

BAILEY COUNTY

FY 25 YEAR END TREASURER'S REPORT



FY25

BAILEY COUNTY Period Financial Report
FY 25 END OF YEAR TREASURER REPORT
Court Budget Analysis
GENERAL FUND

11/05/2025 10:24:24

		2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available			
Fund Dept Line Description		Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent		
0310 - TAXES											
1000	0310 3000	CURRENT TAXES	R	2,668,116.62	2,668,116.62	0.00	0.00	2,775,537.11	0.00	-107,420.49	104.03
1000	0310 3003	CURRENT TAXES - PERM IMPVMNT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0310 3010	DELINQUENT TAXES	R	488,973.72	488,973.72	0.00	0.00	414,720.75	0.00	74,252.97	84.81
1000	0310 3013	DELINQUENT TAXES - PERM IMPVMNT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0310 3020	PRIOR YEAR DELINQUENT TAXES	R	50,000.00	50,000.00	0.00	0.00	52,324.33	0.00	-2,324.33	104.65
1000	0310 3030	PENALITY & INTEREST (DELQ TAXE	R	40,000.00	40,000.00	0.00	0.00	50,781.70	0.00	-10,781.70	126.95
1000	0310 3040	TAX FORCLOSURE SALES	R	0.00	0.00	0.00	0.00	2,849.06	0.00	-2,849.06	0.00
1000	0310 3050	FRANCHISE TAX	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0310 3060	SALES TAX - COUNTY	R	300,899.54	300,899.54	0.00	0.00	344,559.52	0.00	-43,659.98	114.51
1000	0310 3061	SALES TAX - MIXED BEVERAGE	R	4,500.00	4,500.00	847.97	0.00	9,043.14	0.00	-4,543.14	200.96
0310 - TAXES		3,552,489.88	3,552,489.88	847.97	0.00	3,649,815.61	0.00	-97,325.73	102.74		
0320 - LICENSES, PERMITS, & CERTIFICATES											
1000	0320 3153	MASS GATHERING - NON BUSINESS	R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0320 - LICENSES, PERMITS, & CERTIFICATES		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
0329 - PAYMENTS IN LEIU OF TAXES											
1000	0329 3195	IN LIEU OF TAXES - WIND ENERGY	R	234,600.00	234,600.00	0.00	0.00	234,600.00	0.00	0.00	100.00
1000	0329 3196	IN LIEU OF TAXES - SOLAR FARM	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329 - PAYMENTS IN LEIU OF TAXES		234,600.00	234,600.00	0.00	0.00	234,600.00	0.00	0.00	100.00		
0330 - GRANTS & AID / REVENUE SHARING											
1000	0330 3366	STATE - SALARY SUPPLEMENT (CO	R	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	100.00
1000	0330 3367	STATE - SALARY SUPPLEMENT (CO	R	25,200.00	25,200.00	0.00	0.00	30,200.00	0.00	-5,000.00	119.84
1000	0330 3416	REG/LOCAL-SPAG/SPARTAN	R	15,000.00	15,000.00	915.20	0.00	16,318.02	0.00	-1,318.02	108.79
0330 - GRANTS & AID / REVENUE SHARING		75,200.00	75,200.00	915.20	0.00	81,518.02	0.00	-6,318.02	108.40		
0340 - FINES, FEES, COSTS, & FORFEITURES											
1000	0340 3600	FEES OF OFFICE - COUNTY JUDGE	R	518.00	518.00	0.00	0.00	0.00	0.00	518.00	0.00
1000	0340 3601	FEES OF OFFICE - JUSTICE OF TH	R	3,000.00	3,000.00	0.00	0.00	3,082.94	0.00	-82.94	102.76
1000	0340 3606	FEES OF OFFICE - TREASURER	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0340 3607	FEES OF OFFICE - TAX ASSESSOR	R	62,000.00	62,000.00	522.45	0.00	51,210.75	0.00	10,789.25	82.60
1000	0340 3609	FEES OF OFFICE - COUNTY CLERK	R	32,721.60	32,721.60	2,299.40	0.00	38,393.70	0.00	-5,672.10	117.33
1000	0340 3610	FEES OF OFFICE - DISTRICT CLER	R	12,500.00	12,500.00	0.00	0.00	8,193.74	0.00	4,306.26	65.55
1000	0340 3611	FEES OF OFFICE - CONSTABLE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0340 3620	ISSUANCE - DCLRK	R	600.00	600.00	0.00	0.00	913.00	0.00	-313.00	152.17
1000	0340 3630	PEACE OFFCR FEES (NOT STATE) -	R	250.00	250.00	0.00	0.00	105.00	0.00	145.00	42.00
1000	0340 3631	PEACE OFFCR FEES (NOT ST)-DCLK	R	957.59	957.59	0.00	0.00	716.55	0.00	241.04	74.83
1000	0340 3635	PEACE OFFCR FEES (ST 80%)-CCLK	R	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00
1000	0340 3636	PEACE OFFCR/WARRANT FEE-CO 80%	R	600.00	600.00	0.00	0.00	404.00	0.00	196.00	67.33

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GENERAL FUND

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Fund Dept Line Description		2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
1000	0340 3661	150.00	150.00	0.00	0.00	99.83	0.00	50.17	66.55
1000	0340 3663	200.00	200.00	0.00	0.00	53.02	0.00	146.98	26.51
1000	0340 3683	900.00	900.00	0.00	0.00	1,477.13	0.00	-577.13	164.13
1000	0340 3691	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000	0340 3710	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00
1000	0340 3711	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
1000	0340 3712	50.00	50.00	0.00	0.00	14.01	0.00	35.99	28.02
1000	0340 3718	2,000.00	2,000.00	0.00	0.00	1,816.86	0.00	183.14	90.84
1000	0340 3755	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000	0340 3757	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000	0340 3758	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000	0340 3760	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000	0340 3769	200.00	200.00	5.00	0.00	192.50	0.00	7.50	96.25
1000	0340 3797	200.00	200.00	0.00	0.00	93.13	0.00	106.87	46.57
1000	0340 3801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0340 3806	7,000.00	7,000.00	0.00	0.00	11,292.00	0.00	-4,292.00	161.31
1000	0340 3809	27,000.00	27,000.00	0.00	0.00	56,807.22	0.00	-29,807.22	210.40
1000	0340 3810	100.00	100.00	0.00	0.00	15.00	0.00	85.00	15.00
1000	0340 3811	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000	0340 3812	200.00	200.00	0.00	0.00	400.00	0.00	-200.00	200.00
1000	0340 3813	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000	0340 3815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0340 3816	180.00	180.00	0.00	0.00	90.00	0.00	90.00	50.00
1000	0340 3817	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000	0340 3820	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000	0340 3821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0340 3822	4,500.00	4,500.00	0.00	0.00	6,678.69	0.00	-2,178.69	148.42
1000	0340 3823	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0340 3824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0340 3825	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0340 3826	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000	0340 3828	500.00	500.00	35.00	0.00	536.00	0.00	-36.00	107.20
1000	0340 3840	12,000.00	12,000.00	475.00	0.00	8,115.50	0.00	3,884.50	67.63
1000	0340 3841	530.00	530.00	0.00	0.00	0.00	0.00	530.00	0.00
1000	0340 3852	500.00	500.00	0.00	0.00	9,430.83	0.00	-8,930.83	1886.17
0340 - FINES, FEES, COSTS, & FORFEITURES		170,782.19	170,782.19	3,336.85	0.00	200,131.40	0.00	-29,349.21	117.19
0390 - MISCELLANEOUS REVENUE									
1000	0390 3858	0.00	0.00	0.00	0.00	69.28	0.00	-69.28	0.00
1000	0390 3859	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0390 3861	200,000.00	200,000.00	690.71	0.00	126,902.79	0.00	73,097.21	63.45
1000	0390 3863	5,500.00	5,500.00	0.00	0.00	9,439.72	0.00	-3,939.72	171.63
1000	0390 3866	18,000.00	18,000.00	-300.00	0.00	32,806.57	0.00	-14,806.57	182.26
1000	0390 3867	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000	0390 3868	1,500.00	1,500.00	0.00	0.00	4,480.49	0.00	-2,980.49	298.70
1000	0390 3869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available			
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent		
0390 - MISCELLANEOUS REVENUE											
1000	0390	3870	REIMBURSEMENTS - WORKERS' COMP R	2,000.00	2,000.00	0.00	0.00	4,287.00	0.00	-2,287.00	214.35
1000	0390	3871	REFUNDS / REIMBURSEMENTS R	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000	0390	3872	REIMBURSEMENTS - EDUCATION / T R	300.00	300.00	0.00	0.00	8,378.58	0.00	-8,078.58	2792.86
1000	0390	3873	REIMBURSEMENTS - CO CREDIT CAR R	0.00	0.00	585.46	0.00	2,898.07	0.00	-2,898.07	0.00
1000	0390	3876	DONATIONS/CONTRIB-VAN/AGING R	1,000.00	1,000.00	0.00	0.00	798.00	0.00	202.00	79.80
1000	0390	3877	DONATIONS/CONTRIB-JURORS R	1,000.00	1,000.00	-392.00	0.00	0.00	0.00	1,000.00	0.00
1000	0390	3880	STATE REPT FILING FEE DISC R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000	0390	3881	SALE OF ASSETS R	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1000	0390	3888	JUROR PAY (CASH) NOT PD OUT - R	0.00	0.00	0.00	0.00	1,218.00	0.00	-1,218.00	0.00
1000	0390	3889	OTHER REVENUE R	15,000.00	15,000.00	0.00	0.00	8,467.88	0.00	6,532.12	56.45
1000	0390	3890	OPIOID ABATEMENT REVENUE R	1,000.00	1,000.00	0.00	0.00	4,581.22	0.00	-3,581.22	458.12
1000	0390	3995	PROJECTED CARRYOVER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		274,800.00	274,800.00	584.17	0.00	204,327.60	0.00	70,472.40	74.36		
0400 - COUNTY JUDGE											
1000	0400	4000	ELECTED OFFICIAL E	48,957.05	48,957.05	0.00	0.00	48,956.96	0.00	0.09	100.00
1000	0400	4001	FULL TIME E	33,465.13	33,465.13	0.00	0.00	33,548.49	0.00	-83.36	100.25
1000	0400	4003	TEMP / SEASONAL E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000	0400	4010	OVERTIME E	750.00	750.00	0.00	0.00	610.41	0.00	139.59	81.39
1000	0400	4032	SUPPLEMENT - JUVENILE BOARD E	900.21	900.21	0.00	0.00	900.12	0.00	0.09	99.99
1000	0400	4033	SUPPLEMENT - STATE E	25,200.00	25,200.00	0.00	0.00	25,684.60	0.00	-484.60	101.92
1000	0400	4040	LONGEVITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0400	4101	SOCIAL SECURITY - COUNTY MATCH E	8,435.84	8,435.84	0.00	0.00	7,761.89	0.00	673.95	92.01
1000	0400	4102	WORKERS' COMPENSATION INSURANC E	154.05	154.05	0.00	0.00	172.64	0.00	-18.59	112.07
1000	0400	4103	UNEMPLOYMENT INSURANCE E	154.38	154.38	0.00	0.00	48.62	0.00	105.76	31.49
1000	0400	4105	RETIREMENT - COUNTY PAID E	4,851.99	4,851.99	0.00	0.00	4,857.12	0.00	-5.13	100.11
1000	0400	4110	MEDICAL INSURANCE - COUNTY PAI E	24,426.24	24,426.24	0.00	0.00	22,427.38	0.00	1,998.86	91.82
1000	0400	4113	LIFE INSURANCE - COUNTY PAID E	76.08	76.08	0.00	0.00	69.74	0.00	6.34	91.67
1000	0400	4122	CELL PHONE ALLOWANCE E	960.00	960.00	0.00	0.00	959.92	0.00	0.08	99.99
1000	0400	4201	SUPPLIES-OFFICE&COMPUTER E	2,400.00	2,400.00	0.00	0.00	2,255.93	0.00	144.07	94.00
1000	0400	4210	SUPPLIES-FOOD, WATER&ICE E	300.00	300.00	0.00	0.00	295.33	0.00	4.67	98.44
1000	0400	4214	IT MAINTENANCE E	1,356.00	1,356.00	0.00	0.00	1,394.00	0.00	-38.00	102.80
1000	0400	4218	SUPPLIES-COMPUTER SOFTWARE E	1,000.00	1,000.00	0.00	0.00	322.24	0.00	677.76	32.22
1000	0400	4240	VEHICLE & EQUIP-MAINT E	0.00	0.00	0.00	0.00	203.84	0.00	-203.84	0.00
1000	0400	4241	VEHICLE & EQUIP-TIRES & TUBES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0400	4245	VEHICLE & EQUIP-FUEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0400	4251	VEH-MILEAGE-SERV CALL/LABOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0400	4295	BOOKS & PERIODICALS E	500.00	500.00	0.00	0.00	325.05	0.00	174.95	65.01
1000	0400	4299	MISC SUPPLIES & MAINTENANCE E	500.00	500.00	0.00	0.00	99.39	0.00	400.61	19.88
1000	0400	4315	CONTRACT SERVICES E	1,920.00	1,920.00	0.00	0.00	1,760.00	0.00	160.00	91.67
1000	0400	4400	TELEPHONE - FAX - CELL PHONE E	700.00	700.00	1.49	0.00	624.21	0.00	75.79	89.17
1000	0400	4405	POSTAGE E	100.00	100.00	0.00	0.00	88.43	0.00	11.57	88.43
1000	0400	4410	TUITION/TRNING/MTRL/SUPP E	1,800.00	1,800.00	0.00	0.00	1,060.00	0.00	740.00	58.89
1000	0400	4411	TUITION/TRNING/MTRL SEC/STAFF E	1,000.00	1,000.00	0.00	0.00	692.95	0.00	307.05	69.30
1000	0400	4420	TRAVEL (not MILEAGE) E	300.00	300.00	18.00	0.00	160.02	0.00	139.98	53.34
1000	0400	4421	MILEAGE E	500.00	500.00	0.00	0.00	1,580.27	0.00	-1,080.27	316.05

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			Total	Period	Period	Actual	Encumber	Balance	Percent
Fund Dept Line Description			Budget	Actual	Encumber				
0400 - COUNTY JUDGE									
1000 0400 4422 MEALS & LODGING	E		2,000.00	2,000.00	0.00	3,470.67	0.00	-1,470.67	173.53
1000 0400 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF	E		300.00	300.00	18.00	147.12	0.00	152.88	49.04
1000 0400 4436 MILEAGE SECRETARY/STAFF	E		600.00	600.00	17.14	740.63	0.00	-140.63	123.44
1000 0400 4437 MEALS&LODGING SEC/STAFF	E		2,000.00	2,000.00	0.00	2,573.60	0.00	-573.60	128.68
1000 0400 4451 OFFICIAL & DEPUTY BONDS	E		100.00	100.00	0.00	50.00	0.00	50.00	50.00
1000 0400 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E		600.00	600.00	200.00	1,397.05	0.00	-797.05	232.84
1000 0400 4456 LIABILITY INS-GENERAL/OFFICIAL	E		390.00	390.00	0.00	457.02	0.00	-67.02	117.18
1000 0400 4600 CAPITAL ASSETS	E		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4605 ASSETS OTHER	E		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0400 - COUNTY JUDGE			169,196.97	169,196.97	254.63	165,695.64	0.00	3,501.33	97.93
0403 - COUNTY CLERK									
1000 0403 4000 ELECTED OFFICIAL	E		47,537.93	47,537.93	0.00	47,538.14	0.00	-0.21	100.00
1000 0403 4001 FULL TIME	E		68,229.91	68,229.91	0.00	69,149.01	0.00	-919.10	101.35
1000 0403 4010 OVERTIME	E		3,500.00	3,500.00	0.00	1,405.76	0.00	2,094.24	40.16
1000 0403 4027 STIPEND - ELECTIONS	E		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4040 LONGEVITY	E		720.00	720.00	0.00	720.00	0.00	0.00	100.00
1000 0403 4101 SOCIAL SECURITY - COUNTY MATCH E			9,179.07	9,179.07	0.00	8,827.82	0.00	351.25	96.17
1000 0403 4102 WORKERS' COMPENSATION INSURANC E			167.62	167.62	0.00	186.20	0.00	-18.58	111.08
1000 0403 4103 UNEMPLOYMENT INSURANCE	E		167.98	167.98	0.00	100.87	0.00	67.11	60.05
1000 0403 4105 RETIREMENT - COUNTY PAID	E		5,279.47	5,279.47	0.00	5,262.55	0.00	16.92	99.68
1000 0403 4110 MEDICAL INSURANCE - COUNTY PAI E			36,639.36	36,639.36	0.00	33,641.07	0.00	2,998.29	91.82
1000 0403 4113 LIFE INSURANCE - COUNTY PAID	E		114.12	114.12	0.00	104.61	0.00	9.51	91.67
1000 0403 4122 CELL PHONE ALLOWANCE	E		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4201 SUPPLIES-OFFICE&COMPUTER	E		4,200.00	4,200.00	172.80	3,309.78	0.00	890.22	78.80
1000 0403 4202 SUPPLIES-OFFICE&COMPUTER (RM)	E		5,000.00	5,000.00	1,056.14	6,055.91	0.00	-1,055.91	121.12
1000 0403 4210 SUPPLIES-FOOD, WATER&ICE	E		255.00	255.00	0.00	243.30	0.00	11.70	95.41
1000 0403 4214 IT MAINTENANCE	E		2,724.00	2,724.00	0.00	2,736.00	0.00	-12.00	100.44
1000 0403 4275 MAINT,SERV,COPIES&SUPP-CONTRAC E			600.00	600.00	40.32	476.68	0.00	123.32	79.45
1000 0403 4299 MISC SUPPLIES & MAINTENANCE	E		350.00	350.00	0.00	22.24	0.00	327.76	6.35
1000 0403 4315 CONTRACT SERVICES	E		7,836.00	7,836.00	0.00	7,836.00	0.00	0.00	100.00
1000 0403 4400 TELEPHONE - FAX - CELL PHONE	E		1,000.00	1,000.00	0.76	999.88	0.00	0.12	99.99
1000 0403 4405 POSTAGE	E		2,200.00	2,200.00	32.02	1,043.15	0.00	1,156.85	47.42
1000 0403 4410 TUITION/TRNING/MTRL/SUPP	E		1,500.00	1,500.00	0.00	1,385.12	0.00	114.88	92.34
1000 0403 4411 TUITION/TRNING/MTRL SEC/STAFF	E		1,000.00	1,000.00	0.00	985.13	0.00	14.87	98.51
1000 0403 4420 TRAVEL (not MILEAGE)	E		200.00	200.00	32.50	268.54	0.00	-68.54	134.27
1000 0403 4421 MILEAGE	E		900.00	900.00	94.97	663.40	0.00	236.60	73.71
1000 0403 4422 MEALS & LODGING	E		3,000.00	3,000.00	326.28	4,067.53	0.00	-1,067.53	135.58
1000 0403 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF	E		200.00	200.00	14.70	52.20	0.00	147.80	26.10
1000 0403 4436 MILEAGE SECRETARY/STAFF	E		500.00	500.00	0.00	41.59	0.00	458.41	8.32
1000 0403 4437 MEALS&LODGING SEC/STAFF	E		500.00	500.00	0.00	495.42	0.00	4.58	99.08
1000 0403 4451 OFFICIAL & DEPUTY BONDS	E		400.00	400.00	0.00	188.00	0.00	212.00	47.00
1000 0403 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E		300.00	300.00	0.00	316.24	0.00	-16.24	105.41
1000 0403 4459 ERRORS & OMISSIONS	E		500.00	500.00	0.00	685.53	0.00	-185.53	137.11
1000 0403 4503 LEASE - MACHINERY & EQUIPMENT	E		3,720.00	3,720.00	0.00	3,720.00	0.00	0.00	100.00
1000 0403 4605 ASSETS OTHER	E		0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
FY 25 END OF YEAR TREASURER REPORT
Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description			2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available	
			Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0403 - COUNTY CLERK										
1000	0403	4710 LEASE PURCHASE - COPIER	E	2,100.00	2,100.00	0.00	0.00	2,038.84	0.00	61.16 97.09
1000	0403	6000 VITAL STATISTICS	E	1,000.00	1,000.00	912.08	0.00	1,494.02	0.00	-494.02 149.40
0403 - COUNTY CLERK			211,520.46	211,520.46	2,682.57	0.00	206,060.53	0.00	5,459.93	97.42
0409 - NON-DEPARTMENTAL										
1000	0409	4001 FULL TIME	E	43,014.63	43,014.63	0.00	0.00	43,206.16	0.00	-191.53 100.45
1000	0409	4002 PART TIME	E	2,000.00	2,000.00	0.00	0.00	225.00	0.00	1,775.00 11.25
1000	0409	4003 TEMP / SEASONAL	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00 0.00
1000	0409	4010 OVERTIME	E	400.00	400.00	0.00	0.00	187.59	0.00	212.41 46.90
1000	0409	4024 EMC - EMERGENCY MNGMNT COORD	E	6,000.00	6,000.00	0.00	0.00	6,000.02	0.00	-0.02 100.00
1000	0409	4038 COMMISSION - GRANT WRITING	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00 0.00
1000	0409	4040 LONGEVITY	E	300.00	300.00	0.00	0.00	300.00	0.00	0.00 100.00
1000	0409	4101 SOCIAL SECURITY - COUNTY MATCH	E	4,185.67	4,185.67	0.00	0.00	3,748.46	0.00	437.21 89.55
1000	0409	4102 WORKERS' COMPENSATION INSURANC	E	1,062.82	1,062.82	0.00	0.00	936.11	0.00	126.71 88.08
1000	0409	4103 UNEMPLOYMENT INSURANCE	E	78.09	78.09	0.00	0.00	70.74	0.00	7.35 90.59
1000	0409	4105 RETIREMENT - COUNTY PAID	E	2,407.44	2,407.44	0.00	0.00	2,210.35	0.00	197.09 91.81
1000	0409	4110 MEDICAL INSURANCE - COUNTY PAI	E	12,213.12	12,213.12	0.00	0.00	12,139.98	0.00	73.14 99.40
1000	0409	4113 LIFE INSURANCE - COUNTY PAID	E	38.04	38.04	0.00	0.00	37.70	0.00	0.34 99.11
1000	0409	4150 DEFICIT - UNEMPLOYMENT RESERVE	E	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00 0.00
1000	0409	4201 SUPPLIES-OFFICE&COMPUTER	E	5,000.00	5,000.00	891.20	0.00	8,405.00	0.00	-3,405.00 168.10
1000	0409	4205 SUPPLIES-JANITORIAL	E	6,000.00	6,000.00	534.52	0.00	4,410.52	0.00	1,589.48 73.51
1000	0409	4210 SUPPLIES-FOOD, WATER&ICE	E	500.00	500.00	0.00	0.00	165.68	0.00	334.32 33.14
1000	0409	4211 SUPPLIES-DISASTER PREPAREDNESS	E	2,500.00	2,500.00	0.00	0.00	295.04	0.00	2,204.96 11.80
1000	0409	4214 IT MAINTENANCE	E	3,036.00	3,036.00	0.00	0.00	5,603.00	0.00	-2,567.00 184.55
1000	0409	4218 SUPPLIES-COMPUTER SOFTWARE	E	18,000.00	18,000.00	0.00	0.00	15,400.00	0.00	2,600.00 85.56
1000	0409	4240 VEHICLE & EQUIP-MAINT	E	2,000.00	2,000.00	0.00	0.00	10,813.45	0.00	-8,813.45 540.67
1000	0409	4241 VEHICLE & EQUIP-TIRES & TUBES	E	2,000.00	2,000.00	0.00	0.00	358.60	0.00	1,641.40 17.93
1000	0409	4245 VEHICLE & EQUIP-FUEL	E	1,500.00	1,500.00	0.00	0.00	96.04	0.00	1,403.96 6.40
1000	0409	4251 VEH-MILEAGE-SERV CALL/LABOR	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00 0.00
1000	0409	4252 BLDG-MLGE-SERV CALL /LABOR	E	2,500.00	2,500.00	0.00	0.00	183.50	0.00	2,316.50 7.34
1000	0409	4253 BLDG-MATERIALS&REPRS (NOT CA)	E	20,000.00	20,000.00	57.85	0.00	9,109.92	0.00	10,890.08 45.55
1000	0409	4255 BLDG/GRND ADA COMPLIANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0409	4258 GROUNDS - SUPPLIES & MAINTENAN	E	3,000.00	3,000.00	43.32	0.00	1,160.37	0.00	1,839.63 38.68
1000	0409	4275 MAINT,SERV,COPIES&SUPP-CONTRAC	E	1,000.00	1,000.00	40.32	0.00	475.68	0.00	524.32 47.57
1000	0409	4299 MISC SUPPLIES & MAINTENANCE	E	4,000.00	4,000.00	0.00	0.00	3,328.17	0.00	671.83 83.20
1000	0409	4301 ACCOUNTING / AUDITING SERVICES	E	32,600.00	32,600.00	0.00	0.00	32,600.00	0.00	0.00 100.00
1000	0409	4302 DRUG SCREENING SERVICES	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00 0.00
1000	0409	4311 LINEN SERVICES	E	3,500.00	3,500.00	0.00	0.00	2,596.15	0.00	903.85 74.18
1000	0409	4315 CONTRACT SERVICES	E	5,000.00	5,000.00	0.00	0.00	4,117.40	0.00	882.60 82.35
1000	0409	4320 ATTORNEY FEES	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00 0.00
1000	0409	4329 APPRAISAL DISTRICT	E	163,000.00	163,000.00	0.00	0.00	202,490.78	0.00	-39,490.78 124.23
1000	0409	4400 TELEPHONE - FAX - CELL PHONE	E	500.00	500.00	0.00	0.00	476.97	0.00	23.03 95.39
1000	0409	4407 INTERNET CONNECTION	E	9,000.00	9,000.00	936.78	0.00	8,490.68	0.00	509.32 94.34
1000	0409	4410 TUITION/TRNING/MTRL/SUPP	E	1,800.00	1,800.00	0.00	0.00	1,928.85	0.00	-128.85 107.16
1000	0409	4420 TRAVEL (not MILEAGE)	E	100.00	100.00	0.00	0.00	180.14	0.00	-80.14 180.14
1000	0409	4421 MILEAGE	E	500.00	500.00	0.00	0.00	52.40	0.00	447.60 10.48

