	1,400.00	1,400.00	114.00	0.00	570.00	0.00	830.00	40.71	
1000	0400	4218 SUPPLIES-COMPUTER SOFTWARE	E	1,000.00	1,000.00	0.00	0.00	259.67	0.00	740.33	25.97	
1000	0400	4240 VEHICLE & EQUIP-MAINT	E	500.00	500.00	0.00	0.00	15.90	0.00	484.10	3.18	
1000	0400	4241 VEHICLE & EQUIP-TIRES & TUBES	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
1000	0400	4245 VEHICLE & EQUIP-FUEL	E	1,500.00	1,500.00	32.85	0.00	259.12	0.00	1,240.88	17.27	
1000	0400	4251 VEH-MILEAGE-SERV CALL/LABOR	E	1,000.00	1,000.00	0.00	0.00	186.80	0.00	813.20	18.68	
1000	0400	4295 BOOKS & PERIODICALS	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000	0400	4299 MISC SUPPLIES & MAINTENANCE	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000	0400	4315 CONTRACT SERVICES	E	1,920.00	1,920.00	160.00	0.00	1,120.00	0.00	800.00	58.33	

Fund Dept Line Description	2026 Budget		2026 YTD Total		26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual		2026 YTD Encumber		Available Balance	Percent
	Budget	Total	Budget	Total			Budget	Actual	Budget	Actual		
0400 - COUNTY JUDGE												
1000 0400 4400 TELEPHONE - FAX - CELL PHONE	E	700.00	700.00	700.00	46.49	0.00	275.73	0.00	0.00	424.27	39.39	
1000 0400 4405 POSTAGE	E	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
1000 0400 4410 TUITION/TRNING/MTRL/SUPP	E	1,800.00	1,800.00	275.00	0.00	525.00	0.00	0.00	0.00	1,275.00	29.17	
1000 0400 4411 TUITION/TRNING/MTRL SEC/STAFF	E	1,500.00	1,500.00	275.00	0.00	670.00	0.00	0.00	0.00	830.00	44.67	
1000 0400 4420 TRAVEL (not MILEAGE)	E	300.00	300.00	18.00	0.00	82.70	0.00	0.00	0.00	217.30	27.57	
1000 0400 4421 MILEAGE	E	1,000.00	1,000.00	0.00	0.00	232.87	0.00	0.00	0.00	767.13	23.29	
1000 0400 4422 MEALS & LODGING	E	4,000.00	4,000.00	0.00	0.00	893.62	0.00	0.00	0.00	3,106.38	22.34	
1000 0400 4435 TRAVEL (NOT MILEAGE) -SEC/STAFF	E	300.00	300.00	0.00	0.00	50.74	0.00	0.00	0.00	249.26	16.91	
1000 0400 4436 MILEAGE SECRETARY/STAFF	E	1,200.00	1,200.00	114.90	0.00	119.53	0.00	0.00	0.00	1,080.47	9.96	
1000 0400 4437 MEALS&LODGING SEC/STAFF	E	3,500.00	3,500.00	972.66	0.00	996.48	0.00	0.00	0.00	2,503.52	28.47	
1000 0400 4451 OFFICIAL & DEPUTY BONDS	E	1,750.00	1,750.00	0.00	0.00	1,233.82	0.00	0.00	0.00	516.18	70.50	
1000 0400 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	1,200.00	1,200.00	0.00	0.00	549.98	0.00	0.00	0.00	650.02	45.83	
1000 0400 4456 LIABILITY INS-GENERAL/OFFICIAL	E	685.53	685.53	485.75	0.00	485.75	0.00	0.00	0.00	199.78	70.86	
1000 0400 4600 CAPITAL ASSETS	E	1,500.00	1,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00	1,500.00	0.00	
0400 - COUNTY JUDGE		193,692.40	195,039.91	15,098.53	0.00	90,491.63	0.00	0.00	0.00	104,548.28	46.40	

Fund Dept Line Description	2026 Budget		2026 YTD Total		26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual		2026 YTD Encumber		Available Balance	Percent
	Budget	Total	Budget	Total			Budget	Actual	Budget	Actual		
0403 - COUNTY CLERK												
1000 0403 4000 ELECTED OFFICIAL	E	47,537.93	47,537.93	3,656.78	0.00	23,769.07	0.00	0.00	0.00	23,768.86	50.00	
1000 0403 4001 FULL TIME	E	68,229.91	70,629.91	5,397.33	0.00	37,238.76	0.00	0.00	0.00	33,391.15	52.72	
1000 0403 4010 OVERTIME	E	3,500.00	3,500.00	610.84	0.00	1,041.19	0.00	0.00	0.00	2,458.81	29.75	
1000 0403 4027 STIPEND - ELECTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0403 4040 LONGEVITY	E	840.00	840.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00	100.00	
1000 0403 4101 SOCIAL SECURITY - COUNTY MATCH	E	9,188.25	9,371.85	716.76	0.00	4,675.43	0.00	0.00	0.00	4,696.42	49.89	
1000 0403 4102 WORKERS' COMPENSATION INSURANC	E	185.00	188.66	46.15	0.00	92.31	0.00	0.00	0.00	96.35	48.93	
1000 0403 4103 UNEMPLOYMENT INSURANCE	E	136.44	138.60	0.00	0.00	26.63	0.00	0.00	0.00	111.97	19.21	
1000 0403 4105 RETIREMENT - COUNTY PAID	E	4,816.32	4,921.92	370.94	0.00	2,253.38	0.00	0.00	0.00	2,668.54	45.78	
1000 0403 4110 MEDICAL INSURANCE - COUNTY PAID	E	39,093.84	39,093.84	3,257.82	0.00	19,546.92	0.00	0.00	0.00	19,546.92	50.00	
1000 0403 4113 LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	9.51	0.00	57.06	0.00	0.00	0.00	57.06	50.00	
1000 0403 4122 CELL PHONE ALLOWANCE	E	960.00	960.00	73.84	0.00	479.96	0.00	0.00	0.00	480.04	50.00	
1000 0403 4201 SUPPLIES-OFFICE&COMPUTER	E	6,000.00	6,000.00	491.02	0.00	2,167.88	0.00	0.00	0.00	3,832.12	36.13	
1000 0403 4202 SUPPLIES-OFFICE&COMPUTER (RM)	E	5,500.00	5,500.00	14.06	0.00	1,115.41	0.00	0.00	0.00	4,384.59	20.28	
1000 0403 4210 SUPPLIES-FOOD, WATER&ICE	E	255.00	255.00	25.50	0.00	201.08	0.00	0.00	0.00	53.92	78.85	
1000 0403 4214 IT MAINTENANCE	E	2,472.00	2,472.00	206.00	0.00	1,030.00	0.00	0.00	0.00	1,442.00	41.67	
1000 0403 4275 MAINT. SERV,COPISS&SUPP-CONTRAC	E	600.00	600.00	40.32	0.00	282.76	0.00	0.00	0.00	317.24	47.13	
1000 0403 4299 MISC SUPPLIES & MAINTENANCE	E	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	
1000 0403 4315 CONTRACT SERVICES	E	7,836.00	7,836.00	653.00	0.00	4,571.00	0.00	0.00	0.00	3,265.00	58.33	
1000 0403 4400 TELEPHONE - FAX - CELL PHONE	E	1,000.00	1,000.00	79.30	0.00	474.30	0.00	0.00	0.00	525.70	47.43	
1000 0403 4405 POSTAGE	E	2,500.00	2,500.00	0.00	0.00	45.68	0.00	0.00	0.00	2,154.32	2.08	
1000 0403 4410 TUITION/TRNING/MTRL/SUPP	E	2,500.00	2,500.00	0.00	0.00	750.00	0.00	0.00	0.00	1,750.00	30.00	
1000 0403 4411 TUITION/TRNING/MTRL SEC/STAFF	E	1,500.00	1,500.00	0.00	0.00	900.00	0.00	0.00	0.00	600.00	60.00	
1000 0403 4420 TRAVEL (not MILEAGE)	E	200.00	200.00	12.00	0.00	69.45	0.00	0.00	0.00	130.55	34.73	
1000 0403 4421 MILEAGE	E	900.00	900.00	103.58	0.00	117.70	0.00	0.00	0.00	782.30	13.08	
1000 0403 4422 MEALS & LODGING	E	8,500.00	8,500.00	919.56	0.00	1,764.38	0.00	0.00	0.00	6,735.62	20.76	
1000 0403 4435 TRAVEL (NOT MILEAGE) -SEC/STAFF	E	200.00	200.00	0.00	0.00	78.22	0.00	0.00	0.00	121.78	39.11	
1000 0403 4436 MILEAGE SECRETARY/STAFF	E	500.00	500.00	0.00	0.00	81.47	0.00	0.00	0.00	418.53	16.29	

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 GENERAL FUND

Fund Dept Line Description	2026 Budget		2026 YTD Total		26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual		2026 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Total			Budget	Total			
0403 - COUNTY CLERK											
1000 0403 4437 MEALS/LODGING SEC/STAFF	E	1,200.00	1,200.00	0.00	0.00	0.00	521.16	0.00	678.84	43.43	
1000 0403 4451 OFFICIAL & DEPUTY BONDS	E	400.00	400.00	0.00	0.00	0.00	168.00	0.00	232.00	42.00	
1000 0403 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	300.00	300.00	0.00	0.00	0.00	260.00	0.00	40.00	86.67	
1000 0403 4459 ERRORS & OMISSIONS	E	1,043.58	1,043.58	729.06	0.00	0.00	729.06	0.00	314.52	69.86	
1000 0403 4503 LEASE - MACHINERY & EQUIPMENT	E	3,720.00	3,720.00	310.00	0.00	0.00	2,170.00	0.00	1,550.00	58.33	
1000 0403 4605 ASSETS OTHER	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
1000 0403 4710 LEASE PURCHASE - COPIER	E	2,100.00	2,100.00	166.33	0.00	0.00	997.98	0.00	1,102.02	47.52	
1000 0403 6000 VITAL STATISTICS	E	1,000.00	1,000.00	40.26	0.00	0.00	179.34	0.00	820.66	17.93	
0403 - COUNTY CLERK		226,378.39	229,073.41	17,929.96	0.00	0.00	108,695.58	0.00	120,377.83	47.45	
0409 - NON-DEPARTMENTAL											
1000 0409 4001 FULL TIME	E	43,014.63	44,214.63	3,309.26	0.00	0.00	22,699.03	0.00	21,515.60	51.34	
1000 0409 4002 PART TIME	E	2,000.00	2,000.00	0.00	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	0.00	2,000.00	0.00	
1000 0409 4010 OVERTIME	E	400.00	400.00	24.43	0.00	0.00	79.85	0.00	320.15	19.96	
1000 0409 4024 EMC - EMERGENCY MNGMNT COORD	E	6,000.00	6,000.00	461.54	0.00	0.00	3,000.01	0.00	2,999.99	50.00	
1000 0409 4038 COMMISSION - GRANT WRITING	E	1,000.00	1,000.00	0.00	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	360.00	0.00	0.00	100.00	
1000 0409 4101 SOCIAL SECURITY - COUNTY MATCH	E	4,190.26	4,282.06	284.13	0.00	0.00	1,962.63	0.00	2,319.43	45.83	
1000 0409 4102 WORKERS' COMPENSATION INSURANCE	E	891.10	915.34	255.34	0.00	0.00	510.68	0.00	404.66	55.79	
1000 0409 4103 UNEMPLOYMENT INSURANCE	E	43.90	44.98	0.00	0.00	0.00	18.06	0.00	26.92	40.15	
1000 0409 4105 RETIREMENT - COUNTY PAID	E	2,196.46	2,249.26	151.86	0.00	0.00	946.24	0.00	1,303.02	42.07	
1000 0409 4113 LIFE INSURANCE - COUNTY PAID	E	13,031.28	13,031.28	1,169.88	0.00	0.00	7,013.96	0.00	6,017.32	53.82	
1000 0409 4150 DEFICIT - UNEMPLOYMENT RESERVE	E	38.04	38.04	3.42	0.00	0.00	20.50	0.00	17.54	53.89	
1000 0409 4201 SUPPLIES-OFFICE&COMPUTER	E	6,000.00	6,000.00	454.56	0.00	0.00	3,906.62	0.00	2,093.38	65.11	
1000 0409 4205 SUPPLIES-JANITORIAL	E	5,000.00	5,000.00	570.40	0.00	0.00	2,200.54	0.00	2,799.46	44.01	
1000 0409 4211 SUPPLIES-FOOD, MATERIECE	E	500.00	500.00	0.00	0.00	0.00	185.98	0.00	314.02	37.20	
1000 0409 4218 SUPPLIES-COMPUTER SOFTWARE	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
1000 0409 4240 VEHICLE & EQUIP-MAINT	E	3,156.00	3,156.00	263.00	0.00	0.00	1,315.00	0.00	1,841.00	41.67	
1000 0409 4241 VEHICLE & EQUIP-TIRES & TUBES	E	2,000.00	2,000.00	0.00	0.00	0.00	182.45	0.00	1,817.55	9.12	
1000 0409 4245 VEHICLE & EQUIP-FUEL	E	1,000.00	1,000.00	0.00	0.00	0.00	20.00	0.00	1,980.00	1.00	
1000 0409 4251 VEH-MILEAGE-SERV CALL/LABOR	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0409 4252 BLDG-MJGE-SERV CALL /LABOR	E	2,000.00	2,000.00	5.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0409 4253 BLDG-MATERIALS&REPRS (NOT CA)	E	20,000.00	20,000.00	200.18	0.00	0.00	1,146.29	0.00	18,853.71	5.73	
1000 0409 4255 BLDG/GRND ADA COMPLIANCE	E	12,000.00	12,000.00	0.00	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	44.37	0.00	0.00	671.47	0.00	2,328.53	22.38	
1000 0409 4275 MAINT, SERV, COPIES&SUPP-CONTRAC	E	1,000.00	1,000.00	40.32	0.00	0.00	241.92	0.00	758.08	24.19	
1000 0409 4299 MISC SUPPLIES & MAINTENANCE	E	4,000.00	4,000.00	255.00	0.00	0.00	1,579.99	0.00	2,420.01	39.50	
1000 0409 4301 ACCOUNTING / AUDITING SERVICES	E	34,600.00	34,600.00	0.00	0.00	0.00	0.00	0.00	34,600.00	0.00	
1000 0409 4302 DRUG SCREENING SERVICES	E	500.00	500.00	98.00	0.00	0.00	98.00	0.00	402.00	19.60	
1000 0409 4311 LINEN SERVICES	E	3,500.00	3,500.00	437.28	0.00	0.00	1,111.21	0.00	2,388.79	31.75	
1000 0409 4320 ATTORNEY FEES	E	2,632.40	2,632.40	0.00	0.00	0.00	0.33	0.00	3,632.07	0.01	
1000 0409 4320 ATTORNEY FEES	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 GENERAL FUND

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Fund Dept Line Description	2026 Budget		2026 YTD Total		26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual		2026 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Total			Budget	Total			
0409 - NON-DEPARTMENTAL											
1000 0409 4329 APPRAISAL DISTRICT	E	211,190.00	211,190.00	58,278.11	0.00	169,353.91	0.00	41,836.09	80.19		
1000 0409 4400 TELEPHONE - FAX - CELL PHONE	E	500.00	500.00	31.99	0.00	192.12	0.00	307.88	38.42		
1000 0409 4407 INTERNET CONNECTION	E	10,000.00	10,000.00	572.02	0.00	4,520.10	0.00	5,479.90	45.20		
1000 0409 4410 TUITION/TRINING/MTR/L/SUPP	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
1000 0409 4420 TRAVEL (not MILEAGE)	E	100.00	100.00	0.00	0.00	93.40	0.00	6.60	93.40		
1000 0409 4421 MILEAGE	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00		
1000 0409 4422 MENUS & 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	2,000.00	0.00	8,000.00	20.00		
1000 0409 4450 EMPLOYEE APPRECIATION	E	6,000.00	8,400.00	0.00	0.00	4,465.69	0.00	3,934.31	53.16		
1000 0409 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	11,800.00	11,800.00	0.00	0.00	8,371.81	0.00	3,428.19	70.95		
1000 0409 4454 AIR-MED FLY YOU HOME INS-EMP D E	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	464.48	0.00	464.48	0.00	2,955.52	13.58		
1000 0409 4457 LIABILITY INS-AUTO/MOTOR VEHIC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0409 4458 LIABILITY PROFESSIONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0409 4460 UTILITIES - ELECTRICITY	E	17,000.00	17,000.00	986.43	0.00	6,655.75	0.00	10,344.25	39.15		
1000 0409 4462 UTILITIES - ELECTRICITY, ENOCH	E	700.00	700.00	57.15	0.00	268.35	0.00	431.65	38.34		
1000 0409 4463 UTILITIES - ELECTRICITY, MASON	E	500.00	500.00	19.06	0.00	95.62	0.00	404.38	19.12		
1000 0409 4482 UTILITIES - WATER, COURTHOUSE	E	8,500.00	8,500.00	442.10	0.00	3,488.58	0.00	5,011.42	41.04		
1000 0409 4499 COLISEUM EVENT SECURITY SERVIC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0409 4512 VENUE CHANGE / SPCL CIRCUMSTAN	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00		
1000 0409 4515 CRIMINAL INVESTIGATIONS	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00		
1000 0409 4516 AUTOPSIES	E	20,000.00	20,000.00	0.00	0.00	9,550.00	0.00	10,450.00	47.75		
1000 0409 4530 INDIGENT FUNERALS / BURIALS	E	4,000.00	4,000.00	2,021.00	0.00	2,021.00	0.00	1,979.00	50.53		
1000 0409 4532 WELFARE BOARD	E	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	100.00		
1000 0409 4540 DONATIONS - ENOCHS CEMETERY	E	900.00	900.00	0.00	0.00	900.00	0.00	0.00	100.00		
1000 0409 4542 DONATION - COUNTY HISTORICAL C	E	700.00	700.00	0.00	0.00	700.00	0.00	0.00	100.00		
1000 0409 4550 SHARED SERVICES - CITY (LIGHT	E	510.00	510.00	42.00	0.00	210.00	0.00	300.00	41.18		
1000 0409 4551 SHARED SERVICES - CITY (FIRETR	E	0.00	0.00	275.48	0.00	275.48	0.00	-275.48	0.00		
1000 0409 4598 CONTINGENCY / EMERGENCY ALLOCA	E	100,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00		
1000 0409 4599 MISC OTHER SERVACHRGES	E	2,000.00	2,000.00	0.00	0.00	2,168.32	0.00	-168.32	108.42		
1000 0409 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0409 4605 ASSETS OTHER	E	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00		
1000 0409 4710 LEASE PURCHASE - COPIER	E	2,150.00	2,150.00	166.33	0.00	997.98	0.00	1,152.02	46.42		
1000 0409 7011 TRANSFERS TO IEC FUND(1100)	E	1,607,197.19	1,607,197.19	122,158.28	0.00	823,962.86	0.00	783,234.33	51.27		
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	175.00	0.00	1,433.00	0.00	-113.00	108.56		
0409 - NON-DEPARTMENTAL		2,388,715.58	2,302,485.50	195,117.40	0.00	1,115,199.46	0.00	1,187,286.04	48.43		

0426 - COUNTY COURT

1000 0426 4208 SUPPLIES-AUDIO/VIDEO	E	250.00	250.00	0.00	0.00	170.46	0.00	79.54	68.18
1000 0426 4295 BOOKS & PERIODICALS	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0426 4303 COURT REPORTER SERVICES	E	4,000.00	4,000.00	0.00	0.00	600.00	0.00	3,400.00	15.00
1000 0426 4304 PROCESS SERVICE (for COUNTY)	E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0426 4315 CONTRACT SERVICES	E	1,920.00	1,920.00	0.00	0.00	0.00	0.00	1,920.00	0.00

Prepared by Tracy Torres

GLTR.CHART.INFO

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Fund Dept. Line Description	2026 Budget		2026 YTD Total		26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual		2026 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Total			Budget	Total			
0426 - COUNTY COURT											
1000 0426 4321 SPECIAL JUDGE	E	2,000.00	2,000.00	0.00	0.00	0.00	150.20	0.00	1,849.80	7.51	
1000 0426 4322 INTERPRETATION SERVICES	E	1,500.00	1,500.00	100.00	0.00	0.00	150.00	0.00	1,350.00	10.00	
1000 0426 4327 MENTAL HEALTH SERVICES	E	3,500.00	3,500.00	0.00	0.00	0.00	0.00	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	0.00	300.00	0.00	
1000 0426 4511 JURORS & WITNESSES - PETIT	E	1,500.00	1,500.00	250.00	0.00	0.00	-282.00	0.00	1,782.00	-18.80	
1000 0426 4520 APPELLATE RECORDS - INDIGENT	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0426 4521 APPELLATE RECORDS - INDIGENT	E	15,000.00	15,000.00	1,150.00	0.00	0.00	5,328.08	0.00	9,671.92	35.52	
1000 0426 4522 INVESTIGATION EXPENSE	E	1,000.00	1,000.00	0.00	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	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	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	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	0.00	800.00	0.00	
1000 0426 4527 ATTY/GRDM AD LITEM	E	800.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	
0426 - COUNTY COURT		39,270.00	39,270.00	1,500.00	0.00	0.00	6,116.74	0.00	33,153.26	15.58	

Fund Dept. Line Description	2026 Budget		2026 YTD Total		26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual		2026 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Total			Budget	Total			
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	0.00	
1000 0435 4002 PART TIME	E	36,774.00	37,374.00	2,828.76	0.00	0.00	19,073.19	0.00	18,300.81	51.03	
1000 0435 4032 SUPPLEMENT - JUVENILE BOARD	E	360.12	360.12	0.00	0.00	0.00	360.12	0.00	0.00	100.00	
1000 0435 4101 SOCIAL SECURITY - COUNTY MATCH	E	2,840.76	2,886.66	216.40	0.00	0.00	1,486.65	0.00	1,400.01	51.50	
1000 0435 4102 WORKERS' COMPENSATION INSURANC	E	49.90	50.82	14.16	0.00	0.00	28.32	0.00	22.50	55.73	
1000 0435 4103 UNEMPLOYMENT INSURANCE	E	34.00	34.54	0.00	0.00	0.00	12.84	0.00	21.70	37.17	
1000 0435 4201 RETIREMENT - COUNTY PAID	E	1,949.54	1,975.94	113.44	0.00	0.00	703.05	0.00	1,272.89	35.58	
1000 0435 4205 SUPPLIES-OFFICE&COMPUTER	E	500.00	500.00	0.00	0.00	0.00	755.58	0.00	-255.58	151.12	
1000 0435 4208 SUPPLIES-AUDIO/VIDEO	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0435 4214 IT MAINTENANCE	E	1,068.00	1,068.00	89.00	0.00	0.00	445.00	0.00	623.00	41.67	
1000 0435 4295 BOOKS & PERIODICALS	E	3,500.00	3,500.00	0.00	0.00	0.00	1,363.00	0.00	2,137.00	38.94	
1000 0435 4299 MISC SUPPLIES & MAINTENANCE	E	500.00	500.00	0.00	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	750.00	0.00	0.00	1,875.00	0.00	1,125.00	62.50	
1000 0435 4304 PROCESS SERVICE (for COUNTY)	E	300.00	300.00	0.00	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	717.06	0.00	-217.06	143.41	
1000 0435 4322 INTERPRETATION SERVICES	E	3,000.00	3,000.00	150.00	0.00	0.00	300.00	0.00	2,700.00	10.00	
1000 0435 4326 MED/PSYCH/CMPNCY TESTING - AD	E	10,000.00	10,000.00	0.00	0.00	0.00	1,200.00	0.00	8,800.00	12.00	
1000 0435 4402 TELEPHONE-FAX-CELL PHONE-DST J	E	500.00	500.00	32.50	0.00	0.00	193.96	0.00	306.04	38.79	
1000 0435 4405 POSTAGE	E	50.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	
1000 0435 4410 TUITION/TRINING/MTRL/SUPP	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0435 4422 MEALS & LODGING	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
1000 0435 4424 ANNUAL CNTY ASSESSMENT/9TH JUD	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
1000 0435 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	300.00	300.00	0.00	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	831.26	0.00	218.74	79.17	
1000 0435 4510 JURORS & WITNESSES - GRAND	E	2,500.00	2,500.00	1,388.20	0.00	0.00	1,294.00	0.00	1,206.00	51.76	
1000 0435 4511 JURORS & WITNESSES - PETIT	E	2,500.00	2,500.00	0.00	0.00	0.00	1,118.00	0.00	1,382.00	44.72	
1000 0435 4520 APPELLATE RECORDS - INDIGENT	E	5,000.00	5,000.00	0.00	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	240.00	0.00	0.00	17,000.58	0.00	62,999.42	21.25	
1000 0435 4522 INVESTIGATION EXPENSE	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 GENERAL FUND

Fund Dept Line Description	2026		2026 YTD		26-06 Period Actual	26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total		Period	Encumber	Actual	Encumber				
0435 - DISTRICT COURT													
1000 0435 4523 EXPERT WITNESS EXPENSE	E	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	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	15,000.00	240.00	0.00	0.00	2,320.00	0.00	0.00	0.00	12,680.00	15.47
1000 0435 4526 GUARDIAN AD LITEM	E	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	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	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1000 0435 4528 COURT APPT MEDICATOR	E	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	50.00
1000 0435 4529 SOCIAL WORK EXPENSE	E	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0435 4560 INTERLOCAL AGRMNT - LBR (PBL D	E	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	7,449.00	0.00	0.00	0.00	2,551.00	74.49
0435 - DISTRICT COURT		208,776.32	209,450.08	6,893.52	0.00	0.00	59,276.61	0.00	0.00	150,173.47	28.30		
0450 - DISTRICT CLERK													
1000 0450 4000 ELECTED OFFICIAL	E	46,632.44	46,632.44	46,632.44	3,587.12	0.00	0.00	23,316.28	0.00	0.00	0.00	23,316.16	50.00
1000 0450 4001 FULL TIME	E	33,465.13	34,665.13	2,542.10	0.00	0.00	18,062.29	0.00	0.00	0.00	0.00	16,602.84	52.11
1000 0450 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4003 TEMP / SEASONAL	E	0.00	0.00	0.00	0.00	0.00	472.44	0.00	0.00	0.00	-472.44	0.00	0.00
1000 0450 4010 OVERTIME	E	1,000.00	1,000.00	0.00	0.00	0.00	36.02	0.00	0.00	0.00	0.00	963.98	3.60
1000 0450 4040 LONGEVITY	E	540.00	540.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	180.00	66.67
1000 0450 4101 SOCIAL SECURITY - COUNTY MATCH	E	8,035.37	8,127.17	441.60	0.00	0.00	3,608.16	0.00	0.00	0.00	0.00	5,059.01	37.75
1000 0450 4102 WORKERS' COMPENSATION INSURANC	E	113.71	168.34	31.42	0.00	0.00	62.84	0.00	0.00	0.00	0.00	105.50	37.33
1000 0450 4103 UNEMPLOYMENT INSURANCE	E	113.96	115.04	0.00	0.00	0.00	13.40	0.00	0.00	0.00	0.00	101.64	11.65
1000 0450 4105 RETIREMENT - COUNTY PAID	E	4,212.01	4,212.01	248.58	0.00	0.00	1,508.24	0.00	0.00	0.00	0.00	2,703.77	35.81
1000 0450 4110 MEDICAL INSURANCE - COUNTY PAI	E	26,062.56	26,062.56	2,171.88	0.00	0.00	13,031.28	0.00	0.00	0.00	0.00	13,031.28	50.00
1000 0450 4113 LIFE INSURANCE - COUNTY PAID	E	76.08	76.08	6.34	0.00	0.00	38.04	0.00	0.00	0.00	0.00	38.04	50.00
1000 0450 4122 CELL PHONE ALLOWANCE	E	960.00	960.00	73.84	0.00	0.00	479.96	0.00	0.00	0.00	0.00	480.04	50.00
1000 0450 4201 SUPPLIES-OFFICE&COMPUTER	E	7,000.00	7,000.00	0.00	0.00	0.00	1,286.81	0.00	0.00	0.00	0.00	5,713.19	18.38
1000 0450 4210 SUPPLIES-FOOD, WATER&ICE	E	200.00	200.00	10.00	0.00	0.00	91.50	0.00	0.00	0.00	0.00	108.50	45.75
1000 0450 4214 IT MAINTENANCE	E	1,900.00	1,900.00	154.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00	1,130.00	40.53
1000 0450 4299 MISC SUPPLIES & MAINTENANCE	E	500.00	500.00	0.00	0.00	0.00	0.00	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	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	463.00	0.00	0.00	2,951.00	0.00	0.00	0.00	0.00	1,849.00	61.48
1000 0450 4400 TELEPHONE - FAX - CELL PHONE	E	1,200.00	1,200.00	80.52	0.00	0.00	501.33	0.00	0.00	0.00	0.00	698.67	41.78
1000 0450 4405 POSTAGE	E	3,000.00	3,000.00	0.00	0.00	0.00	134.84	0.00	0.00	0.00	0.00	2,865.16	4.49
1000 0450 4410 TUITION/TRINING/MTRL/SUPP	E	1,500.00	1,500.00	50.00	0.00	0.00	662.73	0.00	0.00	0.00	0.00	837.27	44.18
1000 0450 4411 TUITION/TRINING/MTRL SEC/STAFF	E	500.00	500.00	0.00	0.00	0.00	0.00	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	114.10	0.00	0.00	0.00	0.00	185.90	38.03
1000 0450 4421 MILEAGE	E	1,200.00	1,200.00	645.40	0.00	0.00	820.24	0.00	0.00	0.00	0.00	379.76	68.35
1000 0450 4422 MEALS & LODGING	E	5,500.00	5,500.00	797.40	0.00	0.00	1,467.40	0.00	0.00	0.00	0.00	4,032.60	26.68
1000 0450 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF	E	200.00	200.00	0.00	0.00	0.00	0.00	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	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	85.00	0.00	0.00	0.00	0.00	915.00	8.50
1000 0450 4451 OFFICIAL & DEPUTY BONDS	E	300.00	300.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	250.00	16.67
1000 0450 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	1,000.00	1,000.00	27.05	0.00	0.00	337.25	0.00	0.00	0.00	0.00	662.75	33.73
1000 0450 4459 ERRORS & OMISSIONS	E	660.00	660.00	486.04	0.00	0.00	486.04	0.00	0.00	0.00	0.00	173.96	73.64
1000 0450 4605 ASSETS OTHER	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0450 - DISTRICT CLERK		156,971.26	158,318.77	11,866.29	0.00	0.00	70,207.19	0.00	0.00	88,111.58	44.35		

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 GENERAL FUND

Fund Dept Line Description	2026 Budget		2026 YTD Total		26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual		2026 YTD Encumber		Available Balance	Percent
	Budget		Budget				Budget		Budget			
0466 - JUSTICE OF THE PEACE & CONSTABLES												
1000 0466 4000 ELECTED OFFICIAL	E	41,245.13	41,245.13	3,057.32	0.00	0.00	19,872.58	0.00	0.00	21,372.55	48.18	
1000 0466 4001 FULL TIME	E	33,465.13	34,665.13	2,610.30	0.00	0.00	17,961.56	0.00	0.00	16,703.57	51.81	
1000 0466 4003 TEMP / SEASONAL	E	1,000.00	1,000.00	0.00	0.00	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	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	1,020.00	0.00	0.00	0.00	100.00	
1000 0466 4101 SOCIAL SECURITY - COUNTY MATCH	E	5,888.99	5,980.79	400.20	0.00	0.00	2,772.13	0.00	0.00	3,208.66	46.35	
1000 0466 4102 WORKERS' COMPENSATION INSURANC	E	119.00	120.83	35.28	0.00	0.00	70.56	0.00	0.00	50.27	58.40	
1000 0466 4103 UNEMPLOYMENT INSURANCE	E	107.00	108.08	0.00	0.00	0.00	13.29	0.00	0.00	94.79	12.30	
1000 0466 4105 RETIREMENT - COUNTY PAID	E	3,086.91	3,139.71	225.76	0.00	0.00	1,405.24	0.00	0.00	1,734.47	44.76	
1000 0466 4110 MEDICAL INSURANCE - COUNTY PAID	E	26,062.56	26,062.56	2,171.88	0.00	0.00	13,031.28	0.00	0.00	13,031.28	50.00	
1000 0466 4113 LIFE INSURANCE - COUNTY PAID	E	76.08	76.08	6.34	0.00	0.00	38.04	0.00	0.00	38.04	50.00	
1000 0466 4121 TRAVEL ALLOWANCE	E	5,000.00	5,000.00	384.62	0.00	0.00	2,500.03	0.00	0.00	2,499.97	50.00	
1000 0466 4122 CELL PHONE ALLOWANCE	E	960.00	960.00	73.84	0.00	0.00	479.96	0.00	0.00	480.04	50.00	
1000 0466 4201 SUPPLIES-OFFICE/COMPUTER	E	3,800.00	3,800.00	66.29	0.00	0.00	2,596.34	0.00	0.00	1,203.66	68.32	
1000 0466 4210 SUPPLIES-FOOD, WATER&ICE	E	200.00	200.00	10.50	0.00	0.00	67.50	0.00	0.00	132.50	33.75	
1000 0466 4214 IT MAINTENANCE	E	1,356.00	1,356.00	114.00	0.00	0.00	570.00	0.00	0.00	786.00	42.04	
1000 0466 4252 BLDG-MIGE-SERV CALL /LABOR	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0466 4253 BLDG-MATERIALS&REPR (NOT CA)	E	3,500.00	3,500.00	72.00	0.00	0.00	72.00	0.00	0.00	3,428.00	2.06	
1000 0466 4275 MAINT. SERV,COPIES&SUPP-CONTRAC	E	400.00	400.00	32.67	0.00	0.00	167.02	0.00	0.00	232.98	41.76	
1000 0466 4299 MISC SUPPLIES & MAINTENANCE	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0466 4315 CONTRACT SERVICES	E	2,750.00	2,750.00	226.00	0.00	0.00	1,582.00	0.00	0.00	1,168.00	57.53	
1000 0466 4400 TELEPHONE - FAX - CELL PHONE	E	1,300.00	1,300.00	100.99	0.00	0.00	604.48	0.00	0.00	695.52	46.50	
1000 0466 4403 TELEPHONE-FAX-CELL PHONE CONST	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0466 4405 POSTAGE	E	700.00	700.00	90.14	0.00	0.00	93.70	0.00	0.00	606.30	13.39	
1000 0466 4407 INTERNET CONNECTION	E	900.00	900.00	70.00	0.00	0.00	420.00	0.00	0.00	480.00	46.67	
1000 0466 4410 TUITION/TRINING/WRL/SUPP	E	2,000.00	2,000.00	0.00	0.00	0.00	180.00	0.00	0.00	1,820.00	9.00	
1000 0466 4420 TRAVEL (not MILEAGE)	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0466 4421 MILEAGE	E	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	
1000 0466 4422 MEALS & LODGING	E	3,000.00	3,000.00	0.00	0.00	0.00	73.45	0.00	0.00	2,926.55	2.45	
1000 0466 4451 OFFICIAL & DEPUTY BONDS	E	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	
1000 0466 4452 DUES/MEMBERSHIP/SUBSCRIPTIONS	E	400.00	400.00	179.99	0.00	0.00	179.99	0.00	0.00	220.01	45.00	
1000 0466 4455 PROPERTY INSURANCE	E	970.00	970.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00	0.00	
1000 0466 4456 LIABILITY INS-GENERAL/OFFICIAL	E	970.00	970.00	651.67	0.00	0.00	651.67	0.00	0.00	318.33	67.18	
1000 0466 4460 UTILITIES - ELECTRICITY	E	2,600.00	2,600.00	181.86	0.00	0.00	1,149.58	0.00	0.00	1,450.42	44.21	
1000 0466 4480 UTILITIES - WATER	E	1,200.00	1,200.00	105.50	0.00	0.00	532.50	0.00	0.00	667.50	44.38	
1000 0466 4511 JURORS & WITNESSES - PETIT	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
1000 0466 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0466 4605 ASSETS OTHER	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
1000 0466 4710 LEASE PURCHASE - COPIER	E	1,670.00	1,670.00	216.89	0.00	0.00	1,163.22	0.00	0.00	506.78	69.65	
0466 - JUSTICE OF THE PEACE & CONSTABLES		152,996.80	154,344.31	11,084.04	0.00	0.00	69,268.12	0.00	0.00	85,076.19	44.88	

0475 - COUNTY ATTORNEY
 1000 0475 4000 ELECTED OFFICIAL E 34,884.15 34,884.15 2,683.40 0.00 17,442.10 0.00 17,442.05 50.00
 1000 0475 4001 FULL TIME E 36,657.02 40,257.02 2,874.50 0.00 21,086.31 0.00 19,170.71 52.38
 1000 0475 4010 OVERTIME E 1,500.00 1,500.00 0.00 0.00 0.00 0.00 1,500.00 0.00

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Court Budget Analysis
GENERAL FUND

Fund Dept Line Description	2026		2026 YTD		Period	26-06	2026 YTD	2026 YTD	Available	Balance Percent
	Budget	Total	Budget	Total						
0475 - COUNTY ATTORNEY										
1000 0475 4033 SUPPLEMENT - STATE	E	43,750.00	43,750.00	3,365.38	0.00	0.00	21,874.97	21,875.03	50.00	
1000 0475 4040 SOCIAL SECURITY	E	540.00	540.00	0.00	0.00	0.00	540.00	0.00	100.00	
1000 0475 4101 SOCIAL SECURITY - COUNTY MATCH	E	8,975.83	9,251.23	675.69	0.00	0.00	4,617.41	4,633.82	49.91	
1000 0475 4102 WORKERS' COMPENSATION INSURANC	E	50.50	110.79	22.78	0.00	0.00	45.56	65.23	41.12	
1000 0475 4103 UNEMPLOYMENT INSURANCE	E	49.00	52.24	0.00	0.00	0.00	15.77	36.47	30.19	
1000 0475 4105 RETIREMENT - COUNTY PAID	E	4,704.98	4,863.38	357.92	0.00	0.00	2,201.91	2,661.47	45.28	
1000 0475 4110 MEDICAL INSURANCE - COUNTY PAI	E	26,062.56	26,062.56	1,701.66	0.00	0.00	10,314.04	15,748.52	39.57	
1000 0475 4113 LIFE INSURANCE - COUNTY PAID	E	76.08	76.08	4.97	0.00	0.00	30.13	45.95	39.60	
1000 0475 4201 SUPPLIES-OFFICE&COMPUTER	E	2,000.00	2,000.00	269.55	0.00	0.00	600.93	1,399.07	30.05	
1000 0475 4214 IT MAINTENANCE	E	1,452.00	1,452.00	121.00	0.00	0.00	605.00	847.00	41.67	
1000 0475 4218 SUPPLIES-COMPUTER SOFTWARE	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0475 4252 BLDG-MIDGE-SERV CALL /LABOR	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0475 4253 BLDG-MATERIALS&SERV (NOT CA)	E	1,500.00	1,500.00	36.00	0.00	0.00	36.00	1,464.00	2.40	
1000 0475 4275 MAINT,SERV,COPIES&SUPP-CONTRAC	E	1,000.00	1,000.00	175.71	0.00	0.00	635.58	364.42	63.56	
1000 0475 4295 BOOKS & PERIODICALS	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0475 4299 MISC SUPPLIES & MAINTENANCE	E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	
1000 0475 4315 CONTRACT SERVICES	E	8,412.00	8,412.00	701.00	0.00	0.00	4,206.00	4,206.00	50.00	
1000 0475 4400 TELEPHONE - FAX - CELL PHONE	E	1,608.00	1,608.00	124.10	0.00	0.00	744.33	863.67	46.29	
1000 0475 4405 POSTAGE	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
1000 0475 4407 INTERNET CONNECTION	E	1,109.76	1,109.76	92.48	0.00	0.00	554.88	554.88	50.00	
1000 0475 4410 TUITION/TRINING/MTRL/SUPP	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
1000 0475 4411 TUITION/TRINING/MTRL SEC/STAFF	E	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	
1000 0475 4420 TRAVEL (not MILEAGE)	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
1000 0475 4421 MILEAGE	E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	
1000 0475 4422 MEALS & LODGING	E	2,000.00	2,000.00	0.00	0.00	0.00	696.26	1,303.74	34.81	
1000 0475 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF	E	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	
1000 0475 4436 MILEAGE SECRETARY/STAFF	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0475 4437 MEALS&LODGING SEC/STAFF	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
1000 0475 4451 OFFICIAL & DEPUTY BONDS	E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	
1000 0475 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	3,895.68	3,895.68	268.61	0.00	0.00	100.00	100.00	50.00	
1000 0475 4456 LIABILITY INS-GENERAL/OFFICIAL	E	1,030.00	1,030.00	817.30	0.00	0.00	1,758.90	2,136.78	45.15	
1000 0475 4460 UTILITIES - ELECTRICITY	E	4,800.00	4,800.00	360.34	0.00	0.00	817.30	212.70	79.35	
1000 0475 4513 INVESTIGATION / TRIAL EXPENSES	E	900.00	900.00	0.00	0.00	0.00	1,864.49	2,935.51	38.84	
1000 0475 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	
1000 0475 4605 ASSETS OTHER	E	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	
1000 0475 4710 LEASE PURCHASE - COPIER	E	2,500.00	2,500.00	213.60	0.00	0.00	1,133.25	1,366.75	45.33	
0475 - COUNTY ATTORNEY		200,157.56	204,254.89	14,865.99	0.00	0.00	93,532.51	110,722.38	45.79	

0490 - ELECTIONS

1000 0490 3879 RENTAL INCOME - ELECTION EQUIP	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4001 FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4003 TEMP / SEASONAL	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4010 OVERTIME	E	300.00	300.00	618.30	0.00	0.00	763.02	-463.02	254.34
1000 0490 4101 SOCIAL SECURITY - COUNTY MATCH	E	2,578.05	2,578.05	215.44	0.00	0.00	661.37	1,916.68	25.65
1000 0490 4102 WORKERS COMPENSATION	E	14.42	14.42	6.02	0.00	0.00	12.04	2.38	83.50

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BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 GENERAL FUND

04/10/2026 19:06:00

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Fund Dept Line Description	2026		2026 YTD		26-06	26-06	2026 YTD		2026 YTD		Available	Balance Percent
	Budget	Total	Budget	Total			Period	Encumber	Actual	Encumber		
0490 - ELECTIONS												
1000 0490 4103 UNEMPLOYMENT INSURANCE	E	14.42	14.42	0.00	0.00	0.00	0.00	6.38	0.00	8.04	44.24	
1000 0490 4105 RETIREMENT - COUNTY PAID	E	1,351.37	1,351.37	0.00	0.00	0.00	0.00	7.39	0.00	1,343.98	0.55	
1000 0490 4200 SUPPLIES - GENERAL	E	10,000.00	10,000.00	354.63	0.00	0.00	0.00	1,345.66	0.00	8,654.34	13.46	
1000 0490 4201 SUPPLIES-OFFICE/COMPUTER	E	12,000.00	12,000.00	-710.00	0.00	0.00	0.00	1,281.00	0.00	10,719.00	10.68	
1000 0490 4272 MAINT&SERV CONTRACTS-COMPUTER /	E	10,000.00	10,000.00	1,263.00	0.00	0.00	0.00	4,763.00	0.00	5,237.00	47.63	
1000 0490 4405 POSTAGE	E	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	
1000 0490 4407 INTERNET CONNECTION	E	1,200.00	1,200.00	0.00	0.00	0.00	0.00	70.00	0.00	1,130.00	5.83	
1000 0490 4410 TUITION/TRNING/MTRL/SUPP	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0490 4413 TUITION/TRNING VOLUNTEERS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0490 4420 TRAVEL (not MILEAGE)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0490 4421 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0490 4422 MEALS & LODGING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0490 4430 ADVERTISING / PUBLICATION	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	502.04	0.00	1,997.96	20.08	
1000 0490 4451 OFFICIAL & DEPUTY BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0490 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0490 4456 LIABILITY INS-GENERAL/OFFICIAL	E	4,600.00	4,600.00	503.23	0.00	0.00	0.00	503.23	0.00	4,096.77	10.94	
1000 0490 4460 UTILITIES - ELECTRICITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0490 4470 UTILITIES - GAS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0490 4480 UTILITIES - WATER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0490 4599 MISC OTHER SERV&CHGS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0490 4710 LEASE PURCHASE - COPIER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0490 - ELECTIONS		-54,708.26	-54,708.26	-4,448.62	0.00	0.00	-17,797.27	0.00	-36,910.99	32.53		
0497 - COUNTY TREASURER												
1000 0497 4000 ELECTED OFFICIAL	E	48,477.09	48,477.09	3,729.00	0.00	0.00	0.00	24,238.50	0.00	24,238.59	50.00	
1000 0497 4001 FULL TIME	E	69,026.26	71,426.26	5,485.97	0.00	0.00	0.00	37,995.06	0.00	33,431.20	53.19	
1000 0497 4003 TEMP / SEASONAL	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	44.00	0.00	2,956.00	1.47	
1000 0497 4010 OVERTIME	E	2,000.00	2,000.00	28.42	0.00	0.00	0.00	59.65	0.00	1,940.35	2.98	
1000 0497 4022 STIPEND - BUDGET	E	1,890.00	1,890.00	145.38	0.00	0.00	0.00	944.97	0.00	945.03	50.00	
1000 0497 4026 STIPEND - GRANTS/PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0497 4040 LONGEVITY	E	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	100.00	
1000 0497 4101 SOCIAL SECURITY - COUNTY MATCH	E	9,594.12	9,777.72	688.46	0.00	0.00	0.00	4,740.44	0.00	5,037.28	48.48	
1000 0497 4102 WORKERS' COMPENSATION INSURANC	E	155.00	158.66	48.59	0.00	0.00	0.00	97.18	0.00	61.48	61.25	
1000 0497 4103 UNEMPLOYMENT INSURANCE	E	105.00	107.16	0.00	0.00	0.00	0.00	26.96	0.00	80.20	25.16	
1000 0497 4105 RETIREMENT - COUNTY PAID	E	5,029.08	5,134.68	374.79	0.00	0.00	0.00	2,323.48	0.00	2,811.20	45.25	
1000 0497 4110 MEDICAL INSURANCE - COUNTY PAI	E	39,093.84	39,093.84	3,230.56	0.00	0.00	0.00	19,383.36	0.00	19,710.48	49.58	
1000 0497 4113 LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	9.43	0.00	0.00	0.00	56.58	0.00	57.54	49.58	
1000 0497 4122 CELL PHONE ALLOWANCE	E	1,920.00	1,920.00	147.68	0.00	0.00	0.00	959.92	0.00	960.08	50.00	
1000 0497 4201 SUPPLIES-OFFICE/COMPUTER	E	7,000.00	7,000.00	22.94	0.00	0.00	0.00	3,303.56	0.00	3,696.44	47.19	
1000 0497 4210 SUPPLIES-FOOD, WATER&ICE	E	250.00	250.00	4.50	0.00	0.00	0.00	70.50	0.00	179.50	28.20	
1000 0497 4214 IT MAINTENANCE	E	2,052.00	2,052.00	171.00	0.00	0.00	0.00	855.00	0.00	1,197.00	41.67	
1000 0497 4252 BLDG-MJGE-SERV CALL /LABOR	E	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	
1000 0497 4253 BLDG-MATERIALS&SUPRS (NOT CA)	E	3,000.00	3,000.00	138.00	0.00	0.00	0.00	140.59	0.00	2,859.41	4.69	
1000 0497 4275 MAINT,SERV,COPIS&SUP-CONTRAC	E	750.00	750.00	48.78	0.00	0.00	0.00	297.78	0.00	452.22	39.70	
1000 0497 4299 MISC SUPPLIES & MAINTENANCE	E	300.00	300.00	0.00	0.00	0.00	0.00	11.48	0.00	288.52	3.83	
1000 0497 4400 TELEPHONE - FAX - CELL PHONE	E	950.00	950.00	77.97	0.00	0.00	0.00	470.29	0.00	479.71	49.50	

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BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 GENERAL FUND

04/10/2026 19:06:01

Fund Dept Line Description	2026		2026 YTD		Period	Encumber	2026 YTD		Available	Balance Percent
	Budget	Total	Budget	Actual			Actual	Encumber		
0497 - COUNTY TREASURER										
1000 0497 4405 POSTAGE	1,500.00	1,500.00	8.14	8.14	0.00	0.00	1,491.86	0.54		
1000 0497 4407 INTERNET CONNECTION	1,260.00	1,260.00	105.00	105.00	0.00	0.00	630.00	50.00		
1000 0497 4410 TUITION/TRAINING/MTR/STUP	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,175.00	65.28		
1000 0497 4420 TRAVEL (not MILEAGE)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00		
1000 0497 4421 MILEAGE	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00		
1000 0497 4422 MEALS & LODGING	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00		
1000 0497 4451 OFFICIAL & DEPUTY BONDS	300.00	300.00	0.00	0.00	0.00	0.00	112.00	37.33		
1000 0497 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	350.00	350.00	161.07	161.07	0.00	0.00	746.33	213.24		
1000 0497 4455 PROPERTY INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	-396.33		
1000 0497 4486 LIABILITY INS-GENERAL/OFFICIAL	1,050.00	1,050.00	728.66	728.66	0.00	0.00	728.66	69.40		
1000 0497 4460 UTILITIES - ELECTRICITY	2,100.00	2,100.00	134.31	134.31	0.00	0.00	785.88	37.42		
1000 0497 4480 UTILITIES - WATER	1,100.00	1,100.00	108.00	108.00	0.00	0.00	530.00	48.18		
1000 0497 4600 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0497 4605 ASSETS OTHER	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,133.84	75.59		
1000 0497 4710 LEASE PURCHASE - COPIER	750.00	750.00	62.20	62.20	0.00	0.00	311.00	41.47		
0497 - COUNTY TREASURER	214,636.51	217,331.53	15,658.85	15,658.85	0.00	0.00	103,200.15	47.49		
0499 - TAX ASSESSOR - COLLECTOR										
1000 0499 4000 ELECTED OFFICIAL	46,632.44	46,632.44	3,587.12	3,587.12	0.00	0.00	23,316.28	50.00		
1000 0499 4001 FULL TIME	33,465.14	34,665.14	2,589.60	2,589.60	0.00	0.00	18,107.00	52.23		
1000 0499 4003 TEMP / SEASONAL	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0499 4010 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0499 4040 LONGEVITY	1,680.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	100.00		
1000 0499 4101 SOCIAL SECURITY - COUNTY MATCH	6,447.23	6,539.03	451.91	451.91	0.00	0.00	3,173.81	48.54		
1000 0499 4102 WORKERS' COMPENSATION INSURANCE	117.56	119.39	32.09	32.09	0.00	0.00	64.18	53.76		
1000 0499 4103 UNEMPLOYMENT INSURANCE	50.00	51.08	0.00	0.00	0.00	0.00	13.55	26.53		
1000 0499 4110 MEDICAL INSURANCE - COUNTY PAID	3,379.53	3,432.33	250.56	250.56	0.00	0.00	1,564.21	45.57		
1000 0499 4113 LIFE INSURANCE - COUNTY PAID	26,062.56	26,062.56	2,171.88	2,171.88	0.00	0.00	13,031.28	50.00		
1000 0499 4201 SUPPLIES-OFFICE/COMPUTER	76.08	76.08	6.34	6.34	0.00	0.00	38.04	50.00		
1000 0499 4210 SUPPLIES-FOOD, WATER/ETC	4,000.00	4,000.00	0.00	0.00	0.00	0.00	1,042.46	26.06		
1000 0499 4214 IT MAINTENANCE	200.00	200.00	9.99	9.99	0.00	0.00	49.95	24.98		
1000 0499 4400 TELEPHONE - FAX - CELL PHONE	1,716.00	1,716.00	134.00	134.00	0.00	0.00	670.00	39.04		
1000 0499 4405 POSTAGE	1,000.00	1,000.00	76.94	76.94	0.00	0.00	464.28	46.43		
1000 0499 4407 INTERNET CONNECTION	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0499 4410 TUITION/TRAINING/MTR/STUP	900.00	900.00	70.00	70.00	0.00	0.00	420.00	46.67		
1000 0499 4420 TRAVEL (not MILEAGE)	1,200.00	1,200.00	250.00	250.00	0.00	0.00	250.00	20.83		
1000 0499 4421 MILEAGE	500.00	500.00	0.00	0.00	0.00	0.00	27.00	5.40		
1000 0499 4422 MEALS & LODGING	500.00	500.00	0.00	0.00	0.00	0.00	103.53	20.71		
1000 0499 4451 OFFICIAL & DEPUTY BONDS	3,500.00	3,500.00	0.00	0.00	0.00	0.00	693.92	19.83		
1000 0499 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	0.00	380.00	76.00		
1000 0499 4456 LIABILITY INS-GENERAL/OFFICIAL	300.00	300.00	0.00	0.00	0.00	0.00	150.00	50.00		
1000 0499 4600 CAPITAL ASSETS	700.00	700.00	486.04	486.04	0.00	0.00	486.04	69.43		
1000 0499 4605 ASSETS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0499 - TAX ASSESSOR - COLLECTOR	141,426.54	142,774.05	10,116.47	10,116.47	0.00	0.00	65,725.53	46.03		