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 GENERAL FUND

11/05/2025 10:24:25

Fund Dept Line Description		2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0409 - NON-DEPARTMENTAL									
1000 0409 4422 MEALS & LODGING	E	1,000.00	1,000.00	0.00	0.00	301.03	0.00	698.97	30.10
1000 0409 4430 ADVERTISING / PUBLICATION	E	1,000.00	1,000.00	1,411.80	0.00	2,205.94	0.00	-1,205.94	220.59
1000 0409 4449 C.H. SPECIAL ACTIVITIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4450 EMPLOYEE APPRECIATION	E	5,000.00	5,000.00	0.00	0.00	3,789.38	0.00	1,210.62	75.79
1000 0409 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	11,800.00	11,800.00	950.00	0.00	11,724.01	0.00	75.99	99.36
1000 0409 4454 AIR-MED FLY YOU HOME INS-EMP D	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4455 PROPERTY INSURANCE	E	16,419.12	16,419.12	0.00	0.00	17,689.00	0.00	-1,269.88	107.73
1000 0409 4456 LIABILITY INS-GENERAL/OFFICIAL	E	512.82	512.82	0.00	0.00	2,148.25	0.00	-1,635.43	418.91
1000 0409 4458 LIABILITY PROFESSIONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4460 UTILITIES - ELECTRICITY	E	17,000.00	17,000.00	1,029.66	0.00	14,719.40	0.00	2,280.60	86.58
1000 0409 4462 UTILITIES - ELECTRICITY, ENOCH	E	700.00	700.00	57.75	0.00	644.44	0.00	55.56	92.06
1000 0409 4463 UTILITIES - ELECTRICITY, MASON	E	120.00	120.00	19.89	0.00	239.62	0.00	-119.62	199.68
1000 0409 4482 UTILITIES - WATER, COURTHOUSE	E	8,000.00	8,000.00	1,045.60	0.00	7,685.66	0.00	314.34	96.07
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	3,500.00	0.00	23,650.00	0.00	-3,650.00	118.25
1000 0409 4530 INDIGENT FUNERALS / BURIALS	E	4,000.00	4,000.00	0.00	0.00	3,106.00	0.00	894.00	77.65
1000 0409 4532 WELFARE BOARD	E	350.00	350.00	0.00	0.00	350.00	0.00	0.00	100.00
1000 0409 4540 DONATIONS - ENOCHS CEMETERY	E	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
1000 0409 4542 DONATION - COUNTY HISTORICAL C	E	500.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
1000 0409 4550 SHARED SERVICES - CITY (LIGHTI	E	510.00	510.00	42.00	0.00	504.00	0.00	6.00	98.82
1000 0409 4551 SHARED SERVICES - CITY (FIRETR	E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0409 4598 CONTINGENCY / EMERGENCY ALLOCA	E	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4599 MISC OTHER SERV&CHRG	E	2,000.00	2,000.00	0.00	0.00	2,249.04	0.00	-249.04	112.45
1000 0409 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4605 ASSETS OTHER	E	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
1000 0409 4710 LEASE PURCHASE - COPIER	E	2,150.00	2,150.00	0.00	0.00	1,951.28	0.00	198.72	90.76
1000 0409 7011 TRANSFERS TO LEC FUND(1100)	E	933,306.00	933,306.00	104,099.13	0.00	1,402,683.47	0.00	-469,377.47	150.29
1000 0409 7014 TRANSFERS TO ADA FUND(1400)	E	119,848.22	119,848.22	26,431.07	0.00	46,451.57	0.00	73,396.65	38.76
1000 0409 7034 TRANSFERS TO LAW LIBRARY FUND(	E	1,320.00	1,320.00	140.00	0.00	1,332.00	0.00	-12.00	100.91
0409 - NON-DEPARTMENTAL		1,629,371.97	1,529,371.97	141,230.89	0.00	1,925,724.54	0.00	-396,352.57	125.92
0426 - COUNTY COURT									
1000 0426 4208 SUPPLIES-AUDIO/VIDEO	E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0426 4295 BOOKS & PERIODICALS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0426 4303 COURT REPORTER SERVICES	E	3,500.00	3,500.00	1,207.80	0.00	4,235.24	0.00	-735.24	121.01
1000 0426 4304 PROCESS SERVICE (for COUNTY)	E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0426 4315 CONTRACT SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0426 4321 SPECIAL JUDGE	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0426 4322 INTERPRETATION SERVICES	E	1,500.00	1,500.00	0.00	0.00	125.00	0.00	1,375.00	8.33
1000 0426 4327 MENTAL HEALTH SERVICES	E	3,500.00	3,500.00	0.00	0.00	1,410.00	0.00	2,090.00	40.29
1000 0426 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0426 4511 JURORS & WITNESSES - PETIT	E	1,500.00	1,500.00	0.00	0.00	1,920.00	0.00	-420.00	128.00
1000 0426 4520 APPEALATE RECORDS - INDIGENT	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0426 4521 INDIGENT ATTORNEY FEES	E	12,506.64	12,506.64	3,500.00	4,200.00	19,363.63	4,200.00	-11,056.99	188.41

BAILEY COUNTY Period Financial Report
FY 25 END OF YEAR TREASURER REPORT
Court Budget Analysis
GENERAL FUND

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		2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent
0426 - COUNTY COURT									
1000	0426 4522 INVESTIGATION EXPENSE	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000	0426 4523 EXPERT WITNESS EXPENSE	E	1,000.00	1,000.00	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	500.00	0.00
1000	0426 4525 ATTORNEY AD LITEM	E	3,000.00	3,000.00	0.00	0.00	1,050.00	1,950.00	35.00
1000	0426 4526 GUARDIAN AD LITEM	E	800.00	800.00	0.00	0.00	0.00	800.00	0.00
1000	0426 4527 ATTY/GRDN AD LITEM	E	800.00	800.00	0.00	0.00	0.00	800.00	0.00
		31,056.64	31,056.64	4,707.80	4,200.00	28,103.87	4,200.00	-1,247.23	104.02
0435 - DISTRICT COURT									
1000	0435 4001 FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0435 4002 PART TIME	E	35,360.00	35,360.00	0.00	0.00	37,087.95	-1,727.95	104.89
1000	0435 4032 SUPPLEMENT - JUVENILE BOARD	E	360.12	360.12	0.00	0.00	360.12	0.00	100.00
1000	0435 4101 SOCIAL SECURITY - COUNTY MATCH	E	2,732.59	2,732.59	0.00	0.00	2,864.77	-132.18	104.84
1000	0435 4102 WORKERS' COMPENSATION INSURANC	E	49.90	49.90	0.00	0.00	54.88	-4.98	109.98
1000	0435 4103 UNEMPLOYMENT INSURANCE	E	50.01	50.01	0.00	0.00	52.80	-2.79	105.58
1000	0435 4105 RETIREMENT - COUNTY PAID	E	1,571.69	1,571.69	0.00	0.00	1,658.63	-86.94	105.53
1000	0435 4201 SUPPLIES-OFFICE&COMPUTER	E	500.00	500.00	0.00	0.00	286.36	213.64	57.27
1000	0435 4208 SUPPLIES-AUDIO/VIDEO	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000	0435 4214 IT MAINTENANCE	E	600.00	600.00	0.00	0.00	714.00	-114.00	119.00
1000	0435 4295 BOOKS & PERIODICALS	E	3,000.00	3,000.00	0.00	0.00	2,720.00	280.00	90.67
1000	0435 4299 MISC SUPPLIES & MAINTENANCE	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000	0435 4303 COURT REPORTER SERVICES	E	6,000.00	6,000.00	0.00	0.00	3,650.00	2,350.00	60.83
1000	0435 4304 PROCESS SERVICE (for COUNTY)	E	100.00	100.00	0.00	0.00	0.00	100.00	0.00
1000	0435 4321 SPECIAL JUDGE	E	500.00	500.00	0.00	0.00	533.79	-33.79	106.76
1000	0435 4322 INTERPRETATION SERVICES	E	3,000.00	3,000.00	150.00	0.00	1,650.00	1,350.00	55.00
1000	0435 4326 MED/PSYCH/CMPTNCT TESTING - AD	E	5,000.00	5,000.00	0.00	0.00	6,712.50	-1,712.50	134.25
1000	0435 4402 TELEPHONE-FAX-CELL PHONE-DST J	E	500.00	500.00	0.12	0.00	383.47	116.53	76.69
1000	0435 4405 POSTAGE	E	50.00	50.00	14.35	0.00	103.99	-53.99	207.98
1000	0435 4410 TUITION/TRNING/MTRL/SUPP	E	300.00	300.00	0.00	0.00	0.00	300.00	0.00
1000	0435 4420 TRAVEL (not MILEAGE)	E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1000	0435 4422 MEALS & LODGING	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000	0435 4431 ANNUAL CNTY ASSESSMENT/9TH JUD	E	1,432.98	1,432.98	0.00	0.00	0.00	1,432.98	0.00
1000	0435 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	300.00	300.00	0.00	0.00	0.00	300.00	0.00
1000	0435 4456 LIABILITY INS-GENERAL/OFFICIAL E	E	808.21	808.21	0.00	0.00	874.41	-66.20	108.19
1000	0435 4510 JURORS & WITNESSES - GRAND	E	2,500.00	2,500.00	0.00	0.00	520.00	1,980.00	20.80
1000	0435 4511 JURORS & WITNESSES - PETIT	E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000	0435 4520 APPEALATE RECORDS - INDIGENT	E	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000	0435 4521 INDIGENT ATTORNEY FEES	E	93,506.60	93,506.60	0.00	0.00	41,176.13	52,330.47	44.04
1000	0435 4522 INVESTIGATION EXPENSE	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000	0435 4523 EXPERT WITNESS EXPENSE	E	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000	0435 4525 ATTORNEY AD LITEM	E	15,000.00	15,000.00	0.00	0.00	10,460.00	4,540.00	69.73
1000	0435 4526 GUARDIAN AD LITEM	E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000	0435 4527 ATTY/GRDN AD LITEM	E	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1000	0435 4528 COURT APPT MEDIATOR	E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000	0435 4529 SOCIAL WORK EXPENSE	E	500.00	500.00	0.00	0.00	0.00	500.00	0.00
1000	0435 4560 INTERLOCAL AGRMNT - LBB (PBL D E	E	7,449.00	7,449.00	0.00	0.00	7,449.00	0.00	100.00

BAILEY COUNTY Period Financial Report
FY 25 END OF YEAR TREASURER REPORT
Court Budget Analysis
GENERAL FUND

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0435 - DISTRICT COURT		218,671.10	218,671.10	164.47	0.00	119,312.80	0.00	99,358.30	54.56
0450 - DISTRICT CLERK									
1000 0450 4000 ELECTED OFFICIAL	E	46,632.44	46,632.44	0.00	0.00	46,632.56	0.00	-0.12	100.00
1000 0450 4001 FULL TIME	E	33,465.13	33,465.13	0.00	0.00	33,626.61	0.00	-161.48	100.48
1000 0450 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4003 TEMP / SEASONAL	E	0.00	0.00	0.00	0.00	3,365.52	0.00	-3,365.52	0.00
1000 0450 4010 OVERTIME	E	1,000.00	1,000.00	0.00	0.00	238.01	0.00	761.99	23.80
1000 0450 4040 LONGEVITY	E	300.00	300.00	0.00	0.00	300.00	0.00	0.00	100.00
1000 0450 4101 SOCIAL SECURITY - COUNTY MATCH	E	6,226.91	6,226.91	0.00	0.00	6,247.44	0.00	-20.53	100.33
1000 0450 4102 WORKERS' COMPENSATION INSURANC	E	113.71	113.71	0.00	0.00	126.32	0.00	-12.61	111.09
1000 0450 4103 UNEMPLOYMENT INSURANCE	E	113.96	113.96	0.00	0.00	52.92	0.00	61.04	46.44
1000 0450 4105 RETIREMENT - COUNTY PAID	E	3,581.49	3,581.49	0.00	0.00	3,577.96	0.00	3.53	99.90
1000 0450 4110 MEDICAL INSURANCE - COUNTY PAI	E	24,426.24	24,426.24	0.00	0.00	22,427.38	0.00	1,998.86	91.82
1000 0450 4113 LIFE INSURANCE - COUNTY PAID	E	76.08	76.08	0.00	0.00	69.74	0.00	6.34	91.67
1000 0450 4122 CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4201 SUPPLIES-OFFICE&COMPUTER	E	6,000.00	6,000.00	730.75	0.00	3,351.16	0.00	2,648.84	55.85
1000 0450 4210 SUPPLIES-FOOD, WATER&ICE	E	200.00	200.00	0.00	0.00	190.65	0.00	9.35	95.33
1000 0450 4214 IT MAINTENANCE	E	1,512.00	1,512.00	0.00	0.00	1,604.00	0.00	-92.00	106.08
1000 0450 4299 MISC SUPPLIES & MAINTENANCE	E	500.00	500.00	0.00	0.00	19.53	0.00	480.47	3.91
1000 0450 4312 MICROFILM STORAGE & SERVICES	E	3,000.00	3,000.00	225.41	0.00	1,427.48	0.00	1,572.52	47.58
1000 0450 4315 CONTRACT SERVICES	E	4,800.00	4,800.00	0.00	0.00	4,846.00	0.00	-46.00	100.96
1000 0450 4400 TELEPHONE - FAX - CELL PHONE	E	1,200.00	1,200.00	1.50	0.00	836.41	0.00	363.59	69.70
1000 0450 4405 POSTAGE	E	2,000.00	2,000.00	23.74	0.00	1,812.32	0.00	187.68	90.62
1000 0450 4410 TUITION/TRNING/MTRL/SUPP	E	1,000.00	1,000.00	0.00	0.00	1,139.96	0.00	-139.96	114.00
1000 0450 4411 TUITION/TRNING/MTRL SEC/STAFF	E	500.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
1000 0450 4420 TRAVEL (not MILEAGE)	E	300.00	300.00	12.00	0.00	114.12	0.00	185.88	38.04
1000 0450 4421 MILEAGE	E	1,000.00	1,000.00	109.61	0.00	540.57	0.00	459.43	54.06
1000 0450 4422 MEALS & LODGING	E	3,000.00	3,000.00	454.71	0.00	3,590.07	0.00	-590.07	119.67
1000 0450 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4436 MILEAGE SECRETARY/STAFF	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4437 MEALS&LODGING SEC/STAFF	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4451 OFFICIAL & DEPUTY BONDS	E	300.00	300.00	0.00	0.00	50.00	0.00	250.00	16.67
1000 0450 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	500.00	500.00	27.05	0.00	552.82	0.00	-52.82	110.56
1000 0450 4456 LIABILITY INS-GENERAL/OFFICIAL	E	334.00	334.00	0.00	0.00	0.00	0.00	334.00	0.00
1000 0450 4459 ERRORS & OMISSIONS	E	355.00	355.00	0.00	0.00	457.02	0.00	-102.02	128.74
1000 0450 4605 ASSETS OTHER	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0450 - DISTRICT CLERK		143,936.96	143,936.96	1,584.77	0.00	137,696.57	0.00	6,240.39	95.66
0466 - JUSTICE OF THE PEACE & CONSTABLES									
1000 0466 4000 ELECTED OFFICIAL	E	41,245.13	41,245.13	0.00	0.00	39,745.16	0.00	1,499.97	96.36
1000 0466 4001 FULL TIME	E	33,465.13	33,465.13	0.00	0.00	33,920.33	0.00	-455.20	101.36
1000 0466 4003 TEMP / SEASONAL	E	1,000.00	1,000.00	0.00	0.00	243.97	0.00	756.03	24.40
1000 0466 4010 OVERTIME	E	250.00	250.00	0.00	0.00	382.19	0.00	-132.19	152.88
1000 0466 4040 LONGEVITY	E	900.00	900.00	0.00	0.00	900.00	0.00	0.00	100.00

BAILEY COUNTY Period Financial Report
FY 25 END OF YEAR TREASURER REPORT
Court Budget Analysis
GENERAL FUND