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 GENERAL FUND

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Fund Dept Line Description	2026 Budget		2026 YTD Total Budget		26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual		2026 YTD Encumber	Available Balance	Percent
	Budget		Budget		Actual	Encumber	Actual	Encumber			
0516 - COLISEUM											
1000 0516 4001 FULL TIME	E	35,943.69	37,143.69		2,696.15	0.00	19,003.37	0.00	18,140.32	51.16	
1000 0516 4002 PART TIME	E	10,000.00	10,600.00		715.05	0.00	3,164.54	0.00	7,435.46	29.85	
1000 0516 4010 OVERTIME	E	3,000.00	3,000.00		343.97	0.00	656.24	0.00	2,343.76	21.87	
1000 0516 4040 LONGEVITY	E	240.00	240.00		0.00	0.00	240.00	0.00	0.00	100.00	
1000 0516 4101 SOCIAL SECURITY - COUNTY MATCH	E	3,762.55	3,892.05		284.87	0.00	1,749.94	0.00	2,142.11	44.96	
1000 0516 4102 WORKERS' COMPENSATION INSURANCE	E	210.00	215.49		76.50	0.00	153.00	0.00	62.49	71.00	
1000 0516 4103 UNEMPLOYMENT INSURANCE	E	61.00	64.24		0.00	0.00	15.55	0.00	48.69	24.21	
1000 0516 4105 RETIREMENT - COUNTY PAID	E	1,972.27	2,130.67		135.74	0.00	817.63	0.00	1,313.04	38.37	
1000 0516 4110 MEDICAL INSURANCE - COUNTY PAID	E	13,031.28	13,031.28		1,085.94	0.00	6,515.64	0.00	6,515.64	50.00	
1000 0516 4113 LIFE INSURANCE - COUNTY PAID	E	38.04	38.04		3.17	0.00	19.02	0.00	19.02	50.00	
1000 0516 4201 SUPPLIES-OFFICE&COMPUTER	E	3,000.00	3,000.00		0.00	0.00	2,244.02	0.00	755.98	74.80	
1000 0516 4205 SUPPLIES-JANITORIAL	E	2,500.00	2,500.00		24.41	0.00	489.28	0.00	2,010.72	19.57	
1000 0516 4209 SUPPLIES-KITCHEN	E	500.00	500.00		0.00	0.00	54.99	0.00	445.01	11.00	
1000 0516 4210 SUPPLIES-FOOD, WATER&ICE	E	300.00	300.00		7.99	0.00	31.96	0.00	268.04	10.65	
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		67.00	0.00	335.00	0.00	469.00	41.67	
1000 0516 4240 VEHICLE & EQUIP-MAINT	E	8,000.00	8,000.00		0.00	0.00	0.00	0.00	8,000.00	0.00	
1000 0516 4245 VEHICLE & EQUIP-FUEL	E	500.00	500.00		0.00	0.00	64.97	0.00	435.03	12.99	
1000 0516 4251 VEH/ EQUIP MILEAGE-SERV CALL/L	E	2,000.00	2,000.00		0.00	0.00	0.00	0.00	2,000.00	0.00	
1000 0516 4252 BLDG-MIGE-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&REPR (NOT CA)	E	6,000.00	6,000.00		326.00	0.00	391.00	0.00	5,609.00	6.52	
1000 0516 4258 GROUNDS - SUPPLIES & MAINTENANCE	E	500.00	500.00		82.96	0.00	160.95	0.00	339.05	32.19	
1000 0516 4259 GROUNDS - MILEAGE/LABOR	E	1,000.00	1,000.00		0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0516 4299 MISC SUPPLIES & MAINTENANCE	E	700.00	700.00		0.00	0.00	0.00	0.00	700.00	0.00	
1000 0516 4311 LINEN SERVICES	E	1,200.00	1,200.00		103.11	0.00	913.28	0.00	286.72	76.11	
1000 0516 4400 TELEPHONE - FAX - CELL PHONE	E	1,100.00	1,100.00		75.96	0.00	494.37	0.00	605.63	44.94	
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	77.40	0.00	122.60	38.70	
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		574.28	0.00	574.28	0.00	315.72	64.53	
1000 0516 4460 UTILITIES - ELECTRICITY	E	15,600.00	15,600.00		916.73	0.00	4,555.80	0.00	11,044.20	29.20	
1000 0516 4470 UTILITIES - GAS	E	13,000.00	13,000.00		1,043.42	0.00	8,937.16	0.00	4,062.84	68.75	
1000 0516 4480 UTILITIES - WATER	E	2,700.00	2,700.00		239.90	0.00	1,159.50	0.00	1,540.50	42.94	
1000 0516 4499 COLISEUM EVENT SECURITY SERVICE	E	1,000.00	1,000.00		0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0516 4605 ASSETS OTHER	E	7,000.00	7,000.00		0.00	0.00	0.00	0.00	7,000.00	0.00	
0516 - COLISEUM		155,122.83	157,219.46		8,816.05	0.00	52,818.89	0.00	104,400.57	33.60	

0570 - PROBATION DEPARTMENT											
1000 0570 4201 SUPPLIES-OFFICE&COMPUTER	E	3,700.00	3,700.00		10.49	0.00	1,070.49	0.00	2,629.51	28.93	
1000 0570 4214 IT MAINTENANCE	E	1,092.00	1,092.00		91.00	0.00	455.00	0.00	637.00	41.67	
1000 0570 4216 JANITORIAL SERVICES	E	2,300.00	2,300.00		170.00	0.00	680.00	0.00	1,620.00	29.57	
1000 0570 4252 BLDG-MIGE-SERV CALL /LABOR	E	1,800.00	1,800.00		190.00	0.00	360.00	0.00	1,440.00	20.00	
1000 0570 4253 BLDG-MATERIALS&REPR (NOT CA)	E	3,200.00	3,200.00		2,139.08	0.00	2,139.08	0.00	1,060.92	66.85	
1000 0570 4299 MISC SUPPLIES & MAINTENANCE	E	1,000.00	1,000.00		1,000.00	0.00	1,000.00	0.00	0.00	100.00	

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BAILEY COUNTY Period Financial Report
MARCH 2026 TREASURER'S REPORT
Court Budget Analysis
GENERAL FUND

Fund Dept Line Description	2026 Budget		2026 YTD Total Budget		26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual		2026 YTD Encumber		Available Balance	Percent
	Budget		Total Budget				Actual	Encumber	Actual	Encumber		
0570 - PROBATION DEPARTMENT												
1000 0570 4325 MED/PSYCH/CMPCNCY TESTING-JUV	E	2,500.00	2,500.00	2,500.00	0.00	0.00	379.47	0.00	0.00	2,120.53	15.18	
1000 0570 4400 TELEPHONE - FAX - CELL PHONE	E	1,300.00	1,300.00	1,300.00	105.26	0.00	627.54	0.00	0.00	672.46	48.27	
1000 0570 4407 INTERNET CONNECTION	E	1,300.00	1,300.00	1,050.00	0.00	0.00	630.00	0.00	0.00	670.00	48.46	
1000 0570 4410 TUITION/TRAINING/MTR/L/SUPP	E	1,000.00	1,000.00	0.00	0.00	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	0.00	0.00	
1000 0570 4422 MEALS & LODGING	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.80	44.93	
1000 0570 4455 PROPERTY INSURANCE	E	5,490.00	5,490.00	0.00	0.00	0.00	1,123.20	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	0.00	0.00	346.57	72.27	
1000 0570 4457 LIABILITY INS-AUTO/MOTOR VEHIC	E	360.00	360.00	512.84	0.00	0.00	903.43	0.00	0.00	-152.84	142.46	
1000 0570 4471 UTILITIES - GAS, PROBATION BUI	E	4,500.00	4,500.00	263.28	0.00	0.00	512.84	0.00	0.00	2,594.54	42.34	
1000 0570 4480 UTILITIES - WATER	E	1,300.00	1,300.00	109.30	0.00	0.00	1,905.46	0.00	0.00	748.50	42.42	
1000 0570 4553 SHARED SERVICES - JUVENILE PRO	E	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	100.00	
1000 0570 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0570 4605 ASSETS OTHER	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
1000 0570 4710 LEASE PURCHASE - COPIER	E	200.00	200.00	14.84	0.00	0.00	45.27	0.00	0.00	154.73	22.64	
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	0.00	0.00	
0570 - PROBATION DEPARTMENT		76,292.00	76,292.00	5,614.52	0.00	0.00	52,383.28	0.00	0.00	23,908.72	68.66	
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	0.00	0.00	
0600 - HCSS CONVERSION ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0630 - HEALTH SERVICES & AGING												
1000 0630 4001 FULL TIME	E	34,359.61	35,559.61	2,629.61	0.00	0.00	18,232.10	0.00	0.00	17,327.51	51.27	
1000 0630 4002 PART TIME	E	12,600.00	13,200.00	969.24	0.00	0.00	6,900.06	0.00	0.00	6,299.94	52.27	
1000 0630 4010 OVERTIME	E	1,000.00	1,000.00	0.00	0.00	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	540.00	0.00	0.00	0.00	100.00	
1000 0630 4101 SOCIAL SECURITY - COUNTY MATCH	E	3,710.22	3,847.92	179.18	0.00	0.00	1,384.30	0.00	0.00	2,463.62	35.98	
1000 0630 4102 WORKERS' COMPENSATION INSURANC	E	160.00	162.75	43.33	0.00	0.00	86.66	0.00	0.00	76.09	53.25	
1000 0630 4103 UNEMPLOYMENT INSURANCE	E	50.00	51.62	0.00	0.00	0.00	18.38	0.00	0.00	33.24	35.61	
1000 0630 4105 RETIREMENT - COUNTY PAID	E	1,944.83	2,024.03	142.99	0.00	0.00	936.31	0.00	0.00	1,087.72	46.26	
1000 0630 4110 MEDICAL INSURANCE - COUNTY PAI	E	13,031.28	13,031.28	1,085.94	0.00	0.00	6,515.64	0.00	0.00	6,515.64	50.00	
1000 0630 4201 SUPPLIES-OFFICE&COMPUTER	E	38.04	38.04	3.17	0.00	0.00	19.02	0.00	0.00	19.02	50.00	
1000 0630 4214 IT MAINTENANCE	E	564.00	564.00	355.44	0.00	0.00	2,184.59	0.00	0.00	1,315.41	62.42	
1000 0630 4223 MEALS ON WHEELS -SUPPLIES	E	3,000.00	3,000.00	47.00	0.00	0.00	235.00	0.00	0.00	329.00	41.67	
1000 0630 4240 VEHICLE & EQUIP-MAINT	E	3,500.00	3,500.00	209.77	0.00	0.00	1,144.80	0.00	0.00	1,855.20	38.16	
1000 0630 4245 VEHICLE & EQUIP-FUEL	E	3,500.00	3,500.00	70.18	0.00	0.00	183.63	0.00	0.00	3,316.37	5.25	
1000 0630 4251 VEH-MILEAGE-SERV CALL/LABOR	E	1,000.00	1,000.00	180.92	0.00	0.00	815.30	0.00	0.00	2,684.70	23.29	
1000 0630 4299 MISC SUPPLIES & MAINTENANCE	E	500.00	500.00	0.00	0.00	0.00	126.00	0.00	0.00	874.00	12.60	
1000 0630 4324 INDIGENT HEALTH CARE	E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0630 4327 MENTAL HEALTH SERVICES	E	6,548.00	6,548.00	0.00	0.00	0.00	6,548.00	0.00	0.00	0.00	100.00	
1000 0630 4400 TELEPHONE - FAX - CELL PHONE	E	450.00	450.00	36.51	0.00	0.00	219.88	0.00	0.00	230.12	48.86	
1000 0630 4401 CELL PHONE - AGING VAN	E	650.00	650.00	50.88	0.00	0.00	254.40	0.00	0.00	395.60	39.14	

BAILLEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 GENERAL FUND

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Fund Dept Line Description	2026		2026 YTD		26-06 Period Actual	26-06		2026 YTD		2026 YTD Actual	2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total		Period	Encumber	Actual	Encumber					
0630 - HEALTH SERVICES & AGING			1,088,953.38	1,090,974.65				0.00	589,231.37			0.00	501,743.28	54.01
1000 0630 4405 POSTAGE	E	850.00	850.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	300.00	0.00	
1000 0630 4422 MEALS & LODGING	E	600.00	600.00	62.29	0.00	209.70	0.00	0.00	0.00	0.00	0.00	390.30	34.95	
1000 0630 4430 ADVERTISING / PUBLICATION	E	150.00	150.00	-0.25	0.00	-0.25	0.00	0.00	0.00	0.00	0.00	150.25	-0.17	
1000 0630 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	200.00	200.00	0.00	0.00	311.99	0.00	0.00	0.00	0.00	0.00	-111.99	156.00	
1000 0630 4456 LIABILITY INS-GENERAL/OFFICIAL	E	620.00	620.00	320.41	0.00	320.41	0.00	0.00	0.00	0.00	0.00	299.59	51.68	
1000 0630 4457 LIABILITY INS-AUTO/MOTOR VEHIC	E	315.00	315.00	309.78	0.00	309.78	0.00	0.00	0.00	0.00	0.00	5.22	98.34	
1000 0630 4501 RENT - LAND & BUILDINGS	E	4,200.00	4,200.00	350.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	50.00	
1000 0630 4599 MISC OTHER SERVACHRG	E	200.00	200.00	0.00	0.00	200.00	0.00	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	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	78,648.66	0.00	539,635.67	0.00	0.00	0.00	0.00	0.00	446,236.73	54.74	
0665 - EXTENSION SERVICE														
1000 0665 4001 FULL TIME	E	69,699.01	70,899.01	1,420.76	0.00	11,285.81	0.00	0.00	0.00	0.00	0.00	59,613.20	15.92	
1000 0665 4002 PART TIME	E	1,200.00	1,200.00	105.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00	570.00	52.50	
1000 0665 4010 OVERTIME	E	500.00	500.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	360.00	0.00	
1000 0665 4101 SOCIAL SECURITY - COUNTY MATCH	E	5,494.16	5,495.24	116.72	0.00	900.87	0.00	0.00	0.00	0.00	0.00	4,594.37	16.39	
1000 0665 4102 WORKERS' COMPENSATION INSURANC	E	70.00	70.00	26.29	0.00	52.58	0.00	0.00	0.00	0.00	0.00	17.42	75.11	
1000 0665 4103 UNEMPLOYMENT INSURANCE	E	40.00	40.00	0.00	0.00	9.59	0.00	0.00	0.00	0.00	0.00	30.41	23.98	
1000 0665 4109 RETIREMENT - COUNTY PAID	E	2,879.94	2,879.94	0.00	0.00	37.44	0.00	0.00	0.00	0.00	0.00	2,842.50	1.30	
1000 0665 4110 MEDICAL INSURANCE - COUNTY PAID	E	13,031.28	13,031.28	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	38.04	0.00	
1000 0665 4122 CELL PHONE ALLOWANCE	E	960.00	960.00	73.84	0.00	479.96	0.00	0.00	0.00	0.00	0.00	480.04	50.00	
1000 0665 4201 SUPPLIES-OFFICE/COMPUTER	E	3,000.00	3,000.00	23.99	0.00	233.48	0.00	0.00	0.00	0.00	0.00	2,766.52	7.78	
1000 0665 4205 SUPPLIES-JANITORIAL	E	350.00	350.00	51.73	0.00	87.79	0.00	0.00	0.00	0.00	0.00	262.21	25.08	
1000 0665 4217 SUPPLIES-EXTENSION SERV COORD	E	2,500.00	2,500.00	0.00	0.00	10.98	0.00	0.00	0.00	0.00	0.00	2,489.02	0.44	
1000 0665 4252 BLDG-MLGE-SERV CALL /LABOR	E	500.00	500.00	0.00	0.00	0.00	0.00	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	188.00	0.00	225.99	0.00	0.00	0.00	0.00	0.00	1,774.01	11.30	
1000 0665 4260 VEHICLE&EQUIP - MAINT AGENT	E	2,500.00	2,500.00	978.71	0.00	1,012.20	0.00	0.00	0.00	0.00	0.00	1,487.80	40.49	
1000 0665 4261 VEHICLE&EQUIP - MAINT AGENT	E	1,500.00	1,500.00	0.00	0.00	95.15	0.00	0.00	0.00	0.00	0.00	1,404.85	6.34	
1000 0665 4262 VEHICLE&EQUIP - TIRES AGENT	E	1,200.00	1,200.00	0.00	0.00	0.00	0.00	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	218.71	0.00	30.00	0.00	0.00	0.00	0.00	0.00	1,170.00	2.50	
1000 0665 4267 VEHICLE&EQUIP - FUEL EXT COORD	E	2,500.00	2,500.00	0.00	0.00	787.78	0.00	0.00	0.00	0.00	0.00	4,212.22	15.76	
1000 0665 4275 MAINT. SERV. COPIES&SUPP-CONTRAC	E	1,160.00	1,160.00	38.24	0.00	504.40	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
1000 0665 4299 MISC SUPPLIES & MAINTENANCE	E	1,000.00	1,000.00	0.00	0.00	330.73	0.00	0.00	0.00	0.00	0.00	655.27	43.48	
1000 0665 4400 TELEPHONE - FAX - CELL PHONE	E	1,300.00	1,300.00	105.50	0.00	634.44	0.00	0.00	0.00	0.00	0.00	669.27	33.07	
1000 0665 4405 POSTAGE	E	350.00	350.00	0.00	0.00	212.73	0.00	0.00	0.00	0.00	0.00	665.56	48.80	
1000 0665 4407 INTERNET CONNECTION	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.27	60.78	
1000 0665 4410 TUITION/TRNING/MTRL/SUPP	E	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0665 4411 TUITION/TRNING/MTRL SEC/STAFF	E	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	
1000 0665 4420 TRAVEL (not MILEAGE)	E	250.00	250.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	
1000 0665 4421 MILEAGE	E	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	
1000 0665 4422 MEALS & LODGING	E	5,000.00	5,000.00	1,078.36	0.00	1,497.34	0.00	0.00	0.00	0.00	0.00	3,502.66	29.95	

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BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 GENERAL FUND

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Fund Dept. Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Actual	Period	Actual	Period	Actual	Budget	Actual	Encumber	Encumber		
0665 - EXTENSION SERVICE														
1000 0665 4433 MEALS & LODGING-EXT COORD	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	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	0.00	0.00	250.00	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	0.00	0.00	600.00	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	0.00	0.00	3,315.00	0.00	0.00	3,315.00	0.00
1000 0665 4456 LIABILITY INS-GENERAL/OFFICIAL	E	350.00	350.00	243.02	243.02	0.00	0.00	0.00	0.00	106.98	0.00	0.00	106.98	69.43
1000 0665 4457 LIABILITY INS-AUTO/MOTOR VEHIC	E	960.00	960.00	651.02	651.02	0.00	0.00	0.00	0.00	309.00	0.00	0.00	309.00	67.81
1000 0665 4460 UTILITIES - ELECTRICITY	E	3,750.00	3,750.00	151.02	151.02	0.00	0.00	0.00	0.00	2,807.04	0.00	0.00	2,807.04	25.15
1000 0665 4464 ELECTRICITY - 4H GARDEN	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
1000 0665 4470 UTILITIES - GAS	E	3,000.00	3,000.00	133.39	133.39	0.00	0.00	0.00	0.00	2,075.08	0.00	0.00	2,075.08	30.83
1000 0665 4480 UTILITIES - WATER	E	1,200.00	1,200.00	118.50	118.50	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	50.00
1000 0665 4483 4H - WATER & MISC EXPENSES	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	439.57	0.00	0.00	1,060.43	29.30
1000 0665 4599 MISC OTHER SERV/CHRG	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
1000 0665 4710 LEASE PURCHASE - COPIER	E	1,105.00	1,105.00	75.33	75.33	0.00	0.00	0.00	0.00	451.98	0.00	0.00	653.02	40.90
0665 - EXTENSION SERVICE		146,262.43	147,463.51	5,798.11	5,798.11	0.00	0.00	0.00	0.00	23,350.71	0.00	0.00	124,112.80	15.83
1000 - GENERAL FUND		0.00	65,359.93	-285,046.36	-285,046.36	0.00	0.00	0.00	0.00	1,534,903.79	0.00	0.00	-1,469,543.86	2348.39
Revenue Total		5,444,360.26	5,444,360.26	125,457.04	125,457.04	0.00	0.00	0.00	0.00	4,052,198.83	0.00	0.00	1,392,161.43	74.43
Expense Total		5,444,360.26	5,379,000.33	410,503.40	410,503.40	0.00	0.00	0.00	0.00	2,517,295.04	0.00	0.00	2,861,705.29	46.80

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 COLISEUM DEPOSIT FUND

17/109
 04/10/2026 19:06:01

Fund Dept. Line Description		2026 YTD		26-06 Period Actual	26-06 Period Encumber	2026 YTD		Available Balance	Percent
		Budget	Total			Actual	Encumber		
0390 - MISCELLANEOUS REVENUE									
1001 0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	2.33	0.00	13.33	0.00	-13.33	0.00
1001 0390 3889 OTHER REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	2.33	0.00	13.33	0.00	-13.33	0.00
1001 - COLISEUM DEPOSIT FUND									
		0.00	0.00	2.33	0.00	13.33	0.00	-13.33	0.00

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 UNCLAIMED PROPERTY FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-06	26-06	2026 YTD	2026 YTD	Available Balance	Percent
			Period Actual	Period Encumber	Actual	Encumber		
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
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 BAILEY CO CAPITAL PROJECT FUND

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 04/10/2026 19:06:01

Fund Dept Line Description	2026 Budget	2026 YTD		26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
		Total	Budget						
0390 - MISCELLANEOUS REVENUE									
1020 0390 3871 REFUNDS / REIMBURSEMENTS	0.00	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
1014 - BAILEY CO CAPITAL PROJECT FUND									
1020 1014 4222 SUPPLIES - BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014 - BAILEY CO CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020 - BAILEY CO CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 LAW ENFORCEMENT

Fund Dept Line Description	2026		2026 YTD		26-06 Period Actual	26-06		2026 YTD		2026 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Total		Period	Encumber	Actual	Encumber			
0322 - COUNTY SERVICES												
1100 0322 3181 PRISONER HOUSING - GENERAL	R	25,000.00	25,000.00	4,950.00	0.00	0.00	4,950.00	0.00	20,050.00	19.80		
1100 0322 3183 PRISONER HOUSING - DPS	R	0.00	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	0.00		
1100 0322 3185 PRISONER HOUSING - FEDERAL	R	1,000,000.00	1,000,000.00	105,506.00	0.00	0.00	344,843.00	0.00	655,157.00	34.48		
1100 0322 3186 INMATE TRANSP/HRS-LOCAL / STAT	R	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00		
1100 0322 3187 INMATE - PHONE COMMISSION	R	15,000.00	15,000.00	1,336.83	0.00	0.00	5,130.37	0.00	9,869.63	34.20		
1100 0322 3188 REIMB INMATE MEDICAL NON FED	R	1,500.00	1,500.00	0.00	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	7,790.42	0.00	0.00	30,005.52	0.00	9,994.48	75.01		
1100 0322 3190 INMATE TRANSP-MIDGE/MEALS/IDGI	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1100 0322 3193 INMATE TRANSP-MIDGE/MEALS/IDGI	R	15,000.00	15,000.00	2,810.83	0.00	0.00	9,488.83	0.00	5,511.17	63.26		
0322 - COUNTY SERVICES		1,097,000.00	1,097,000.00	122,394.08	0.00	0.00	394,417.72	0.00	702,582.28	35.95		
0340 - FINES, FEES, COSTS, & FORFEITURES												
1100 0340 3608 FEES OF OFFICE - SHERIFF	R	7,000.00	7,000.00	329.99	0.00	0.00	2,911.00	0.00	4,089.00	41.59		
0340 - FINES, FEES, COSTS, & FORFEITURES		7,000.00	7,000.00	329.99	0.00	0.00	2,911.00	0.00	4,089.00	41.59		
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	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	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	0.00		
1100 0390 3886 SALE OF ESTRAYS	R	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00		
1100 0390 3889 OTHER REVENUE	R	1,000.00	1,000.00	-150.00	0.00	0.00	-38.80	0.00	1,038.80	-3.88		
1100 0390 3891 DONATION TO COUNTY - PRIVATE	R	0.00	0.00	150.00	0.00	0.00	150.00	0.00	-150.00	0.00		
0390 - MISCELLANEOUS REVENUE		1,200.00	1,200.00	0.00	0.00	0.00	111.20	0.00	1,088.80	9.27		
0391 - TRANSFERS IN												
1100 0391 3900 TRANSFERS FROM GENERAL FUND	R	1,607,197.19	1,607,197.19	122,158.28	0.00	0.00	823,962.86	0.00	783,234.33	51.27		
0391 - TRANSFERS IN		1,607,197.19	1,607,197.19	122,158.28	0.00	0.00	823,962.86	0.00	783,234.33	51.27		
0560 - LAW ENFORCEMENT												
1100 0560 4000 ELECTED OFFICIAL	E	59,309.59	59,309.59	4,562.28	0.00	0.00	29,654.82	0.00	29,654.77	50.00		
1100 0560 4001 FULL TIME	E	1,207,779.24	1,231,779.24	82,578.84	0.00	0.00	525,708.90	0.00	706,070.34	42.68		
1100 0560 4002 PART TIME	E	29,250.00	31,050.00	737.21	0.00	0.00	11,303.59	0.00	19,746.41	36.40		
1100 0560 4003 TEMP / SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1100 0560 4010 OVERTIME	E	20,000.00	20,000.00	3,410.55	0.00	0.00	8,714.03	0.00	11,285.97	43.57		
1100 0560 4011 OVERTIME JAILERS	E	50,000.00	50,000.00	6,741.57	0.00	0.00	75,223.58	0.00	-25,223.58	150.45		
1100 0560 4025 INCENTIVE	E	15,000.00	15,000.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	50.00		
1100 0560 4040 LONGEVITY	E	5,760.00	5,760.00	0.00	0.00	0.00	4,980.00	0.00	780.00	86.46		
1100 0560 4053 SB22 - ST SALARY SUPP-SHERIFF	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1100 0560 4101 SOCIAL SECURITY - COUNTY MATCH	E	106,113.06	108,086.76	7,301.87	0.00	0.00	49,737.17	0.00	58,349.59	46.02		