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		2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0466 - JUSTICE OF THE PEACE & CONSTABLES									
1000	0466 4101 SOCIAL SECURITY - COUNTY MATCH E	5,879.81	5,879.81	0.00	0.00	5,424.61	0.00	455.20	92.26
1000	0466 4102 WORKERS' COMPENSATION INSURANC E	107.37	107.37	0.00	0.00	120.19	0.00	-12.82	111.94
1000	0466 4103 UNEMPLOYMENT INSURANCE E	107.60	107.60	0.00	0.00	49.96	0.00	57.64	46.43
1000	0466 4105 RETIREMENT - COUNTY PAID E	3,381.85	3,381.85	0.00	0.00	3,319.29	0.00	62.56	98.15
1000	0466 4110 MEDICAL INSURANCE - COUNTY PAI E	24,426.24	24,426.24	0.00	0.00	22,427.38	0.00	1,998.86	91.82
1000	0466 4113 LIFE INSURANCE - COUNTY PAID E	76.08	76.08	0.00	0.00	69.74	0.00	6.34	91.67
1000	0466 4121 TRAVEL ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0466 4122 CELL PHONE ALLOWANCE E	960.00	960.00	0.00	0.00	959.92	0.00	0.08	99.99
1000	0466 4201 SUPPLIES-OFFICE&COMPUTER E	2,800.00	2,800.00	0.00	0.00	707.70	0.00	2,092.30	25.28
1000	0466 4210 SUPPLIES-FOOD, WATER&ICE E	200.00	200.00	0.00	0.00	114.50	0.00	85.50	57.25
1000	0466 4214 IT MAINTENANCE E	1,356.00	1,356.00	0.00	0.00	1,394.00	0.00	-38.00	102.80
1000	0466 4252 BLDG-MLGE-SERV CALL /LABOR E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000	0466 4253 BLDG-MATERIALS&REPRS (NOT CA) E	3,500.00	3,500.00	0.00	0.00	87.54	0.00	3,412.46	2.50
1000	0466 4275 MAINT,SERV,COPIES&SUPP-CONTRAC E	400.00	400.00	35.04	0.00	368.15	0.00	31.85	92.04
1000	0466 4299 MISC SUPPLIES & MAINTENANCE E	500.00	500.00	0.00	0.00	60.00	0.00	440.00	12.00
1000	0466 4315 CONTRACT SERVICES E	2,750.00	2,750.00	0.00	0.00	2,712.00	0.00	38.00	98.62
1000	0466 4400 TELEPHONE - FAX - CELL PHONE E	1,300.00	1,300.00	2.07	0.00	1,210.46	0.00	89.54	93.11
1000	0466 4403 TELEPHONE-FAX-CELL PHONE CONST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0466 4405 POSTAGE E	700.00	700.00	27.86	0.00	99.07	0.00	600.93	14.15
1000	0466 4407 INTERNET CONNECTION E	900.00	900.00	0.00	0.00	840.00	0.00	60.00	93.33
1000	0466 4410 TUITION/TRNING/MTRL/SUPP E	2,000.00	2,000.00	0.00	0.00	927.95	0.00	1,072.05	46.40
1000	0466 4420 TRAVEL (not MILEAGE) E	1,000.00	1,000.00	0.00	0.00	11.00	0.00	989.00	1.10
1000	0466 4421 MILEAGE E	750.00	750.00	13.41	0.00	189.52	0.00	560.48	25.27
1000	0466 4422 MEALS & LODGING E	2,500.00	2,500.00	450.00	0.00	1,050.58	0.00	1,449.42	42.02
1000	0466 4451 OFFICIAL & DEPUTY BONDS E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000	0466 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	400.00	400.00	0.00	0.00	205.00	0.00	195.00	51.25
1000	0466 4455 PROPERTY INSURANCE E	732.00	732.00	0.00	0.00	818.00	0.00	-86.00	111.75
1000	0466 4456 LIABILITY INS-GENERAL/OFFICIAL E	489.00	489.00	0.00	0.00	603.92	0.00	-114.92	123.50
1000	0466 4460 UTILITIES - ELECTRICITY E	2,400.00	2,400.00	120.26	0.00	2,089.32	0.00	310.68	87.06
1000	0466 4480 UTILITIES - WATER E	1,050.00	1,050.00	97.00	0.00	975.00	0.00	75.00	92.86
1000	0466 4511 JURORS & WITNESSES - PETIT E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000	0466 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0466 4605 ASSETS OTHER E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000	0466 4710 LEASE PURCHASE - COPIER E	1,670.00	1,670.00	0.00	0.00	2,632.04	276.24	-1,238.28	174.15
0466 - JUSTICE OF THE PEACE & CONSTABLES		142,446.21	142,446.21	745.64	0.00	124,658.49	276.24	17,511.48	87.71
0475 - COUNTY ATTORNEY									
1000	0475 4000 ELECTED OFFICIAL E	34,884.15	34,884.15	0.00	0.00	34,884.20	0.00	-0.05	100.00
1000	0475 4001 FULL TIME E	36,657.02	36,657.02	0.00	0.00	37,368.50	0.00	-711.48	101.94
1000	0475 4010 OVERTIME E	1,500.00	1,500.00	0.00	0.00	226.70	0.00	1,273.30	15.11
1000	0475 4033 SUPPLEMENT - STATE E	35,000.00	35,000.00	0.00	0.00	35,672.98	0.00	-672.98	101.92
1000	0475 4040 LONGEVITY E	420.00	420.00	0.00	0.00	420.00	0.00	0.00	100.00
1000	0475 4101 SOCIAL SECURITY - COUNTY MATCH E	8,297.28	8,297.28	0.00	0.00	8,936.58	0.00	-639.30	107.70
1000	0475 4102 WORKERS' COMPENSATION INSURANC E	50.50	50.50	0.00	0.00	98.27	0.00	-47.77	194.59
1000	0475 4103 UNEMPLOYMENT INSURANCE E	151.85	151.85	0.00	0.00	53.77	0.00	98.08	35.41
1000	0475 4105 RETIREMENT - COUNTY PAID E	4,772.29	4,772.29	0.00	0.00	4,807.57	0.00	-35.28	100.74

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Court Budget Analysis
GENERAL FUND

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		2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0475 - COUNTY ATTORNEY									
1000	0475 4110	24,426.24	24,426.24	0.00	0.00	17,412.13	0.00	7,014.11	71.28
1000	0475 4113	76.08	76.08	0.00	0.00	54.12	0.00	21.96	71.14
1000	0475 4201	2,000.00	2,000.00	17.82	0.00	1,645.23	0.00	354.77	82.26
1000	0475 4210	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000	0475 4214	1,260.00	1,260.00	0.00	0.00	1,346.00	0.00	-86.00	106.83
1000	0475 4218	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000	0475 4252	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000	0475 4253	1,500.00	1,500.00	0.00	0.00	397.39	0.00	1,102.61	26.49
1000	0475 4275	600.00	600.00	77.00	0.00	993.91	0.00	-393.91	165.65
1000	0475 4295	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000	0475 4299	250.00	250.00	0.00	0.00	10.21	0.00	239.79	4.08
1000	0475 4315	4,764.00	4,764.00	0.00	0.00	6,876.00	0.00	-2,112.00	144.33
1000	0475 4400	1,608.00	1,608.00	0.56	0.00	1,487.33	0.00	120.67	92.50
1000	0475 4405	100.00	100.00	0.00	0.00	49.27	0.00	50.73	49.27
1000	0475 4407	1,109.76	1,109.76	0.00	0.00	1,434.73	0.00	-324.97	129.28
1000	0475 4410	1,500.00	1,500.00	855.00	0.00	1,965.00	0.00	-465.00	131.00
1000	0475 4411	900.00	900.00	0.00	0.00	292.95	0.00	607.05	32.55
1000	0475 4420	1,500.00	1,500.00	0.00	0.00	65.56	0.00	1,434.44	4.37
1000	0475 4421	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000	0475 4422	2,000.00	2,000.00	0.00	0.00	874.93	0.00	1,125.07	43.75
1000	0475 4435	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
1000	0475 4436	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000	0475 4437	1,150.00	1,150.00	552.24	0.00	552.24	0.00	597.76	48.02
1000	0475 4451	200.00	200.00	0.00	0.00	221.57	0.00	-21.57	110.79
1000	0475 4452	3,895.68	3,895.68	559.89	0.00	3,987.48	0.00	-91.80	102.36
1000	0475 4456	500.00	500.00	0.00	0.00	685.53	0.00	-185.53	137.11
1000	0475 4460	2,500.00	2,500.00	409.25	0.00	4,863.16	0.00	-2,363.16	194.53
1000	0475 4513	900.00	900.00	0.00	0.00	462.00	0.00	438.00	51.33
1000	0475 4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0475 4605	900.00	900.00	0.00	0.00	402.15	0.00	497.85	44.68
1000	0475 4710	2,500.00	2,500.00	0.00	0.00	2,616.16	296.70	-412.86	116.51
0475 - COUNTY ATTORNEY		182,122.85	182,122.85	2,471.76	0.00	171,163.62	296.70	10,662.53	94.15
0490 - ELECTIONS									
1000	0490 3879	0.00	0.00	0.00	0.00	2,060.00	0.00	-2,060.00	0.00
1000	0490 4001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0490 4002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0490 4003	10,000.00	10,000.00	0.00	0.00	5,214.80	0.00	4,785.20	52.15
1000	0490 4010	300.00	300.00	0.00	0.00	581.40	0.00	-281.40	193.80
1000	0490 4101	787.95	787.95	0.00	0.00	443.44	0.00	344.51	56.28
1000	0490 4102	14.39	14.39	0.00	0.00	21.04	0.00	-6.65	146.21
1000	0490 4103	14.42	14.42	0.00	0.00	8.68	0.00	5.74	60.19
1000	0490 4105	453.20	453.20	0.00	0.00	0.00	0.00	453.20	0.00
1000	0490 4200	10,000.00	10,000.00	0.00	0.00	4,299.80	0.00	5,700.20	43.00
1000	0490 4201	12,000.00	12,000.00	285.94	0.00	1,677.04	0.00	10,322.96	13.98
1000	0490 4272	10,000.00	10,000.00	0.00	0.00	10,929.83	0.00	-929.83	109.30

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Fund Dept Line Description		2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0490 - ELECTIONS									
1000	0490 4405 POSTAGE	E	150.00	150.00	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	1,200.00	0.00
1000	0490 4410 TUITION/TRNING/MTRL/SUPP	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0490 4413 TUITION/TRNING VOLUNTEERS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0490 4420 TRAVEL (not MILEAGE)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0490 4421 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0490 4422 MEALS & LODGING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0490 4430 ADVERTISING / PUBLICATION	E	2,500.00	2,500.00	0.00	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
1000	0490 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0490 4456 LIABILITY INS-GENERAL/OFFICIAL	E	793.70	793.70	0.00	1,802.61	0.00	-1,008.91	227.11
1000	0490 4460 UTILITIES - ELECTRICITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0490 4470 UTILITIES - GAS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0490 4480 UTILITIES - WATER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0490 4599 MISC OTHER SERV&CHRGs	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0490 4710 LEASE PURCHASE - COPIER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS			-48,213.66	-48,213.66	-285.94	0.00	-23,420.68	0.00	-24,792.98 48.58
Revenue Total			0.00	0.00	0.00	0.00	2,060.00	0.00	-2,060.00 0.00
Expense Total			48,213.66	48,213.66	285.94	0.00	25,480.68	0.00	22,732.98 52.85
0497 - COUNTY TREASURER									
1000	0497 4000 ELECTED OFFICIAL	E	48,477.09	48,477.09	0.00	0.00	48,477.00	0.00	0.09 100.00
1000	0497 4001 FULL TIME	E	69,026.26	69,026.26	0.00	0.00	71,221.64	0.00	-2,195.38 103.18
1000	0497 4003 TEMP / SEASONAL	E	3,000.00	3,000.00	0.00	0.00	675.84	0.00	2,324.16 22.53
1000	0497 4010 OVERTIME	E	2,000.00	2,000.00	0.00	0.00	150.24	0.00	1,849.76 7.51
1000	0497 4022 STIPEND - BUDGET	E	1,890.00	1,890.00	0.00	0.00	1,889.94	0.00	0.06 100.00
1000	0497 4026 STIPEND - GRANTS/PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0497 4040 LONGEVITY	E	780.00	780.00	0.00	0.00	780.00	0.00	0.00 100.00
1000	0497 4101 SOCIAL SECURITY - COUNTY MATCH	E	9,575.76	9,575.76	0.00	0.00	9,076.85	0.00	498.91 94.79
1000	0497 4102 WORKERS' COMPENSATION INSURANC	E	174.87	174.87	0.00	0.00	196.04	0.00	-21.17 112.11
1000	0497 4103 UNEMPLOYMENT INSURANCE	E	175.24	175.24	0.00	0.00	103.90	0.00	71.34 59.29
1000	0497 4105 RETIREMENT - COUNTY PAID	E	5,507.63	5,507.63	0.00	0.00	5,426.31	0.00	81.32 98.52
1000	0497 4110 MEDICAL INSURANCE - COUNTY PAI	E	36,639.36	36,639.36	0.00	0.00	33,359.44	0.00	3,279.92 91.05
1000	0497 4113 LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	0.00	0.00	103.73	0.00	10.39 90.90
1000	0497 4122 CELL PHONE ALLOWANCE	E	1,920.00	1,920.00	0.00	0.00	1,919.84	0.00	0.16 99.99
1000	0497 4201 SUPPLIES-OFFICE&COMPUTER	E	5,000.00	5,000.00	0.00	0.00	5,580.18	0.00	-580.18 111.60
1000	0497 4210 SUPPLIES-FOOD, WATER&ICE	E	250.00	250.00	0.00	0.00	157.85	0.00	92.15 63.14
1000	0497 4214 IT MAINTENANCE	E	2,208.00	2,208.00	0.00	0.00	2,236.00	0.00	-28.00 101.27
1000	0497 4252 BLDG-MLGE-SERV CALL /LABOR	E	800.00	800.00	0.00	0.00	177.03	0.00	622.97 22.13
1000	0497 4253 BLDG-MATERIALS&REPRS (NOT CA)	E	3,000.00	3,000.00	0.00	0.00	295.55	0.00	2,704.45 9.85
1000	0497 4275 MAINT,SERV,COPIES&SUPP-CONTRAC	E	350.00	350.00	116.54	0.00	930.40	0.00	-580.40 265.83
1000	0497 4299 MISC SUPPLIES & MAINTENANCE	E	300.00	300.00	0.00	0.00	139.70	0.00	160.30 46.57
1000	0497 4400 TELEPHONE - FAX - CELL PHONE	E	950.00	950.00	1.00	0.00	937.20	0.00	12.80 98.65
1000	0497 4405 POSTAGE	E	1,500.00	1,500.00	52.14	0.00	1,466.66	0.00	33.34 97.78
1000	0497 4407 INTERNET CONNECTION	E	1,320.00	1,320.00	0.00	0.00	1,260.00	0.00	60.00 95.45
1000	0497 4410 TUITION/TRNING/MTRL/SUPP	E	1,000.00	1,000.00	0.00	0.00	1,153.30	0.00	-153.30 115.33

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GENERAL FUND

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				2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available		
Fund Dept Line Description				Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0497 - COUNTY TREASURER											
1000	0497	4420 TRAVEL (not MILEAGE)	E	500.00	500.00	12.00	0.00	68.50	0.00	431.50	13.70
1000	0497	4421 MILEAGE	E	800.00	800.00	13.00	0.00	314.64	0.00	485.36	39.33
1000	0497	4422 MEALS & LODGING	E	2,000.00	2,000.00	0.00	0.00	2,084.59	0.00	-84.59	104.23
1000	0497	4451 OFFICIAL & DEPUTY BONDS	E	300.00	300.00	0.00	0.00	54.81	0.00	245.19	18.27
1000	0497	4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	350.00	350.00	7.57	0.00	343.86	0.00	6.14	98.25
1000	0497	4455 PROPERTY INSURANCE	E	1,300.00	1,300.00	0.00	0.00	1,497.00	0.00	-197.00	115.15
1000	0497	4456 LIABILITY INS-GENERAL/OFFICIAL	E	500.00	500.00	0.00	0.00	685.53	0.00	-185.53	137.11
1000	0497	4460 UTILITIES - ELECTRICITY	E	2,100.00	2,100.00	211.37	0.00	2,147.70	0.00	-47.70	102.27
1000	0497	4480 UTILITIES - WATER	E	1,100.00	1,100.00	97.00	0.00	1,193.00	0.00	-93.00	108.45
1000	0497	4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0497	4605 ASSETS OTHER	E	1,500.00	1,500.00	368.46	0.00	424.45	0.00	1,075.55	28.30
1000	0497	4710 LEASE PURCHASE - COPIER	E	750.00	750.00	0.00	0.00	746.40	124.40	-120.80	116.11
0497 - COUNTY TREASURER				207,158.33	207,158.33	879.08	0.00	197,275.12	124.40	9,758.81	95.29
0499 - TAX ASSESSOR - COLLECTOR											
1000	0499	4000 ELECTED OFFICIAL	E	46,632.44	46,632.44	0.00	0.00	46,632.56	0.00	-0.12	100.00
1000	0499	4001 FULL TIME	E	33,465.14	33,465.14	0.00	0.00	33,637.39	0.00	-172.25	100.51
1000	0499	4003 TEMP / SEASONAL	E	1,500.00	1,500.00	0.00	0.00	690.84	0.00	809.16	46.06
1000	0499	4010 OVERTIME	E	1,000.00	1,000.00	0.00	0.00	66.55	0.00	933.45	6.66
1000	0499	4040 LONGEVITY	E	1,560.00	1,560.00	0.00	0.00	1,560.00	0.00	0.00	100.00
1000	0499	4101 SOCIAL SECURITY - COUNTY MATCH	E	6,438.05	6,438.05	0.00	0.00	6,093.56	0.00	344.49	94.65
1000	0499	4102 WORKERS' COMPENSATION INSURANC	E	117.56	117.56	0.00	0.00	88.24	0.00	29.32	75.06
1000	0499	4103 UNEMPLOYMENT INSURANCE	E	117.82	117.82	0.00	0.00	49.94	0.00	67.88	42.39
1000	0499	4105 RETIREMENT - COUNTY PAID	E	3,702.93	3,702.93	0.00	0.00	3,627.69	0.00	75.24	97.97
1000	0499	4110 MEDICAL INSURANCE - COUNTY PAI	E	24,426.24	24,426.24	0.00	0.00	22,427.38	0.00	1,998.86	91.82
1000	0499	4113 LIFE INSURANCE - COUNTY PAID	E	76.08	76.08	0.00	0.00	69.74	0.00	6.34	91.67
1000	0499	4201 SUPPLIES-OFFICE&COMPUTER	E	4,000.00	4,000.00	937.66	0.00	3,955.88	0.00	44.12	98.90
1000	0499	4210 SUPPLIES-FOOD, WATER&ICE	E	200.00	200.00	9.99	0.00	143.85	0.00	56.15	71.93
1000	0499	4214 IT MAINTENANCE	E	1,716.00	1,716.00	0.00	0.00	1,734.00	0.00	-18.00	101.05
1000	0499	4400 TELEPHONE - FAX - CELL PHONE	E	1,000.00	1,000.00	1.23	0.00	877.15	0.00	122.85	87.72
1000	0499	4405 POSTAGE	E	4,000.00	4,000.00	2,817.40	0.00	3,577.40	0.00	422.60	89.44
1000	0499	4407 INTERNET CONNECTION	E	900.00	900.00	0.00	0.00	840.00	0.00	60.00	93.33
1000	0499	4410 TUITION/TRNING/MTRL/SUPP	E	800.00	800.00	0.00	0.00	961.48	0.00	-161.48	120.19
1000	0499	4420 TRAVEL (not MILEAGE)	E	500.00	500.00	0.00	0.00	26.00	0.00	474.00	5.20
1000	0499	4421 MILEAGE	E	500.00	500.00	0.00	0.00	417.49	0.00	82.51	83.50
1000	0499	4422 MEALS & LODGING	E	3,000.00	3,000.00	0.00	0.00	2,696.92	0.00	303.08	89.90
1000	0499	4451 OFFICIAL & DEPUTY BONDS	E	500.00	500.00	0.00	0.00	380.00	0.00	120.00	76.00
1000	0499	4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	300.00	300.00	0.00	0.00	150.00	0.00	150.00	50.00
1000	0499	4456 LIABILITY INS-GENERAL/OFFICIAL	E	334.00	334.00	0.00	0.00	457.02	0.00	-123.02	136.83
1000	0499	4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0499	4605 ASSETS OTHER	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0499 - TAX ASSESSOR - COLLECTOR				138,786.26	138,786.26	3,766.28	0.00	131,161.08	0.00	7,625.18	94.51