Prepared by Tracy Torres

GLTR CHART. INFO

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 LAW ENFORCEMENT

Fund Dept Line Description	2026 Budget		2026 YTD Total		26-06 Period Actual		26-06 Period Encumber		2026 YTD Actual		2026 YTD Encumber		Available Balance	Percent
	Budget	Encumber	Total	Actual	Period	Actual	Period	Encumber	Actual	Encumber	Balance	Percent		
0560 - LAW ENFORCEMENT														
1100 0560 4102 WORKERS' COMPENSATION INSURANC	E	21,000.00	21,432.04	6,035.44	0.00	12,070.87	0.00	9,361.17	56.32					
1100 0560 4103 UNEMPLOYMENT INSURANCE	E	800.00	816.20	0.00	415.60	0.00	400.00	50.92						
1100 0560 4105 RETIREMENT - COUNTY PAID	E	55,622.66	56,757.86	3,715.30	23,886.59	0.00	32,871.27	42.09						
1100 0560 4110 MEDICAL INSURANCE - COUNTY PAI	E	351,844.56	351,844.56	24,976.62	136,828.44	0.00	215,016.12	38.89						
1100 0560 4113 LIFE INSURANCE - COUNTY PAID	E	1,027.08	1,027.08	72.91	399.42	0.00	627.66	38.89						
1100 0560 4200 SUPPLIES - GENERAL	E	22,000.00	22,000.00	1,780.60	13,659.27	0.00	8,340.73	62.09						
1100 0560 4201 SUPPLIES-OFFICE&COMPUTER	E	22,000.00	22,000.00	1,819.29	7,289.28	0.00	14,710.72	33.13						
1100 0560 4205 SUPPLIES-JANITORIAL	E	17,000.00	17,000.00	2,729.16	9,973.66	0.00	7,026.34	58.67						
1100 0560 4206 SUPPLIES-INMATE MEALS	E	275,000.00	275,000.00	12,948.22	81,587.81	0.00	193,412.19	29.67						
1100 0560 4207 SUPPLIES-PHARMACY/MEDICAL/OTC	E	20,000.00	20,000.00	1,228.48	4,187.79	0.00	15,812.21	20.94						
1100 0560 4210 SUPPLIES-FOOD, WATER&ICE	E	500.00	500.00	119.00	595.00	0.00	-95.00	119.00						
1100 0560 4213 EQUIPMENT-LEC (NOT CA)	E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00						
1100 0560 4214 IT MAINTENANCE	E	11,844.00	11,844.00	987.00	4,935.00	0.00	6,909.00	41.67						
1100 0560 4218 SUPPLIES-COMPUTER SOFTWARE	E	19,000.00	19,000.00	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	745.93	0.00	2,254.07	24.86						
1100 0560 4220 SUPPLIES-AMMUNITION	E	2,000.00	2,000.00	0.00	38.95	0.00	1,961.05	1.95						
1100 0560 4231 UNIFORM/CLOTHING-PTRL/DEPUTIES	E	5,600.00	5,600.00	1,520.08	3,599.06	0.00	2,000.94	64.27						
1100 0560 4232 UNIFORM / CLOTHING - JAIL / JA	E	8,500.00	8,500.00	207.50	1,538.21	0.00	6,961.79	18.10						
1100 0560 4240 VEHICLE & EQUIP-MAINT	E	10,000.00	10,000.00	2,655.00	4,373.81	0.00	5,626.19	43.74						
1100 0560 4241 VEHICLE & EQUIP-TIRES & TUBES	E	6,300.00	6,300.00	0.00	649.48	0.00	5,650.52	10.31						
1100 0560 4245 VEHICLE & EQUIP-FUEL	E	26,000.00	26,000.00	1,470.67	7,724.38	0.00	18,275.62	29.71						
1100 0560 4246 VEH-FUEL INMATE TRANS(not FED)	E	2,500.00	2,500.00	360.14	1,196.05	0.00	1,303.95	47.84						
1100 0560 4247 VEH-FUEL INMATE TRANS(FED)	E	5,000.00	5,000.00	91.67	567.47	0.00	4,432.53	11.83						
1100 0560 4249 RADIO - MAINT & REPAIR	E	1,500.00	1,500.00	0.00	162.50	0.00	1,337.50	10.83						
1100 0560 4251 VEH-MILEAGE-SERV CALL/LABOR	E	3,000.00	3,000.00	0.00	24.50	0.00	2,975.50	0.82						
1100 0560 4252 BLDG-MIGE-SERV CALL /LABOR	E	30,000.00	30,000.00	6,283.70	21,208.15	0.00	8,791.85	70.69						
1100 0560 4253 BLDG-MATERIALS&REPRS (NOT CA)	E	22,000.00	22,000.00	17,368.03	26,528.74	0.00	-4,528.74	120.59						
1100 0560 4258 GROUNDS - SUPPLIES & MAINTENAN	E	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00						
1100 0560 4275 MAINT_SERV,COPIES&SUP-CONTRAC	E	500.00	500.00	31.05	186.30	0.00	313.70	37.26						
1100 0560 4299 MISC SUPPLIES & MAINTENANCE	E	1,500.00	1,500.00	0.00	123.96	0.00	1,376.04	8.26						
1100 0560 4305 MEDICAL SERV-INMATE (NOT FED)	E	22,000.00	22,000.00	375.00	756.68	0.00	21,243.32	3.44						
1100 0560 4306 MEDICAL SERV-INMATE (FEDERAL)	E	3,000.00	3,000.00	0.00	2,125.00	0.00	875.00	70.83						
1100 0560 4307 DENTAL SERV-INMATE (not FED)	E	1,500.00	1,500.00	228.00	328.00	0.00	1,172.00	15.20						
1100 0560 4308 DENTAL SERV-INMATE (FEDERAL)	E	0.00	0.00	314.00	314.00	0.00	-314.00	0.00						
1100 0560 4309 DOCTOR-DETENTION CENTER/JAIL	E	18,000.00	18,000.00	1,500.00	9,000.00	0.00	9,000.00	50.00						
1100 0560 4310 PHYSICIAN, MEDICAL, IMZ-EMPLOY	E	4,200.00	4,200.00	685.00	2,610.00	0.00	1,590.00	62.14						
1100 0560 4311 LINEN SERVICES	E	2,200.00	2,200.00	257.16	1,114.36	0.00	1,085.64	50.65						
1100 0560 4315 CONTRACT SERVICES	E	8,168.00	8,168.00	3,850.50	4,071.64	0.00	4,096.36	49.85						
1100 0560 4327 CO - MENTAL HEALTH SERV	E	4,000.00	4,000.00	0.00	1,925.00	0.00	2,075.00	48.13						
1100 0560 4331 USM - MENTAL HEALTH SERVICES	E	5,000.00	5,000.00	175.00	2,275.00	0.00	2,725.00	45.50						
1100 0560 4400 TELEPHONE - FAX - CELL PHONE	E	13,000.00	13,000.00	996.59	5,452.66	0.00	7,547.34	41.94						
1100 0560 4405 POSTAGE	E	3,500.00	3,500.00	39.54	1,639.91	0.00	1,860.09	46.85						
1100 0560 4407 INTERNET CONNECTION	E	1,300.00	1,300.00	105.00	630.00	0.00	670.00	48.46						
1100 0560 4410 TUITION/TRINING/MTRL/SUP	E	2,500.00	2,500.00	0.00	120.00	0.00	2,380.00	4.80						
1100 0560 4411 TUITION/TRINING/MTRL SEC/STAF	E	4,500.00	4,500.00	0.00	45.00	0.00	4,455.00	1.00						
1100 0560 4420 TRAVEL (not MILEAGE)	E	650.00	650.00	18.00	71.00	0.00	579.00	10.92						
1100 0560 4421 MILEAGE	E	3,000.00	3,000.00	0.00	282.34	0.00	2,717.66	9.41						
1100 0560 4422 MEALS & LODGING	E	8,800.00	8,800.00	171.92	834.44	0.00	7,965.56	9.48						

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 LAW ENFORCEMENT

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Fund Dept Line Description	2026		2026 YTD		26-06		2026 YTD		2026 YTD		Available	Balance Percent
	Budget	Total	Budget	Actual	Period	Encumber	Actual	Encumber				
0560 - LAW ENFORCEMENT												
1100 0560 4423 MEALS&LDGING-INMATE TRANSP(NOT E	3,000.00	3,000.00	193.63	0.00	0.00	0.00	679.91	0.00	2,320.09	22.66		
1100 0560 4424 MEALS&LDGING-INMATE TRANSP(FED E	3,600.00	3,600.00	365.41	0.00	0.00	0.00	2,523.24	0.00	1,076.76	70.09		
1100 0560 4425 INMATE HOUSING OUT OF COUNTY E	7,000.00	7,000.00	0.00	0.00	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	0.00	0.00	500.00	0.00		
1100 0560 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	2,000.00	2,000.00	271.95	0.00	0.00	0.00	656.92	0.00	1,343.08	32.85		
1100 0560 4455 PROPERTY INSURANCE E	25,975.00	25,975.00	0.00	0.00	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	26,557.56	0.00	2,042.44	92.86		
1100 0560 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	4,650.00	4,650.00	5,843.56	0.00	0.00	0.00	0.00	0.00	-1,193.56	125.67		
1100 0560 4458 LIABILITY PROFESSIONAL E	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00		
1100 0560 4460 UTILITIES - ELECTRICITY E	29,000.00	29,000.00	1,905.24	0.00	0.00	0.00	9,015.94	0.00	19,984.06	31.09		
1100 0560 4472 UTILITIES - GAS, DEC E	18,000.00	18,000.00	807.39	0.00	0.00	0.00	6,579.95	0.00	11,420.05	36.56		
1100 0560 4480 UTILITIES - WATER E	19,000.00	19,000.00	366.69	0.00	0.00	0.00	2,177.31	0.00	16,822.69	11.46		
1100 0560 4549 PUBLIC APPRECIATION E	800.00	800.00	0.00	0.00	0.00	0.00	75.75	0.00	724.25	9.47		
1100 0560 4599 MISC OTHER SERVCCHRG E	1,000.00	1,000.00	0.00	0.00	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	0.00	0.00	10,000.00	0.00		
1100 0560 4605 ASSETS OTHER E	8,000.00	8,000.00	0.00	0.00	0.00	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	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	0.00	0.00	1,104.00	0.00		
0560 - LAW ENFORCEMENT	2,712,397.19	2,741,754.33	235,759.32	0.00	0.00	0.00	1,166,623.48	0.00	1,575,130.85	42.55		
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	0.00	0.00		
0600 - HCSS CONVERSION ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1100 - LAW ENFORCEMENT	0.00	-29,357.14	9,123.03	0.00	0.00	0.00	54,779.30	0.00	-84,136.44	186.60		
Revenue Total	2,712,397.19	2,712,397.19	244,882.35	0.00	0.00	0.00	1,221,402.78	0.00	1,490,994.41	45.03		
Expense Total	2,712,397.19	2,741,754.33	235,759.32	0.00	0.00	0.00	1,166,623.48	0.00	1,575,130.85	42.55		

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 JAIL RENOVATION FUND

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Fund Dept Line Description	2026		2026 YTD		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0390 - MISCELLANEOUS REVENUE												
1105 0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.02	0.00	0.00	0.08	0.00	-0.08	0.00	
1105 0390 3889 OTHER REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	-0.02	0.00	
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.02	0.00	0.00	0.10	0.00	-0.10	0.00	
1105 - JAIL RENOVATION FUND		0.00	0.00	0.02	0.00	0.10	0.00	-0.10	0.00			

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 LEC OFFENDER TRANSPORT FUND

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Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0390 - MISCELLANEOUS REVENUE														
1106 0390 3186 INMATE TRANSP/HRS-LOCAL / STAT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,489.50	0.00
1106 0390 3871 REFUNDS / REIMBURSEMENTS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,489.50	0.00
1014 - BAILEY CO CAPITAL PROJECT														
1106 1014 4222 SUPPLIES - BANK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014 - BAILEY CO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106 - LEC OFFENDER TRANSPORT FUND														
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,489.50	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 AMBULANCE FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-06 Period Actual	26-06 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
0390 - MISCELLANEOUS REVENUE								
1200 0390 3872 REIMBURSEMENTS - EDUCATION / T	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0390 3874 REIMBURSEMENT - DEPLOYMENT	R 0.00	0.00	0.00	0.00	19,117.19	0.00	-19,117.19	0.00
1200 0390 3876 DONATIONS/CONTRIB-VAN/AGING	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0390 3881 SALE OF ASSETS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0390 3887 COLLECTIONS	R 325,000.00	325,000.00	25,296.97	0.00	109,403.28	0.00	215,596.72	33.66
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	25,296.97	0.00	128,520.47	0.00	199,479.53	39.18
0391 - TRANSFERS IN								
1200 0391 3900 TRANSFERS FROM GENERAL FUND	R 985,872.40	985,872.40	78,648.66	0.00	539,950.67	0.00	445,921.73	54.77
0391 - TRANSFERS IN		985,872.40	78,648.66	0.00	539,950.67	0.00	445,921.73	54.77
0540 - AMBULANCE / EMS								
1200 0540 4001 FULL TIME	E 539,716.09	546,916.09	36,569.87	0.00	228,594.69	0.00	318,321.40	41.80
1200 0540 4002 PART TIME	E 180,176.49	186,176.49	7,982.25	0.00	58,588.73	0.00	127,587.76	31.47
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	16,557.46	0.00	16,557.46	0.00	-11,557.46	331.15
1200 0540 4040 LONGEVITY	E 2,220.00	2,220.00	0.00	0.00	1,920.00	0.00	300.00	86.49
1200 0540 4101 SOCIAL SECURITY - COUNTY MATCH	E 55,662.36	56,671.98	4,600.92	0.00	22,932.00	0.00	33,739.98	40.46
1200 0540 4102 WORKERS' COMPENSATION INSURANC	E 7,800.00	7,925.79	1,549.86	0.00	3,099.72	0.00	4,826.07	39.11
1200 0540 4103 UNEMPLOYMENT INSURANCE	E 650.00	661.88	0.00	0.00	187.88	0.00	474.00	28.39
1200 0540 4105 RETIREMENT - COUNTY PAID	E 29,177.26	29,758.78	1,616.60	0.00	10,329.96	0.00	19,428.82	34.71
1200 0540 4110 MEDICAL INSURANCE - COUNTY PAI	E 130,312.80	130,312.80	8,603.58	0.00	49,454.92	0.00	80,857.88	37.95
1200 0540 4113 LIFE INSURANCE - COUNTY PAID	E 380.40	380.40	25.11	0.00	144.34	0.00	236.06	37.94
1200 0540 4201 SUPPLIES-OFFICE&COMPUTER	E 8,980.00	8,980.00	466.17	0.00	3,776.49	0.00	5,203.51	42.05
1200 0540 4205 SUPPLIES-JANITORIAL	E 1,000.00	1,000.00	65.87	0.00	127.09	0.00	872.91	12.71
1200 0540 4207 SUPPLIES-PHARMACY/MEDICAL/OTC	E 40,000.00	40,000.00	3,983.14	0.00	20,282.25	0.00	19,717.75	50.71
1200 0540 4210 SUPPLIES-FOOD, WATER&ICE	E 1,500.00	1,500.00	376.50	0.00	376.50	0.00	1,123.50	25.10
1200 0540 4214 IT MAINTENANCE	E 2,892.00	2,892.00	241.00	0.00	1,205.00	0.00	1,687.00	41.67
1200 0540 4230 UNIFORM/CLOTHING-GENERAL	E 6,000.00	6,000.00	0.00	0.00	4,145.12	0.00	1,854.88	69.09
1200 0540 4240 VEHICLE & EQUIP-MAINT	E 20,000.00	20,000.00	75.00	0.00	6,337.59	0.00	13,662.41	31.69
1200 0540 4241 VEHICLE & EQUIP-TIRES & TUBES	E 5,000.00	5,000.00	0.00	0.00	1,527.57	0.00	3,472.43	30.55
1200 0540 4242 VEHICLE & EQUIP-FUEL	E 30,000.00	30,000.00	2,031.26	0.00	6,818.46	0.00	23,181.54	22.73
1200 0540 4249 RADIO - MAINT & REPAIR	E 2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1200 0540 4251 VEH-MILEAGE-SERV CALL/LABOR	E 5,000.00	5,000.00	0.00	0.00	3,409.81	0.00	1,590.19	68.20
1200 0540 4252 BLDG-MIGS-SERV CALL /LABOR	E 5,000.00	5,000.00	500.00	0.00	1,689.95	0.00	3,310.05	33.80
1200 0540 4253 BLDG-MATERIALS&REPR (NOT CA)	E 13,000.00	13,000.00	1,036.29	0.00	3,157.01	0.00	9,842.99	24.28

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 AMBULANCE FUND

Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available	Balance Percent
	Budget	Total	Budget	Total	Period Actual	Encumber	Period Actual	Encumber	Actual	Encumber				
0540 - AMBULANCE / EMS														
1200 0540 4258 GROUNDS - SUPPLIES & MAINTENANCE	3,500.00	3,500.00	12.99	0.00	12.99	0.00	3,487.01	0.37						
1200 0540 4275 MAINT. SERV./CORPESUPP-CONTRAC	1,000.00	1,000.00	61.73	0.00	424.21	0.00	575.79	42.42						
1200 0540 4299 MISC SUPPLIES & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	125.66	0.00	1,874.34	6.28						
1200 0540 4302 DRUG SCREENING SERVICES	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00						
1200 0540 4315 CONTRACT SERVICES	15,000.00	15,000.00	0.00	0.00	7,838.45	0.00	7,161.55	52.26						
1200 0540 4319 BILLING SERVICES	36,000.00	36,000.00	1,248.65	0.00	9,337.59	0.00	26,662.41	25.94						
1200 0540 4400 TELEPHONE - FAX - CELL PHONE	5,500.00	5,500.00	1,543.18	0.00	2,770.50	0.00	2,729.50	50.37						
1200 0540 4405 POSTAGE	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00						
1200 0540 4407 INTERNET CONNECTION	2,600.00	2,600.00	233.95	0.00	1,403.70	0.00	1,196.30	53.99						
1200 0540 4410 TUITION/TRNNG/MTRL/SUPP	10,500.00	10,500.00	180.00	0.00	2,262.42	0.00	8,237.58	21.55						
1200 0540 4413 TUITION/TRNNG VOLUNTEERS	1,500.00	1,500.00	439.00	0.00	439.00	0.00	1,061.00	29.27						
1200 0540 4420 TRAVEL (not MILEAGE)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00						
1200 0540 4422 MEALS & LODGING	3,000.00	3,000.00	1,168.44	0.00	2,026.87	0.00	973.13	67.56						
1200 0540 4432 ANNUAL COUNTY ASSESSMENT / SPE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00						
1200 0540 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	270.78	0.00	6,091.35	0.00	-91.35	101.52						
1200 0540 4455 PROPERTY INSURANCE	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	5,800.00	5,800.00	5,052.45	0.00	6,852.91	0.00	747.55	87.11						
1200 0540 4457 LIABILITY INS-AUTO/MOTOR VEHIC	5,900.00	5,900.00	6,852.91	0.00	6,852.91	0.00	-952.91	116.15						
1200 0540 4460 UTILITIES - ELECTRICITY	18,000.00	18,000.00	1,109.18	0.00	6,229.34	0.00	11,770.66	34.61						
1200 0540 4470 UTILITIES - GAS	3,000.00	3,000.00	93.50	0.00	512.43	0.00	2,487.57	17.08						
1200 0540 4480 UTILITIES - WATER	3,600.00	3,600.00	176.00	0.00	3,869.00	0.00	2,245.00	37.64						
1200 0540 4498 VOLUNTEER AMB DRIVERS	8,000.00	8,000.00	532.00	0.00	1,236.58	0.00	964.00	3.60						
1200 0540 4549 PUBLIC APPRECIATION	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00						
1200 0540 4599 MISC OTHER SERV/CHRG	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
1200 0540 4600 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
1200 0540 4605 ASSETS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
1200 0540 4700 DEPT SERVICES	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
1200 0540 4710 LEASE PURCHASE - COPIER	1,105.00	1,105.00	75.37	0.00	452.22	0.00	652.78	40.92						
1200 0540 4812 TRANSFERS TO - AMBULANCE SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
0540 - AMBULANCE / EMS	1,313,872.40	1,330,001.21	105,331.01	0.00	560,447.84	0.00	769,553.37	42.14						
1200 - AMBULANCE FUND	0.00	-16,128.81	-1,385.38	0.00	108,023.30	0.00	-124,152.11	669.75						
Revenue Total	1,313,872.40	1,313,872.40	103,945.63	0.00	668,471.14	0.00	645,401.26	50.88						
Expense Total	1,313,872.40	1,330,001.21	105,331.01	0.00	560,447.84	0.00	769,553.37	42.14						

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

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Fund Dept Line Description	2026		2026 YTD		26-06		2026 YTD		26-06		Available Balance	Percent
	Budget	Total	Budget	Actual	Period	Encumber	Actual	Encumber				
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	0.00	0.00	0.00
1300 0340 3771 RCRDS MGMT / PRSRVTN FEE-CCIK	R	8,000.00	8,000.00	710.00	0.00	0.00	3,060.00	0.00	0.00	4,940.00	0.00	38.25
0340 - FINES, FEES, COSTS, & FORFEITURES		8,000.00	8,000.00	710.00	0.00	0.00	3,060.00	0.00	0.00	4,940.00	0.00	38.25
0390 - MISCELLANEOUS REVENUE												
1300 0390 3861 INTEREST INCOME - CHECKING	R	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1300 0390 3889 OTHER REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	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	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	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	0.00	0.00	0.00
1300 - COUNTY CLERK'S RECORD ARCHIVE FUND		8,100.00	8,100.00	710.00	0.00	0.00	3,060.00	0.00	0.00	5,040.00	0.00	37.78

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 ASSISTANT D.A. FUND

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Fund Dept Line Description	2026 Budget		2026 YTD Total		26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual		2026 YTD Encumber		Available Balance	Percent
	Budget	Total	Actual	Encumber			Actual	Encumber				
0330 - GRANTS & AID / REVENUE SHARING												
1400 0330 3307 STATE - OIG CONTRACT #1226489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0330 3368 STATE - SALARY SUPPLEMENT (DIS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0330 3471 REG / LOCAL - DA (PARMER COURT R	185,736.47	185,736.47	0.00	0.00	0.00	0.00	28,830.43	0.00	0.00	156,906.04	15.52	0.00
1400 0330 3475 DISTRICT ATTORNEY	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	213,236.47	213,236.47	0.00	0.00	0.00	0.00	28,830.43	0.00	0.00	184,406.04	13.52	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	0.00	0.00	0.00	0.00	0.00
1400 0390 3875 DISTRICT ATTORNEY FORFEITURE A R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0390 3881 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0390 3889 OTHER REVENUE	0.00	0.00	0.00	0.00	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	0.00	0.00
0391 - TRANSFERS IN												
1400 0391 3901 TRANSFERS FROM GEN FUND (BAILE R	123,824.32	123,824.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,824.32	0.00	0.00
0391 - TRANSFERS IN	123,824.32	123,824.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,824.32	0.00	0.00
0481 - ASSISTANT D.A.												
1400 0481 4001 FULL TIME	152,042.46	154,442.46	10,169.62	0.00	0.00	0.00	69,959.91	0.00	0.00	84,482.55	45.30	0.00
1400 0481 4003 TEMP / SEASONAL	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
1400 0481 4010 OVERTIME	9,000.00	9,000.00	122.34	0.00	0.00	0.00	1,685.92	0.00	0.00	7,314.08	18.73	0.00
1400 0481 4023 STIPEND - TREASURER	1,323.00	1,323.00	101.76	0.00	0.00	0.00	661.44	0.00	0.00	661.56	50.00	0.00
1400 0481 4040 LONGEVITY	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	100.00	0.00
1400 0481 4101 SOCIAL SECURITY - COUNTY MATCH E	14,088.66	14,272.26	773.25	0.00	0.00	0.00	5,510.37	0.00	0.00	8,761.89	38.61	0.00
1400 0481 4102 WORKERS' COMPENSATION INSURANC E	90.00	111.01	118.07	0.00	0.00	0.00	236.14	0.00	0.00	-125.13	212.72	0.00
1400 0481 4103 UNEMPLOYMENT INSURANCE	100.00	102.16	0.00	0.00	0.00	0.00	51.61	0.00	0.00	50.55	50.52	0.00
1400 0481 4105 RETIREMENT - COUNTY PAID	7,385.03	7,490.63	431.52	0.00	0.00	0.00	2,700.93	0.00	0.00	4,789.70	36.06	0.00
1400 0481 4110 MEDICAL INSURANCE - COUNTY PAI E	26,062.56	26,062.56	2,669.36	0.00	0.00	0.00	15,912.08	0.00	0.00	10,150.48	61.05	0.00
1400 0481 4113 LIFE INSURANCE - COUNTY PAID	76.08	76.08	7.79	0.00	0.00	0.00	46.43	0.00	0.00	29.65	61.03	0.00
1400 0481 4122 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	110.76	0.00	0.00	-110.76	0.00	0.00
1400 0481 4201 SUPPLIES-OFFICE/COMPUTER	5,750.00	5,750.00	94.45	0.00	0.00	0.00	1,715.15	0.00	0.00	4,034.85	29.83	0.00
1400 0481 4204 SUPPLIES-VICTIM ASST COORD	525.00	525.00	0.00	0.00	0.00	0.00	910.00	0.00	0.00	525.00	0.00	0.00
1400 0481 4210 SUPPLIES-FOOD, WATER/ICE	500.00	500.00	10.50	0.00	0.00	0.00	90.50	0.00	0.00	409.50	18.10	0.00
1400 0481 4216 JANITORIAL SERVICES	4,500.00	4,500.00	130.00	0.00	0.00	0.00	910.00	0.00	0.00	3,590.00	20.22	0.00
1400 0481 4221 SUPPLIES- DA INVESTGATOR	18,000.00	18,000.00	0.00	0.00	0.00	0.00	461.72	0.00	0.00	17,538.28	2.57	0.00
1400 0481 4240 VEHICLE & EQUIP-MAINT	1,000.00	1,000.00	764.15	0.00	0.00	0.00	764.15	0.00	0.00	235.85	76.42	0.00
1400 0481 4241 VEHICLE & EQUIP-TIRES & TUBES	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
1400 0481 4245 VEHICLE & EQUIP-FUEL	2,000.00	2,000.00	47.62	0.00	0.00	0.00	433.10	0.00	0.00	1,566.90	21.66	0.00
1400 0481 4251 VEN-MILEAGE-SERV CALL/LABOR	1,000.00	1,000.00	2,243.60	0.00	0.00	0.00	2,243.60	0.00	0.00	-1,243.60	224.36	0.00
1400 0481 4252 BLDG-MLGE-SERV CALL /LABOR	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
1400 0481 4253 BLDG-MATERIALS&SUPPS (NOT CA)	5,000.00	5,000.00	36.00	0.00	0.00	0.00	36.00	0.00	0.00	4,964.00	0.72	0.00
1400 0481 4258 GROUND - SUPPLIES & MAINTENAN E	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00

Prepared by Tracy Torres

GLTR.CHART.INFO

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 ASSISTANT D.A. FUND

29/109
 04/10/2026 19:06:02

Fund Dept Line Description	2026		2026 YTD		Period	2026-06		2026 YTD		Available	Balance Percent
	Budget	Total	Budget	Total		Period	Encumber	Actual	Encumber		
0481 - ASSISTANT D.A.											
1400 0481 4275 MAINT, SERV, COPIES&SUPP-CONTRAC	E 500.00	500.00	500.00	500.00	78.97	0.00	343.91	0.00	156.09	68.78	
1400 0481 4295 BOOKS & PERIODICALS	E 2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	1,086.67	0.00	913.33	54.33	
1400 0481 4299 MISC SUPPLIES & MAINTENANCE	E 500.00	500.00	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	2,000.00	2,000.00	156.51	0.00	941.07	0.00	1,058.93	47.05	
1400 0481 4405 POSTAGE	E 500.00	500.00	500.00	500.00	55.33	0.00	158.10	0.00	341.90	31.62	
1400 0481 4407 INTERNET CONNECTION	E 1,200.00	1,200.00	1,200.00	1,200.00	92.47	0.00	554.82	0.00	645.18	46.24	
1400 0481 4410 TUITION/TRINING/MTRL/SUPP	E 3,800.00	3,800.00	3,800.00	3,800.00	500.00	0.00	1,500.00	0.00	2,300.00	39.47	
1400 0481 4420 TRAVEL (not MILEAGE)	E 4,500.00	4,500.00	4,500.00	4,500.00	1,770.95	0.00	2,203.94	0.00	2,296.06	48.98	
1400 0481 4421 MILEAGE	E 2,500.00	2,500.00	2,500.00	2,500.00	18.09	0.00	213.55	0.00	2,286.45	8.54	
1400 0481 4422 MEALS & LODGING	E 9,100.00	9,100.00	9,100.00	9,100.00	929.02	0.00	4,855.99	0.00	4,244.01	53.36	
1400 0481 4437 MEALS&LODGING SEC/STAFF	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1400 0481 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E 7,500.00	7,500.00	7,500.00	7,500.00	617.91	0.00	3,299.18	0.00	4,200.82	43.99	
1400 0481 4451 OFFICIAL & DEPUTY BONDS	E 3,050.00	3,050.00	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	700.00	700.00	486.04	0.00	486.04	0.00	213.96	69.43	
1400 0481 4460 UTILITIES - ELECTRICITY	E 5,000.00	5,000.00	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	1,300.00	1,300.00	113.51	0.00	562.55	0.00	737.45	43.27	
1400 0481 4513 INVESTIGATION / TRIAL EXPENSES	E 14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00	123.33	0.00	13,876.67	0.88	
1400 0481 4710 LEASE PURCHASE - COPIER	E 3,568.00	3,568.00	3,568.00	3,568.00	149.04	0.00	745.20	0.00	2,822.80	20.89	
0481 - ASSISTANT D.A.		337,060.79	339,773.16	337,060.79	22,761.71	0.00	122,454.16	0.00	217,319.00	36.04	
1400 - ASSISTANT D.A. FUND		0.00	-2,712.37	337,060.79	-22,761.71	0.00	-93,623.73	0.00	90,911.36	3451.73	
Revenue Total		337,060.79	337,060.79	337,060.79	0.00	0.00	28,830.43	0.00	308,230.36	8.55	
Expense Total		337,060.79	339,773.16	337,060.79	22,761.71	0.00	122,454.16	0.00	217,319.00	36.04	

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 DISTRICT COURT RECORDS ARCHIVE FUND

Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period	Encumber	Period	Encumber	Actual	Encumber	Actual	Encumber		
0340 - FINES, FEES, COSTS, & FORFEITURES														
1500 0340 3610 FEES OF OFFICE - DISTRICT CLERK R	200.00	200.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	-175.00	187.50
0340 - FINES, FEES, COSTS, & FORFEITURES	200.00	200.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	-175.00	187.50
0390 - MISCELLANEOUS REVENUE														
1500 0390 3861 INTEREST INCOME - CHECKING R	200.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
0390 - MISCELLANEOUS REVENUE	200.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00
1500 - DISTRICT COURT RECORDS ARCHIVE FUND	400.00	400.00	400.00	400.00	200.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	25.00	93.75

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 7TH CT OF APPEAL DIST JDCL SYS

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 04/10/2026 19:06:03

Fund Dept Line Description	2026		2026 YTD		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber			
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	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00	80.00	0.00