0516 - COLISEUM

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			2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available	
			Total	Period	Period	Actual	Encumber	Balance	Percent
Fund Dept Line Description			Budget	Actual	Encumber				
0516 - COLISEUM									
1000 0516 4001 FULL TIME	E		35,943.69	35,943.69	0.00	0.00	35,175.04	0.00	768.65 97.86
1000 0516 4002 PART TIME	E		10,000.00	10,000.00	0.00	0.00	6,617.03	0.00	3,382.97 66.17
1000 0516 4010 OVERTIME	E		3,000.00	3,000.00	0.00	0.00	1,611.38	0.00	1,388.62 53.71
1000 0516 4040 LONGEVITY	E		180.00	180.00	0.00	0.00	180.00	0.00	0.00 100.00
1000 0516 4101 SOCIAL SECURITY - COUNTY MATCH	E		3,757.96	3,757.96	0.00	0.00	3,307.24	0.00	450.72 88.01
1000 0516 4102 WORKERS' COMPENSATION INSURANC	E		240.34	240.34	0.00	0.00	271.80	0.00	-31.46 113.09
1000 0516 4103 UNEMPLOYMENT INSURANCE	E		68.77	68.77	0.00	0.00	62.12	0.00	6.65 90.33
1000 0516 4105 RETIREMENT - COUNTY PAID	E		2,161.44	2,161.44	0.00	0.00	1,930.95	0.00	230.49 89.34
1000 0516 4110 MEDICAL INSURANCE - COUNTY PAID	E		12,213.12	12,213.12	0.00	0.00	11,213.69	0.00	999.43 91.82
1000 0516 4113 LIFE INSURANCE - COUNTY PAID	E		38.04	38.04	0.00	0.00	34.87	0.00	3.17 91.67
1000 0516 4201 SUPPLIES-OFFICE&COMPUTER	E		1,000.00	1,000.00	0.00	0.00	458.96	0.00	541.04 45.90
1000 0516 4205 SUPPLIES-JANITORIAL	E		2,500.00	2,500.00	430.82	0.00	2,525.30	0.00	-25.30 101.01
1000 0516 4209 SUPPLIES-KITCHEN	E		500.00	500.00	0.00	0.00	145.24	0.00	354.76 29.05
1000 0516 4210 SUPPLIES-FOOD, WATER&ICE	E		0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000 0516 4212 TOOLS&SMALL EQUIP (NOT CA)	E		200.00	200.00	0.00	0.00	174.47	0.00	25.53 87.24
1000 0516 4214 IT MAINTENANCE	E		780.00	780.00	0.00	0.00	802.00	0.00	-22.00 102.82
1000 0516 4240 VEHICLE & EQUIP-MAINT	E		500.00	500.00	0.00	0.00	0.00	0.00	500.00 0.00
1000 0516 4245 VEHICLE & EQUIP-FUEL	E		0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000 0516 4251 VEH/ EQUIP MILEAGE-SERV CALL/L	E		0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000 0516 4252 BLDG-MLGE-SERV CALL /LABOR	E		5,000.00	5,000.00	0.00	0.00	370.00	0.00	4,630.00 7.40
1000 0516 4253 BLDG-MATERIALS&REPRS (NOT CA)	E		6,000.00	6,000.00	0.00	0.00	824.88	0.00	5,175.12 13.75
1000 0516 4258 GROUNDS - SUPPLIES & MAINTENAN	E		500.00	500.00	0.00	0.00	446.93	0.00	53.07 89.39
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		500.00	500.00	0.00	0.00	568.02	0.00	-68.02 113.60
1000 0516 4311 LINEN SERVICES	E		1,200.00	1,200.00	0.00	0.00	1,162.36	0.00	37.64 96.86
1000 0516 4400 TELEPHONE - FAX - CELL PHONE	E		1,100.00	1,100.00	0.18	0.00	906.12	0.00	193.88 82.37
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	0.00	0.00	154.80	0.00	45.20 77.40
1000 0516 4455 PROPERTY INSURANCE	E		9,392.92	9,392.92	0.00	0.00	10,764.00	0.00	-1,371.08 114.60
1000 0516 4456 LIABILITY INS-GENERAL/OFFICIAL	E		340.00	340.00	0.00	0.00	522.31	0.00	-182.31 153.62
1000 0516 4460 UTILITIES - ELECTRICITY	E		11,000.00	11,000.00	212.74	0.00	9,864.67	0.00	1,135.33 89.68
1000 0516 4470 UTILITIES - GAS	E		13,000.00	13,000.00	0.00	0.00	9,685.26	378.00	2,936.74 77.41
1000 0516 4480 UTILITIES - WATER	E		2,700.00	2,700.00	223.40	0.00	2,713.30	0.00	-13.30 100.49
1000 0516 4499 COLISEUM EVENT SECURITY SERVIC	E		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00 0.00
1000 0516 4605 ASSETS OTHER	E		6,000.00	6,000.00	0.00	0.00	5,881.01	0.00	118.99 98.02
0516 - COLISEUM			132,066.28	132,066.28	867.14	0.00	108,373.75	378.00	23,314.53 82.35
0570 - PROBATION DEPARTMENT									
1000 0570 4201 SUPPLIES-OFFICE&COMPUTER	E		2,500.00	2,500.00	0.00	0.00	621.82	0.00	1,878.18 24.87
1000 0570 4214 IT MAINTENANCE	E		1,140.00	1,140.00	0.00	0.00	1,186.00	0.00	-46.00 104.04
1000 0570 4216 JANITORIAL SERVICES	E		2,300.00	2,300.00	170.00	0.00	2,040.00	0.00	260.00 88.70
1000 0570 4252 BLDG-MLGE-SERV CALL /LABOR	E		1,800.00	1,800.00	0.00	0.00	180.00	0.00	1,620.00 10.00
1000 0570 4253 BLDG-MATERIALS&REPRS (NOT CA)	E		3,200.00	3,200.00	0.00	0.00	191.48	0.00	3,008.52 5.98
1000 0570 4299 MISC SUPPLIES & MAINTENANCE	E		1,000.00	1,000.00	0.00	0.00	1,021.04	0.00	-21.04 102.10
1000 0570 4325 MED/PSYCH/CMPTNCTY TESTING-JUV	E		1,500.00	1,500.00	0.00	0.00	1,360.25	0.00	139.75 90.68
1000 0570 4400 TELEPHONE - FAX - CELL PHONE	E		1,705.00	1,705.00	4.19	0.00	1,260.32	0.00	444.68 73.92

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		2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0570 - PROBATION DEPARTMENT									
1000 0570 4407	INTERNET CONNECTION E	1,400.00	1,400.00	0.00	0.00	1,260.00	0.00	140.00	90.00
1000 0570 4410	TUITION/TRNING/MTRL/SUPP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0570 4421	MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0570 4422	MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0570 4455	PROPERTY INSURANCE E	3,826.00	3,826.00	0.00	0.00	4,572.00	0.00	-746.00	119.50
1000 0570 4456	LIABILITY INS-GENERAL/OFFICIAL E	709.63	709.63	0.00	0.00	890.90	0.00	-181.27	125.54
1000 0570 4457	LIABILITY INS-AUTO/MOTOR VEHIC E	322.49	322.49	0.00	0.00	0.00	0.00	322.49	0.00
1000 0570 4471	UTILITIES - GAS, PROBATION BUI E	4,500.00	4,500.00	0.00	0.00	3,441.68	160.08	898.24	80.04
1000 0570 4480	UTILITIES - WATER E	1,200.00	1,200.00	108.30	0.00	1,267.40	0.00	-67.40	105.62
1000 0570 4553	SHARED SERVICES - JUVENILE PRO E	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	100.00
1000 0570 4600	CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0570 4605	ASSETS OTHER E	1,500.00	1,500.00	0.00	0.00	305.70	0.00	1,194.30	20.38
1000 0570 4710	LEASE PURCHASE - COPIER E	200.00	200.00	17.23	0.00	100.87	0.00	99.13	50.44
1000 0570 6003	CREDIT CARD CHRGS - JUVENILE P E	0.00	0.00	0.00	0.00	-299.44	0.00	299.44	0.00
0570 - PROBATION DEPARTMENT		68,803.12	68,803.12	299.72	0.00	59,400.02	160.08	9,243.02	86.57
0600 - HCSS CONVERSION ADJ									
1000 0600 4597	AUDIT ADJUSTMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600 - HCSS CONVERSION ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0630 - HEALTH SERVICES & AGING									
1000 0630 4001	FULL TIME E	34,359.61	34,359.61	0.00	0.00	33,634.98	0.00	724.63	97.89
1000 0630 4002	PART TIME E	12,000.00	12,000.00	0.00	0.00	12,737.06	0.00	-737.06	106.14
1000 0630 4010	OVERTIME E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0630 4040	LONGEVITY E	480.00	480.00	0.00	0.00	480.00	0.00	0.00	100.00
1000 0630 4101	SOCIAL SECURITY - COUNTY MATCH E	3,659.73	3,659.73	0.00	0.00	2,500.55	0.00	1,159.18	68.33
1000 0630 4102	WORKERS' COMPENSATION INSURANC E	167.67	167.67	0.00	0.00	162.60	0.00	5.07	96.98
1000 0630 4103	UNEMPLOYMENT INSURANCE E	66.98	66.98	0.00	0.00	66.72	0.00	0.26	99.61
1000 0630 4105	RETIREMENT - COUNTY PAID E	2,104.94	2,104.94	0.00	0.00	2,075.06	0.00	29.88	98.58
1000 0630 4110	MEDICAL INSURANCE - COUNTY PAI E	12,213.12	12,213.12	0.00	0.00	11,213.69	0.00	999.43	91.82
1000 0630 4113	LIFE INSURANCE - COUNTY PAID E	38.04	38.04	0.00	0.00	34.87	0.00	3.17	91.67
1000 0630 4201	SUPPLIES-OFFICE&COMPUTER E	2,500.00	2,500.00	0.00	0.00	2,230.38	0.00	269.62	89.22
1000 0630 4214	IT MAINTENANCE E	600.00	600.00	0.00	0.00	612.00	0.00	-12.00	102.00
1000 0630 4223	MEALS ON WHEELS -SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0630 4240	VEHICLE & EQUIP-MAINT E	2,500.00	2,500.00	84.56	0.00	839.03	0.00	1,660.97	33.56
1000 0630 4245	VEHICLE & EQUIP-FUEL E	3,600.00	3,600.00	177.22	0.00	2,272.15	0.00	1,327.85	63.12
1000 0630 4251	VEH-MILEAGE-SERV CALL/LABOR E	1,000.00	1,000.00	0.00	0.00	410.60	0.00	589.40	41.06
1000 0630 4299	MISC SUPPLIES & MAINTENANCE E	500.00	500.00	0.00	0.00	65.00	0.00	435.00	13.00
1000 0630 4324	INDIGENT HEALTH CARE E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
1000 0630 4327	MENTAL HEALTH SERVICES E	6,548.00	6,548.00	0.00	0.00	0.00	0.00	6,548.00	0.00
1000 0630 4400	TELEPHONE - FAX - CELL PHONE E	450.00	450.00	0.58	0.00	486.68	0.00	-36.68	108.15
1000 0630 4401	CELL PHONE - AGING VAN E	650.00	650.00	0.02	0.00	559.54	0.00	90.46	86.08
1000 0630 4405	POSTAGE E	850.00	850.00	0.00	0.00	825.28	0.00	24.72	97.09
1000 0630 4421	MILEAGE E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

BAILEY COUNTY Period Financial Report
FY 25 END OF YEAR TREASURER REPORT
Court Budget Analysis
GENERAL FUND

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		2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0630 - HEALTH SERVICES & AGING									
1000	0630 4422 MEALS & LODGING E	600.00	600.00	65.49	0.00	549.94	0.00	50.06	91.66
1000	0630 4430 ADVERTISING / PUBLICATION E	150.00	150.00	0.00	0.00	150.00	0.00	0.00	100.00
1000	0630 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	200.00	200.00	0.00	0.00	170.35	0.00	29.65	85.18
1000	0630 4456 LIABILITY INS-GENERAL/OFFICIAL E	253.32	253.32	0.00	0.00	375.41	0.00	-122.09	148.20
1000	0630 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	297.00	297.00	0.00	0.00	285.42	0.00	11.58	96.10
1000	0630 4501 RENT - LAND & BUILDINGS E	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	100.00
1000	0630 4599 MISC OTHER SERV&CHRGs E	200.00	200.00	534.34	0.00	1,096.70	0.00	-896.70	548.35
1000	0630 4605 ASSETS OTHER E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000	0630 4812 TRANSFERS TO - AMBULANCE SERVI E	946,716.25	946,716.25	0.00	0.00	442,124.78	0.00	504,591.47	46.70
0630 - HEALTH SERVICES & AGING		1,043,204.66	1,043,204.66	862.21	0.00	520,158.79	0.00	523,045.87	49.86
0665 - EXTENSION SERVICE									
1000	0665 4001 FULL TIME E	69,699.01	69,699.01	0.00	0.00	65,396.31	0.00	4,302.70	93.83
1000	0665 4002 PART TIME E	1,200.00	1,200.00	0.00	0.00	1,260.00	0.00	-60.00	105.00
1000	0665 4010 OVERTIME E	500.00	500.00	0.00	0.00	899.40	0.00	-399.40	179.88
1000	0665 4040 LONGEVITY E	300.00	300.00	0.00	0.00	300.00	0.00	0.00	100.00
1000	0665 4101 SOCIAL SECURITY - COUNTY MATCH E	5,484.98	5,484.98	0.00	0.00	5,962.89	0.00	-477.91	108.71
1000	0665 4102 WORKERS' COMPENSATION INSURANC E	100.16	100.16	0.00	0.00	68.48	0.00	31.68	68.37
1000	0665 4103 UNEMPLOYMENT INSURANCE E	100.38	100.38	0.00	0.00	119.57	0.00	-19.19	119.12
1000	0665 4105 RETIREMENT - COUNTY PAID E	3,154.76	3,154.76	0.00	0.00	2,781.30	0.00	373.46	88.16
1000	0665 4110 MEDICAL INSURANCE - COUNTY PAI E	12,213.12	12,213.12	0.00	0.00	11,213.69	0.00	999.43	91.82
1000	0665 4113 LIFE INSURANCE - COUNTY PAID E	38.04	38.04	0.00	0.00	34.87	0.00	3.17	91.67
1000	0665 4122 CELL PHONE ALLOWANCE E	960.00	960.00	0.00	0.00	959.92	0.00	0.08	99.99
1000	0665 4201 SUPPLIES-OFFICE&COMPUTER E	3,000.00	3,000.00	132.79	0.00	4,314.86	0.00	-1,314.86	143.83
1000	0665 4205 SUPPLIES-JANITORIAL E	350.00	350.00	185.99	0.00	319.91	0.00	30.09	91.40
1000	0665 4217 SUPPLIES-EXTENSION SERV COORD E	2,500.00	2,500.00	0.00	0.00	2,884.02	0.00	-384.02	115.36
1000	0665 4252 BLDG-MLGE-SERV CALL /LABOR E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000	0665 4253 BLDG-MATERIALS&REPRS (NOT CA) E	2,000.00	2,000.00	0.00	0.00	685.35	0.00	1,314.65	34.27
1000	0665 4260 VEHICLE&EQUIP - MAINT AGENT E	2,500.00	2,500.00	0.00	0.00	1,643.34	0.00	856.66	65.73
1000	0665 4261 VEHICLE&EQUIP-MAINT EXT SERV C E	2,500.00	2,500.00	0.00	0.00	373.82	0.00	2,126.18	14.95
1000	0665 4262 VEHICLE&EQUIP - TIRES AGENT E	1,200.00	1,200.00	0.00	0.00	101.41	0.00	1,098.59	8.45
1000	0665 4263 VEHICLE&EQUIP - TIRES EXT SERV E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000	0665 4266 VEHICLE & EQUIP - FUEL EXT AGE E	5,000.00	5,000.00	129.30	0.00	2,110.66	0.00	2,889.34	42.21
1000	0665 4267 VEHICLE&EQUIP - FUEL EXT COORD E	2,500.00	2,500.00	187.11	0.00	2,365.13	0.00	134.87	94.61
1000	0665 4275 MAINT,SERV,COPIES&SUPP-CONTRAC E	1,160.00	1,160.00	150.80	0.00	1,065.75	0.00	94.25	91.88
1000	0665 4299 MISC SUPPLIES & MAINTENANCE E	1,000.00	1,000.00	25.83	0.00	1,329.84	0.00	-329.84	132.98
1000	0665 4400 TELEPHONE - FAX - CELL PHONE E	1,475.00	1,475.00	0.09	0.00	1,258.38	0.00	216.62	85.31
1000	0665 4405 POSTAGE E	350.00	350.00	0.00	0.00	209.41	0.00	140.59	59.83
1000	0665 4407 INTERNET CONNECTION E	390.00	390.00	0.00	0.00	491.70	0.00	-101.70	126.08
1000	0665 4410 TUITION/TRNING/MTRL/SUPP E	600.00	600.00	0.00	0.00	433.95	0.00	166.05	72.33
1000	0665 4411 TUITION/TRNING/MTRL SEC/STAFF E	300.00	300.00	0.00	0.00	54.10	0.00	245.90	18.03
1000	0665 4420 TRAVEL (not MILEAGE) E	250.00	250.00	0.00	0.00	149.50	0.00	100.50	59.80
1000	0665 4421 MILEAGE E	250.00	250.00	0.00	0.00	446.80	0.00	-196.80	178.72
1000	0665 4422 MEALS & LODGING E	5,000.00	5,000.00	0.00	0.00	4,640.82	0.00	359.18	92.82
1000	0665 4433 MEALS & LODGING-EXT COORD E	1,000.00	1,000.00	0.00	0.00	2,444.62	0.00	-1,444.62	244.46
1000	0665 4434 MILEAGE - EXT COORD E	250.00	250.00	0.00	0.00	217.02	0.00	32.98	86.81

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 GENERAL FUND

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Fund Dept Line Description	2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0665 - EXTENSION SERVICE								
1000 0665 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	500.00	500.00	0.00	0.00	819.40	0.00	-319.40	163.88
1000 0665 4455 PROPERTY INSURANCE E	2,566.32	2,566.32	0.00	0.00	2,880.00	0.00	-313.68	112.22
1000 0665 4456 LIABILITY INS-GENERAL/OFFICIAL E	166.62	166.62	0.00	0.00	228.51	0.00	-61.89	137.14
1000 0665 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	472.20	472.20	0.00	0.00	638.95	0.00	-166.75	135.31
1000 0665 4460 UTILITIES - ELECTRICITY E	3,750.00	3,750.00	426.74	0.00	4,016.84	0.00	-266.84	107.12
1000 0665 4464 ELECTRICITY - 4H GARDEN E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0665 4470 UTILITIES - GAS E	3,000.00	3,000.00	0.00	0.00	2,472.38	185.56	342.06	88.60
1000 0665 4480 UTILITIES - WATER E	1,200.00	1,200.00	112.50	0.00	1,192.20	0.00	7.80	99.35
1000 0665 4483 4H - WATER & MISC EXPENSES E	1,500.00	1,500.00	0.00	0.00	1,718.67	0.00	-218.67	114.58
1000 0665 4599 MISC OTHER SERV&CHRG E	500.00	500.00	899.75	0.00	14,834.92	0.00	-14,334.92	2966.98
1000 0665 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	602.76	0.00	-602.76	0.00
1000 0665 4710 LEASE PURCHASE - COPIER E	1,105.00	1,105.00	0.00	0.00	946.88	0.00	158.12	85.69
0665 - EXTENSION SERVICE	144,085.59	144,085.59	2,250.90	0.00	146,888.33	185.56	-2,988.30	102.07
1000 - GENERAL FUND	-201,768.99	-101,768.99	-157,369.61	-4,200.00	305,298.80	-5,620.98	-401,446.81	294.47
Revenue Total	4,308,872.07	4,308,872.07	5,684.19	0.00	4,372,452.63	0.00	-63,580.56	101.48
Expense Total	4,510,641.06	4,410,641.06	163,053.80	4,200.00	4,067,153.83	5,620.98	337,866.25	92.34

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 COLISEUM DEPOSIT FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
1001 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001 - COLISEUM DEPOSIT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Court Budget Analysis
LAW ENFORCEMENT

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				2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available	
Fund Dept Line Description				Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent
0322 - COUNTY SERVICES											
1100	0322	3181	PRISONER HOUSING - GENERAL	R	35,000.00	35,000.00	0.00	0.00	10,575.00	0.00	24,425.00 30.21
1100	0322	3183	PRISONER HOUSING - DPS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1100	0322	3184	PRISONER HOUSING - BORDER PATR	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1100	0322	3185	PRISONER HOUSING - FEDERAL	R	1,585,000.00	1,585,000.00	0.00	0.00	581,024.00	0.00	1,003,976.00 36.66
1100	0322	3186	INMATE TRANSP/HRS-LOCAL / STAT	R	500.00	500.00	0.00	0.00	0.00	0.00	500.00 0.00
1100	0322	3187	INMATE - PHONE COMMISSION	R	18,000.00	18,000.00	0.00	0.00	19,248.00	0.00	-1,248.00 106.93
1100	0322	3188	REIMB INMATE MEDICAL NON FED	R	1,500.00	1,500.00	0.00	0.00	426.00	0.00	1,074.00 28.40
1100	0322	3189	INMATE TRANSP/HRS - FEDERAL	R	52,700.00	52,700.00	0.00	0.00	35,467.85	0.00	17,232.15 67.30
1100	0322	3190	INMATE TRANSP-MILGE/MEALS&LDGI	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1100	0322	3193	INMATE TRANSP-MILGE/MEALS&LDGI	R	20,000.00	20,000.00	0.00	0.00	14,521.31	0.00	5,478.69 72.61
0322 - COUNTY SERVICES					1,712,700.00	1,712,700.00	0.00	0.00	661,262.16	0.00	1,051,437.84 38.61
0340 - FINES, FEES, COSTS, & FORFEITURES											
1100	0340	3608	FEES OF OFFICE - SHERIFF	R	5,400.00	5,400.00	0.00	0.00	7,510.31	0.00	-2,110.31 139.08
0340 - FINES, FEES, COSTS, & FORFEITURES					5,400.00	5,400.00	0.00	0.00	7,510.31	0.00	-2,110.31 139.08
0390 - MISCELLANEOUS REVENUE											
1100	0390	3861	INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1100	0390	3865	INMATE PHONE CARD REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1100	0390	3873	REIMBURSEMENTS - CO CREDIT CAR	R	0.00	0.00	0.00	0.00	353.95	0.00	-353.95 0.00
1100	0390	3886	SALE OF ESTRAYS	R	200.00	200.00	0.00	0.00	0.00	0.00	200.00 0.00
1100	0390	3889	OTHER REVENUE	R	1,000.00	1,000.00	0.00	0.00	5,045.23	0.00	-4,045.23 504.52
0390 - MISCELLANEOUS REVENUE					1,200.00	1,200.00	0.00	0.00	5,399.18	0.00	-4,199.18 449.93
0391 - TRANSFERS IN											
1100	0391	3900	TRANSFERS FROM GENERAL FUND	R	933,306.00	933,306.00	104,099.13	0.00	1,402,683.47	0.00	-469,377.47 150.29
0391 - TRANSFERS IN					933,306.00	933,306.00	104,099.13	0.00	1,402,683.47	0.00	-469,377.47 150.29
0560 - LAW ENFORCEMENT											
1100	0560	4000	ELECTED OFFICIAL	E	59,309.59	59,309.59	0.00	0.00	59,309.64	0.00	-0.05 100.00
1100	0560	4001	FULL TIME	E	1,207,779.24	1,207,779.24	0.00	0.00	996,023.79	0.00	211,755.45 82.47
1100	0560	4002	PART TIME	E	29,250.00	29,250.00	0.00	0.00	8,675.43	0.00	20,574.57 29.66
1100	0560	4003	TEMP / SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1100	0560	4010	OVERTIME	E	20,000.00	20,000.00	0.00	0.00	19,758.50	0.00	241.50 98.79
1100	0560	4011	OVERTIME JAILERS	E	50,000.00	50,000.00	0.00	0.00	71,213.73	0.00	-21,213.73 142.43
1100	0560	4025	INCENTIVE	E	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00 100.00
1100	0560	4040	LONGEVITY	E	5,040.00	5,040.00	0.00	0.00	4,740.00	0.00	300.00 94.05
1100	0560	4053	SB22 - ST SALARY SUPP-SHERIFF	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1100	0560	4101	SOCIAL SECURITY - COUNTY MATCH	E	106,057.98	106,057.98	0.00	0.00	87,530.82	0.00	18,527.16 82.53
1100	0560	4102	WORKERS' COMPENSATION INSURANC	E	21,702.26	21,702.26	0.00	0.00	19,641.04	0.00	2,061.22 90.50

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Court Budget Analysis
LAW ENFORCEMENT

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		2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available				
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent			
0560 - LAW ENFORCEMENT												
1100	0560	4103	UNEMPLOYMENT INSURANCE	E	1,940.93	1,940.93	0.00	0.00	1,565.04	0.00	375.89	80.63
1100	0560	4105	RETIREMENT - COUNTY PAID	E	61,000.67	61,000.67	0.00	0.00	52,014.97	0.00	8,985.70	85.27
1100	0560	4110	MEDICAL INSURANCE - COUNTY PAID	E	329,754.24	329,754.24	0.00	0.00	247,640.87	0.00	82,113.37	75.10
1100	0560	4113	LIFE INSURANCE - COUNTY PAID	E	1,027.08	1,027.08	0.00	0.00	770.12	0.00	256.96	74.98
1100	0560	4200	SUPPLIES - GENERAL	E	20,000.00	20,000.00	1,959.18	0.00	20,590.12	0.00	-590.12	102.95
1100	0560	4201	SUPPLIES-OFFICE&COMPUTER	E	17,000.00	17,000.00	331.36	0.00	13,441.99	0.00	3,558.01	79.07
1100	0560	4205	SUPPLIES-JANITORIAL	E	20,000.00	20,000.00	1,569.35	0.00	11,563.82	0.00	8,436.18	57.82
1100	0560	4206	SUPPLIES-INMATE MEALS	E	250,000.00	250,000.00	18,323.88	0.00	164,682.72	0.00	85,317.28	65.87
1100	0560	4207	SUPPLIES-PHARMACY/MEDICAL/OTC	E	20,000.00	20,000.00	279.07	0.00	8,875.67	0.00	11,124.33	44.38
1100	0560	4210	SUPPLIES-FOOD, WATER&ICE	E	500.00	500.00	236.70	0.00	789.31	0.00	-289.31	157.86
1100	0560	4213	EQUIPMENT-LEC (NOT CA)	E	2,500.00	2,500.00	10.00	0.00	2,345.60	0.00	154.40	93.82
1100	0560	4214	IT MAINTENANCE	E	11,000.00	11,000.00	0.00	0.00	11,432.00	0.00	-432.00	103.93
1100	0560	4218	SUPPLIES-COMPUTER SOFTWARE	E	17,000.00	17,000.00	0.00	0.00	16,909.92	0.00	90.08	99.47
1100	0560	4219	SUPPLIES-TACTICAL EQUIPMENT	E	3,000.00	3,000.00	133.94	0.00	7,150.35	0.00	-4,150.35	238.35
1100	0560	4220	SUPPLIES-AMMUNITION	E	2,000.00	2,000.00	0.00	0.00	1,879.83	0.00	120.17	93.99
1100	0560	4231	UNIFORM/CLOTHING-PTRL/DEPUTIES	E	3,000.00	3,000.00	281.45	0.00	4,019.11	0.00	-1,019.11	133.97
1100	0560	4232	UNIFORM / CLOTHING - JAIL / JAIL	E	7,000.00	7,000.00	0.00	0.00	9,763.79	0.00	-2,763.79	139.48
1100	0560	4240	VEHICLE & EQUIP-MAINT	E	10,000.00	10,000.00	124.97	0.00	23,045.16	0.00	-13,045.16	230.45
1100	0560	4241	VEHICLE & EQUIP-TIRES & TUBES	E	6,300.00	6,300.00	0.00	0.00	3,083.16	0.00	3,216.84	48.94
1100	0560	4245	VEHICLE & EQUIP-FUEL	E	30,000.00	30,000.00	1,917.98	0.00	21,806.31	0.00	8,193.69	72.69
1100	0560	4246	VEH-FUEL INMATE TRANS(not FED)	E	3,000.00	3,000.00	101.96	0.00	2,078.65	0.00	921.35	69.29
1100	0560	4247	VEH-FUEL INMATE TRANS(FED)	E	5,000.00	5,000.00	51.90	0.00	686.79	0.00	4,313.21	13.74
1100	0560	4249	RADIO - MAINT & REPAIR	E	1,500.00	1,500.00	362.83	0.00	5,413.85	0.00	-3,913.85	360.92
1100	0560	4251	VEH-MILEAGE-SERV CALL/LABOR	E	4,000.00	4,000.00	22.50	0.00	3,696.13	0.00	303.87	92.40
1100	0560	4252	BLDG-MLGE-SERV CALL /LABOR	E	30,000.00	30,000.00	9,945.20	0.00	36,076.68	0.00	-6,076.68	120.26
1100	0560	4253	BLDG-MATERIALS&REPRS (NOT CA)	E	20,000.00	20,000.00	3,623.32	0.00	22,662.15	0.00	-2,662.15	113.31
1100	0560	4258	GROUNDS - SUPPLIES & MAINTENANCE	E	2,300.00	2,300.00	75.00	0.00	1,442.68	0.00	857.32	62.73
1100	0560	4275	MAINT,SERV,COPIES&SUPP-CONTRACT	E	500.00	500.00	32.46	0.00	385.38	0.00	114.62	77.08
1100	0560	4299	MISC SUPPLIES & MAINTENANCE	E	1,500.00	1,500.00	0.00	0.00	1,061.18	0.00	438.82	70.75
1100	0560	4305	MEDICAL SERV-INMATE (NOT FED)	E	25,000.00	25,000.00	125.00	0.00	1,718.60	0.00	23,281.40	6.87
1100	0560	4306	MEDICAL SERV-INMATE (FEDERAL)	E	3,000.00	3,000.00	250.00	0.00	1,000.00	0.00	2,000.00	33.33
1100	0560	4307	DENTAL SERV-INMATE (not FED)	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1100	0560	4308	DENTAL SERV-INMATE (FEDERAL)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	0560	4309	DOCTOR-DETENTION CENTER/JAIL	E	18,000.00	18,000.00	0.00	0.00	17,000.00	0.00	1,000.00	94.44
1100	0560	4310	PHYSICALS, MEDICAL, IMZ-EMPLOY	E	3,200.00	3,200.00	325.00	0.00	4,007.00	0.00	-807.00	125.22
1100	0560	4311	LINEN SERVICES	E	2,000.00	2,000.00	0.00	0.00	2,001.35	0.00	-1.35	100.07
1100	0560	4315	CONTRACT SERVICES	E	3,500.00	3,500.00	0.00	0.00	2,149.29	0.00	1,350.71	61.41
1100	0560	4327	CO - MENTAL HEALTH SERV	E	4,000.00	4,000.00	525.00	0.00	4,835.97	0.00	-835.97	120.90
1100	0560	4331	USM - MENTAL HEALTH SERVICES	E	10,000.00	10,000.00	525.00	0.00	4,025.00	0.00	5,975.00	40.25
1100	0560	4400	TELEPHONE - FAX - CELL PHONE	E	15,000.00	15,000.00	9.62	0.00	12,110.75	0.00	2,889.25	80.74
1100	0560	4405	POSTAGE	E	3,500.00	3,500.00	93.61	0.00	3,476.81	0.00	23.19	99.34
1100	0560	4407	INTERNET CONNECTION	E	1,400.00	1,400.00	0.00	0.00	1,260.00	0.00	140.00	90.00
1100	0560	4410	TUITION/TRNING/MTRL/SUPP	E	2,500.00	2,500.00	0.00	0.00	2,475.00	0.00	25.00	99.00
1100	0560	4411	TUITION/TRNING/MTRL SEC/STAFF	E	1,200.00	1,200.00	42.95	0.00	4,179.95	0.00	-2,979.95	348.33
1100	0560	4420	TRAVEL (not MILEAGE)	E	650.00	650.00	15.00	0.00	171.00	0.00	479.00	26.31
1100	0560	4421	MILEAGE	E	1,000.00	1,000.00	96.16	0.00	2,180.23	0.00	-1,180.23	218.02
1100	0560	4422	MEALS & LODGING	E	6,000.00	6,000.00	751.65	0.00	8,265.11	0.00	-2,265.11	137.75
1100	0560	4423	MEALS&LDGING-INMATE TRANSP (NOT E	E	3,000.00	3,000.00	10.03	0.00	1,591.15	0.00	1,408.85	53.04

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 LAW ENFORCEMENT

11/05/2025 10:24:27

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available	
							Balance	Percent
0560 - LAW ENFORCEMENT								
1100 0560 4424 MEALS&LDGING-INMATE TRANSP(FED E	6,000.00	6,000.00	369.39	0.00	3,379.23	0.00	2,620.77	56.32
1100 0560 4425 INMATE HOUSING OUT OF COUNTY E	7,000.00	7,000.00	0.00	0.00	8,305.00	0.00	-1,305.00	118.64
1100 0560 4451 OFFICIAL & DEPUTY BONDS E	500.00	500.00	0.00	0.00	177.50	0.00	322.50	35.50
1100 0560 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	2,000.00	2,000.00	19.99	0.00	858.71	0.00	1,141.29	42.94
1100 0560 4455 PROPERTY INSURANCE E	20,093.22	20,093.22	0.00	0.00	21,643.00	0.00	-1,549.78	107.71
1100 0560 4456 LIABILITY INS-GENERAL/OFFICIAL E	25,831.70	25,831.70	0.00	0.00	25,761.76	0.00	69.94	99.73
1100 0560 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	4,865.09	4,865.09	0.00	0.00	4,513.38	0.00	351.71	92.77
1100 0560 4458 LIABILITY PROFESSIONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4460 UTILITIES - ELECTRICITY E	29,000.00	29,000.00	2,544.19	0.00	26,049.79	0.00	2,950.21	89.83
1100 0560 4472 UTILITIES - GAS, LEC E	18,000.00	18,000.00	0.00	0.00	10,718.07	3,147.64	4,134.29	77.03
1100 0560 4480 UTILITIES - WATER E	19,000.00	19,000.00	354.78	0.00	6,396.75	0.00	12,603.25	33.67
1100 0560 4549 PUBLIC APPRECIATION E	800.00	800.00	0.00	0.00	274.11	0.00	525.89	34.26
1100 0560 4599 MISC OTHER SERV&CHRG E	1,000.00	1,000.00	0.00	0.00	648.95	0.00	351.05	64.90
1100 0560 4600 CAPITAL ASSETS E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1100 0560 4605 ASSETS OTHER E	8,000.00	8,000.00	399.00	0.00	500.94	0.00	7,499.06	6.26
1100 0560 4700 DEBT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4710 LEASE PURCHASE - COPIER E	1,104.00	1,104.00	0.00	0.00	0.00	0.00	1,104.00	0.00
0560 - LAW ENFORCEMENT	2,652,606.00	2,652,606.00	45,839.42	0.00	2,160,440.70	3,147.64	489,017.66	81.56
0600 - HCSS CONVERSION ADJ								
1100 0600 4597 AUDIT ADJUSTMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600 - HCSS CONVERSION ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 - LAW ENFORCEMENT	0.00	0.00	58,259.71	0.00	-83,585.58	-3,147.64	86,733.22	0.00
Revenue Total	2,652,606.00	2,652,606.00	104,099.13	0.00	2,076,855.12	0.00	575,750.88	78.29
Expense Total	2,652,606.00	2,652,606.00	45,839.42	0.00	2,160,440.70	3,147.64	489,017.66	81.56

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 JAIL RENOVATION FUND

<u>Fund Dept Line Description</u>	<u>2025</u> <u>Budget</u>	<u>2025 YTD</u> <u>Total</u> <u>Budget</u>	<u>25-13</u> <u>Period</u> <u>Actual</u>	<u>25-13</u> <u>Period</u> <u>Encumber</u>	<u>2025 YTD</u> <u>Actual</u>	<u>2025 YTD</u> <u>Encumber</u>	<u>Available</u> <u>Balance</u>	<u>Percent</u>
0390 - MISCELLANEOUS REVENUE								
1105 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.02	0.00	0.04	0.00	-0.04	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.02	0.00	0.04	0.00	-0.04	0.00
1105 - JAIL RENOVATION FUND	0.00	0.00	0.02	0.00	0.04	0.00	-0.04	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 LEC OFFENDER TRANSPORT FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
1106 0390 3871 REFUNDS / REIMBURSEMENTS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106 - LEC OFFENDER TRANSPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
FY 25 END OF YEAR TREASURER REPORT
Court Budget Analysis
AMBULANCE FUND

11/05/2025 10:24:27

Fund Dept Line Description			2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available	
			Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES										
1200	0340	3615 FEES OF OFFICE - EMS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
1200	0390	3874 REIMBURSEMENT - DEPLOYMENT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	0390	3876 DONATIONS/CONTRIB-VAN/AGING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	0390	3881 SALE OF ASSETS	R	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	-100.00	0.00	372,361.46	0.00	-47,361.46 114.57
1200	0390	3889 OTHER REVENUE	R	3,000.00	3,000.00	0.00	0.00	44,481.57	0.00	-41,481.57 1482.72
0390 - MISCELLANEOUS REVENUE				328,000.00	328,000.00	-100.00	0.00	416,843.03	0.00	-88,843.03 127.09
0391 - TRANSFERS IN										
1200	0391	3900 TRANSFERS FROM GENERAL FUND	R	946,716.25	946,716.25	0.00	0.00	441,949.78	0.00	504,766.47 46.68
0391 - TRANSFERS IN				946,716.25	946,716.25	0.00	0.00	441,949.78	0.00	504,766.47 46.68
0540 - AMBULANCE / EMS										
1200	0540	4001 FULL TIME	E	539,716.09	539,716.09	0.00	0.00	466,558.58	0.00	73,157.51 86.45
1200	0540	4002 PART TIME	E	180,176.49	180,176.49	0.00	0.00	98,452.68	0.00	81,723.81 54.64
1200	0540	4003 TEMP / SEASONAL	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00 0.00
1200	0540	4005 BACKUP / CALL IN (EMT & AEMT)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1200	0540	4010 OVERTIME	E	5,000.00	5,000.00	0.00	0.00	14,724.22	0.00	-9,724.22 294.48
1200	0540	4040 LONGEVITY	E	1,860.00	1,860.00	0.00	0.00	1,860.00	0.00	0.00 100.00
1200	0540	4101 SOCIAL SECURITY - COUNTY MATCH	E	55,634.82	55,634.82	0.00	0.00	43,491.76	0.00	12,143.06 78.17
1200	0540	4102 WORKERS' COMPENSATION INSURANC	E	9,111.19	9,111.19	0.00	0.00	5,121.07	0.00	3,990.12 56.21
1200	0540	4103 UNEMPLOYMENT INSURANCE	E	1,018.15	1,018.15	0.00	0.00	828.03	0.00	190.12 81.33
1200	0540	4105 RETIREMENT - COUNTY PAID	E	31,999.11	31,999.11	0.00	0.00	25,756.12	0.00	6,242.99 80.49
1200	0540	4110 MEDICAL INSURANCE - COUNTY PAI	E	122,131.20	122,131.20	0.00	0.00	93,931.77	0.00	28,199.43 76.91
1200	0540	4113 LIFE INSURANCE - COUNTY PAID	E	380.40	380.40	0.00	0.00	292.17	0.00	88.23 76.81
1200	0540	4201 SUPPLIES-OFFICE&COMPUTER	E	8,980.00	8,980.00	97.52	0.00	6,674.11	0.00	2,305.89 74.32
1200	0540	4205 SUPPLIES-JANITORIAL	E	1,000.00	1,000.00	161.59	0.00	1,284.04	0.00	-284.04 128.40
1200	0540	4207 SUPPLIES-PHARMACY/MEDICAL/OTC	E	40,000.00	40,000.00	983.61	0.00	52,190.17	0.00	-12,190.17 130.48
1200	0540	4210 SUPPLIES-FOOD, WATER&ICE	E	1,500.00	1,500.00	194.76	0.00	2,502.27	0.00	-1,002.27 166.82
1200	0540	4214 IT MAINTENANCE	E	2,340.00	2,340.00	0.00	0.00	2,666.00	0.00	-326.00 113.93
1200	0540	4230 UNIFORM/CLOTHING-GENERAL	E	6,000.00	6,000.00	0.00	0.00	5,895.56	0.00	104.44 98.26
1200	0540	4240 VEHICLE & EQUIP-MAINT	E	20,000.00	20,000.00	473.98	0.00	15,819.49	0.00	4,180.51 79.10
1200	0540	4241 VEHICLE & EQUIP-TIRES & TUBES	E	5,000.00	5,000.00	0.00	0.00	3,192.08	0.00	1,807.92 63.84
1200	0540	4245 VEHICLE & EQUIP-FUEL	E	30,000.00	30,000.00	1,502.37	0.00	15,400.88	0.00	14,599.12 51.34
1200	0540	4249 RADIO - MAINT & REPAIR	E	2,000.00	2,000.00	362.83	0.00	425.33	0.00	1,574.67 21.27
1200	0540	4251 VEH-MILEAGE-SERV CALL/LABOR	E	5,000.00	5,000.00	34.50	0.00	3,117.90	0.00	1,882.10 62.36
1200	0540	4252 BLDG-MLGE-SERV CALL /LABOR	E	5,000.00	5,000.00	0.00	0.00	2,364.54	0.00	2,635.46 47.29
1200	0540	4253 BLDG-MATERIALS&REPRS (NOT CA)	E	13,000.00	13,000.00	0.00	0.00	4,955.55	0.00	8,044.45 38.12

BAILEY COUNTY Period Financial Report
FY 25 END OF YEAR TREASURER REPORT
Court Budget Analysis
AMBULANCE FUND

11/05/2025 10:24:27

Fund Dept Line Description	2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0540 - AMBULANCE / EMS								
1200 0540 4258 GROUNDS - SUPPLIES & MAINTENAN E	3,500.00	3,500.00	140.00	0.00	2,486.89	0.00	1,013.11	71.05
1200 0540 4275 MAINT,SERV,COPIES&SUPP-CONTRAC E	1,000.00	1,000.00	66.72	0.00	751.03	0.00	248.97	75.10
1200 0540 4299 MISC SUPPLIES & MAINTENANCE E	2,000.00	2,000.00	0.00	0.00	1,346.01	0.00	653.99	67.30
1200 0540 4302 DRUG SCREENING SERVICES E	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1200 0540 4315 CONTRACT SERVICES E	15,000.00	15,000.00	127.79	0.00	7,639.19	0.00	7,360.81	50.93
1200 0540 4319 BILLING SERVICES E	36,000.00	36,000.00	4,573.65	0.00	34,989.63	0.00	1,010.37	97.19
1200 0540 4400 TELEPHONE - FAX - CELL PHONE E	5,500.00	5,500.00	0.21	0.00	5,064.57	0.00	435.43	92.08
1200 0540 4405 POSTAGE E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1200 0540 4407 INTERNET CONNECTION E	2,500.00	2,500.00	0.00	0.00	2,585.73	0.00	-85.73	103.43
1200 0540 4410 TUITION/TRNING/MTRL/SUPP E	10,500.00	10,500.00	0.00	0.00	10,307.79	0.00	192.21	98.17
1200 0540 4413 TUITION/TRNING VOLUNTEERS E	1,500.00	1,500.00	0.00	0.00	1,384.90	0.00	115.10	92.33
1200 0540 4420 TRAVEL (not MILEAGE) E	2,000.00	2,000.00	0.00	0.00	1,131.73	0.00	868.27	56.59
1200 0540 4422 MEALS & LODGING E	3,000.00	3,000.00	0.00	0.00	3,927.84	0.00	-927.84	130.93
1200 0540 4432 ANNUAL COUNTY ASSESSMENT / SPE E	4,500.00	4,500.00	0.00	0.00	4,000.00	0.00	500.00	88.89
1200 0540 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	6,000.00	6,000.00	464.69	0.00	10,851.10	0.00	-4,851.10	180.85
1200 0540 4455 PROPERTY INSURANCE E	4,297.95	4,297.95	0.00	0.00	4,636.00	0.00	-338.05	107.87
1200 0540 4456 LIABILITY INS-GENERAL/OFFICIAL E	3,160.46	3,160.46	0.00	0.00	4,039.72	0.00	-879.26	127.82
1200 0540 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	4,805.39	4,805.39	0.00	0.00	4,971.34	0.00	-165.95	103.45
1200 0540 4460 UTILITIES - ELECTRICITY E	15,000.00	15,000.00	856.11	0.00	13,199.51	0.00	1,800.49	88.00
1200 0540 4470 UTILITIES - GAS E	1,500.00	1,500.00	0.00	0.00	1,440.99	160.08	-101.07	106.74
1200 0540 4480 UTILITIES - WATER E	3,200.00	3,200.00	876.00	0.00	3,825.90	0.00	-625.90	119.56
1200 0540 4498 VOLUNTEER AMB DRIVERS E	8,000.00	8,000.00	617.00	0.00	6,857.00	0.00	1,143.00	85.71
1200 0540 4549 PUBLIC APPRECIATION E	800.00	800.00	0.00	0.00	113.95	0.00	686.05	14.24
1200 0540 4599 MISC OTHER SERV&CHRG E	1,000.00	1,000.00	87.00	0.00	1,053.74	0.00	-53.74	105.37
1200 0540 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0540 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0540 4700 DEBT SERVICES E	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	100.00
1200 0540 4710 LEASE PURCHASE - COPIER E	1,105.00	1,105.00	0.00	0.00	1,038.28	0.00	66.72	93.96
1200 0540 4812 TRANSFERS TO - AMBULANCE SERVI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS	1,274,716.25	1,274,716.25	11,620.33	0.00	1,045,147.16	160.08	229,409.01	82.00
1200 - AMBULANCE FUND	0.00	0.00	-11,720.33	0.00	-186,354.35	-160.08	186,514.43	0.00
Revenue Total	1,274,716.25	1,274,716.25	-100.00	0.00	858,792.81	0.00	415,923.44	67.37
Expense Total	1,274,716.25	1,274,716.25	11,620.33	0.00	1,045,147.16	160.08	229,409.01	82.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 COUNTY CLERK'S RECORD ARCHIVE FUND