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 HEALTHY COUNTY REWARDS FUND

Fund Dept Line Description	2026		2026 YTD		26-06		2026 YTD		26-06		Available Balance	Percent
	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0390 - MISCELLANEOUS REVENUE												
1700 0390 3869 REFUNDS - HEALTH INSURANCE	R	3,000.00	3,000.00	3,350.00	0.00	0.00	3,350.00	0.00	0.00	0.00	-350.00	111.67
1700 0390 3889 OTHER REVENUE	R	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
0390 - MISCELLANEOUS REVENUE		4,800.00	4,800.00	3,350.00	0.00	0.00	3,350.00	0.00	0.00	0.00	1,450.00	69.79
0409 - HEALTHY CO - NON DEPT												
1700 0409 4299 MISC SUPPLIES & MAINTENANCE	E	3,000.00	3,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	3,000.00	0.00
1700 - HEALTHY COUNTY REWARDS FUND		1,800.00	1,800.00	3,350.00	0.00	0.00	3,350.00	0.00	0.00	0.00	-1,550.00	186.11
Revenue Total		4,800.00	4,800.00	3,350.00	0.00	0.00	3,350.00	0.00	0.00	0.00	1,450.00	69.79
Expense Total		3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 DONATIONS TO COUNTY FUND

Fund Dept. Line Description	2026		2026 YTD		26-06		2026 YTD		2026 YTD		Available Balance Percent
	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber			
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	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 - 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	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	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	0.00	0.00

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 COVID-19 GRANTS

04/10/2026 19:06:03

Fund Dept Line Description	2026		2026 YTD		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Encumber			
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	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	0.00
1900 0330 3244 FEDERAL - ARP	R	0.00	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	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	0.00
1900 0330 3254 FEDERAL - COVID	R	0.00	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	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
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	0.00
0390 - OTHER REVENUE		0.00	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	0.00
0403 - COUNTY CLERK - COVID-19 FUNDS		0.00	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	0.00
0409 - NON-DEPART - COVID-19 FUNDS		0.00	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	0.00
0540 - AMB / EMS - COVID-19 FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - IEC - 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	0.00
0560 - IEC - COVID-19 FUNDS		0.00	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	0.00

BAILEY COUNTY Period Financial Report
MARCH 2026 TREASURER'S REPORT
Court Budget Analysis
AMERICAN RESCUE PLAN (ARP)

35/109
04/10/2026 19:06:03

Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber						
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	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	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE														
1901 0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	3.05	0.00	0.00	0.00	22.93	0.00	0.00	0.00	-22.93	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	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	3.05	0.00	0.00	0.00	22.93	0.00	0.00	0.00	-22.93	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	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	0.00	0.00	0.00	0.00	0.00
1901 0403 4252 BLDG-MJGE-SERV CALL /LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00	-9,800.00	0.00	0.00
1901 0403 4253 BLDG-MATERIALS&REPRS (NOT CA)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 0403 4599 MISC OTHER SERV&CHRG	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9,800.00	0.00	0.00	0.00	-9,800.00	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	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	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	0.00	0.00	0.00
0497 - COUNTY TREASURER														
1901 0497 4252 BLDG-MJGE-SERV CALL /LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00	0.00	0.00	0.00
1901 0497 4599 MISC OTHER SERV&CHRG	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
0516 - COLLISDM														
1901 0516 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0516 - COLLISDM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00	0.00	0.00	0.00

Prepared by Tracy Torres

GLTR.CHART.INFO

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 AMERICAN RESCUE PLAN (ARP)

Fund Dept Line Description	2026		2026 YTD		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period	Encumber	Actual	Encumber				
0560 - LAW ENFORCEMENT												
1901 0560 4599 MISC OTHER SERVCHRG	E	0.00	0.00	0.00	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	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	0.00	0.00	0.00
1901 - AMERICAN RESCUE PLAN (ARP)		0.00	0.00	3.05	0.00	-9,777.07	0.00	9,777.07	0.00	9,777.07	0.00	0.00
Revenue Total		0.00	0.00	3.05	0.00	22.93	0.00	-22.93	0.00	-22.93	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	9,800.00	0.00	-9,800.00	0.00	-9,800.00	0.00	0.00

BAILEY COUNTY Period Financial Report
MARCH 2026 TREASURER'S REPORT
Court Budget Analysis
EMS COVID RELIEF FUND

04/10/2026 19:06:03
37/109

Fund Dept Line Description	2026		2026 YTD		26-06		2026 YTD		26-06		2026 YTD		2026 YTD	
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber	Available Balance	Percent	Actual	Encumber
0390 - MISCELLANEOUS REVENUE														
1902 0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	101.84	0.00	674.78	0.00	0.00	-674.78	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	0.00	0.00	0.00		
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	101.84	0.00	674.78	0.00	0.00	-674.78	0.00	0.00		
0540 - EMS														
1902 0540 4599 MISC OTHER SERV&CHRG	E	0.00	0.00	0.00	0.00	0.00	6,110.00	0.00	0.00	-6,110.00	0.00	0.00		
1902 0540 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	-9,800.00	0.00	0.00		
0540 - EMS		0.00	0.00	0.00	0.00	0.00	15,910.00	0.00	0.00	-15,910.00	0.00	0.00		
1902 - EMS COVID RELIEF FUND		0.00	0.00	0.00	101.84	0.00	-15,235.22	0.00	0.00	15,235.22	0.00	0.00		
Revenue Total		0.00	0.00	0.00	101.84	0.00	674.78	0.00	0.00	-674.78	0.00	0.00		
Expense Total		0.00	0.00	0.00	0.00	0.00	15,910.00	0.00	0.00	-15,910.00	0.00	0.00		

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 ROAD & BRIDGE PCT 1

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Fund Dept Line Description	2026		2026 YTD		Period	26-06		2026 YTD	2026 YTD		Available	Balance	Percent
	Budget	Total	Budget	Total		Period	Encumber		Actual	Encumber			
0310 - TAXES													
2100 0310 3000 CURRENT TAXES	R	97,291.94	97,291.94	0.00	0.00	0.00	0.00	85,852.44	0.00	0.00	11,439.50	88.24	
2100 0310 3004 CURRENT TAXES - FM/FC	R	114,127.64	114,127.64	0.00	0.00	0.00	0.00	114,156.98	0.00	0.00	-29.34	100.03	
2100 0310 3010 DELINQUENT TAXES	R	17,829.92	17,829.92	1,401.53	0.00	0.00	0.00	8,879.61	0.00	0.00	8,950.31	49.80	
2100 0310 3014 DELINQUENT TAXES - FM / FC	R	20,915.27	20,915.27	1,800.46	0.00	0.00	0.00	11,653.49	0.00	0.00	9,261.78	55.72	
2100 0310 3020 PRIOR YEAR DELINQUENT TAXES	R	2,816.23	2,816.23	257.10	0.00	0.00	0.00	1,743.78	0.00	0.00	1,072.45	61.92	
2100 0310 3024 PRIOR YEAR DELINQUENT TAXES -	R	2,000.00	2,000.00	191.52	0.00	0.00	0.00	1,369.81	0.00	0.00	630.19	68.49	
2100 0310 3030 PENALTY & INTEREST (DELO TAXE	R	2,500.00	2,500.00	312.08	0.00	0.00	0.00	987.57	0.00	0.00	1,512.43	39.50	
2100 0310 3034 PENALTY & INTEREST - FM / FC	R	2,000.00	2,000.00	213.16	0.00	0.00	0.00	739.46	0.00	0.00	1,260.54	36.97	
2100 0310 3040 TAX FORCLOSURE SALES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0310 - TAXES		259,481.00	259,481.00	4,175.85	0.00	0.00	0.00	225,383.14	0.00	0.00	34,097.86	86.86	
0320 - LICENSES, PERMITS, & CERTIFICATES													
2100 0320 3143 MOTOR VEHICLE REGISTRATIONS	R	58,000.00	58,000.00	15,715.30	0.00	0.00	0.00	40,983.00	0.00	0.00	17,017.00	70.66	
2100 0320 3144 ROAD & BRIDGE FEES	R	20,000.00	20,000.00	2,438.15	0.00	0.00	0.00	9,781.13	0.00	0.00	10,218.87	48.91	
0320 - LICENSES, PERMITS, & CERTIFICATES		78,000.00	78,000.00	18,153.45	0.00	0.00	0.00	50,764.13	0.00	0.00	27,235.87	65.08	
0322 - COUNTY SERVICES													
2100 0322 3180 SOIL & CONSERVATION WORK	R	1,000.00	1,000.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	0.00	
0340 - FINES, FEES, COSTS, & FOREFEITURES													
2100 0340 3768 GROSS WGT/AXLE FEES-STATE COM R	R	15,000.00	15,000.00	0.00	0.00	0.00	0.00	8,031.56	0.00	0.00	6,968.44	53.54	
0340 - FINES, FEES, COSTS, & FOREFEITURES		15,000.00	15,000.00	0.00	0.00	0.00	0.00	8,031.56	0.00	0.00	6,968.44	53.54	
0390 - MISCELLANEOUS REVENUE													
0390 - MISCELLANEOUS REVENUE		15,000.00	15,000.00	0.00	0.00	0.00	0.00	8,031.56	0.00	0.00	6,968.44	53.54	

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 ROAD & BRIDGE FCT 1

Fund Dept Line Description	2026		2026 YTD		26-06	26-06	2026 YTD		2026 YTD	Available	Balance	Percent
	Budget	Total	Actual	Encumber			Actual	Encumber				
0390 - MISCELLANEOUS REVENUE												
2100 0390 3863 INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0390 3863 INTEREST INCOME - INVESTMENTS	R	50.00	50.00	0.31	0.00	0.00	1.82	0.00	48.18	3.64	0.00	3.64
2100 0390 3881 SALE OF ASSETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0390 3889 OTHER REVENUE	R	0.00	0.00	0.00	0.00	0.00	12.54	0.00	-12.54	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		50.00	50.00	0.31	0.00	0.00	14.36	0.00	35.64	28.72		
0611 - PRECINCT #1												
2100 0611 4000 ELECTED OFFICIAL	E	25,616.19	25,616.19	1,970.48	0.00	0.00	12,808.12	0.00	12,808.07	50.00	0.00	50.00
2100 0611 4001 FULL TIME	E	83,539.23	85,939.23	6,427.68	0.00	0.00	43,949.90	0.00	41,989.33	51.14	0.00	51.14
2100 0611 4002 PART TIME	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
2100 0611 4003 TEMP / SEASONAL	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
2100 0611 4010 OVERTIME	E	2,000.00	2,000.00	120.47	0.00	0.00	266.29	0.00	1,733.71	13.31	0.00	13.31
2100 0611 4040 LONGEVITY	E	840.00	840.00	0.00	0.00	0.00	840.00	0.00	0.00	100.00	0.00	100.00
2100 0611 4101 SOCIAL SECURITY - COUNTY MATCH	E	8,797.15	8,980.75	638.80	0.00	0.00	4,349.40	0.00	4,631.35	48.43	0.00	48.43
2100 0611 4102 WORKERS' COMPENSATION INSURANCE	E	1,400.00	1,448.48	434.99	0.00	0.00	869.98	0.00	578.50	60.06	0.00	60.06
2100 0611 4105 UNEMPLOYMENT INSURANCE	E	60.00	62.16	0.00	0.00	0.00	30.78	0.00	31.38	49.52	0.00	49.52
2100 0611 4105 RETIREMENT - COUNTY PAID	E	4,611.32	4,716.92	336.04	0.00	0.00	2,089.52	0.00	2,627.40	44.30	0.00	44.30
2100 0611 4110 MEDICAL INSURANCE - COUNTY PAID	E	39,093.84	39,093.84	3,257.82	0.00	0.00	19,546.92	0.00	19,546.92	50.00	0.00	50.00
2100 0611 4113 LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	9.51	0.00	0.00	57.06	0.00	57.06	50.00	0.00	50.00
2100 0611 4122 CELL PHONE ALLOWANCE	E	8,000.00	8,000.00	615.38	0.00	0.00	3,999.97	0.00	4,000.03	50.00	0.00	50.00
2100 0611 4200 SUPPLIES - GENERAL	E	960.00	960.00	73.84	0.00	0.00	479.96	0.00	480.04	50.00	0.00	50.00
2100 0611 4203 SUPPLIES-FIRE PROTECTION/SAFETY	E	6,000.00	6,000.00	363.22	0.00	0.00	93.43	0.00	5,506.57	8.22	0.00	8.22
2100 0611 4205 SUPPLIES-TANTORIAL	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
2100 0611 4210 SUPPLIES-FOOD, WATER&ICE	E	250.00	250.00	37.98	0.00	0.00	49.94	0.00	200.06	19.98	0.00	19.98
2100 0611 4212 TOOLS&SMALL EQUIP(NOT CA)	E	200.00	200.00	0.00	0.00	0.00	12.00	0.00	188.00	6.00	0.00	6.00
2100 0611 4234 DRUG TESTING	E	2,000.00	2,000.00	0.00	0.00	0.00	22.50	0.00	1,977.50	1.13	0.00	1.13
2100 0611 4240 VEHICLE & EQUIP-MAINT	E	500.00	500.00	0.00	0.00	0.00	90.00	0.00	410.00	18.00	0.00	18.00
2100 0611 4241 VEHICLE & EQUIP-TIRES & TUBES	E	20,000.00	20,000.00	807.30	0.00	0.00	2,602.46	0.00	17,397.54	13.01	0.00	13.01
2100 0611 4244 VEHICLE & EQUIP- TIRES & OILS	E	15,000.00	15,000.00	355.78	0.00	0.00	6,822.91	0.00	8,177.09	45.49	0.00	45.49
2100 0611 4245 VEHICLE & EQUIP-FUEL	E	6,000.00	6,000.00	0.00	0.00	0.00	627.30	0.00	5,372.70	10.46	0.00	10.46
2100 0611 4251 VER-MILEAGE-SERV CALL/LABOR	E	40,000.00	40,000.00	2,271.39	0.00	0.00	13,592.32	0.00	26,407.68	33.98	0.00	33.98
2100 0611 4252 BLDG-MILEGE-SERV CALL/LABOR	E	6,500.00	6,500.00	85.00	0.00	0.00	0.00	0.00	6,500.00	49.72	0.00	49.72
2100 0611 4253 BLDG-MATERIALS&REPR (NOT CA)	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
2100 0611 4258 GROUNDS - SUPPLIS & MAINTENANC	E	2,000.00	2,000.00	0.00	0.00	0.00	291.00	0.00	1,709.00	14.55	0.00	14.55
2100 0611 4280 ROAD MATERIALS	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
2100 0611 4299 MISC SUPPLIES & MAINTENANCE	E	10,000.00	10,000.00	0.00	0.00	0.00	2,136.53	0.00	7,863.47	21.37	0.00	21.37
2100 0611 4400 TELEPHONE - FAX - CELL PHONE	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
2100 0611 4406 SECURITY CAMERAS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0611 4407 INTERNET CONNECTION	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0611 4410 TUITION/TRNNG/MTRL/SUPP	E	1,000.00	1,000.00	53.50	0.00	0.00	54.13	0.00	445.87	10.83	0.00	10.83
2100 0611 4420 TRAVEL (not MILEAGE)	E	1,000.00	1,000.00	0.00	0.00	0.00	267.50	0.00	732.50	26.75	0.00	26.75
2100 0611 4421 MILEAGE	E	1,000.00	1,000.00	0.00	0.00	0.00	250.00	0.00	750.00	25.00	0.00	25.00
2100 0611 4422 MEALS & LODGING	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
2100 0611 4451 OFFICIAL & DEPUTY BONDS	E	2,000.00	2,000.00	0.00	0.00	0.00	16.00	0.00	484.00	3.20	0.00	3.20
2100 0611 4455 PROPERTY INSURANCE	E	200.00	200.00	0.00	0.00	0.00	105.11	0.00	1,894.89	5.26	0.00	5.26
2100 0611 4455 PROPERTY INSURANCE	E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00

Prepared by Tracy Torres

GLTR.CHART.INFO

BAILLEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 ROAD & BRIDGE PCT 1

Fund Dept Line Description	2026		26-06		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber				
0611 - PRECINCT #1												
2100 0611 4456 LIABILITY INS-GENERAL/OFFICIAL E	1,050.00	1,050.00	552.58	0.00	552.58	0.00	497.42	0.00	52.63			
2100 0611 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	1,300.00	1,300.00	1,343.02	0.00	1,343.02	0.00	-43.02	0.00	103.31			
2100 0611 4460 UTILITIES - ELECTRICITY E	3,000.00	3,000.00	212.49	0.00	1,005.27	0.00	1,994.73	0.00	33.51			
2100 0611 4470 UTILITIES - GAS E	2,000.00	2,000.00	0.00	0.00	490.00	0.00	1,510.00	0.00	24.50			
2100 0611 4480 UTILITIES - WATER E	600.00	600.00	54.50	0.00	287.50	0.00	312.50	0.00	47.92			
2100 0611 4490 UTILITIES - WASTE DISPOSAL E	3,500.00	3,500.00	187.78	0.00	921.78	0.00	2,578.22	0.00	26.34			
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	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	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	0.00			
2100 0611 4700 DEBT SERVICES E	49,757.19	49,757.19	0.00	0.00	40,000.00	0.00	9,757.19	0.00	80.39			
0611 - PRECINCT #1	383,389.04	386,128.88	20,209.55	0.00	164,553.22	0.00	221,575.66	0.00	42.62			
2100 - ROAD & BRIDGE PCT 1	-29,858.04	-32,597.88	2,120.06	0.00	119,639.97	0.00	-152,237.85	0.00	367.02			
Revenue Total	353,531.00	353,531.00	22,329.61	0.00	284,193.19	0.00	69,337.81	0.00	80.39			
Expense Total	383,389.04	386,128.88	20,209.55	0.00	164,553.22	0.00	221,575.66	0.00	42.62			

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 LATERAL ROAD FUND PCT 1

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Fund Dept Line Description	2026 YTD		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Encumber			
0330 - GRANTS & AID / REVENUE SHARING										
2101 0330 3311 STATE - LATERAL ROAD FUNDING	R	5,500.00	5,500.00	0.00	0.00	5,164.65	0.00	0.00	335.35	93.90
0330 - GRANTS & AID / REVENUE SHARING		5,500.00	5,500.00	0.00	0.00	5,164.65	0.00	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	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	0.00
2101 0611 4600 CAPITAL ASSETS	E	0.00	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	0.00
2101 - LATERAL ROAD FUND PCT 1		5,500.00	5,500.00	0.00	0.00	5,164.65	0.00	0.00	335.35	93.90

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 FEMA GRANT FUND PRCT 1

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

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 FEMA GRANT FUND PRCT 1

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Fund Dept Line Description	2026 YTD		26-06	2026 YTD		26-06	2026 YTD		Available
	Budget	Total	Period	Actual	Actual	Period	Encumber	Encumber	Balance
									Percent

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 ROAD & BRIDGE PCT 2
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Fund Dept Line Description	2026		2026 YTD		26-06 Period Actual	26-06 Period Encumber	2026 YTD		2026 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Actual			Actual	Encumber			
0310 - TAXES											
2200 0310 3000 CURRENT TAXES	R	97,291.94	97,291.94	0.00	0.00	0.00	85,852.48	0.00	11,439.46	88.24	
2200 0310 3004 CURRENT TAXES - FM/FC	R	114,127.94	114,127.94	0.00	0.00	114,156.96	0.00	-29.02	100.03		
2200 0310 3010 DELINQUENT TAXES	R	17,829.92	17,829.92	1,401.54	0.00	8,879.60	0.00	8,950.32	49.80		
2200 0310 3014 DELINQUENT TAXES - FM / FC	R	20,915.27	20,915.27	1,800.46	0.00	11,653.49	0.00	9,261.78	55.72		
2200 0310 3020 PRIOR YEAR DELINQUENT TAXES	R	2,300.00	2,300.00	257.11	0.00	1,743.76	0.00	556.24	75.82		
2200 0310 3024 PRIOR YEAR DELINQUENT TAXES -	R	2,500.00	2,500.00	191.52	0.00	1,369.74	0.00	1,130.26	54.79		
2200 0310 3030 PENALTY & INTEREST (DELO TAXE	R	2,000.00	2,000.00	312.08	0.00	987.59	0.00	1,012.41	49.38		
2200 0310 3034 PENALTY & INTEREST - FM / FC	R	2,000.00	2,000.00	213.15	0.00	739.45	0.00	1,260.55	36.97		
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	4,175.86	0.00	225,383.07	0.00	33,582.00	87.03		
0320 - LICENSES, PERMITS, & CERTIFICATES											
2200 0320 3143 MOTOR VEHICLE REGISTRATIONS	R	60,000.00	60,000.00	15,715.30	0.00	40,982.95	0.00	19,017.05	68.30		
2200 0320 3144 ROAD & BRIDGE FEES	R	12,500.00	12,500.00	1,513.90	0.00	6,073.33	0.00	6,426.67	48.59		
0320 - LICENSES, PERMITS, & CERTIFICATES		72,500.00	72,500.00	17,229.20	0.00	47,056.28	0.00	25,443.72	64.91		
0322 - COUNTY SERVICES											
2200 0322 3180 SOIL & CONSERVATION WORK	R	4,000.00	4,000.00	7,060.00	0.00	13,600.00	0.00	-9,600.00	340.00		
0322 - COUNTY SERVICES		4,000.00	4,000.00	7,060.00	0.00	13,600.00	0.00	-9,600.00	340.00		
0329 - PAYMENTS IN LIEU OF TAXES											
2200 0329 3195 IN LIEU OF TAXES - WIND ENERGY	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2200 0329 3196 IN LIEU OF TAXES - SOLAR FARM	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0329 - PAYMENTS IN LIEU OF TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0330 - GRANTS & AID / REVENUE SHARING											
2200 0330 3210 FEDERAL - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2200 0330 3310 STATE - HWYS & STREETS	R	0.00	0.00	0.00	0.00	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		
0340 - FINES, FEES, COSTS, & FORFEITURES											
2200 0340 3168 GROSS WGT/AXLE FEES-STATE COM	R	15,000.00	15,000.00	0.00	0.00	8,031.56	0.00	6,968.44	53.54		
0340 - FINES, FEES, COSTS, & FORFEITURES		15,000.00	15,000.00	0.00	0.00	8,031.56	0.00	6,968.44	53.54		
0390 - MISCELLANEOUS REVENUE											

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
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 ROAD & BRIDGE FCT 2
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Fund Dept Line Description	2026		2026 YTD		26-06 Period	26-06 Period	2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber	Actual	Encumber		
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	0.00	0.00	0.00
2200 0390 3863 INTEREST INCOME - INVESTMENTS	R	500.00	500.00	281.01	0.00	0.00	0.00	717.81	0.00	-217.81	143.56	0.00
2200 0390 3872 REIMBURSEMENTS - EDUCATION / T R	R	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
2200 0390 3881 SALE OF ASSETS	R	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
2200 0390 3889 OTHER REVENUE	R	700.00	700.00	0.00	0.00	0.00	0.00	253.30	0.00	446.70	36.19	0.00
0390 - MISCELLANEOUS REVENUE		1,500.00	1,500.00	281.01	0.00	0.00	0.00	971.11	0.00	528.89	64.74	
0612 - PRECINCT #2												
2200 0612 3872 REIMBURSEMENTS - EDUCATION / T R	R	0.00	0.00	0.00	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	0.00	0.00	12,808.12	0.00	12,808.07	50.00	0.00
2200 0612 4001 FULL TIME	E	83,539.23	83,539.23	6,427.68	0.00	0.00	0.00	44,706.44	0.00	41,232.79	52.02	0.00
2200 0612 4003 TEMP / SEASONAL	E	0.00	0.00	0.00	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	417.91	0.00	0.00	0.00	2,163.85	0.00	3,836.15	36.06	0.00
2200 0612 4025 INCENTIVE	E	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
2200 0612 4101 SOCIAL SECURITY - COUNTY MATCH	E	9,410.68	9,410.68	667.56	0.00	0.00	0.00	4,666.44	0.00	4,927.84	48.64	0.00
2200 0612 4102 WORKERS' COMPENSATION INSURANCE	E	1,860.00	1,860.00	472.88	0.00	0.00	0.00	945.76	0.00	708.32	57.18	0.00
2200 0612 4103 UNEMPLOYMENT INSURANCE	E	100.00	102.12	0.00	0.00	0.00	0.00	33.73	0.00	68.39	33.03	0.00
2200 0612 4105 RETIREMENT - COUNTY PAID	E	4,932.92	4,932.92	349.09	0.00	0.00	0.00	2,233.57	0.00	2,699.35	45.28	0.00
2200 0612 4110 MEDICAL INSURANCE - COUNTY PAID	E	39,093.84	39,093.84	3,257.82	0.00	0.00	0.00	19,546.92	0.00	19,546.92	50.00	0.00
2200 0612 4113 LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	8.39	0.00	0.00	0.00	50.34	0.00	63.78	44.11	0.00
2200 0612 4121 TRAVEL ALLOWANCE	E	8,000.00	8,000.00	615.38	0.00	0.00	0.00	3,999.97	0.00	4,000.03	50.00	0.00
2200 0612 4122 CELL PHONE ALLOWANCE	E	960.00	960.00	73.84	0.00	0.00	0.00	479.96	0.00	480.04	50.00	0.00
2200 0612 4200 SUPPLIES - GENERAL	E	1,500.00	1,500.00	345.35	0.00	0.00	0.00	78.64	0.00	-1,785.15	219.01	15.73
2200 0612 4203 SUPPLIES-FIRE PROTECTION/SAFETY	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	421.36	15.73	0.00
2200 0612 4205 SUPPLIES-JANITORIAL	E	200.00	200.00	0.00	0.00	0.00	0.00	61.16	0.00	138.84	30.58	0.00
2200 0612 4210 SUPPLIES-FOOD, WATER&ICE	E	200.00	200.00	0.00	0.00	0.00	0.00	105.98	0.00	94.02	52.99	0.00
2200 0612 4212 TOOLS&SMALL EQUIP(NOT CA)	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	970.53	0.00	529.47	64.70	0.00
2200 0612 4234 DRUG TESTING	E	500.00	500.00	142.04	0.00	0.00	0.00	3,322.15	0.00	440.00	12.00	0.00
2200 0612 4240 VEHICLE & EQUIP-MAINT	E	25,000.00	25,000.00	142.04	0.00	0.00	0.00	1,205.23	0.00	21,677.85	13.29	0.00
2200 0612 4241 VEHICLE & EQUIP-TIRES & TUBES	E	14,000.00	14,000.00	0.00	0.00	0.00	0.00	79.00	0.00	12,794.77	8.61	1.98
2200 0612 4244 VEHICLE & EQUIP- LUBES & OILS	E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	3,921.00	0.00	1.98	1.98	0.00
2200 0612 4245 VEHICLE & EQUIP-FUEL	E	40,000.00	40,000.00	2,812.19	0.00	0.00	0.00	11,427.74	0.00	28,572.26	28.57	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	180.00	0.00	7,820.00	2.25	0.00
2200 0612 4253 BLDG-MATERIALS&REPS (NOT CA)	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	3,024.19	0.00	-1,024.19	151.21	0.00
2200 0612 4258 GROUNDS - SUPPLIES & MAINTENANCE	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
2200 0612 4280 ROAD MATERIALS	E	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
2200 0612 4299 MISC SUPPLIES & MAINTENANCE	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	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	0.00	0.00	1,500.00	0.00	0.00
2200 0612 4406 SECURITY CAMERAS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 0612 4407 INTERNET CONNECTION	E	650.00	650.00	53.50	0.00	0.00	0.00	0.00	0.00	382.50	41.15	0.00
2200 0612 4410 TUITION/TRAINING/MTRL/SUPP	E	500.00	500.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	50.00	0.00
2200 0612 4420 TRAVEL (not MILEAGE)	E	200.00	200.00	15.00	0.00	0.00	0.00	15.00	0.00	185.00	7.50	0.00
2200 0612 4421 MILEAGE	E	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
2200 0612 4422 MEALS & LODGING	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	105.11	0.00	894.89	10.51	0.00
2200 0612 4451 OFFICIAL & DEPUTY BONDS	E	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00