11/05/2025 10:24:27

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1300 0340 3609 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK R	8,000.00	8,000.00	550.00	0.00	9,450.00	0.00	-1,450.00	118.13
0340 - FINES, FEES, COSTS, & FORFEITURES	8,000.00	8,000.00	550.00	0.00	9,450.00	0.00	-1,450.00	118.13
0390 - MISCELLANEOUS REVENUE								
1300 0390 3861 INTEREST INCOME - CHECKING R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1300 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0403 - COUNTY CLERK								
1300 0403 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 0403 4313 ARCHIVAL SERVICES E	0.00	0.00	30,534.12	0.00	30,534.12	0.00	-30,534.12	0.00
0403 - COUNTY CLERK	0.00	0.00	30,534.12	0.00	30,534.12	0.00	-30,534.12	0.00
1300 - COUNTY CLERK'S RECORD ARCHIVE FUND	8,100.00	8,100.00	-29,984.12	0.00	-21,084.12	0.00	29,184.12	260.30
Revenue Total	8,100.00	8,100.00	550.00	0.00	9,450.00	0.00	-1,350.00	116.67
Expense Total	0.00	0.00	30,534.12	0.00	30,534.12	0.00	-30,534.12	0.00

BAILEY COUNTY Period Financial Report
FY 25 END OF YEAR TREASURER REPORT
Court Budget Analysis
ASSISTANT D.A. FUND

11/05/2025 10:24:27

Fund Dept Line Description		2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
1400	0330 3307 STATE - OAG CONTRACT (#1226489 R	0.00	0.00	0.00	0.00	27,499.98	0.00	-27,499.98	0.00
1400	0330 3368 STATE - SALARY SUPPLEMENT (DIS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	0330 3471 REG / LOCAL - DA (PARMER COUNT R	179,772.32	179,772.32	39,646.61	0.00	140,985.23	0.00	38,787.09	78.42
1400	0330 3475 DISTRICT ATTORNEY R	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		207,272.32	207,272.32	39,646.61	0.00	168,485.21	0.00	38,787.11	81.29
0390 - MISCELLANEOUS REVENUE									
1400	0390 3872 REIMBURSEMENTS - EDUCATION / T R	0.00	0.00	0.00	0.00	330.00	0.00	-330.00	0.00
1400	0390 3875 DISTRICT ATTORNEY FORFEITURE A R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	0390 3881 SALE OF ASSETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	330.00	0.00	-330.00	0.00
0391 - TRANSFERS IN									
1400	0391 3901 TRANSFERS FROM GEN FUND (BAILE R	119,848.22	119,848.22	26,431.07	0.00	46,451.57	0.00	73,396.65	38.76
0391 - TRANSFERS IN		119,848.22	119,848.22	26,431.07	0.00	46,451.57	0.00	73,396.65	38.76
0481 - ASSISTANT D.A.									
1400	0481 4001 FULL TIME E	152,042.46	152,042.46	0.00	0.00	133,213.84	0.00	18,828.62	87.62
1400	0481 4003 TEMP / SEASONAL E	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
1400	0481 4010 OVERTIME E	9,000.00	9,000.00	0.00	0.00	3,463.20	0.00	5,536.80	38.48
1400	0481 4023 STIPEND - TREASURER E	1,323.00	1,323.00	0.00	0.00	1,322.88	0.00	0.12	99.99
1400	0481 4040 LONGEVITY E	1,620.00	1,620.00	0.00	0.00	1,620.00	0.00	0.00	100.00
1400	0481 4101 SOCIAL SECURITY - COUNTY MATCH E	14,074.89	14,074.89	0.00	0.00	10,204.07	0.00	3,870.82	72.50
1400	0481 4102 WORKERS' COMPENSATION INSURANC E	85.67	85.67	0.00	0.00	3,085.50	0.00	-2,999.83	3601.61
1400	0481 4103 UNEMPLOYMENT INSURANCE E	257.58	257.58	0.00	0.00	196.95	0.00	60.63	76.46
1400	0481 4105 RETIREMENT - COUNTY PAID E	8,095.36	8,095.36	0.00	0.00	6,182.23	0.00	1,913.13	76.37
1400	0481 4110 MEDICAL INSURANCE - COUNTY PAI E	24,426.24	24,426.24	0.00	0.00	28,778.05	0.00	-4,351.81	117.82
1400	0481 4113 LIFE INSURANCE - COUNTY PAID E	76.08	76.08	0.00	0.00	89.52	0.00	-13.44	117.67
1400	0481 4201 SUPPLIES-OFFICE&COMPUTER E	4,750.00	4,750.00	395.65	0.00	5,196.40	0.00	-446.40	109.40
1400	0481 4204 SUPPLIES-VICTIM ASST COORD E	525.00	525.00	0.00	0.00	161.83	0.00	363.17	30.82
1400	0481 4210 SUPPLIES-FOOD, WATER&ICE E	0.00	0.00	0.00	0.00	18.00	0.00	-18.00	0.00
1400	0481 4216 JANITORIAL SERVICES E	3,380.00	3,380.00	260.00	0.00	3,250.00	0.00	130.00	96.15
1400	0481 4221 SUPPLIES- DA INVESTIGATOR E	20,000.00	20,000.00	4,621.73	0.00	20,753.72	0.00	-753.72	103.77
1400	0481 4240 VEHICLE & EQUIP-MAINT E	1,000.00	1,000.00	114.24	0.00	137.74	0.00	862.26	13.77
1400	0481 4241 VEHICLE & EQUIP-TIRES & TUBES E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1400	0481 4245 VEHICLE & EQUIP-FUEL E	2,000.00	2,000.00	53.08	0.00	1,100.45	0.00	899.55	55.02
1400	0481 4251 VEH-MILEAGE-SERV CALL/LABOR E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1400	0481 4252 BLDG-MLGE-SERV CALL /LABOR E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1400	0481 4253 BLDG-MATERIALS&REPRS (NOT CA) E	5,000.00	5,000.00	0.00	0.00	924.60	0.00	4,075.40	18.49
1400	0481 4258 GROUNDS - SUPPLIES & MAINTENAN E	200.00	200.00	0.00	0.00	187.50	0.00	12.50	93.75
1400	0481 4275 MAINT, SERV, COPIES&SUPP-CONTRAC E	270.00	270.00	37.36	0.00	340.88	0.00	-70.88	126.25

BAILEY COUNTY Period Financial Report
FY 25 END OF YEAR TREASURER REPORT
Court Budget Analysis
ASSISTANT D.A. FUND

11/05/2025 10:24:27

			2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available	
			Total	Period	Period	Actual	Encumber	Balance	Percent
Fund Dept Line Description		Budget	Budget	Actual	Encumber				
0481 - ASSISTANT D.A.									
1400 0481 4295 BOOKS & PERIODICALS E		1,000.00	1,000.00	290.11	0.00	1,851.90	0.00	-851.90	185.19
1400 0481 4299 MISC SUPPLIES & MAINTENANCE E		500.00	500.00	0.00	0.00	118.23	0.00	381.77	23.65
1400 0481 4400 TELEPHONE - FAX - CELL PHONE E		2,000.00	2,000.00	1.59	0.00	1,880.39	0.00	119.61	94.02
1400 0481 4405 POSTAGE E		300.00	300.00	5.33	0.00	298.31	0.00	1.69	99.44
1400 0481 4407 INTERNET CONNECTION E		1,800.00	1,800.00	0.00	0.00	1,434.67	0.00	365.33	79.70
1400 0481 4410 TUITION/TRNING/MTRL/SUPP E		1,200.00	1,200.00	855.00	0.00	2,002.95	0.00	-802.95	166.91
1400 0481 4411 TUITION/TRNING/MTRL SEC/STAFF E		1,200.00	1,200.00	0.00	0.00	500.00	0.00	700.00	41.67
1400 0481 4412 TUITION/TRNING/MTRL VICTM ASST E		600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
1400 0481 4420 TRAVEL (not MILEAGE) E		3,100.00	3,100.00	1,824.83	0.00	2,886.76	0.00	213.24	93.12
1400 0481 4421 MILEAGE E		500.00	500.00	15.82	0.00	416.10	0.00	83.90	83.22
1400 0481 4422 MEALS & LODGING E		3,300.00	3,300.00	759.82	0.00	3,306.95	0.00	-6.95	100.21
1400 0481 4426 TRAVEL(NOT MILEAGE)-VICTM ASST E		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1400 0481 4427 MILEAGE - VICTM ASST COORD E		1,460.00	1,460.00	0.00	0.00	0.00	0.00	1,460.00	0.00
1400 0481 4428 MEALS/LODGING VICTM ASST COORD E		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1400 0481 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF E		500.00	500.00	0.00	0.00	26.00	0.00	474.00	5.20
1400 0481 4436 MILEAGE SECRETARY/STAFF E		500.00	500.00	0.00	0.00	70.24	0.00	429.76	14.05
1400 0481 4437 MEALS&LODGING SEC/STAFF E		800.00	800.00	0.00	0.00	790.94	0.00	9.06	98.87
1400 0481 4451 OFFICIAL & DEPUTY BONDS E		300.00	300.00	0.00	0.00	160.00	0.00	140.00	53.33
1400 0481 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E		7,500.00	7,500.00	578.40	0.00	7,147.42	0.00	352.58	95.30
1400 0481 4455 PROPERTY INSURANCE E		2,183.00	2,183.00	0.00	0.00	2,358.00	0.00	-175.00	108.02
1400 0481 4456 LIABILITY INS-GENERAL/OFFICIAL E		333.26	333.26	0.00	0.00	457.57	0.00	-124.31	137.30
1400 0481 4460 UTILITIES - ELECTRICITY E		3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00
1400 0481 4480 UTILITIES - WATER E		1,250.00	1,250.00	102.34	0.00	1,664.88	0.00	-414.88	133.19
1400 0481 4513 INVESTIGATION / TRIAL EXPENSES E		14,000.00	14,000.00	0.00	0.00	783.00	0.00	13,217.00	5.59
1400 0481 4710 LEASE PURCHASE - COPIER E		3,568.00	3,568.00	0.00	0.00	1,788.48	0.00	1,779.52	50.13
0481 - ASSISTANT D.A.		327,120.54	327,120.54	9,915.30	0.00	250,170.15	0.00	76,950.39	76.48
1400 - ASSISTANT D.A. FUND		0.00	0.00	56,162.38	0.00	-34,903.37	0.00	34,903.37	0.00
Revenue Total		327,120.54	327,120.54	66,077.68	0.00	215,266.78	0.00	111,853.76	65.81
Expense Total		327,120.54	327,120.54	9,915.30	0.00	250,170.15	0.00	76,950.39	76.48

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 DISTRICT COURT RECORDS ARCHIVE FUND

11/05/2025 10:24:28

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1500 0340 3610 FEES OF OFFICE - DISTRICT CLER R	200.00	200.00	0.00	0.00	17,317.49	0.00	-17,117.49	8658.75
0340 - FINES, FEES, COSTS, & FORFEITURES	200.00	200.00	0.00	0.00	17,317.49	0.00	-17,117.49	8658.75
0390 - MISCELLANEOUS REVENUE								
1500 0390 3861 INTEREST INCOME - CHECKING R	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0390 - MISCELLANEOUS REVENUE	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0435 - DISTRICT COURT								
1500 0435 4313 ARCHIVAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 - DISTRICT COURT RECORDS ARCHIVE FUND	400.00	400.00	0.00	0.00	17,317.49	0.00	-16,917.49	4329.37

BAILEY COUNTY Period Financial Report
FY 25 END OF YEAR TREASURER REPORT
Court Budget Analysis
7TH CT OF APPEAL DIST JDCL SYS

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1600 0340 3609 FEES OF OFFICE - COUNTY CLERK R	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00
1600 0340 3610 FEES OF OFFICE - DISTRICT CLER R	0.00	0.00	0.00	0.00	10.00	0.00	-10.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	80.00	80.00	0.00	0.00	10.00	0.00	70.00	12.50
 0390 - MISCELLANEOUS REVENUE								
1600 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0474 - APPELLATE COURT								
1600 0474 6002 COURT OF APPEALS DISTRICT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0474 - APPELLATE COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 1600 - 7TH CT OF APPEAL DIST JDCL SYS	80.00	80.00	0.00	0.00	10.00	0.00	70.00	12.50

BAILEY COUNTY Period Financial Report
FY 25 END OF YEAR TREASURER REPORT
Court Budget Analysis
HEALTHY COUNTY REWARDS FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
1700 0390 3869 REFUNDS - HEALTH INSURANCE R	3,000.00	3,000.00	0.00	0.00	2,700.00	0.00	300.00	90.00
1700 0390 3889 OTHER REVENUE R	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
0390 - MISCELLANEOUS REVENUE	4,800.00	4,800.00	0.00	0.00	2,700.00	0.00	2,100.00	56.25
 0409 - HEALTHY CO - NON DEPT								
1700 0409 4299 MISC SUPPLIES & MAINTENANCE E	2,500.00	2,500.00	0.00	0.00	2,612.57	0.00	-112.57	104.50
0409 - HEALTHY CO - NON DEPT	2,500.00	2,500.00	0.00	0.00	2,612.57	0.00	-112.57	104.50
 1700 - HEALTHY COUNTY REWARDS FUND	2,300.00	2,300.00	0.00	0.00	87.43	0.00	2,212.57	3.80
 Revenue Total	4,800.00	4,800.00	0.00	0.00	2,700.00	0.00	2,100.00	56.25
Expense Total	2,500.00	2,500.00	0.00	0.00	2,612.57	0.00	-112.57	104.50

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 DONATIONS TO COUNTY FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
1800 0390 3876 DONATIONS/CONTRIB-VAN/AGING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - DONATIONS TO CO FUND-NON DEPT								
1800 0409 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - DONATIONS TO CO FUND-NON DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1800 - DONATIONS TO COUNTY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 COVID-19 GRANTS

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
1900 0330 3242	FEDERAL - HAVA CARES ACT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3243	FEDERAL - CENTER FOR TECH & CI R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3244	FEDERAL - ARP R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3251	FEDERAL - COVID 19 SUPPLIES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3252	FEDERAL - COVID 19 RELIEF R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3254	FEDERAL - COVID R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3351	STATE GRANT - COVID19 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK - COVID-19 FUNDS									
1900 0403 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK - COVID-19 FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPART - COVID-19 FUNDS									
1900 0409 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPART - COVID-19 FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMB / EMS - COVID-19 FUNDS									
1900 0540 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMB / EMS - COVID-19 FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LEC - COVID-19 FUNDS									
1900 0560 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LEC - COVID-19 FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 - COVID-19 GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 AMERICAN RESCUE PLAN (ARP)

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
1901 0330 3253 FEDERAL - ARP GRANT	R	0.00	0.00	0.00	0.00	385,951.98	0.00	-385,951.98	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	385,951.98	0.00	-385,951.98	0.00
0390 - MISCELLANEOUS REVENUE									
1901 0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	70.68	0.00	-70.68	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	70.68	0.00	-70.68	0.00
0403 - COUNTY CLERK									
1901 0403 4200 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 0403 4201 SUPPLIES-OFFICE&COMPUTER	E	0.00	0.00	0.00	0.00	2,809.65	0.00	-2,809.65	0.00
1901 0403 4599 MISC OTHER SERV&CHRG	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK		0.00	0.00	0.00	0.00	2,809.65	0.00	-2,809.65	0.00
0409 - NON-DEPARTMENTAL									
1901 0409 4201 SUPPLIES-OFFICE&COMPUTER	E	0.00	0.00	0.00	0.00	4,596.77	0.00	-4,596.77	0.00
1901 0409 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	383,343.55	0.00	-383,343.55	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	387,940.32	0.00	-387,940.32	0.00
0497 - COUNTY TREASURER									
1901 0497 4252 BLDG-MLGE-SERV CALL /LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 0497 4253 BLDG-MATERIALS&REPRS (NOT CA)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 0497 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 0497 4599 MISC OTHER SERV&CHRG	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0497 - COUNTY TREASURER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0516 - COLISEUM									
1901 0516 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0516 - COLISEUM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS									
1901 0540 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0560 - LAW ENFORCEMENT

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 AMERICAN RESCUE PLAN (ARP)

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0560 - LAW ENFORCEMENT									
1901 0560 4599 MISC OTHER SERV&CHRGs	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 0560 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 - AMERICAN RESCUE PLAN (ARP)		0.00	0.00	0.00	0.00	-4,727.31	0.00	4,727.31	0.00
Revenue Total		0.00	0.00	0.00	0.00	386,022.66	0.00	-386,022.66	0.00
Expense Total		0.00	0.00	0.00	0.00	390,749.97	0.00	-390,749.97	0.00

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 EMS COVID RELIEF FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
1902 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	160.67	0.00	330.31	0.00	-330.31	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	160.67	0.00	330.31	0.00	-330.31	0.00
1902 - EMS COVID RELIEF FUND	0.00	0.00	160.67	0.00	330.31	0.00	-330.31	0.00

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FY 25 END OF YEAR TREASURER REPORT
Court Budget Analysis
ROAD & BRIDGE PCT 1

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			2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available			
Fund Dept Line Description			Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent		
0310 - TAXES												
2100	0310	3000	CURRENT TAXES	R	75,800.19	75,800.19	0.00	0.00	78,850.46	0.00	-3,050.27	104.02
2100	0310	3004	CURRENT TAXES - FM/FC	R	113,902.56	113,902.56	0.00	0.00	118,665.47	0.00	-4,762.91	104.18
2100	0310	3010	DELIQUENT TAXES	R	13,891.30	13,891.30	0.00	0.00	11,781.85	0.00	2,109.45	84.81
2100	0310	3014	DELIQUENT TAXES - FM / FC	R	20,874.02	20,874.02	0.00	0.00	17,622.12	0.00	3,251.90	84.42
2100	0310	3020	PRIOR YEAR DELINQUENT TAXES	R	2,816.23	2,816.23	0.00	0.00	3,354.16	0.00	-537.93	119.10
2100	0310	3024	PRIOR YEAR DELINQUENT TAXES -	R	2,000.00	2,000.00	0.00	0.00	2,705.47	0.00	-705.47	135.27
2100	0310	3030	PENALITY & INTEREST (DELQ TAXE	R	2,500.00	2,500.00	0.00	0.00	3,255.22	0.00	-755.22	130.21
2100	0310	3034	PENALITY & INTEREST - FM / FC	R	2,000.00	2,000.00	0.00	0.00	2,582.78	0.00	-582.78	129.14
2100	0310	3040	TAX FORCLOSURE SALES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 - TAXES			233,784.30	233,784.30	0.00	0.00	238,817.53	0.00	-5,033.23	102.15		
0320 - LICENSES, PERMITS, & CERTIFICATES												
2100	0320	3143	MOTOR VEHICLE REGISTRATIONS	R	78,000.00	78,000.00	1,913.43	0.00	83,933.62	0.00	-5,933.62	107.61
2100	0320	3144	ROAD & BRIDGE FEES	R	20,000.00	20,000.00	467.64	0.00	21,575.54	0.00	-1,575.54	107.88
0320 - LICENSES, PERMITS, & CERTIFICATES			98,000.00	98,000.00	2,381.07	0.00	105,509.16	0.00	-7,509.16	107.66		
0322 - COUNTY SERVICES												
2100	0322	3180	SOIL & CONSERVATION WORK	R	1,000.00	1,000.00	0.00	0.00	770.00	0.00	230.00	77.00
0322 - COUNTY SERVICES			1,000.00	1,000.00	0.00	0.00	770.00	0.00	230.00	77.00		
0329 - PAYMENTS IN LEIU OF TAXES												
2100	0329	3195	IN LIEU OF TAXES - WIND ENERGY	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	0329	3196	IN LIEU OF TAXES - SOLAR FARM	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329 - PAYMENTS IN LEIU OF TAXES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0330 - GRANTS & AID / REVENUE SHARING												
2100	0330	3210	FEDERAL - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	0330	3310	STATE - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	0330	3311	STATE - LATERAL ROAD FUNDING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0340 - FINES, FEES, COSTS, & FORFEITURES												
2100	0340	3768	GROSS WGHT/AXLE FEES-STATE COM	R	15,000.00	15,000.00	0.00	0.00	7,474.68	0.00	7,525.32	49.83
0340 - FINES, FEES, COSTS, & FORFEITURES			15,000.00	15,000.00	0.00	0.00	7,474.68	0.00	7,525.32	49.83		