BAILEY COUNTY Period Financial Report
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 ROAD & BRIDGE PCT 2

Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available	Balance Percent
	Budget	Total	Budget	Total	Period	Encumber	Period	Encumber	Actual	Encumber	Actual	Encumber		
0612 - PRECINCT #2														
2200 0612 4455 PROPERTY INSURANCE	E	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	
2200 0612 4456 LIABILITY INS-GENERAL/OFFICIAL	E	1,045.00	1,045.00	552.58	0.00	0.00	0.00	552.58	0.00	492.42	52.88	492.42	52.88	
2200 0612 4457 LIABILITY INS-AUTO/MOTOR VEHIC	E	2,000.00	2,000.00	1,213.12	0.00	0.00	0.00	1,213.12	0.00	786.88	60.66	786.88	60.66	
2200 0612 4460 UTILITIES - ELECTRICITY	E	1,300.00	1,300.00	429.46	0.00	0.00	0.00	1,647.51	0.00	-347.51	126.73	1,478.22	38.41	
2200 0612 4470 UTILITIES - GAS	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	385.30	0.00	1,114.70	25.69	1,114.70	25.69	
2200 0612 4490 UTILITIES - WASTE DISPOSAL	E	2,400.00	2,400.00	187.78	0.00	0.00	0.00	921.78	0.00	1,478.22	38.41	1,478.22	38.41	
2200 0612 4502 RENT - MACHINERY & EQUIPMENT	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	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	0.00	0.00	15,000.00	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	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
2200 0612 4700 DEBT SERVICES	E	97,333.74	97,333.74	0.00	0.00	0.00	0.00	40,409.35	0.00	56,924.39	41.52	56,924.39	41.52	
0612 - PRECINCT #2		-457,035.72	-459,775.52	-20,012.05	0.00	0.00	0.00	-163,062.12	0.00	-296,713.40	35.47	-296,713.40	35.47	
2200 - ROAD & BRIDGE PCT 2		-105,070.65	-107,810.45	8,734.02	0.00	0.00	0.00	131,979.90	0.00	-239,790.35	122.42	-239,790.35	122.42	
Revenue Total		351,965.07	351,965.07	28,746.07	0.00	0.00	0.00	295,042.02	0.00	56,923.05	83.83	56,923.05	83.83	
Expense Total		457,035.72	459,775.52	20,012.05	0.00	0.00	0.00	163,062.12	0.00	296,713.40	35.47	296,713.40	35.47	

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
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 LATERAL ROAD FUND PCT 2

Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber					
0330 - GRANTS & AID / REVENUE SHARING														
2201 0330 3311 STATE - LATERAL ROAD FUNDING	R	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,164.64	0.00	0.00	0.00	335.36	93.90	
0330 - GRANTS & AID / REVENUE SHARING		5,500.00	5,500.00	0.00	0.00	0.00	5,164.64	0.00	0.00	0.00	335.36	93.90		
0612 - PRECINCT #2														
2201 0612 4280 ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2201 0612 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2201 0612 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0612 - PRECINCT #2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2201 - LATERAL ROAD FUND PCT 2		5,500.00	5,500.00	0.00	0.00	0.00	5,164.64	0.00	0.00	335.36	93.90			

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 FEMA GRANT FUND PRCT 2

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0612 - PRECINCT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2202 0612 3861 INTEREST INCOME - CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - PRECINCT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2202 - FEMA GRANT FUND PRCT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 ROAD & BRIDGE PCT 3

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Fund Dept Line Description	2026 Budget		2026 YTD Total		26-06 Period Actual		26-06 Period Encumber		2026 YTD Actual		2026 YTD Encumber		Available Balance	Percent
	Budget		Total		Actual		Encumber		Actual		Encumber			
0310 - TAXES														
2300 0310 3000 CURRENT TAXES	R	97,291.94	97,291.94	0.00	0.00	0.00	0.00	85,852.54	0.00	11,439.40	88.24			
2300 0310 3004 CURRENT TAXES - FM/FC	R	114,127.64	114,127.64	0.00	0.00	0.00	114,156.95	0.00	-29.31	100.03				
2300 0310 3010 DELINQUENT TAXES	R	17,829.93	17,829.93	1,401.54	0.00	0.00	8,879.60	0.00	8,950.33	49.80				
2300 0310 3014 DELINQUENT TAXES - FM / FC	R	20,915.27	20,915.27	1,800.47	0.00	0.00	11,653.51	0.00	9,261.76	55.72				
2300 0310 3020 PRIOR YEAR DELINQUENT TAXES	R	2,300.00	2,300.00	257.11	0.00	0.00	1,743.80	0.00	556.20	75.82				
2300 0310 3024 PRIOR YEAR DELINQUENT TAXES - R	R	2,000.00	2,000.00	191.54	0.00	0.00	1,369.80	0.00	630.20	68.49				
2300 0310 3030 PENALTY & INTEREST (DELT) TAXE R	R	2,500.00	2,500.00	312.08	0.00	0.00	987.51	0.00	1,512.49	39.50				
2300 0310 3034 PENALTY & INTEREST - FM / FC R	R	1,500.00	1,500.00	213.16	0.00	0.00	739.48	0.00	760.52	49.30				
2300 0310 3040 TAX FORCLOSURE SALES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
0310 - TAXES		258,464.78	258,464.78	4,175.90	0.00	0.00	225,383.19	0.00	33,081.59	87.20				
0320 - LICENSES, PERMITS, & CERTIFICATES														
2300 0320 3143 MOTOR VEHICLE REGISTRATIONS	R	68,000.00	68,000.00	15,715.31	0.00	0.00	40,983.02	0.00	27,016.98	60.27				
2300 0320 3144 ROAD & BRIDGE FEES	R	17,000.00	17,000.00	2,024.20	0.00	0.00	8,120.54	0.00	8,879.46	47.77				
0320 - LICENSES, PERMITS, & CERTIFICATES		85,000.00	85,000.00	17,739.51	0.00	0.00	49,103.56	0.00	35,896.44	57.77				
0322 - COUNTY SERVICES														
2300 0322 3180 SOIL & CONSERVATION WORK	R	2,000.00	2,000.00	0.00	0.00	0.00	370.00	0.00	1,630.00	18.50				
0322 - COUNTY SERVICES		2,000.00	2,000.00	0.00	0.00	0.00	370.00	0.00	1,630.00	18.50				
0329 - PAYMENTS IN LIEU OF TAXES														
2300 0329 3195 IN LIEU OF TAXES - WIND ENERGY R	R	0.00	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	R	0.00	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	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	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	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	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				
0340 - FINES, FEES, COSTS, & FORFEITURES														
2300 0340 3768 GROSS WGT/AXLE FEES-STATE COM R	R	15,000.00	15,000.00	0.00	0.00	0.00	8,031.56	0.00	6,968.44	53.54				
0340 - FINES, FEES, COSTS, & FORFEITURES		15,000.00	15,000.00	0.00	0.00	0.00	8,031.56	0.00	6,968.44	53.54				
0390 - MISCELLANEOUS REVENUE														

BALLEE COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 ROAD & BRIDGE PCT 3

Fund Dept Line Description	2026 Budget		2026 YTD Total		26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual		2026 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber			
0390 - MISCELLANEOUS REVENUE											
2300 0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 0390 3863 INTEREST INCOME - INVESTMENTS	R	150.00	150.00	7.13	0.00	0.00	42.98	0.00	0.00	107.02	28.65
2300 0390 3881 SALE OF ASSETS	R	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
2300 0390 3889 OTHER REVENUE	R	300.00	300.00	0.00	0.00	0.00	121.84	0.00	0.00	178.16	40.61
0390 - MISCELLANEOUS REVENUE		550.00	550.00	7.13	0.00	0.00	164.82	0.00	0.00	385.18	29.97
0613 - PRECINCT #3											
2300 0613 4000 ELECTED OFFICIAL	E	25,616.19	25,616.19	1,970.48	0.00	0.00	12,808.12	0.00	0.00	12,808.07	50.00
2300 0613 4001 FULL TIME	E	83,539.23	85,939.23	6,427.88	0.00	0.00	44,174.90	0.00	0.00	41,764.33	51.40
2300 0613 4003 TEMP / SEASONAL	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2300 0613 4010 OVERTIME	E	4,500.00	4,500.00	152.87	0.00	0.00	598.75	0.00	0.00	3,901.25	13.31
2300 0613 4025 INCENTIVE	E	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
2300 0613 4040 LONGEVITY	E	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	0.00	0.00	0.00	100.00
2300 0613 4101 SOCIAL SECURITY - COUNTY MATCH	E	10,019.62	10,203.22	634.15	0.00	0.00	4,385.95	0.00	0.00	5,817.27	42.99
2300 0613 4102 WORKERS' COMPENSATION INSURANCE	E	1,500.00	1,548.48	467.97	0.00	0.00	935.94	0.00	0.00	612.54	60.44
2300 0613 4103 UNEMPLOYMENT INSURANCE	E	70.00	72.16	0.00	0.00	0.00	32.39	0.00	0.00	39.77	44.89
2300 0613 4105 RETIREMENT - COUNTY PAID	E	5,252.11	5,357.71	343.10	0.00	0.00	2,132.35	0.00	0.00	3,225.36	39.80
2300 0613 4110 MEDICAL INSURANCE - COUNTY PAID	E	39,093.84	39,093.84	3,257.82	0.00	0.00	19,546.92	0.00	0.00	19,546.92	50.00
2300 0613 4113 LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	8.39	0.00	0.00	50.34	0.00	0.00	63.78	44.11
2300 0613 4121 TRAVEL ALLOWANCE	E	8,000.00	8,000.00	615.38	0.00	0.00	3,999.97	0.00	0.00	4,000.03	50.00
2300 0613 4122 CELL PHONE ALLOWANCE	E	960.00	960.00	73.84	0.00	0.00	479.96	0.00	0.00	480.04	50.00
2300 0613 4200 SUPPLIES - GENERAL	E	2,000.00	2,000.00	178.61	0.00	0.00	904.72	0.00	0.00	1,095.28	45.24
2300 0613 4201 SUPPLIES-OFFICE&COMPUTER	E	1,500.00	1,500.00	0.00	0.00	0.00	813.22	0.00	0.00	686.78	54.21
2300 0613 4203 SUPPLIES-FIRE PROTECTION/SAFETY	E	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
2300 0613 4205 SUPPLIES-JANITORIAL	E	450.00	450.00	26.96	0.00	0.00	227.63	0.00	0.00	222.37	50.58
2300 0613 4210 SUPPLIES-FOOD, WATER&ICE	E	400.00	400.00	174.01	0.00	0.00	304.81	0.00	0.00	95.19	76.20
2300 0613 4212 TOOLS&SMALL EQUIP (NOT CA)	E	2,000.00	2,000.00	0.00	0.00	0.00	1,567.95	0.00	0.00	432.05	78.40
2300 0613 4234 DRUG TESTING	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
2300 0613 4240 VEHICLE & EQUIP-MAINT	E	15,000.00	15,000.00	681.93	0.00	0.00	7,814.09	0.00	0.00	7,185.91	52.09
2300 0613 4241 VEHICLE & EQUIP-TIRES & TUBES	E	15,000.00	15,000.00	244.62	0.00	0.00	970.91	0.00	0.00	14,029.09	6.47
2300 0613 4244 VEHICLE & EQUIP- LUBES & OILS	E	3,500.00	3,500.00	75.00	0.00	0.00	138.98	0.00	0.00	3,361.02	3.97
2300 0613 4245 VEHICLE & EQUIP-FUEL	E	45,000.00	45,000.00	1,218.98	0.00	0.00	14,394.46	0.00	0.00	30,605.54	31.99
2300 0613 4251 VEH-MILEAGE-SRV CALL/LABOR	E	5,000.00	5,000.00	135.00	0.00	0.00	6,550.01	0.00	0.00	-1,550.01	131.00
2300 0613 4253 BLDG-MATERIALS&REPRS (NOT CA)	E	10,000.00	10,000.00	0.00	0.00	0.00	396.96	0.00	0.00	9,603.04	3.97
2300 0613 4280 ROAD MATERIALS	E	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
2300 0613 4299 MISC SUPPLIES & MAINTENANCE	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2300 0613 4323 INVOICED LABOR (1099)	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2300 0613 4400 TELEPHONE - FAX - CELL PHONE	E	600.00	600.00	49.60	0.00	0.00	297.78	0.00	0.00	302.22	49.63
2300 0613 4406 SECURITY CAMERAS	E	600.00	600.00	0.00	0.00	0.00	54.12	0.00	0.00	545.88	9.02
2300 0613 4407 INTERNET CONNECTION	E	700.00	700.00	63.95	0.00	0.00	353.70	0.00	0.00	346.30	50.53
2300 0613 4410 TUTORING/TRNNG/MTRL/SUPP	E	750.00	750.00	0.00	0.00	0.00	250.00	0.00	0.00	500.00	33.33
2300 0613 4420 TRAVEL (not MILEAGE)	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
2300 0613 4421 MILEAGE	E	850.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00
2300 0613 4422 MEALS & LODGING	E	1,500.00	1,500.00	0.00	0.00	0.00	105.12	0.00	0.00	1,394.88	7.01
2300 0613 4451 OFFICIAL & DEPUTY BONDS	E	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
2300 0613 4455 PROPERTY INSURANCE	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00

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 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 ROAD & BRIDGE PCT 3

Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period	Actual	Period	Encumber	Actual	Encumber				
0613 - PRECINCT #3														
2300 0613 4456 LIABILITY INS-GENERAL/OFFICIAL E	850.00	850.00	552.58	552.58	0.00	0.00	0.00	0.00	552.58	0.00	0.00	297.42	65.01	
2300 0613 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	2,275.00	2,275.00	2,275.87	2,275.87	0.00	0.00	0.00	0.00	2,275.87	0.00	0.00	-0.87	100.04	
2300 0613 4460 UTILITIES - ELECTRICITY E	900.00	900.00	122.69	407.21	0.00	0.00	0.00	0.00	122.69	0.00	0.00	492.79	45.25	
2300 0613 4470 UTILITIES - GAS E	1,200.00	1,200.00	127.50	127.50	0.00	0.00	0.00	0.00	127.50	0.00	0.00	1,072.50	10.63	
2300 0613 4502 RENT - MACHINERY & EQUIPMENT E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	11,000.00	84.51	
0613 - PRECINCT #3	420,360.11	423,099.95	19,879.18	188,973.21	0.00	0.00	0.00	0.00	188,973.21	0.00	0.00	234,126.74	44.66	
2300 - ROAD & BRIDGE PCT 3	-59,345.33	-62,085.17	2,043.36	94,079.92	0.00	0.00	0.00	0.00	94,079.92	0.00	0.00	-156,165.09	151.53	
Revenue Total	361,014.78	361,014.78	21,922.54	283,053.13	0.00	0.00	0.00	0.00	283,053.13	0.00	0.00	77,961.65	78.40	
Expense Total	420,360.11	423,099.95	19,879.18	188,973.21	0.00	0.00	0.00	0.00	188,973.21	0.00	0.00	234,126.74	44.66	

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 LATERAL ROAD FUND PCT 3

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Fund Dept Line Description	2026 Budget	2026 YTD		26-06 Period Actual	26-06 Period Encumber	2026 YTD		Available Balance	Percent
		Total Budget	Actual			Actual	Encumber		
0330 - PRECINT #3									
2301 0330 3311 STATE - LATERAL ROAD FUNDING	R 5,500.00	5,500.00	0.00	0.00	0.00	5,164.64	0.00	335.36	93.90
0330 - PRECINT #3		5,500.00	0.00	0.00	0.00	5,164.64	0.00	335.36	93.90
0613 - PRECINT #3									
2301 0613 4280 ROAD MATERIALS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
2301 0613 4600 CAPITAL ASSETS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0613 - PRECINT #3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301 - LATERAL ROAD FUND PCT 3		5,500.00	0.00	0.00	0.00	5,164.64	0.00	335.36	93.90

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 ROAD & BRIDGE PCT 4

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Fund Dept Line Description	2026		2026 YTD		26-06	26-06		2026 YTD		2026 YTD	Available	Balance Percent
	Budget	Total	Budget	Total		Period	Encumber	Actual	Encumber			
0310 - TAXES												
2400 0310 3000 CURRENT TAXES	R	97,291.94	97,291.94	0.00	0.00	0.00	0.00	85,852.53	0.00	11,439.41	88.24	
2400 0310 3004 CURRENT TAXES - FM/FC	R	114,127.64	114,127.64	0.00	0.00	0.00	0.00	114,156.96	0.00	-29.32	100.03	
2400 0310 3010 DELINQUENT TAXES	R	17,829.92	17,829.92	1,401.54	0.00	0.00	0.00	8,879.60	0.00	8,950.32	49.80	
2400 0310 3014 DELINQUENT TAXES - FM / FC	R	20,915.26	20,915.26	1,800.46	0.00	0.00	0.00	11,653.50	0.00	9,261.76	55.72	
2400 0310 3020 PRIOR YEAR DELINQUENT TAXES	R	2,500.00	2,500.00	257.10	0.00	0.00	0.00	1,743.78	0.00	756.22	69.75	
2400 0310 3024 PRIOR YEAR DELINQUENT TAXES - R	R	1,500.00	1,500.00	191.52	0.00	0.00	0.00	1,369.74	0.00	130.26	91.32	
2400 0310 3030 PENALTY & INTEREST (DELT TAXE	R	2,500.00	2,500.00	312.07	0.00	0.00	0.00	987.50	0.00	1,512.50	39.50	
2400 0310 3034 PENALTY & INTEREST - FM / FC	R	1,800.00	1,800.00	213.15	0.00	0.00	0.00	739.50	0.00	1,060.50	41.08	
2400 0310 3040 TAX FORCLOSURE SALES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0310 - TAXES		258,464.76	258,464.76	4,175.84	0.00	0.00	0.00	225,383.11	0.00	33,081.65	87.20	
0320 - LICENSES, PERMITS, & CERTIFICATES												
2400 0320 3143 MOTOR VEHICLE REGISTRATIONS	R	63,000.00	63,000.00	15,715.31	0.00	0.00	0.00	40,983.03	0.00	22,016.97	65.05	
2400 0320 3144 ROAD & BRIDGE FEES	R	7,000.00	7,000.00	853.75	0.00	0.00	0.00	3,425.00	0.00	3,575.00	48.93	
0320 - LICENSES, PERMITS, & CERTIFICATES		70,000.00	70,000.00	16,569.06	0.00	0.00	0.00	44,408.03	0.00	25,591.97	63.44	
0322 - COUNTY SERVICES												
2400 0322 3180 SOIL & CONSERVATION WORK	R	4,000.00	4,000.00	0.00	0.00	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	0.00	0.00	4,000.00	0.00	
0329 - PAYMENTS IN LIEU OF TAXES												
2400 0329 3195 IN LIEU OF TAXES - WIND ENERGY	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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, & FOREFEITURES												
2400 0340 3768 GROSS WGT/AXLE FEES-STATE COM R	R	15,000.00	15,000.00	0.00	0.00	0.00	0.00	8,031.56	0.00	6,968.44	53.54	
0340 - FINES, FEES, COSTS, & FOREFEITURES		15,000.00	15,000.00	0.00	0.00	0.00	0.00	8,031.56	0.00	6,968.44	53.54	
0390 - MISCELLANEOUS REVENUE												
0390 - MISCELLANEOUS REVENUE												

BATLEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 ROAD & BRIDGE PCT 4

04/10/2026 19:06:04

Fund Dept Line Description	2026		2026 YTD		26-06 Period Actual	26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total		Period	Encumber	Actual	Encumber				
0390 - MISCELLANEOUS REVENUE													
2400 0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0390 3863 INTEREST INCOME - INVESTMENTS	R	150.00	150.00	6.20	0.00	0.00	0.00	37.56	0.00	0.00	112.44	25.04	0.00
2400 0390 3881 SALE OF ASSETS	R	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
2400 0390 3889 OTHER REVENUE	R	350.00	350.00	0.00	0.00	0.00	0.00	134.71	0.00	0.00	215.29	38.49	0.00
0390 - MISCELLANEOUS REVENUE		600.00	600.00	6.20	0.00	0.00	0.00	172.27	0.00	0.00	427.73	28.71	
0614 - PRECINCT #4													
2400 0614 4000 ELECTED OFFICIAL	E	25,616.19	25,616.19	1,970.48	0.00	0.00	0.00	12,808.12	0.00	0.00	12,808.07	50.00	0.00
2400 0614 4001 FULL TIME	E	83,539.23	85,939.23	3,501.28	0.00	0.00	0.00	41,079.59	0.00	0.00	44,859.64	47.80	0.00
2400 0614 4010 OVERTIME	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	750.13	0.00	0.00	4,249.87	15.00	0.00
2400 0614 4040 LONGEVITY	E	840.00	840.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	360.00	57.14	0.00
2400 0614 4101 SOCIAL SECURITY - COUNTY MATCH	E	8,797.15	8,980.75	357.58	0.00	0.00	0.00	3,850.50	0.00	0.00	5,130.25	42.88	0.00
2400 0614 4102 WORKERS' COMPENSATION INSURANCE	E	1,500.00	1,548.48	433.28	0.00	0.00	0.00	866.56	0.00	0.00	681.92	55.96	0.00
2400 0614 4103 UNEMPLOYMENT INSURANCE	E	70.00	72.16	0.00	0.00	0.00	0.00	31.43	0.00	0.00	40.73	43.56	0.00
2400 0614 4105 RETIREMENT - COUNTY PAID	E	4,611.32	4,716.92	338.64	0.00	0.00	0.00	2,101.45	0.00	0.00	2,615.47	44.55	0.00
2400 0614 4110 MEDICAL INSURANCE - COUNTY PAID	E	39,093.84	39,093.84	3,257.82	0.00	0.00	0.00	19,546.93	0.00	0.00	19,546.91	50.00	0.00
2400 0614 4113 LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	8.39	0.00	0.00	0.00	50.34	0.00	0.00	63.78	44.11	0.00
2400 0614 4122 CELL PHONE ALLOWANCE	E	8,000.00	8,000.00	615.38	0.00	0.00	0.00	3,999.97	0.00	0.00	4,000.03	50.00	0.00
2400 0614 4200 SUPPLIES - GENERAL	E	960.00	960.00	73.84	0.00	0.00	0.00	479.96	0.00	0.00	480.04	50.00	0.00
2400 0614 4203 SUPPLIES-FIRE PROTECTION/SAFETY	E	5,000.00	5,000.00	91.87	0.00	0.00	0.00	573.83	0.00	0.00	4,426.17	11.48	0.00
2400 0614 4205 SUPPLIES-JANITORIAL	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	57.95	0.00	0.00	500.00	0.00	0.00
2400 0614 4210 SUPPLIES-FOOD, WATER&ICE	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	151.55	0.00	0.00	848.45	15.16	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	55.97	0.00	0.00	1,944.03	2.80	0.00
2400 0614 4234 DRUG TESTING	E	500.00	500.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	440.00	12.00	0.00
2400 0614 4240 VEHICLE & EQUIP-MAINT	E	25,000.00	25,000.00	309.00	0.00	0.00	0.00	3,239.16	0.00	0.00	21,760.84	12.96	0.00
2400 0614 4241 VEHICLE & EQUIP-TIRES & TUBES	E	14,000.00	14,000.00	177.89	0.00	0.00	0.00	2,089.46	0.00	0.00	11,910.54	14.92	0.00
2400 0614 4244 VEHICLE & EQUIP-LUBES & OILS	E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	59.99	0.00	0.00	3,940.01	1.50	0.00
2400 0614 4245 VEHICLE & EQUIP-FUEL	E	45,000.00	45,000.00	1,516.27	0.00	0.00	0.00	10,195.91	0.00	0.00	34,804.09	22.66	0.00
2400 0614 4251 VER-MILEAGE-SERV CALL/LABOR	E	10,000.00	10,000.00	135.00	0.00	0.00	0.00	560.00	0.00	0.00	9,440.00	5.60	0.00
2400 0614 4253 BLDG-MATERIALS&EPPRS (NOT CA)	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	671.99	0.00	0.00	328.01	67.20	0.00
2400 0614 4280 ROAD MATERIALS	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
2400 0614 4299 MISC SUPPLIES & MAINTENANCE	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
2400 0614 4310 PHYSICALS, MEDICAL, IM2-EMPLOY	E	200.00	200.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	50.00	0.00
2400 0614 4323 INVOICED LABOR (1099)	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2400 0614 4400 TELEPHONE - FAX - CELL PHONE	E	600.00	600.00	49.60	0.00	0.00	0.00	297.78	0.00	0.00	302.22	49.63	0.00
2400 0614 4406 SECURITY CAMERAS	E	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
2400 0614 4407 INTERNET CONNECTION	E	1,150.00	1,150.00	101.95	0.00	0.00	0.00	601.70	0.00	0.00	548.30	52.32	0.00
2400 0614 4410 TUITION/TRAINING/WTRL/SUBP	E	400.00	400.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	150.00	62.50	0.00
2400 0614 4420 TRAVEL (not MILEAGE)	E	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
2400 0614 4421 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0614 4422 MEALS & LODGING	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	105.11	0.00	0.00	1,394.89	7.01	0.00
2400 0614 4451 OFFICIAL & DEPUTY BONDS	E	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
2400 0614 4455 PROPERTY INSURANCE	E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
2400 0614 4456 LIABILITY INS-GENERAL/OFFICIAL	E	920.00	920.00	552.58	0.00	0.00	0.00	552.58	0.00	0.00	367.42	60.06	0.00
2400 0614 4457 LIABILITY INS-AUTO/MOTOR VEHIC	E	2,040.00	2,040.00	2,029.42	0.00	0.00	0.00	2,029.42	0.00	0.00	10.58	99.48	0.00

Prepared by Tracy Torres

GLTR.CHART.INFO

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 ROAD & BRIDGE PCT 4

Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Actual	Period	Encumber	Period	Encumber	Actual	Encumber	Actual	Encumber			
0614 - PRECINCT #4														
2400 0614 4460 UTILITIES - ELECTRICITY	E	1,450.00	1,450.00	208.06	0.00	0.00	0.00	749.35	0.00	700.65	51.68			
2400 0614 4470 UTILITIES - GAS	E	1,000.00	1,000.00	0.00	0.00	0.00	200.90	0.00	799.10	20.09				
2400 0614 4490 UTILITIES - WASTE DISPOSAL	E	1,092.00	1,092.00	203.77	0.00	0.00	1,001.81	0.00	90.19	91.74				
2400 0614 4502 RENT - MACHINERY & EQUIPMENT	E	5,000.00	5,000.00	0.00	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	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	813.22	0.00	3,186.78	20.33				
2400 0614 4700 DEBT SERVICES	E	97,963.06	97,963.06	0.00	0.00	0.00	97,963.06	0.00	0.00	100.00				
0614 - PRECINCT #4		436,356.91	439,096.75	15,932.10	0.00	0.00	208,425.72	0.00	230,671.03	47.47				
2400 - ROAD & BRIDGE PCT 4		-88,292.15	-91,031.99	4,819.00	0.00	0.00	69,569.25	0.00	-160,601.24	76.42				
Revenue Total		348,064.76	348,064.76	20,751.10	0.00	0.00	277,994.97	0.00	70,069.79	79.87				
Expense Total		436,356.91	439,096.75	15,932.10	0.00	0.00	208,425.72	0.00	230,671.03	47.47				