0390 - MISCELLANEOUS REVENUE

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ROAD & BRIDGE PCT 1

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Fund Dept Line Description		2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0390 - MISCELLANEOUS REVENUE									
2100	0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	0390 3863 INTEREST INCOME - INVESTMENTS	R	50.00	0.00	0.00	3.66	0.00	46.34	7.32
2100	0390 3881 SALE OF ASSETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	0390 3889 OTHER REVENUE	R	0.00	0.00	0.00	12.54	0.00	-12.54	0.00
0390 - MISCELLANEOUS REVENUE		50.00	50.00	0.00	0.00	16.20	0.00	33.80	32.40
0611 - PRECINCT #1									
2100	0611 4000 ELECTED OFFICIAL	E	25,616.19	0.00	0.00	25,616.24	0.00	-0.05	100.00
2100	0611 4001 FULL TIME	E	83,539.23	0.00	0.00	83,360.95	0.00	178.28	99.79
2100	0611 4002 PART TIME	E	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2100	0611 4003 TEMP / SEASONAL	E	2,000.00	0.00	0.00	69.73	0.00	1,930.27	3.49
2100	0611 4010 OVERTIME	E	2,000.00	0.00	0.00	993.08	0.00	1,006.92	49.65
2100	0611 4040 LONGEVITY	E	420.00	0.00	0.00	420.00	0.00	0.00	100.00
2100	0611 4101 SOCIAL SECURITY - COUNTY MATCH	E	8,765.02	0.00	0.00	8,329.70	0.00	435.32	95.03
2100	0611 4102 WORKERS' COMPENSATION INSURANC	E	1,422.53	0.00	0.00	1,534.92	0.00	-112.39	107.90
2100	0611 4103 UNEMPLOYMENT INSURANCE	E	160.41	0.00	0.00	120.14	0.00	40.27	74.90
2100	0611 4105 RETIREMENT - COUNTY PAID	E	5,041.32	0.00	0.00	4,891.23	0.00	150.09	97.02
2100	0611 4110 MEDICAL INSURANCE - COUNTY PAI	E	36,639.36	0.00	0.00	33,641.07	0.00	2,998.29	91.82
2100	0611 4113 LIFE INSURANCE - COUNTY PAID	E	114.12	0.00	0.00	104.61	0.00	9.51	91.67
2100	0611 4121 TRAVEL ALLOWANCE	E	8,000.00	0.00	0.00	7,999.94	0.00	0.06	100.00
2100	0611 4122 CELL PHONE ALLOWANCE	E	960.00	0.00	0.00	959.92	0.00	0.08	99.99
2100	0611 4200 SUPPLIES - GENERAL	E	5,000.00	51.82	0.00	648.66	0.00	4,351.34	12.97
2100	0611 4203 SUPPLIES-FIRE PROTECTION/SAFET	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	0611 4205 SUPPLIES-JANITORIAL	E	250.00	0.00	0.00	89.93	0.00	160.07	35.97
2100	0611 4210 SUPPLIES-FOOD, WATER&ICE	E	200.00	0.00	0.00	58.50	0.00	141.50	29.25
2100	0611 4212 TOOLS&SMALL EQUIP(NOT CA)	E	2,000.00	0.00	0.00	454.30	0.00	1,545.70	22.72
2100	0611 4234 DRUG TESTING	E	500.00	0.00	0.00	112.68	0.00	387.32	22.54
2100	0611 4240 VEHICLE & EQUIP-MAINT	E	20,000.00	849.17	0.00	13,566.18	3,816.81	2,617.01	86.91
2100	0611 4241 VEHICLE & EQUIP-TIRES & TUBES	E	10,000.00	218.93	0.00	10,952.47	0.00	-952.47	109.52
2100	0611 4244 VEHICLE & EQUIP- LUBES & OILS	E	2,000.00	0.00	0.00	2,323.02	0.00	-323.02	116.15
2100	0611 4245 VEHICLE & EQUIP-FUEL	E	45,000.00	4,533.52	0.00	37,224.17	0.00	7,775.83	82.72
2100	0611 4250 EQUIP-LUBRICANTS;OILS&FILTERS	E	3,000.00	0.00	0.00	636.47	94.41	2,269.12	24.36
2100	0611 4251 VEH-MILEAGE-SERV CALL/LABOR	E	6,500.00	95.00	0.00	4,732.42	0.00	1,767.58	72.81
2100	0611 4252 BLDG-MLGE-SERV CALL /LABOR	E	1,000.00	0.00	0.00	1,098.50	0.00	-98.50	109.85
2100	0611 4253 BLDG-MATERIALS&REPRS (NOT CA)	E	1,500.00	0.00	0.00	1,280.11	0.00	219.89	85.34
2100	0611 4258 GROUNDS - SUPPLIES & MAINTENANC	E	250.00	0.00	0.00	50.00	0.00	200.00	20.00
2100	0611 4280 ROAD MATERIALS	E	10,000.00	1,240.00	0.00	4,168.45	0.00	5,831.55	41.68
2100	0611 4299 MISC SUPPLIES & MAINTENANCE	E	2,000.00	0.00	0.00	777.00	0.00	1,223.00	38.85
2100	0611 4400 TELEPHONE - FAX - CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	0611 4406 SECURITY CAMERAS	E	500.00	0.00	0.00	36.09	0.00	463.91	7.22
2100	0611 4407 INTERNET CONNECTION	E	1,000.00	0.00	0.00	695.50	0.00	304.50	69.55
2100	0611 4410 TUITION/TRNING/MTRL/SUPP	E	1,000.00	0.00	0.00	250.00	0.00	750.00	25.00
2100	0611 4420 TRAVEL (not MILEAGE)	E	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2100	0611 4421 MILEAGE	E	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2100	0611 4422 MEALS & LODGING	E	2,000.00	0.00	0.00	909.23	0.00	1,090.77	45.46
2100	0611 4451 OFFICIAL & DEPUTY BONDS	E	177.50	0.00	0.00	177.50	0.00	0.00	100.00

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0611 - PRECINCT #1								
2100 0611 4455 PROPERTY INSURANCE E	4,588.00	4,588.00	0.00	0.00	3,858.00	0.00	730.00	84.09
2100 0611 4456 LIABILITY INS-GENERAL/OFFICIAL E	500.00	500.00	0.00	0.00	685.53	0.00	-185.53	137.11
2100 0611 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	1,414.69	1,414.69	0.00	0.00	1,245.60	0.00	169.09	88.05
2100 0611 4460 UTILITIES - ELECTRICITY E	2,300.00	2,300.00	131.60	0.00	1,717.95	0.00	582.05	74.69
2100 0611 4470 UTILITIES - GAS E	1,500.00	1,500.00	504.00	0.00	1,984.00	0.00	-484.00	132.27
2100 0611 4480 UTILITIES - WATER E	600.00	600.00	48.00	0.00	578.50	0.00	21.50	96.42
2100 0611 4490 UTILITIES - WASTE DISPOSAL E	2,200.00	2,200.00	183.50	0.00	2,385.52	0.00	-185.52	108.43
2100 0611 4502 RENT - MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0611 4600 CAPITAL ASSETS E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2100 0611 4605 ASSETS OTHER E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2100 0611 4700 DEBT SERVICES E	49,757.19	49,757.19	0.00	0.00	49,757.19	0.00	0.00	100.00
0611 - PRECINCT #1	364,915.56	364,915.56	7,855.54	0.00	310,495.00	3,911.22	50,509.34	86.16
2100 - ROAD & BRIDGE PCT 1	-17,081.26	-17,081.26	-5,474.47	0.00	42,092.57	-3,911.22	-55,262.61	223.53
Revenue Total	347,834.30	347,834.30	2,381.07	0.00	352,587.57	0.00	-4,753.27	101.37
Expense Total	364,915.56	364,915.56	7,855.54	0.00	310,495.00	3,911.22	50,509.34	86.16

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 LATERAL ROAD FUND PCT 1

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
2101 0330 3311 STATE - LATERAL ROAD FUNDING R	5,500.00	5,500.00	0.00	0.00	5,185.67	0.00	314.33	94.28
0330 - GRANTS & AID / REVENUE SHARING	5,500.00	5,500.00	0.00	0.00	5,185.67	0.00	314.33	94.28
0611 - PRECINT #1								
2101 0611 4280 ROAD MATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101 0611 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101 0611 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0611 - PRECINT #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101 - LATERAL ROAD FUND PCT 1	5,500.00	5,500.00	0.00	0.00	5,185.67	0.00	314.33	94.28

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			2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available	
Fund Dept Line Description			Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent
0310 - TAXES										
2200 0310 3000	CURRENT TAXES	R	75,800.19	75,800.19	0.00	0.00	78,850.49	0.00	-3,050.30	104.02
2200 0310 3004	CURRENT TAXES - FM/FC	R	113,902.56	113,902.56	0.00	0.00	118,665.50	0.00	-4,762.94	104.18
2200 0310 3010	DELIQUENT TAXES	R	13,891.30	13,891.30	0.00	0.00	11,781.84	0.00	2,109.46	84.81
2200 0310 3014	DELIQUENT TAXES - FM / FC	R	20,874.02	20,874.02	0.00	0.00	17,622.14	0.00	3,251.88	84.42
2200 0310 3020	PRIOR YEAR DELINQUENT TAXES	R	2,300.00	2,300.00	0.00	0.00	3,354.14	0.00	-1,054.14	145.83
2200 0310 3024	PRIOR YEAR DELINQUENT TAXES -	R	2,500.00	2,500.00	0.00	0.00	2,705.44	0.00	-205.44	108.22
2200 0310 3030	PENALITY & INTEREST (DELQ TAXE	R	2,523.81	2,523.81	0.00	0.00	3,255.24	0.00	-731.43	128.98
2200 0310 3034	PENALITY & INTEREST - FM / FC	R	2,300.00	2,300.00	0.00	0.00	2,582.81	0.00	-282.81	112.30
2200 0310 3040	TAX FORCLOSURE SALES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 - TAXES			234,091.88	234,091.88	0.00	0.00	238,817.60	0.00	-4,725.72	102.02
0320 - LICENSES, PERMITS, & CERTIFICATES										
2200 0320 3143	MOTOR VEHICLE REGISTRATIONS	R	73,000.00	73,000.00	1,913.44	0.00	83,933.61	0.00	-10,933.61	114.98
2200 0320 3144	ROAD & BRIDGE FEES	R	12,500.00	12,500.00	290.37	0.00	13,396.82	0.00	-896.82	107.17
0320 - LICENSES, PERMITS, & CERTIFICATES			85,500.00	85,500.00	2,203.81	0.00	97,330.43	0.00	-11,830.43	113.84
0322 - COUNTY SERVICES										
2200 0322 3180	SOIL & CONSERVATION WORK	R	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0322 - COUNTY SERVICES			4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0329 - PAYMENTS IN LEIU OF TAXES										
2200 0329 3195	IN LIEU OF TAXES - WIND ENERGY	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 0329 3196	IN LIEU OF TAXES - SOLAR FARM	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329 - PAYMENTS IN LEIU OF TAXES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING										
2200 0330 3210	FEDERAL - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 0330 3310	STATE - HWYS & STREETS	R	0.00	0.00	0.00	0.00	86,387.00	0.00	-86,387.00	0.00
2200 0330 3311	STATE - LATERAL ROAD FUNDING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING			0.00	0.00	0.00	0.00	86,387.00	0.00	-86,387.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES										
2200 0340 3768	GROSS WGHT/AXLE FEES-STATE COM	R	15,000.00	15,000.00	0.00	0.00	7,474.68	0.00	7,525.32	49.83
0340 - FINES, FEES, COSTS, & FORFEITURES			15,000.00	15,000.00	0.00	0.00	7,474.68	0.00	7,525.32	49.83
0390 - MISCELLANEOUS REVENUE										

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		2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0390 - MISCELLANEOUS REVENUE									
2200	0390 3861	INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00
2200	0390 3863	INTEREST INCOME - INVESTMENTS	R	500.00	500.00	141.78	0.00	358.22	28.36
2200	0390 3872	REIMBURSEMENTS - EDUCATION / T	R	0.00	0.00	79.33	0.00	-79.33	0.00
2200	0390 3881	SALE OF ASSETS	R	0.00	0.00	0.00	0.00	0.00	0.00
2200	0390 3889	OTHER REVENUE	R	500.00	500.00	538.59	0.00	-38.59	107.72
0390 - MISCELLANEOUS REVENUE		1,000.00	1,000.00	0.00	0.00	759.70	0.00	240.30	75.97
0612 - PRECINCT #2									
2200	0612 3872	REIMBURSEMENTS - EDUCATION / T	R	0.00	0.00	0.00	0.00	0.00	0.00
2200	0612 4000	ELECTED OFFICIAL	E	25,616.19	25,616.19	25,616.24	0.00	-0.05	100.00
2200	0612 4001	FULL TIME	E	83,539.23	83,539.23	85,717.70	0.00	-2,178.47	102.61
2200	0612 4003	TEMP / SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00
2200	0612 4010	OVERTIME	E	6,000.00	6,000.00	5,179.01	0.00	820.99	86.32
2200	0612 4025	INCENTIVE	E	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
2200	0612 4040	LONGEVITY	E	2,100.00	2,100.00	2,100.00	0.00	0.00	100.00
2200	0612 4101	SOCIAL SECURITY - COUNTY MATCH	E	9,429.04	9,429.04	8,999.37	0.00	429.67	95.44
2200	0612 4102	WORKERS' COMPENSATION INSURANC	E	1,654.10	1,654.10	1,696.92	0.00	-42.82	102.59
2200	0612 4103	UNEMPLOYMENT INSURANCE	E	172.56	172.56	131.63	0.00	40.93	76.28
2200	0612 4105	RETIREMENT - COUNTY PAID	E	5,423.24	5,423.24	5,253.13	0.00	170.11	96.86
2200	0612 4110	MEDICAL INSURANCE - COUNTY PAI	E	36,639.36	36,639.36	33,641.07	0.00	2,998.29	91.82
2200	0612 4113	LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	104.61	0.00	9.51	91.67
2200	0612 4121	TRAVEL ALLOWANCE	E	8,000.00	8,000.00	7,999.94	0.00	0.06	100.00
2200	0612 4122	CELL PHONE ALLOWANCE	E	960.00	960.00	959.92	0.00	0.08	99.99
2200	0612 4200	SUPPLIES - GENERAL	E	2,500.00	2,500.00	3,400.63	1,124.64	-2,025.27	181.01
2200	0612 4203	SUPPLIES-FIRE PROTECTION/SAFET	E	500.00	500.00	0.00	0.00	500.00	0.00
2200	0612 4205	SUPPLIES-JANITORIAL	E	250.00	250.00	198.41	0.00	51.59	79.36
2200	0612 4210	SUPPLIES-FOOD, WATER&ICE	E	200.00	200.00	224.66	0.00	-24.66	112.33
2200	0612 4212	TOOLS&SMALL EQUIP(NOT CA)	E	1,500.00	1,500.00	2,364.91	758.70	-1,623.61	208.24
2200	0612 4234	DRUG TESTING	E	500.00	500.00	0.00	0.00	500.00	0.00
2200	0612 4240	VEHICLE & EQUIP-MAINT	E	25,000.00	25,000.00	28,696.63	533.88	-4,230.51	116.92
2200	0612 4241	VEHICLE & EQUIP-TIRES & TUBES	E	12,000.00	12,000.00	10,236.71	0.00	1,763.29	85.31
2200	0612 4244	VEHICLE & EQUIP- LUBES & OILS	E	4,000.00	4,000.00	3,785.77	0.00	214.23	94.64
2200	0612 4245	VEHICLE & EQUIP-FUEL	E	40,000.00	40,000.00	31,946.12	0.00	8,053.88	79.87
2200	0612 4251	VEH-MILEAGE-SERV CALL/LABOR	E	8,000.00	8,000.00	7,086.23	0.00	913.77	88.58
2200	0612 4253	BLDG-MATERIALS&REPRS (NOT CA)	E	2,000.00	2,000.00	2,948.56	0.00	-948.56	147.43
2200	0612 4258	GROUNDS - SUPPLIES & MAINTENAN	E	500.00	500.00	413.57	0.00	86.43	82.71
2200	0612 4280	ROAD MATERIALS	E	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
2200	0612 4299	MISC SUPPLIES & MAINTENANCE	E	2,000.00	2,000.00	7.99	0.00	1,992.01	0.40
2200	0612 4330	RIGHT OF WAY MOWING CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00
2200	0612 4406	SECURITY CAMERAS	E	600.00	600.00	36.08	0.00	563.92	6.01
2200	0612 4407	INTERNET CONNECTION	E	915.12	915.12	710.50	0.00	204.62	77.64
2200	0612 4410	TUITION/TRNING/MTRL/SUPP	E	500.00	500.00	50.00	0.00	450.00	10.00
2200	0612 4420	TRAVEL (not MILEAGE)	E	200.00	200.00	0.00	0.00	200.00	0.00
2200	0612 4421	MILEAGE	E	250.00	250.00	0.00	0.00	250.00	0.00
2200	0612 4422	MEALS & LODGING	E	1,000.00	1,000.00	183.99	0.00	816.01	18.40
2200	0612 4451	OFFICIAL & DEPUTY BONDS	E	180.00	180.00	0.00	0.00	180.00	0.00

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 Court Budget Analysis
 ROAD & BRIDGE PCT 2

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0612 - PRECINCT #2								
2200 0612 4455 PROPERTY INSURANCE E	4,838.00	4,838.00	0.00	0.00	4,074.00	0.00	764.00	84.21
2200 0612 4456 LIABILITY INS-GENERAL/OFFICIAL E	500.00	500.00	0.00	0.00	685.53	0.00	-185.53	137.11
2200 0612 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	1,003.00	1,003.00	0.00	0.00	1,116.11	0.00	-113.11	111.28
2200 0612 4460 UTILITIES - ELECTRICITY E	1,500.00	1,500.00	101.09	0.00	1,248.84	0.00	251.16	83.26
2200 0612 4470 UTILITIES - GAS E	1,500.00	1,500.00	0.00	0.00	868.04	0.00	631.96	57.87
2200 0612 4490 UTILITIES - WASTE DISPOSAL E	2,200.00	2,200.00	183.50	0.00	2,385.50	0.00	-185.50	108.43
2200 0612 4502 RENT - MACHINERY & EQUIPMENT E	5,000.00	5,000.00	0.00	0.00	1,688.45	0.00	3,311.55	33.77
2200 0612 4600 CAPITAL ASSETS E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2200 0612 4605 ASSETS OTHER E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2200 0612 4700 DEBT SERVICES E	40,409.35	40,409.35	0.00	0.00	40,409.35	0.00	0.00	100.00
0612 - PRECINCT #2	-377,693.31	-377,693.31	-4,703.31	0.00	-322,166.12	-2,417.22	-53,109.97	85.94
2200 - ROAD & BRIDGE PCT 2	-38,101.43	-38,101.43	-2,499.50	0.00	108,603.29	-2,417.22	-144,287.50	278.69
Revenue Total	339,591.88	339,591.88	2,203.81	0.00	430,769.41	0.00	-91,177.53	126.85
Expense Total	377,693.31	377,693.31	4,703.31	0.00	322,166.12	2,417.22	53,109.97	85.94

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 LATERAL ROAD FUND PCT 2

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
2201 0330 3311 STATE - LATERAL ROAD FUNDING R	5,500.00	5,500.00	0.00	0.00	5,185.67	0.00	314.33	94.28
0330 - GRANTS & AID / REVENUE SHARING	5,500.00	5,500.00	0.00	0.00	5,185.67	0.00	314.33	94.28
 0612 - PRECINT #2								
2201 0612 4280 ROAD MATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201 0612 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201 0612 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - PRECINT #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 2201 - LATERAL ROAD FUND PCT 2	5,500.00	5,500.00	0.00	0.00	5,185.67	0.00	314.33	94.28

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ROAD & BRIDGE PCT 3

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		2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent
0310 - TAXES									
2300 0310 3000	CURRENT TAXES	R	75,800.19	75,800.19	0.00	0.00	78,850.48	0.00	-3,050.29 104.02
2300 0310 3004	CURRENT TAXES - FM/FC	R	113,902.56	113,902.56	0.00	0.00	118,665.42	0.00	-4,762.86 104.18
2300 0310 3010	DELIQUENT TAXES	R	13,891.30	13,891.30	0.00	0.00	11,781.83	0.00	2,109.47 84.81
2300 0310 3014	DELIQUENT TAXES - FM / FC	R	20,874.02	20,874.02	0.00	0.00	17,622.14	0.00	3,251.88 84.42
2300 0310 3020	PRIOR YEAR DELINQUENT TAXES	R	2,300.00	2,300.00	0.00	0.00	3,354.13	0.00	-1,054.13 145.83
2300 0310 3024	PRIOR YEAR DELINQUENT TAXES -	R	2,000.00	2,000.00	0.00	0.00	2,705.52	0.00	-705.52 135.28
2300 0310 3030	PENALITY & INTEREST (DELQ TAXE	R	2,500.00	2,500.00	0.00	0.00	3,255.21	0.00	-755.21 130.21
2300 0310 3034	PENALITY & INTEREST - FM / FC	R	1,500.00	1,500.00	0.00	0.00	2,582.83	0.00	-1,082.83 172.19
2300 0310 3040	TAX FORCLOSURE SALES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0310 - TAXES			232,768.07	232,768.07	0.00	0.00	238,817.56	0.00	-6,049.49 102.60
0320 - LICENSES, PERMITS, & CERTIFICATES									
2300 0320 3143	MOTOR VEHICLE REGISTRATIONS	R	78,000.00	78,000.00	1,913.44	0.00	83,933.73	0.00	-5,933.73 107.61
2300 0320 3144	ROAD & BRIDGE FEES	R	17,000.00	17,000.00	388.24	0.00	17,912.63	0.00	-912.63 105.37
0320 - LICENSES, PERMITS, & CERTIFICATES			95,000.00	95,000.00	2,301.68	0.00	101,846.36	0.00	-6,846.36 107.21
0322 - COUNTY SERVICES									
2300 0322 3180	SOIL & CONSERVATION WORK	R	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00 0.00
0322 - COUNTY SERVICES			2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00 0.00
0329 - PAYMENTS IN LEIU OF TAXES									
2300 0329 3195	IN LIEU OF TAXES - WIND ENERGY	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2300 0329 3196	IN LIEU OF TAXES - SOLAR FARM	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0329 - PAYMENTS IN LEIU OF TAXES			0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0330 - GRANTS & AID / REVENUE SHARING									
2300 0330 3210	FEDERAL - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2300 0330 3310	STATE - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2300 0330 3311	STATE - LATERAL ROAD FUNDING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0330 - GRANTS & AID / REVENUE SHARING			0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0340 - FINES, FEES, COSTS, & FORFEITURES									
2300 0340 3768	GROSS WGHT/AXLE FEES-STATE COM	R	15,000.00	15,000.00	0.00	0.00	7,474.68	0.00	7,525.32 49.83
0340 - FINES, FEES, COSTS, & FORFEITURES			15,000.00	15,000.00	0.00	0.00	7,474.68	0.00	7,525.32 49.83