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 LATERAL ROAD FUND PCT 4

Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available	
	Budget	Total	Period	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING														
2401 0330 3311 STATE - LATERAL ROAD FUNDING	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,164.64	0.00	5,164.64	0.00	335.36	93.90	335.36	93.90
0330 - GRANTS & AID / REVENUE SHARING	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,164.64	0.00	5,164.64	0.00	335.36	93.90	335.36	93.90
0614 - PRECINCT #4														
2401 0614 4280 ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 0614 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 0614 4600 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0614 - PRECINCT #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 - LATERAL ROAD FUND PCT 4	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,164.64	0.00	5,164.64	0.00	335.36	93.90	335.36	93.90

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 PERMANENT IMPROVEMENT TAX FUND

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Fund Dept Line Description	2026		2026 YTD		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Period Actual	Encumber	Actual	Encumber	Encumber			
0310 - TAXES										
2500 0310 3000 CURRENT TAXES	R	77,833.56	77,833.56	0.00	0.00	68,682.01	0.00	9,151.55	88.24	
2500 0310 3010 DELINQUENT TAXES	R	14,263.94	14,263.94	1,121.23	0.00	7,103.68	0.00	7,160.26	49.80	
2500 0310 3020 PRIOR YEAR DELINQUENT TAXES	R	1,000.00	1,000.00	102.83	0.00	697.49	0.00	302.51	69.75	
2500 0310 3030 PENALTY & INTEREST (DELQ TAXE	R	1,000.00	1,000.00	124.83	0.00	394.99	0.00	605.01	39.50	
2500 0310 3033 PENALTY & INTEREST - PERM IMP	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0310 - TAXES		94,097.50	94,097.50	1,348.89	0.00	76,878.17	0.00	17,219.33	81.70	
0390 - MISCELLANEOUS REVENUE										
2500 0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0409 - NON-DEPARTMENTAL										
2500 0409 4253 BLDG-MATERIALS&REPRS (NOT CA)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2500 0409 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0481 - ASSISTANT D.A.										
2500 0481 4252 BLDG-MJGE-SERV CALL /LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2500 0481 4253 BLDG-MATERIALS&REPRS (NOT CA)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0481 - ASSISTANT D.A.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2500 - PERMANENT IMPROVEMENT TAX FUND		94,097.50	94,097.50	1,348.89	0.00	76,878.17	0.00	17,219.33	81.70	

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 COUNTY ATTORNEY CHECK FEE FUND

04/10/2026 19:06:04

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2600 0340 3605 FEES OF OFFICE - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0340 3814 COLLECTION FEES - COUNTY CLERK	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	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2600 0390 3889 OTHER REVENUE	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4010 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4020 STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4101 SOCIAL SECURITY - COUNTY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4102 WORKERS' COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4103 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4105 RETIREMENT - COUNTY PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4110 MEDICAL INSURANCE - COUNTY PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4113 LIFE INSURANCE - COUNTY PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4201 SUPPLIES-OFFICE/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4315 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4405 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4420 TRAVEL (not MILEAGE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4421 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4422 MEALS & LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4600 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4605 ASSETS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4710 LEASE PURCHASE - COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 - COUNTY ATTORNEY CHECK FEE FUND	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 CO ATTORNEY TRUST FUND

Fund Dept Line Description		2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available Balance	Percent
		Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber				
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	-276.01	0.00	276.01	0.00	276.01	0.00
2601 0390 3889 OTHER REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE															
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-276.01	0.00	276.01	0.00	276.01	0.00
2601 - CO ATTORNEY TRUST FUND															
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-276.01	0.00	276.01	0.00	276.01	0.00

BAILEY COUNTY Period Financial Report
MARCH 2026 TREASURER'S REPORT
Court Budget Analysis
COUNTY JUVENILE DELINQUENCY PREVENTION FUND

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Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period	Encumber	Period	Encumber	Actual	Encumber	Actual	Encumber		
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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
2700 0340 3846 FINES - JUV DELQ PREV (CNTY CLR R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0340 3847 FINES - JUV DELQ PREV (DIST CLR R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	59.46	0.00	0.00	0.00	-59.46	0.00
2700 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	59.46	0.00	0.00	0.00	-59.46	0.00
0391 - TRANSFERS IN														
2700 0391 3900 TRANSFERS FROM GENERAL FUND R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	160.13	0.00	0.00	0.00	0.00	320.26	0.00	0.00	0.00	-90.13	139.16
2700 0572 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4253 BLDG-MATERIALS&REPR (NOT CA) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4259 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4325 MED/PSYCH/COMPNCY TESTING-JUV E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4400 TELEPHONE - FAX - CELL PHONE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4405 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4451 OFFICIAL & DEPUTY BONDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
MARCH 2026 TREASURER'S REPORT
Court Budget Analysis
COUNTY JUVENILE DELINQUENCY PREVENTION FUND

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Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period	Encumber	Period	Encumber	Actual	Encumber				
0572 - JUVENILE PROBATION														
2700 0572 4501 RENT - LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4553 SHARED SERVICES - JUVENILE PRO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4600 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4605 ASSETS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0572 - JUVENILE PROBATION	230.13	230.13	230.13	230.13	160.13	0.00	0.00	0.00	320.26	0.00	-90.13	139.16		
2700 - COUNTY JUVENILE DELINQUENCY PREVENTION F	-230.13	-230.13	-230.13	-160.13	0.00	-260.80	0.00	30.67	113.33					
Revenue Total	0.00	0.00	0.00	0.00	0.00	59.46	0.00	-59.46	0.00					
Expense Total	230.13	230.13	230.13	160.13	0.00	320.26	0.00	-90.13	139.16					

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 COURT REPORTER SERVICE FUND

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Fund Dept Line Description	2026		2026 YTD		2026 YTD		Available	Balance	Percent
	Budget	Total	Period	Encumber	Actual	Encumber			
0340 - FINES, FEES, COSTS, & FORETIURES									
2800 0340 3829 COURT REPORTER SERVICE FEES-CC R	650.00	650.00	0.00	0.00	95.00	0.00	555.00	14.62	
2800 0340 3830 COURT REPORTER SERVICE FEES-DC R	1,500.00	1,500.00	150.00	0.00	640.00	0.00	860.00	42.67	
0340 - FINES, FEES, COSTS, & FORETIURES	2,150.00	2,150.00	150.00	0.00	735.00	0.00	1,415.00	34.19	
0435 - DISTRICT COURT									
2800 0435 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2800 0435 4420 TRAVEL (not MILEAGE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2800 0435 4421 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2800 0435 4422 MEALS & LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2800 0435 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2800 0435 4520 APPEALATE RECORDS - INDIGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0435 - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2800 - COURT REPORTER SERVICE FUND	2,150.00	2,150.00	150.00	0.00	735.00	0.00	1,415.00	34.19	

BAILEY COUNTY Period Financial Report
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 Court Budget Analysis
 PRE-TRIAL DIVERSION

Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber				
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	0.00	0.00	0.00	0.00	0.00
2900 0340 3651 PRETRIAL DIVERSION -GSCD	R	5,500.00	5,500.00	720.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	3,500.00	36.36	3,500.00	36.36
0340 - FINES, FEES, COSTS, & FORFEITURES		5,500.00	5,500.00	720.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	3,500.00	36.36	3,500.00	36.36
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	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	0.00	0.00	0.00
0571 - ADULT PROBATION														
2900 0571 4201 SUPPLIES-OFFICE/COMPUTER	E	0.00	0.00	129.99	0.00	370.42	0.00	370.42	0.00	0.00	-370.42	0.00	0.00	0.00
2900 0571 4234 DRUG TESTING	E	0.00	0.00	100.45	0.00	1,414.60	0.00	1,414.60	0.00	0.00	-1,414.60	0.00	0.00	0.00
2900 0571 4240 VEHICLE & EQUIP-MAINT	E	0.00	0.00	0.00	0.00	51.75	0.00	51.75	0.00	0.00	-51.75	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	0.00	0.00	0.00	0.00	0.00
2900 0571 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	201.70	0.00	622.55	0.00	622.55	0.00	0.00	-622.55	0.00	0.00	0.00
2900 0571 4410 TUITION/TRNNG/MTRL/SUPP	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 0571 4420 TRAVEL (not MILEAGE)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 0571 4422 MEALS & LODGING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0571 - ADULT PROBATION		0.00	0.00	432.14	0.00	2,459.32	0.00	2,459.32	0.00	0.00	-2,459.32	0.00	-2,459.32	0.00
2900 - PRE-TRIAL DIVERSION		5,500.00	5,500.00	287.86	0.00	-459.32	0.00	5,959.32	0.00	0.00	5,959.32	8.35	5,959.32	8.35
Revenue Total		5,500.00	5,500.00	720.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	3,500.00	36.36	3,500.00	36.36
Expense Total		0.00	0.00	432.14	0.00	2,459.32	0.00	2,459.32	0.00	0.00	-2,459.32	0.00	-2,459.32	0.00

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 PRETRIAL DIV FEE JUVE- JP ONLY

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Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available	
	Budget	Total	Budget	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent	Balance	Percent
0340 - PRETRIAL DIV JUVENILE -JP														
2901 0340 2319 JUVE DIVERSION FEE - JP ONLY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	-50.00	0.00		
2901 0340 3651 PRETRIAL DIVERSION - ALL COURT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2901 0340 3789 JUV DEFERRED PROB FEES-TREASUR R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	50.00	0.00	-50.00	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	50.00	0.00	-50.00	0.00		

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 VISUAL RECORDING FEE FUND

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Fund Dept Line Description	2026		2026 YTD		26-06		2026 YTD		26-06		Available Balance	Percent
	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0340 - FINES, FEES, COSTS, & FORFEITURES												
3000 0340 3785 VISUAL RECORDING FEE - CCLK	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
3000 0340 3786 VISUAL RECORDING FEE - DCLK	100.00	100.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	300.00	0.00
0409 - NON-DEPARTMENTAL												
3000 0409 4208 SUPPLIES-AUDIO/VIDEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 0409 4240 VEHICLE & EQUIP-MAINT	0.00	0.00	0.00	0.00	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	0.00	0.00
3000 - VISUAL RECORDING FEE FUND	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 JUSTICE COURT SECURITY FUND

Fund Dept Line Description	2026 Budget	2026 YTD		26-06 Period Actual	26-06 Period Encumber	2026 YTD		Available Balance	Percent
		Total Budget	Actual			Actual	Encumber		
0340 - FINES, FEES, COSTS, & FORFEITURES									
3100 0340 3784 JUSTICE COURT SECURITY FEES	R 1,200.00	1,200.00	371.72	0.00	1,413.41	0.00	-213.41	117.78	
0340 - FINES, FEES, COSTS, & FORFEITURES		1,200.00	371.72	0.00	1,413.41	0.00	-213.41	117.78	
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	
3100 - JUSTICE COURT SECURITY FUND		1,200.00	371.72	0.00	1,413.41	0.00	-213.41	117.78	

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 JUSTICE COURT TECHNOLOGY FUND

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Fund Dept Line Description	2026		2026 YTD		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Actual	Period	Encumber	Period	Actual	Encumber				
0340 - FINES, FEES, COSTS, & FORFEITURES												
3200 0340 3837 TECHNOLOGY FEE - JP	R	1,500.00	1,500.00	310.02	0.00	0.00	1,192.15	0.00	307.85	79.48		
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	0.00		
3200 0466 4600 CAPITAL ASSETS	E	0.00	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	0.00		
0466 - JUSTICE OF THE PEACE & CONSTABLES		0.00	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	310.02	0.00	0.00	1,192.15	0.00	307.85	79.48		

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 JUSTICE CRT SUPPORT FUND - JP

Fund Dept Line Description	2026		2026 YTD		26-06		2026 YTD		26-06		Available Balance	Percent
	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0340 - FINES, FEES, COSTS, & FORFEITURES												
3201 0340 3159 JUSTICE COURT SUPPORT-CIVIL - R	2,000.00	2,000.00	275.00	0.00	1,075.00	0.00	0.00	925.00	53.75			
0340 - FINES, FEES, COSTS, & FORFEITURES	2,000.00	2,000.00	275.00	0.00	1,075.00	0.00	0.00	925.00	53.75			
0466 - JUSTICE OF THE PEACE & CONSTABLE												
3201 0466 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3201 0466 4299 MISC SUPPLIES & MAINTENANCE	0.00	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	0.00			
3201 - JUSTICE CRT SUPPORT FUND - JP	2,000.00	2,000.00	275.00	0.00	1,075.00	0.00	0.00	925.00	53.75			

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 JUSTICE OF THE PEACE FEE FUND

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Fund Dept Line Description	2026 YTD		26-06 Period Actual	26-06 Period Encumber	2026 YTD		2026 YTD Available Balance	Percent
	Budget	Total			Actual	Encumber		
0390 - MISCELLANEOUS REVENUE								
3202 0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	2.52	0.00	17.33	0.00	-17.33 0.00
0390 - MISCELLANEOUS REVENUE		0.00		2.52	0.00	17.33		-17.33 0.00
0466 - JP & CONSTABLE								
3202 0466 4222 SUPPLIES - BANK	E	0.00	0.00	0.00	0.00	113.27	0.00	-113.27 0.00
0466 - JP & CONSTABLE		0.00		0.00	0.00	113.27		-113.27 0.00
3202 - JUSTICE OF THE PEACE FEE FUND		0.00		2.52	0.00	-95.94		95.94 0.00
Revenue Total		0.00		2.52	0.00	17.33		-17.33 0.00
Expense Total		0.00		0.00	0.00	113.27		-113.27 0.00

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 JUDICIARY SUPPORT FUND

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Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available	
	Budget	Total	Budget	Total	Period	Actual	Period	Encumber	Actual	Encumber	Balance	Percent	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING														
0330 0330 3367 STATE - SALARY SUPPLEMENT (CO R	250.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	250.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES														
0340 0340 3715 JUDICIAL SUPP FEE(15%)-CCLK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 0340 3716 JUDICIAL SUPP FEE(15%)-DCLK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 0340 3717 JUDICIAL SUPP FEE(15%)-JP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 - COUNTY JUDGE														
0400 0400 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 0400 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 0400 4400 TELEPHONE - FAX - CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 0400 4600 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 0400 4605 ASSETS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 - COUNTY JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 - JUDICIARY SUPPORT FUND	250.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 LAW LIBRARY FUND

Fund Dept Line Description	2026		2026 YTD		26-06		2026 YTD		2026 YTD		Available	Balance Percent
	Budget	Total	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber			
0340 - FINES, FEES, COSTS, & FORFEITURES												
0340 0340 3130 LAW LIBRARY FEES - CCLK	R	1,000.00	1,000.00	0.00	0.00	105.00	0.00	895.00	0.00	10.50	895.00	10.50
3400 0340 3731 LAW LIBRARY FEES - DCLK	R	2,500.00	2,500.00	210.00	0.00	912.00	0.00	1,588.00	0.00	36.48	1,588.00	36.48
0340 - FINES, FEES, COSTS, & FORFEITURES		3,500.00	3,500.00	210.00	0.00	1,017.00	0.00	2,483.00	0.00	29.06		
0391 - TRANSFERS IN												
3400 0391 3900 TRANSFERS FROM GENERAL FUND	R	1,320.00	1,320.00	175.00	0.00	1,118.00	0.00	202.00	0.00	84.70	202.00	84.70
0391 - TRANSFERS IN		1,320.00	1,320.00	175.00	0.00	1,118.00	0.00	202.00	0.00	84.70		
0650 - LIBRARY												
3400 0650 4201 SUPPLIES-OFFICE&COMPUTER	E	4,620.00	4,620.00	385.00	0.00	1,925.00	0.00	2,695.00	0.00	41.67	2,695.00	41.67
3400 0650 4295 BOOKS & PERIODICALS	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	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	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	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	0.00	0.00	0.00
0650 - LIBRARY		4,820.00	4,820.00	385.00	0.00	1,925.00	0.00	2,895.00	0.00	39.94		
3400 - LAW LIBRARY FUND		0.00	0.00	0.00	0.00	210.00	0.00	-210.00	0.00	0.00		
Revenue Total		4,820.00	4,820.00	385.00	0.00	2,135.00	0.00	2,685.00	0.00	44.29		
Expense Total		4,820.00	4,820.00	385.00	0.00	1,925.00	0.00	2,895.00	0.00	39.94		

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 COUNTY CLERK TECH FUND

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Fund Dept Line Description	2026		2026 YTD		26-06		2026 YTD		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0340 - FINES, FEES, COSTS, & FORFEITURES																
3500 0340 3835 TECHNOLOGY FEE - COUNTY COURT	R	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
0340 - FINES, FEES, COSTS, & FORFEITURES		100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	
3500 - COUNTY CLERK TECH FUND		100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 DISTRICT CLERK TECH FUND

Fund Dept Line Description	2026		2026 YTD		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0340 - FINES, FEES, COSTS, & FORFEITURES												
3600 0340 3836 TECHNOLOGY FEE - DISTRICT COUR R	100.00	100.00	0.00	0.00	4.00	0.00	0.00	0.00	96.00	4.00		
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	100.00	0.00	0.00	4.00	0.00	0.00	0.00	96.00	4.00		
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	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	0.00	0.00		
0450 - DISTRICT CLERK	0.00	0.00	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	4.00	0.00	0.00	0.00	96.00	4.00		

BAILLEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 TOBACCO SETTLEMENT FUND

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Fund Dept Line Description	2026		2026 YTD		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber				
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	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	0.00	0.00	22,000.00	0.00	
0630 - HEALTH SERVICES & AGING												
3700 0630 4110 MEDICAL INSURANCE - COUNTY PAID	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3700 0630 4253 BLDG-MATERIALS&REPR (NOT CA)	E	0.00	0.00	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	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	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	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	0.00	0.00	
0630 - HEALTH SERVICES & AGING		0.00	0.00	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	0.00	0.00	22,000.00	0.00	

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 CHILD WELFARE BOARD FUND

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Fund Dept Line Description	2026 Budget	2026 YTD		26-06 Period Actual	26-06 Period Encumber	2026 YTD		Available Balance	Percent
		Total Budget	Actual			Actual	Encumber		
0390 - MISCELLANEOUS REVENUE									
3800 0390 3877 DONATIONS/CONTRIB-JURORS	250.00	250.00	0.00	0.00	0.00	40.00	0.00	210.00	16.00
0390 - MISCELLANEOUS REVENUE	250.00	250.00	0.00	0.00	0.00	40.00	0.00	210.00	16.00
0640 - WELFARE BOARD									
3800 0640 4531 CHILD WELFARE BOARD	0.00	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	0.00
3800 - CHILD WELFARE BOARD FUND	250.00	250.00	0.00	0.00	0.00	40.00	0.00	210.00	16.00

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 DISTRICT CLERK RECORD MANAGEMENT FUND

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Fund Dept Line Description		2026 YTD		26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
		Budget	Total Budget						
0340 - FINES, FEES, COSTS, & FORFEITURES									
3900 0340 3772 RCRDS MANAGEMENT FEE - DCLK	R	500.00	500.00	0.00	0.00	15.00	0.00	485.00	3.00
0340 - FINES, FEES, COSTS, & FORFEITURES		500.00	500.00	0.00	0.00	15.00	0.00	485.00	3.00
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	15.00	0.00	485.00	3.00

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 FORFEITURE / DRUG SEIZURE FUND

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Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0340 - FINES, FEES, COSTS, & FORFEITURES														
4000 0340 3850 FOREFEITURES - CASH	R	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
4000 0340 3851 FOREFEITURES - SALE OF PROPERTY	R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
4000 0340 3853 INACTIVE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
0390 - MISCELLANEOUS REVENUE														
4000 0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0475 - COUNTY ATTORNEY														
4000 0475 4201 SUPPLIES-OFFICE&COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4000 0475 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4000 0475 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4000 0475 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0475 - COUNTY ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0481 - ASSISTANT TO DA														
4000 0481 4201 SUPPLIES-OFFICE&COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4000 0481 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4000 0481 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4000 0481 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0481 - ASSISTANT TO DA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0560 - LAW ENFORCEMENT														
4000 0560 4201 SUPPLIES-OFFICE&COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4000 0560 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4000 0560 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4000 0560 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0560 - LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4000 - FORFEITURE / DRUG SEIZURE FUND		1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	

BAILEY COUNTY Period Financial Report
MARCH 2026 TREASURER'S REPORT
Court Budget Analysis
BAIL BOND FORFEITURES SHERIFF

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Fund Dept Line Description	2026 Budget	2026 YTD		26-06 Period Actual	26-06 Period		2026 YTD Actual	2026 YTD		Available Balance	Percent
		Total Budget	Encumber		Encumber	Encumber					
0340 - FINES, FEES, COST & FORFEITURES											
4001 0340 3855 FORFEITURES - BAIL BONDS SHERIFF	0.00	0.00	0.00	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	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE											
4001 0390 3889 OTHER REVENUE	0.00	0.00	0.00	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	0.00
0560 - LAW ENFORCEMENT											
4001 0560 4201 SUPPLIES-OFFICE/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4001 0560 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4001 0560 4600 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4001 0560 4605 ASSETS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT	0.00	0.00	0.00	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	0.00	0.00	0.00

BAILLY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 BAIL BOND FORFEITURES CO ATTY

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Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available		
	Budget	Total Budget	Actual	Period Actual	Encumber	Period Encumber	Actual	Encumber	Actual	Encumber	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0475 4239 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0475 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 - BAIL BOND FORFEITURES CO ATTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 BAIL BOND FORFEITURE DISTRICT ATTORNEY

04/10/2026 19:06:05

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget		26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
		Budget	Total						
0340 - FINES, FEES/COSTS/ 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	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									
4003 0390 3889 OTHER REVENUE	R 0.00	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	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	0.00
4003 0481 4600 CAPITAL ASSETS	E 0.00	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	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
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 PROBATE JUDICIAL EDUCATION FUND

Fund Dept Line Description	2026		2026 YTD		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber				
0340 - FINES, FEES, COSTS, & FOREFEITURES												
4100 0340 3736 JUDICIAL ED FEES/PROB-CCIK	R 0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	-5.00	0.00		
4100 0340 3737 JUDICIAL ED FEES/PROB-DCIK	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0340 - FINES, FEES, COSTS, & FOREFEITURES		0.00	0.00	0.00	0.00	0.00	5.00	0.00	-5.00	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	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	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		
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	0.00	0.00		
4100 0426 4410 TUITION/TRNNG/MTRL/SUPP	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00		
0426 - COUNTY COURT		0.00	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	5.00	0.00	-5.00	0.00		

Fund Dept Line Description	2026 Budget		2026 YTD Total		26-06 Period		26-06 Period		2026 YTD Actual		2026 YTD Encumber		Available Balance	Percent
	Budget	Total	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0340 - FINES, FEES, COSTS, & FORFEITURES														
4200 0340 3771 RCHDS MGMT / PRSRVTN FEE-CDIK R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	925.00	7.50	
4200 0340 3772 RCHDS MGMT/PRSRVTN FEE-CDIK R	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	0.00	0.00	1,570.00	21.50	
0340 - FINES, FEES, COSTS, & FORFEITURES	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	505.00	0.00	0.00	2,495.00	16.83	
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00	505.00	0.00	0.00	2,495.00	16.83	

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 CHAPTER 19 FUND

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Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber				
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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
0390 - MISCELLANEOUS REVENUE														
4300 0390 3889 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS														
4300 0490 4003 TEMP / SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4101 SOCIAL SECURITY - COUNTY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4102 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4103 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4200 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4254 SM EQUIP-PARTS&REPRS (NOT CA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4272 MAINT&SERV CONTRACTS-COMPUTER /	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4420 TRAVEL (not MILEAGE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4421 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4422 MEALS & LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4600 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4605 ASSETS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 - CHAPTER 19 FUND	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 COURTHOUSE SECURITY FUND

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Fund Dept Line Description	2026 Budget		2026 YTD Total Budget		26-06 Period Actual		26-06 Period Encumber		2026 YTD Actual		2026 YTD Encumber		Available Balance	Percent
	Budget	Total	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0300 - FINES, FEES, COSTS, & FORFEITURES														
4400 0340 3780 COURTHOUSE SECURITY FEES-CCIK	R	1,500.00	1,500.00	0.00	0.00	0.00	0.00	60.00	0.00	1,440.00	0.00	1,440.00	4.00	
4400 0340 3781 COURTHOUSE SECURITY FEES-DCLK	R	1,000.00	1,000.00	120.00	0.00	0.00	0.00	520.00	0.00	480.00	0.00	480.00	52.00	
4400 0340 3782 COURTHOUSE SECURITY FEES-JP	R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
0340 - FINES, FEES, COSTS, & FORFEITURES		3,500.00	3,500.00	120.00	0.00	0.00	0.00	580.00	0.00	2,920.00	0.00	2,920.00	16.57	
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	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00	
4400 0409 4410 TUITION/TRINING/MTRL/SUPP	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4400 0409 4420 TRAVEL (not MILEAGE)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4400 0409 4421 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4400 0409 4422 MEALS & LODGING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4400 0409 4452 DUES/MEMBERSHIP/SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4400 0409 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4400 0409 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0481 - ASSISTANT TO DA														
4400 0481 4201 SUPPLIES-OFFICE&COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4400 0481 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4400 0481 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4400 0481 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0481 - ASSISTANT TO DA		0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 COURTHOUSE SECURITY FUND

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Fund Dept Line Description	2026		2026 YTD		26-06		2026 YTD		2026 YTD	
	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber	Available Balance	Percent
4400 - COURTHOUSE SECURITY FUND	3,500.00	3,500.00	120.00	0.00	580.00	0.00	2,920.00	16.57		

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 COUNTY CLERK RECORDS MANAGEMENT FUND

Fund Dept Line Description	2026		2026 YTD		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Actual	Encumber	Actual	Encumber	Encumber			
0340 - FINES, FEES, COSTS, & FORFEITURES										
4500 0340 3771 RCRDS MGMT / PRSRVTN FEE-CLERK	11,000.00	11,000.00	715.00	0.00	3,091.00	0.00	0.00	7,909.00	28.10	
0340 - FINES, FEES, COSTS, & FORFEITURES	11,000.00	11,000.00	715.00	0.00	3,091.00	0.00	0.00	7,909.00	28.10	
0390 - MISCELLANEOUS REVENUE										
4500 0390 3861 INTEREST INCOME - CHECKING	0.00	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	
0403 - COUNTY CLERK										
4500 0403 4202 SUPPLIES-OFFICE&COMPUTER (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4500 0403 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4500 0403 4312 MICROFILM STORAGE & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4500 0403 4314 INDEXING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4500 0403 4316 PUBLIC RECORDS - PRINTING & BI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4500 0403 4420 TRAVEL (not MILEAGE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4500 0403 4421 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4500 0403 4422 MEALS & LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4500 0403 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4500 0403 4600 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4500 0403 4605 ASSETS OTHER	0.00	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	0.00	
4500 - COUNTY CLERK RECORDS MANAGEMENT FUND	11,000.00	11,000.00	715.00	0.00	3,091.00	0.00	0.00	7,909.00	28.10	

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 LEOSE - SHERIFF FUND

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Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber				
0330 - GRANTS & AID / REVENUE SHARING														
4700 0330 3308 STATE - LAW ENFORCEMENT	R	5,000.00	5,000.00	5,000.00	3,606.51	0.00	0.00	3,606.51	0.00	0.00	0.00	0.00	1,393.49	72.13
0330 - GRANTS & AID / REVENUE SHARING		5,000.00	5,000.00	5,000.00	3,606.51	0.00	0.00	3,606.51	0.00	0.00	0.00	0.00	1,393.49	72.13
0560 - LAW ENFORCEMENT														
4700 0560 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 0560 4410 TUITION/TRNING/MTRL/SOPP	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 0560 4421 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 - LEOSE - SHERIFF FUND		5,000.00	5,000.00	5,000.00	3,606.51	0.00	0.00	3,606.51	0.00	0.00	0.00	0.00	1,393.49	72.13

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 LEOSE - CONSTABLE FUND

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-06 Period Actual	26-06 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
4800 0330 3308 STATE - LAW ENFORCEMENT	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 0550 4410 TUITION/TRINING/TRNL/SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 0550 4420 TRAVEL (NOT MILEAGE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 0550 4421 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 0550 4422 MEALS & LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 0550 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	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
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 COMPENSATIONS TO VICTIMS OF CRIME FUND

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Fund Dept Line Description	2026 Budget	2026 YTD		26-06 Period Actual	26-06 Period Encumber	2026 YTD		Available Balance	Percent
		Total Budget	Actual			Actual	Encumber		
0340 - FINES, FEES, COSTS, & FORFEITURES									
4900 0340 3733 COMP OF VCTM CRIME CLK/DCLK R	0.00	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	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	0.00

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 ECONOMIC DEVELOPMENT FUND

Fund Dept Line Description	2026	2026 YTD		26-06	26-06	2026 YTD	2026 YTD	Available	Percent
		Budget	Total						
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

Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available	
	Budget	Total	Budget	Total	Period	Encumber	Period	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING														
5200 0330 3354 STATE - SB22 IEC FUNDING	R	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	2,300.00	18.34	0.00	0.00	0.00	116.08	0.00	116.08	0.00	2,183.92	5.05
0390 - MISCELLANEOUS REVENUE		2,300.00	2,300.00	2,300.00	18.34	0.00	0.00	0.00	116.08	0.00	116.08	0.00	2,183.92	5.05
0560 - LAW ENFORCEMENT														
5200 0560 3860 SB 22 INTEREST CHECKING -I/EC	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 0560 4053 SB22 - ST SALARY SUPP-SHERIFF	E	18,514.68	18,514.68	1,424.20	0.00	0.00	0.00	9,257.30	0.00	9,257.38	0.00	0.00	9,257.38	50.00
5200 0560 4054 SB22 - ST SALARY SUPP-DEPUTIES	E	69,075.50	69,075.50	5,206.54	0.00	0.00	0.00	28,462.63	0.00	40,612.87	0.00	0.00	40,612.87	41.21
5200 0560 4055 SB22 - ST SALARY SUPP-JAILORS	E	78,657.80	78,657.80	5,074.46	0.00	0.00	0.00	31,537.02	0.00	47,120.78	0.00	0.00	47,120.78	40.09
5200 0560 4101 SOCIAL SECURITY - COUNTY MATCH	E	12,717.97	12,717.97	876.18	0.00	0.00	0.00	5,144.49	0.00	7,573.48	0.00	0.00	7,573.48	40.45
5200 0560 4102 WORKERS' COMPENSATION INSURANCE	E	2,591.35	2,591.35	695.98	0.00	0.00	0.00	1,391.96	0.00	1,199.39	0.00	0.00	1,199.39	53.72
5200 0560 4103 UNEMPLOYMENT INSURANCE	E	149.62	149.62	0.00	0.00	0.00	0.00	37.43	0.00	112.19	0.00	0.00	112.19	25.02
5200 0560 4105 RETIREMENT - COUNTY PAID	E	8,728.02	8,728.02	423.35	0.00	0.00	0.00	2,428.46	0.00	6,299.56	0.00	0.00	6,299.56	27.82
5200 0560 4110 MEDICAL INSURANCE - COUNTY PAID	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 0560 4113 LIFE INSURANCE - COUNTY PAID	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 0560 4599 MISC OTHER SERV&CHRG	E	54,565.06	54,565.06	285.90	0.00	0.00	0.00	5,870.90	0.00	48,694.16	0.00	0.00	48,694.16	10.76
5200 0560 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 0560 4605 ASSETS OTHER	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0560 - LAW ENFORCEMENT		-250,000.00	-250,000.00	-13,980.61	0.00	0.00	0.00	-84,130.19	0.00	-165,869.81	0.00	0.00	-165,869.81	33.65
5200 - SB22 - STATE FUNDING		2,300.00	2,300.00	-13,962.27	0.00	0.00	0.00	165,985.89	0.00	-163,685.89	0.00	0.00	-163,685.89	7216.78
Revenue Total		252,300.00	252,300.00	18.34	0.00	0.00	0.00	250,116.08	0.00	2,183.92	0.00	0.00	2,183.92	99.13
Expense Total		250,000.00	250,000.00	13,980.61	0.00	0.00	0.00	84,130.19	0.00	165,869.81	0.00	0.00	165,869.81	33.65

Fund Dept Line Description	2026 Budget		2026 YTD Total		26-06 Period Actual		26-06 Period Encumber		2026 YTD Actual		2026 YTD Encumber		Available Balance Percent	
	Budget	Total	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber	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	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100.00
0330 - STATE - SB22 CA FUNDING		100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100.00
0390 - MISCELLANEOUS REVENUE														
5201 0390 3861 INTEREST INCOME - CHECKING	R	2,000.00	2,000.00	2,000.00	3.45	0.00	0.00	0.00	27.30	0.00	0.00	0.00	1,972.70	1.37
0390 - MISCELLANEOUS REVENUE		2,000.00	2,000.00	2,000.00	3.45	0.00	0.00	0.00	27.30	0.00	0.00	0.00	1,972.70	1.37
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	0.00	0.00	0.00	0.00	0.00
5201 0475 4001 FULL TIME	E	30,303.00	30,303.00	30,303.00	238.35	0.00	0.00	0.00	3,029.70	0.00	0.00	0.00	27,273.30	10.00
5201 0475 4010 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201 0475 4050 SB22 - ST SALARY SUPP-CATY ST E	E	46,549.50	46,549.50	46,549.50	3,181.80	0.00	0.00	0.00	52,661.35	0.00	0.00	0.00	-6,111.85	113.13
5201 0475 4101 SOCIAL SECURITY - COUNTY MATCH E	E	5,879.22	5,879.22	5,879.22	157.19	0.00	0.00	0.00	3,638.66	0.00	0.00	0.00	2,240.56	61.89
5201 0475 4102 WORKERS' COMPENSATION INSURANC E	E	74.20	74.20	74.20	18.97	0.00	0.00	0.00	37.94	0.00	0.00	0.00	36.26	51.13
5201 0475 4103 UNEMPLOYMENT INSURANCE	E	90.00	90.00	90.00	0.00	0.00	0.00	0.00	65.38	0.00	0.00	0.00	24.62	72.64
5201 0475 4105 RETIREMENT - COUNTY PAID	E	4,034.76	4,034.76	4,034.76	89.11	0.00	0.00	0.00	2,278.19	0.00	0.00	0.00	1,756.57	56.46
5201 0475 4110 MEDICAL INSURANCE - COUNTY PAI E	E	13,031.28	13,031.28	13,031.28	1,085.94	0.00	0.00	0.00	6,515.64	0.00	0.00	0.00	6,515.64	50.00
5201 0475 4113 LIFE INSURANCE - COUNTY PAID	E	38.04	38.04	38.04	3.17	0.00	0.00	0.00	19.02	0.00	0.00	0.00	19.02	50.00
0475 - COUNTY ATTORNEY		-100,000.00	-100,000.00	-4,774.53	0.00	0.00	0.00	0.00	-68,245.88	0.00	0.00	0.00	-31,754.12	68.25
5201 - SB22 - STATE FUNDING - CA		2,000.00	2,000.00	-4,771.08	0.00	0.00	0.00	31,781.42	0.00	0.00	0.00	0.00	-29,781.42	1589.07
Revenue Total		102,000.00	102,000.00	3.45	0.00	0.00	0.00	100,027.30	0.00	0.00	0.00	0.00	1,972.70	98.07
Expense Total		100,000.00	100,000.00	4,774.53	0.00	0.00	0.00	68,245.88	0.00	0.00	0.00	0.00	31,754.12	68.25

Fund Dept Line Description	2026 Budget		2026 YTD Total Budget		26-06 Period Actual		26-06 Period Encumber		2026 YTD Actual		2026 YTD Encumber		Available Balance	
	Budget	Total	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent	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	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	100.00
0330 - STATE - SB22 DA FUNDING	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	100.00
0390 - MISCELLANEOUS REVENUE														
5202 0390 3861 INTEREST INCOME - CHECKING R	2,000.00	2,000.00	2,000.00	2,000.00	4.97	0.00	0.00	0.00	45.68	0.00	0.00	0.00	1,954.32	2.28
0390 - MISCELLANEOUS REVENUE	2,000.00	2,000.00	2,000.00	2,000.00	4.97	0.00	0.00	0.00	45.68	0.00	0.00	0.00	1,954.32	2.28
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	0.00	0.00	0.00	0.00	0.00	0.00
5202 0481 4051 SB22 - ST SALARY SUPP-DATTTV ST E	42,280.38	42,280.38	42,280.38	42,280.38	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	-1,719.62	104.07
5202 0481 4052 SB22 - ST SALARY SUPP-DATTTV VA E	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	-3,000.00	110.00
5202 0481 4056 SB22 - ST SALARY SUPP-DATTTV-IN E	68,250.00	68,250.00	68,250.00	68,250.00	5,000.00	0.00	0.00	0.00	39,916.08	0.00	0.00	0.00	28,333.92	58.49
5202 0481 4101 SOCIAL SECURITY - COUNTY MATCH E	10,750.57	10,750.57	10,750.57	10,750.57	346.38	0.00	0.00	0.00	8,750.21	0.00	0.00	0.00	2,000.36	81.39
5202 0481 4102 WORKERS' COMPENSATION INSURANC E	1,314.38	1,314.38	1,314.38	1,314.38	60.83	0.00	0.00	0.00	121.66	0.00	0.00	0.00	1,192.72	9.26
5202 0481 4103 UNEMPLOYMENT INSURANCE	157.50	157.50	157.50	157.50	0.00	0.00	0.00	0.00	139.49	0.00	0.00	0.00	18.01	88.57
5202 0481 4105 RETIREMENT - COUNTY PAID E	7,377.85	7,377.85	7,377.85	7,377.85	199.04	0.00	0.00	0.00	4,874.09	0.00	0.00	0.00	2,503.76	66.06
5202 0481 4110 MEDICAL INSURANCE - COUNTY PAI E	13,031.28	13,031.28	13,031.28	13,031.28	1,085.94	0.00	0.00	0.00	6,515.64	0.00	0.00	0.00	6,515.64	50.00
5202 0481 4113 LIFE INSURANCE - COUNTY PAID E	38.04	38.04	38.04	38.04	3.17	0.00	0.00	0.00	19.02	0.00	0.00	0.00	19.02	50.00
5202 0481 4122 CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	369.20	0.00	0.00	0.00	1,430.80	20.51
0481 - DISTRICT ATTORNEY	-175,000.00	-175,000.00	-175,000.00	-175,000.00	-6,695.36	0.00	0.00	0.00	-137,705.39	0.00	0.00	0.00	-37,294.61	78.69
5202 - SB22 - STATE FUNDING - DA	2,000.00	2,000.00	2,000.00	2,000.00	-6,690.39	0.00	0.00	0.00	37,340.29	0.00	0.00	0.00	-35,340.29	1867.01
Revenue Total	177,000.00	177,000.00	177,000.00	177,000.00	4.97	0.00	0.00	0.00	175,045.68	0.00	0.00	0.00	1,954.32	98.90
Expense Total	175,000.00	175,000.00	175,000.00	175,000.00	6,695.36	0.00	0.00	0.00	137,705.39	0.00	0.00	0.00	37,294.61	78.69

BAILEY COUNTY Period Financial Report
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 Court Budget Analysis
 INDIGENT DEFENSE GRANT

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Fund Dept Line Description	2026		2026 YTD		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber		
0330 - GRANTS & AID / REVENUE SHARING										
5300 0330 3321 STATE - INDIGENT DEFENSE	R	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
0426 - COUNTY COURT										
5300 0426 4520 APPELLATE RECORDS - INDIGENT	E	0.00	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	0.00
5300 0426 4522 INVESTIGATION EXPENSE	E	0.00	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	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	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	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	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	0.00
0426 - COUNTY COURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT										
5300 0435 4520 APPELLATE RECORDS - INDIGENT	E	0.00	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	0.00
5300 0435 4522 INVESTIGATION EXPENSE	E	0.00	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	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	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	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	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	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	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	0.00
0435 - DISTRICT COURT		0.00	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	0.00	21,000.00	0.00

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 STATE / FEDERAL GRANT FUND

04/10/2026 19:06:06

Fund Dept Line Description	2026 Budget		2026 YTD Total		26-06 Actual Period	26-06 Encumber Period	2026 YTD Actual		2026 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber			
0330 - GRANTS & AID / REVENUE SHARING											
5400 0330 3200 FEDERAL - GENERAL GOVERNMENT	R	0.00	0.00	0.00	0.00	0.00	2,739.16	0.00	0.00	-2,739.16	0.00
5400 0330 3300 STATE - GENERAL GOVERNMENT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0330 3306 STATE - SAVANS (VINE)	R	7,986.36	7,986.36	0.00	0.00	0.00	860.88	0.00	0.00	7,125.48	10.78
0330 - GRANTS & AID / REVENUE SHARING		7,986.36	7,986.36	0.00	0.00	0.00	3,600.04	0.00	0.00	4,386.32	45.08
0340 - FINES, FEES, COSTS, & FORFEITURES											
5400 0340 3801 ATTORNEY FEES - CO & DIST CLKRS	R	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		0.00	0.00	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	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	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	0.00	0.00
0403 - COUNTY CLERK		0.00	0.00	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	860.88	0.00	0.00	1,721.76	0.00	0.00	-1,721.76	0.00
5400 0409 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	860.88	0.00	0.00	1,721.76	0.00	0.00	-1,721.76	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES											
5400 0466 4400 TELEPHONE - FAX - CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	0.00	0.00
0499 - TAX ASSESSOR - COLLECTOR		0.00	0.00	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	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	0.00	0.00
0540 - AMBULANCE / EMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 STATE / FEDERAL GRANT FUND

04/10/2026 19:06:06

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Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available	
	Budget	Total	Budget	Total	Period	Encumber	Period	Encumber	Actual	Encumber	Balance	Percent	Percent	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00
5400 - STATE / FEDERAL GRANT FUND		7,986.36	7,986.36	-860.88	0.00	0.00	1,878.28	0.00	6,108.08	23.52				
Revenue Total		7,986.36	7,986.36	0.00	0.00	0.00	3,600.04	0.00	4,386.32	45.08				
Expense Total		0.00	0.00	860.88	0.00	0.00	1,721.76	0.00	-1,721.76	0.00				

Fund Dept Line Description	2026 Budget		2026 YTD Total Budget		26-06 Actual		26-06 Encumber		2026 YTD Actual		2026 YTD Encumber		Available Balance	Percent
	Budget	Total	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0330 - GRANTS & AID / REVENUE SHARING														
5500 0330 361 STATE - RAC GRANT (EMS)	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0330 3406 REG / LOCAL - RAC GRANT (EMS)	R	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
5500 0330 3407 REG / LOCAL - SPEMS GRANT (EMS)	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
0390 - MISCELLANEOUS REVENUE														
5500 0390 3876 DONATIONS/CONTRIB-VAN/AGING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0390 3889 OTHER REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
0540 - AMBULANCE / EMS														
5500 0540 4201 SUPPLIES-OFFICE/COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0540 4207 SUPPLIES-PHARMACY/MEDICAL/OTC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0540 4240 VEHICLE & EQUIP-MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0540 4244 VEHICLE & EQUIP- LUBES & OILS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0540 4245 VEHICLE & EQUIP-FUEL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0540 4275 MAINT,SERV,COPIES&SUPP-CONTRAC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0540 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0540 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00

Fund Dept. Line Description		2026		2026 YTD		2026 YTD		2026 YTD		Available	Balance Percent
		Budget	Total	Period	Encumber	Actual	Encumber	Actual	Encumber		
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	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	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	0.00	0.00
5800 0512 4599 MISC OTHER SERVCHRGSS	E	0.00	0.00	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	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	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	0.00	0.00
5800 0560 4599 MISC OTHER SERVCHRGSS	E	0.00	0.00	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	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	0.00	0.00
0560 - LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 - SCAAP GRANT FUNDS - IEC		30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00

BATLEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 SHERIFF'S OFFICE BENEFIT FUND

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Fund Dept Line Description	2026		2026 YTD		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber				
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	0.00	0.00	2,500.00	0.00	0.00
6000 0390 3887 COLLECTIONS	R	0.00	0.00	0.00	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	0.00	0.00	0.00
6000 0390 3891 DONATION TO COUNTY - PRIVATE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	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	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	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	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	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	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	0.00	0.00	2,500.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 EMS EDUCATION FUND

Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber					
0322 - COUNTY SERVICES														
6100 0322 3178 AMBULANCE STANDBY FEE	R	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	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	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	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	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
6100 0390 3877 DONATIONS/CONTRIB-JURORS	R	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.00	39.60
6100 0390 3878 DONATIONS/CONTRIB-EMPLOYEES	R	3,000.00	3,000.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	68.00
0390 - MISCELLANEOUS REVENUE		18,500.00	18,500.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,262.00	12.10
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	0.00	0.00	0.00	0.00	0.00
6100 0540 4210 SUPPLIES-FOOD, WATER&ICE	E	0.00	0.00	303.35	0.00	0.00	0.00	897.10	0.00	0.00	0.00	0.00	-897.10	0.00
6100 0540 4410 TUITION/TRNING/MTRL/SUPP	E	0.00	0.00	0.00	0.00	0.00	0.00	3,710.82	0.00	0.00	0.00	0.00	-3,710.82	0.00
6100 0540 4599 MISC OTHER SERV&CHRG	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS		0.00	0.00	303.35	0.00	0.00	0.00	4,607.92	0.00	0.00	0.00	0.00	-4,607.92	0.00
6100 - EMS EDUCATION FUND		20,500.00	20,500.00	11.65	0.00	0.00	0.00	-2,369.92	0.00	0.00	0.00	0.00	22,869.92	11.56
Revenue Total		20,500.00	20,500.00	315.00	0.00	0.00	0.00	2,238.00	0.00	0.00	0.00	0.00	18,262.00	10.92
Expense Total		0.00	0.00	303.35	0.00	0.00	0.00	4,607.92	0.00	0.00	0.00	0.00	-4,607.92	0.00

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 COURT FACILITY FEE FUND

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 04/10/2026 19:06:06

Fund Dept Line Description	2026 Budget		2026 YTD Total Budget		26-06 Actual Period		26-06 Period Encumber		2026 YTD Actual		2026 YTD Encumber		Available Balance		
	Budget	Total	Budget	Total	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES															
6200 0340 3740 CRT FACILITY FEE - CIV/PROB - R	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	460.00	8.00	460.00	8.00
6200 0340 3741 CRT FACILITY FEE - CIV/PROB - R	1,000.00	1,000.00	1,000.00	1,000.00	120.00	0.00	0.00	0.00	492.00	0.00	0.00	508.00	49.20	508.00	49.20
0340 - FINES, FEES, COSTS, & FORFEITURES	1,500.00	1,500.00	1,500.00	1,500.00	120.00	0.00	0.00	0.00	532.00	0.00	0.00	968.00	35.47	968.00	35.47
0426 - COUNTY COURT															
6200 0426 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 0426 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 0426 4599 MISC OTHER SERV&CHRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT															
6200 0435 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 0435 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 0435 4599 MISC OTHER SERV&CHRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 - COURT FACILITY FEE FUND	1,500.00	1,500.00	1,500.00	1,500.00	120.00	0.00	0.00	0.00	532.00	0.00	0.00	968.00	35.47	968.00	35.47

Fund Dept Line Description	2026 Budget		2026 YTD Total Budget		26-06 Actual Period		26-06 Encumber Period		2026 YTD Actual		2026 YTD Encumber		Available Balance	
	Budget	Total	Budget	Total	Actual	Period	Encumber	Period	Actual	Period	Encumber	Period	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES														
6201 0340 3742 LANGUAGE ACCESS FEE-CIV/PROB-C R	1,520.00	1,520.00	1,520.00	1,520.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	1,511.00	0.59
6201 0340 3743 LANGUAGE ACCESS FEE-CIV/PROB-D R	150.00	150.00	150.00	150.00	18.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00	72.00	52.00
6201 0340 3753 LANGUAGE ACCESS FEE-CIVIL - JP R	200.00	200.00	200.00	200.00	33.00	0.00	0.00	0.00	129.00	0.00	0.00	0.00	71.00	64.50
0340 - FINES, FEES, COSTS, & FORFEITURES	1,870.00	1,870.00	1,870.00	1,870.00	51.00	0.00	0.00	0.00	216.00	0.00	0.00	0.00	1,654.00	11.55
0403 - COUNTY CLERK														
6201 0403 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201 0403 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201 0403 4599 MISC OTHER SERV&CHRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK														
6201 0450 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201 0450 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201 0450 4599 MISC OTHER SERV&CHRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE														
6201 0466 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201 0466 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201 0466 4599 MISC OTHER SERV&CHRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201 - LANGUAGE ACCESS FUND	1,870.00	1,870.00	1,870.00	1,870.00	51.00	0.00	0.00	0.00	216.00	0.00	0.00	0.00	1,654.00	11.55

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 COUNTY JURY FUND

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Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available	
	Budget	Total	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent		
0340 - FINES, FEES, COSTS, & FORFEITURES														
6202 0340 3739 COUNTY JURY FEE - CIVIL / JP R	75.00	75.00	75.00	75.00	6.85	0.00	28.50	0.00	46.50	0.00	38.00			
6202 0340 3744 COUNTY JURY FEE - CIV/PROB / C R	300.00	300.00	300.00	300.00	0.00	0.00	30.00	0.00	270.00	0.00	10.00			
6202 0340 3745 COUNTY JURY FEE - CIV/PROB / D R	500.00	500.00	500.00	500.00	60.00	0.00	260.00	0.00	240.00	0.00	52.00			
0340 - FINES, FEES, COSTS, & FORFEITURES	875.00	875.00	875.00	875.00	66.85	0.00	318.50	0.00	556.50	0.00	36.40			
0426 - COUNTY COURT														
6202 0426 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6202 0426 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6202 0426 4599 MISC OTHER SERV&CHRG	0.00	0.00	0.00	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	0.00	0.00	0.00			
0435 - DISTRICT COURT														
6202 0435 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6202 0435 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6202 0435 4599 MISC OTHER SERV&CHRG	0.00	0.00	0.00	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	0.00	0.00	0.00			
0466 - JUSTICE OF THE PEACE														
6202 0466 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6202 0466 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6202 0466 4599 MISC OTHER SERV&CHRG	0.00	0.00	0.00	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	0.00	0.00	0.00			
6202 - COUNTY JURY FUND	875.00	875.00	875.00	875.00	66.85	0.00	318.50	0.00	556.50	0.00	36.40			

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 CNTY DISPUTE RESOLUTION FUND

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Fund Dept Line Description	2026 Budget		2026 YTD Total Budget		26-06 Actual Period		26-06 Encumber Period		2026 YTD Actual		2026 YTD Encumber		Available Balance	
	Budget	Total	Budget	Total	Actual	Period	Encumber	Period	Actual	Period	Encumber	Period	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES														
6203 0340 3746 CNTY DISPUTE RES FEE-CIV/PROB-R	400.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	355.00	11.25
6203 0340 3747 CNTY DISPUTE RES FEE-CIV/PROB-R	700.00	700.00	700.00	700.00	90.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	310.00	55.71
6203 0340 3754 CNTY DISPUTE RES FEE-CIVIL - J R	300.00	300.00	300.00	300.00	55.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	85.00	71.67
0340 - FINES, FEES, COSTS, & FORFEITURES	1,400.00	1,400.00	1,400.00	1,400.00	145.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	750.00	46.43
0403 - COUNTY CLERK														
6203 0403 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 0403 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 0403 4599 MISC OTHER SERV&CHRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK														
6203 0450 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 0450 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 0450 4599 MISC OTHER SERV&CHRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE														
6203 0466 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 0466 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 0466 4599 MISC OTHER SERV&CHRG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 - CNTY DISPUTE RESOLUTION FUND	1,400.00	1,400.00	1,400.00	1,400.00	145.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	750.00	46.43

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 CRT INITIATED GRDNSHP / PUB PROB ADMIN FUND

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Fund Dept Line Description	2026		2026 YTD		26-06		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0340 - FINES, FEES, COSTS, & FORFEITURES												
6204 0340 3748 CRT INITIATED GRDNSHP FEE-PRO R	500.00	500.00	0.00	0.00	20.00	0.00	0.00	0.00	480.00	4.00		
6204 0340 3749 CRT INITIATED GRDNSHP FEE-PRO R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6204 0340 3751 PUBLIC PROBATE ADMIN FEE-PROB R	250.00	250.00	0.00	0.00	10.00	0.00	0.00	240.00	4.00			
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	0.00			
0340 - FINES, FEES, COSTS, & FORFEITURES	750.00	750.00	0.00	0.00	30.00	0.00	0.00	720.00	4.00			
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	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	0.00	0.00		
6204 0403 4599 MISC OTHER SERV&CHRG E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0403 - COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6204 - CRT INITIATED GRDNSHP / PUB PROB ADMIN FUD	750.00	750.00	0.00	0.00	30.00	0.00	0.00	720.00	4.00			

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 INTEREST & SINKING FUND

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Fund Dept Line Description	Budget	2026 YTD Total	26-06 Actual	26-06 Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0310 - TAXES								
9400 0310 3000 CURRENT TAXES	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400 0310 3010 DELINQUENT TAXES	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400 0310 3020 PRIOR YEAR DELINQUENT TAXES	R 5,000.00	5,000.00	237.07	0.00	1,658.26	0.00	3,341.74	33.17
9400 0310 3030 PENALTY & INTEREST (DELIQ TAXE	R 3,000.00	3,000.00	119.31	0.00	898.22	0.00	2,101.78	29.94
0310 - TAXES		8,000.00	356.38	0.00	2,556.48	0.00	5,443.52	31.96
0390 - MISCELLANEOUS REVENUE								
9400 0390 3861 INTEREST INCOME - CHECKING	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400 0390 3863 INTEREST INCOME - INVESTMENTS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0391 - TRANSFERS IN								
9400 0391 3900 TRANSFERS FROM GENERAL FUND	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0391 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0680 - INTEREST & SINKING								
9400 0680 4700 DEBT SERVICES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0680 - INTEREST & SINKING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400 - INTEREST & SINKING FUND		8,000.00	356.38	0.00	2,556.48	0.00	5,443.52	31.96

BAILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 MEALS PROGRAM AGENCY FUND

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Fund Dept Line Description	R	2026	2026 YTD	26-06	26-06	2026 YTD	2026 YTD	Available	Balance Percent
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	
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

BALILEY COUNTY Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis
 JUVENILE PROBATION AGENCY FUND

Fund Dept Line Description	2026		2026 YTD		26-06		26-06		2026 YTD		2026 YTD		Available	
	Budget	Total	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING														
9900 0330 3472 REG / LOCAL - PRBPN FEES (PARM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE														
9900 0390 3861 INTEREST INCOME - CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.77	0.00	0.00	0.00
9900 0390 3889 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.77	0.00	0.00	0.00
0572 - JUVENILE PROBATION														
9900 0572 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 0572 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 0572 4101 SOCIAL SECURITY - COUNTY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 0572 4105 RETIREMENT - COUNTY PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0572 - JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	57.77	0.00	0.00	0.00

Period Financial Report
 MARCH 2026 TREASURER'S REPORT
 Court Budget Analysis

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Fund Dept Line Description	2026 YTD		26-06	26-06	2026 YTD	2026 YTD	Available	Balance Percent
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	
GRAND TOTAL	28,112.56	34,314.85	-296,493.09	0.00	2,351,455.25	0.00	-2,317,140.40	6852.59
Revenue Total	12,065,995.11	12,065,995.11	581,487.23	0.00	7,770,229.03	0.00	4,295,766.08	64.40
Expense Total	12,037,882.55	12,031,680.26	877,980.32	0.00	5,418,773.78	0.00	6,612,906.48	45.04