0390 - MISCELLANEOUS REVENUE

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		2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0390 - MISCELLANEOUS REVENUE									
2300	0390 3861	INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00
2300	0390 3863	INTEREST INCOME - INVESTMENTS	R	100.00	100.00	0.00	0.00	96.74	3.26
2300	0390 3881	SALE OF ASSETS	R	3,000.00	3,000.00	0.00	0.00	0.00	96.74
2300	0390 3889	OTHER REVENUE	R	250.00	250.00	0.00	0.00	281.88	0.00
								-31.88	112.75
0390 - MISCELLANEOUS REVENUE		3,350.00	3,350.00	0.00	0.00	378.62	0.00	2,971.38	11.30
0613 - PRECINCT #3									
2300	0613 4000	ELECTED OFFICIAL	E	25,616.19	25,616.19	0.00	0.00	25,586.64	29.55
2300	0613 4001	FULL TIME	E	83,539.23	83,539.23	0.00	0.00	83,592.96	99.88
2300	0613 4003	TEMP / SEASONAL	E	10,000.00	10,000.00	0.00	0.00	0.00	-53.73
2300	0613 4010	OVERTIME	E	4,000.00	4,000.00	0.00	0.00	2,406.74	100.00
2300	0613 4025	INCENTIVE	E	6,000.00	6,000.00	0.00	0.00	0.00	1,593.26
2300	0613 4040	LONGEVITY	E	1,200.00	1,200.00	0.00	0.00	1,620.00	60.17
2300	0613 4101	SOCIAL SECURITY - COUNTY MATCH	E	10,004.32	10,004.32	0.00	0.00	8,483.17	0.00
2300	0613 4102	WORKERS' COMPENSATION INSURANC	E	1,780.16	1,780.16	0.00	0.00	1,782.28	6,000.00
2300	0613 4103	UNEMPLOYMENT INSURANCE	E	184.99	184.99	0.00	0.00	124.18	-420.00
2300	0613 4105	RETIREMENT - COUNTY PAID	E	5,754.12	5,754.12	0.00	0.00	5,014.01	135.00
2300	0613 4110	MEDICAL INSURANCE - COUNTY PAI	E	36,639.36	36,639.36	0.00	0.00	32,623.31	1,521.15
2300	0613 4113	LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	0.00	0.00	89.12	84.80
2300	0613 4121	TRAVEL ALLOWANCE	E	8,000.00	8,000.00	0.00	0.00	7,907.45	0.00
2300	0613 4122	CELL PHONE ALLOWANCE	E	960.00	960.00	0.00	0.00	959.92	-2.12
2300	0613 4200	SUPPLIES - GENERAL	E	2,000.00	2,000.00	0.00	0.00	1,207.67	100.12
2300	0613 4201	SUPPLIES-OFFICE&COMPUTER	E	500.00	500.00	0.00	0.00	85.98	0.00
2300	0613 4203	SUPPLIES-FIRE PROTECTION/SAFET	E	500.00	500.00	0.00	0.00	259.78	60.81
2300	0613 4205	SUPPLIES-JANITORIAL	E	250.00	250.00	0.00	0.00	249.29	67.13
2300	0613 4210	SUPPLIES-FOOD, WATER&ICE	E	150.00	150.00	36.86	0.00	490.56	0.00
2300	0613 4212	TOOLS&SMALL EQUIP(NOT CA)	E	1,500.00	1,500.00	0.00	0.00	3,091.37	740.11
2300	0613 4234	DRUG TESTING	E	500.00	500.00	0.00	0.00	0.00	0.00
2300	0613 4240	VEHICLE & EQUIP-MAINT	E	15,000.00	15,000.00	0.00	0.00	11,801.42	4,016.05
2300	0613 4241	VEHICLE & EQUIP-TIRES & TUBES	E	15,000.00	15,000.00	261.00	0.00	12,607.56	89.04
2300	0613 4244	VEHICLE & EQUIP- LUBES & OILS	E	3,500.00	3,500.00	0.00	0.00	2,670.50	25.00
2300	0613 4245	VEHICLE & EQUIP-FUEL	E	40,000.00	40,000.00	134.10	0.00	27,382.46	78.09
2300	0613 4251	VEH-MILEAGE-SERV CALL/LABOR	E	5,000.00	5,000.00	95.00	0.00	2,749.21	0.00
2300	0613 4253	BLDG-MATERIALS&REPRS (NOT CA)	E	550.00	550.00	0.00	0.00	871.39	0.00
2300	0613 4280	ROAD MATERIALS	E	8,000.00	8,000.00	443.24	0.00	4,918.24	0.00
2300	0613 4299	MISC SUPPLIES & MAINTENANCE	E	2,500.00	2,500.00	0.00	0.00	1,755.66	0.00
2300	0613 4323	INVOICED LABOR (1099)	E	10,000.00	10,000.00	0.00	0.00	0.00	792.33
2300	0613 4400	TELEPHONE - FAX - CELL PHONE	E	1,354.00	1,354.00	0.00	0.00	1,077.48	60.38
2300	0613 4406	SECURITY CAMERAS	E	600.00	600.00	0.00	0.00	449.06	414.02
2300	0613 4407	INTERNET CONNECTION	E	760.80	760.80	0.00	0.00	514.40	17.20
2300	0613 4410	TUITION/TRNING/MTRL/SUPP	E	500.00	500.00	0.00	0.00	675.00	240.22
2300	0613 4420	TRAVEL (not MILEAGE)	E	500.00	500.00	0.00	0.00	4.22	51.96
2300	0613 4421	MILEAGE	E	850.00	850.00	0.00	0.00	249.60	0.71
2300	0613 4422	MEALS & LODGING	E	1,000.00	1,000.00	0.00	0.00	1,870.98	99.99
2300	0613 4451	OFFICIAL & DEPUTY BONDS	E	200.00	200.00	0.00	0.00	177.50	792.33
2300	0613 4455	PROPERTY INSURANCE	E	4,677.00	4,677.00	0.00	0.00	3,297.00	414.02

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0613 - PRECINCT #3								
2300 0613 4456 LIABILITY INS-GENERAL/OFFICIAL E	500.00	500.00	0.00	0.00	685.53	0.00	-185.53	137.11
2300 0613 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	1,843.00	1,843.00	0.00	0.00	1,896.27	0.00	-53.27	102.89
2300 0613 4460 UTILITIES - ELECTRICITY E	900.00	900.00	53.82	0.00	662.98	0.00	237.02	73.66
2300 0613 4470 UTILITIES - GAS E	1,200.00	1,200.00	0.00	0.00	744.00	0.00	456.00	62.00
2300 0613 4502 RENT - MACHINERY & EQUIPMENT E	10,000.00	10,000.00	0.00	0.00	1,688.45	0.00	8,311.55	16.88
2300 0613 4600 CAPITAL ASSETS E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2300 0613 4605 ASSETS OTHER E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2300 0613 4700 DEBT SERVICES E	52,719.82	52,719.82	0.00	0.00	52,719.82	0.00	0.00	100.00
0613 - PRECINCT #3	391,347.11	391,347.11	1,024.02	0.00	307,043.16	479.97	83,823.98	78.58
2300 - ROAD & BRIDGE PCT 3	-43,229.04	-43,229.04	1,277.66	0.00	41,474.06	-479.97	-84,223.13	94.83
Revenue Total	348,118.07	348,118.07	2,301.68	0.00	348,517.22	0.00	-399.15	100.11
Expense Total	391,347.11	391,347.11	1,024.02	0.00	307,043.16	479.97	83,823.98	78.58

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - PRECINT #3									
2301 0330 3311	STATE - LATERAL ROAD FUNDING R	5,500.00	5,500.00	0.00	0.00	5,185.67	0.00	314.33	94.28
0330 - PRECINT #3		<u>5,500.00</u>	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,185.67</u>	<u>0.00</u>	<u>314.33</u>	<u>94.28</u>
0613 - PRECINT #3									
2301 0613 4280	ROAD MATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301 0613 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301 0613 4600	CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0613 - PRECINT #3		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2301 - LATERAL ROAD FUND PCT 3		<u>5,500.00</u>	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,185.67</u>	<u>0.00</u>	<u>314.33</u>	<u>94.28</u>

BAILEY COUNTY Period Financial Report
FY 25 END OF YEAR TREASURER REPORT
Court Budget Analysis
ROAD & BRIDGE PCT 4

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0310 - TAXES									
2400 0310 3000	CURRENT TAXES	R	75,800.19	75,800.19	0.00	0.00	78,850.50	0.00	-3,050.31 104.02
2400 0310 3004	CURRENT TAXES - FM/FC	R	113,902.56	113,902.56	0.00	0.00	118,665.45	0.00	-4,762.89 104.18
2400 0310 3010	DELIQUENT TAXES	R	13,891.30	13,891.30	0.00	0.00	11,781.83	0.00	2,109.47 84.81
2400 0310 3014	DELIQUENT TAXES - FM / FC	R	20,874.02	20,874.02	0.00	0.00	17,622.10	0.00	3,251.92 84.42
2400 0310 3020	PRIOR YEAR DELINQUENT TAXES	R	2,500.00	2,500.00	0.00	0.00	3,354.10	0.00	-854.10 134.16
2400 0310 3024	PRIOR YEAR DELINQUENT TAXES -	R	1,500.00	1,500.00	0.00	0.00	2,705.49	0.00	-1,205.49 180.37
2400 0310 3030	PENALITY & INTEREST (DELQ TAXE	R	2,500.00	2,500.00	0.00	0.00	3,255.20	0.00	-755.20 130.21
2400 0310 3034	PENALITY & INTEREST - FM / FC	R	1,800.00	1,800.00	0.00	0.00	2,582.83	0.00	-782.83 143.49
2400 0310 3040	TAX FORCLOSURE SALES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 - TAXES			232,768.07	232,768.07	0.00	0.00	238,817.50	0.00	-6,049.43 102.60
0320 - LICENSES, PERMITS, & CERTIFICATES									
2400 0320 3143	MOTOR VEHICLE REGISTRATIONS	R	73,000.00	73,000.00	1,913.44	0.00	83,933.75	0.00	-10,933.75 114.98
2400 0320 3144	ROAD & BRIDGE FEES	R	7,000.00	7,000.00	163.75	0.00	7,555.01	0.00	-555.01 107.93
0320 - LICENSES, PERMITS, & CERTIFICATES			80,000.00	80,000.00	2,077.19	0.00	91,488.76	0.00	-11,488.76 114.36
0322 - COUNTY SERVICES									
2400 0322 3180	SOIL & CONSERVATION WORK	R	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00 0.00
0322 - COUNTY SERVICES			4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00 0.00
0329 - PAYMENTS IN LEIU OF TAXES									
2400 0329 3195	IN LIEU OF TAXES - WIND ENERGY	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2400 0329 3196	IN LIEU OF TAXES - SOLAR FARM	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0329 - PAYMENTS IN LEIU OF TAXES			0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0330 - GRANTS & AID / REVENUE SHARING									
2400 0330 3210	FEDERAL - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2400 0330 3310	STATE - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2400 0330 3311	STATE - LATERAL ROAD FUNDING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0330 - GRANTS & AID / REVENUE SHARING			0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0340 - FINES, FEES, COSTS, & FORFEITURES									
2400 0340 3768	GROSS WGHT/AXLE FEES-STATE COM	R	15,000.00	15,000.00	0.00	0.00	7,474.69	0.00	7,525.31 49.83
0340 - FINES, FEES, COSTS, & FORFEITURES			15,000.00	15,000.00	0.00	0.00	7,474.69	0.00	7,525.31 49.83

0390 - MISCELLANEOUS REVENUE

BAILEY COUNTY Period Financial Report
FY 25 END OF YEAR TREASURER REPORT
Court Budget Analysis
ROAD & BRIDGE PCT 4

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				2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available	
Fund Dept Line Description				Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0390 - MISCELLANEOUS REVENUE											
2400	0390	3861	INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	0390	3863	INTEREST INCOME - INVESTMENTS R	100.00	100.00	0.00	0.00	86.14	0.00	13.86	86.14
2400	0390	3881	SALE OF ASSETS R	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2400	0390	3889	OTHER REVENUE R	225.00	225.00	0.00	0.00	294.76	0.00	-69.76	131.00
0390 - MISCELLANEOUS REVENUE				2,325.00	2,325.00	0.00	0.00	380.90	0.00	1,944.10	16.38
0614 - PRECINCT #4											
2400	0614	4000	ELECTED OFFICIAL E	25,616.19	25,616.19	0.00	0.00	24,138.38	0.00	1,477.81	94.23
2400	0614	4001	FULL TIME E	83,539.23	83,539.23	0.00	0.00	82,924.45	0.00	614.78	99.26
2400	0614	4010	OVERTIME E	5,000.00	5,000.00	0.00	0.00	2,441.81	0.00	2,558.19	48.84
2400	0614	4040	LONGEVITY E	720.00	720.00	0.00	0.00	720.00	0.00	0.00	100.00
2400	0614	4101	SOCIAL SECURITY - COUNTY MATCH E	8,787.97	8,787.97	0.00	0.00	8,297.82	0.00	490.15	94.42
2400	0614	4102	WORKERS' COMPENSATION INSURANC E	1,518.51	1,518.51	0.00	0.00	1,556.68	0.00	-38.17	102.51
2400	0614	4103	UNEMPLOYMENT INSURANCE E	162.95	162.95	0.00	0.00	122.15	0.00	40.80	74.96
2400	0614	4105	RETIREMENT - COUNTY PAID E	5,054.52	5,054.52	0.00	0.00	4,882.09	0.00	172.43	96.59
2400	0614	4110	MEDICAL INSURANCE - COUNTY PAI E	36,639.36	36,639.36	0.00	0.00	32,623.31	0.00	4,016.05	89.04
2400	0614	4113	LIFE INSURANCE - COUNTY PAID E	114.12	114.12	0.00	0.00	70.12	0.00	44.00	61.44
2400	0614	4121	TRAVEL ALLOWANCE E	8,000.00	8,000.00	0.00	0.00	7,538.41	0.00	461.59	94.23
2400	0614	4122	CELL PHONE ALLOWANCE E	960.00	960.00	0.00	0.00	923.00	0.00	37.00	96.15
2400	0614	4200	SUPPLIES - GENERAL E	5,000.00	5,000.00	98.63	0.00	1,399.57	0.00	3,600.43	27.99
2400	0614	4201	SUPPLIES-OFFICE&COMPUTER E	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
2400	0614	4203	SUPPLIES-FIRE PROTECTION/SAFET E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2400	0614	4205	SUPPLIES-JANITORIAL E	1,000.00	1,000.00	22.98	0.00	198.26	0.00	801.74	19.83
2400	0614	4210	SUPPLIES-FOOD, WATER&ICE E	1,000.00	1,000.00	63.98	0.00	399.53	0.00	600.47	39.95
2400	0614	4212	TOOLS&SMALL EQUIP(NOT CA) E	2,000.00	2,000.00	0.00	0.00	37.42	0.00	1,962.58	1.87
2400	0614	4234	DRUG TESTING E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2400	0614	4240	VEHICLE & EQUIP-MAINT E	25,000.00	25,000.00	343.28	0.00	3,617.61	479.88	20,902.51	16.39
2400	0614	4241	VEHICLE & EQUIP-TIRES & TUBES E	14,000.00	14,000.00	911.32	0.00	1,620.86	0.00	12,379.14	11.58
2400	0614	4244	VEHICLE & EQUIP- LUBES & OILS E	4,000.00	4,000.00	0.00	0.00	536.42	0.00	3,463.58	13.41
2400	0614	4245	VEHICLE & EQUIP-FUEL E	45,000.00	45,000.00	2,811.64	0.00	26,810.92	0.00	18,189.08	59.58
2400	0614	4251	VEH-MILEAGE-SERV CALL/LABOR E	10,000.00	10,000.00	270.00	0.00	625.00	0.00	9,375.00	6.25
2400	0614	4253	BLDG-MATERIALS&REPRS (NOT CA) E	1,000.00	1,000.00	0.00	0.00	942.49	0.00	57.51	94.25
2400	0614	4280	ROAD MATERIALS E	8,000.00	8,000.00	0.00	0.00	1,047.88	0.00	6,952.12	13.10
2400	0614	4299	MISC SUPPLIES & MAINTENANCE E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2400	0614	4310	PHYSICALS, MEDICAL, IMZ-EMPLOY E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2400	0614	4323	INVOICED LABOR (1099) E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2400	0614	4400	TELEPHONE - FAX - CELL PHONE E	491.00	491.00	0.00	0.00	593.10	0.00	-102.10	120.79
2400	0614	4406	SECURITY CAMERAS E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2400	0614	4407	INTERNET CONNECTION E	760.80	760.80	0.00	0.00	1,077.57	0.00	-316.77	141.64
2400	0614	4410	TUITION/TRNING/MTRL/SUPP E	400.00	400.00	0.00	0.00	250.00	0.00	150.00	62.50
2400	0614	4420	TRAVEL (not MILEAGE) E	100.00	100.00	0.00	0.00	15.00	0.00	85.00	15.00
2400	0614	4421	MILEAGE E	0.00	0.00	0.00	0.00	46.04	0.00	-46.04	0.00
2400	0614	4422	MEALS & LODGING E	1,500.00	1,500.00	0.00	0.00	194.17	0.00	1,305.83	12.94
2400	0614	4451	OFFICIAL & DEPUTY BONDS E	200.00	200.00	20.00	0.00	20.00	0.00	180.00	10.00
2400	0614	4455	PROPERTY INSURANCE E	7,114.00	7,114.00	0.00	0.00	3,836.00	0.00	3,278.00	53.92
2400	0614	4456	LIABILITY INS-GENERAL/OFFICIAL E	500.00	500.00	0.00	0.00	685.53	0.00	-185.53	137.11

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 ROAD & BRIDGE PCT 4

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0614 - PRECINCT #4								
2400 0614 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	1,921.63	1,921.63	0.00	0.00	1,868.79	0.00	52.84	97.25
2400 0614 4460 UTILITIES - ELECTRICITY E	2,500.00	2,500.00	118.23	0.00	1,572.69	0.00	927.31	62.91
2400 0614 4470 UTILITIES - GAS E	1,000.00	1,000.00	0.00	0.00	246.25	0.00	753.75	24.63
2400 0614 4490 UTILITIES - WASTE DISPOSAL E	900.00	900.00	199.51	0.00	1,652.08	0.00	-752.08	183.56
2400 0614 4502 RENT - MACHINERY & EQUIPMENT E	5,000.00	5,000.00	0.00	0.00	1,688.44	0.00	3,311.56	33.77
2400 0614 4600 CAPITAL ASSETS E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2400 0614 4605 ASSETS OTHER E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
2400 0614 4700 DEBT SERVICES E	97,963.06	97,963.06	0.00	0.00	97,963.06	0.00	0.00	100.00
0614 - PRECINCT #4	436,863.34	436,863.34	4,859.57	0.00	315,182.90	479.88	121,200.56	72.26
2400 - ROAD & BRIDGE PCT 4	-102,770.27	-102,770.27	-2,782.38	0.00	22,978.95	-479.88	-125,269.34	21.89
Revenue Total	334,093.07	334,093.07	2,077.19	0.00	338,161.85	0.00	-4,068.78	101.22
Expense Total	436,863.34	436,863.34	4,859.57	0.00	315,182.90	479.88	121,200.56	72.26

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 Court Budget Analysis
 LATERAL ROAD FUND PCT 4

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
2401 0330 3311 STATE - LATERAL ROAD FUNDING R	5,500.00	5,500.00	0.00	0.00	5,185.66	0.00	314.34	94.28
0330 - GRANTS & AID / REVENUE SHARING	5,500.00	5,500.00	0.00	0.00	5,185.66	0.00	314.34	94.28
 0614 - PRECINT #4								
2401 0614 4280 ROAD MATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 0614 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 0614 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0614 - PRECINT #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 2401 - LATERAL ROAD FUND PCT 4	5,500.00	5,500.00	0.00	0.00	5,185.66	0.00	314.34	94.28

BAILEY COUNTY Period Financial Report
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 Court Budget Analysis
 PERMANENT IMPROVEMENT TAX FUND

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			2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available	
Fund Dept Line Description			Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent
0310 - TAXES										
2500	0310	3000 CURRENT TAXES	R	60,640.15	60,640.15	0.00	0.00	63,080.42	0.00	-2,440.27 104.02
2500	0310	3010 DELIQUENT TAXES	R	11,113.04	11,113.04	0.00	0.00	9,425.49	0.00	1,687.55 84.81
2500	0310	3020 PRIOR YEAR DELINQUENT TAXES	R	1,000.00	1,000.00	0.00	0.00	1,341.65	0.00	-341.65 134.17
2500	0310	3030 PENALITY & INTEREST (DELQ TAXE	R	1,000.00	1,000.00	0.00	0.00	1,302.14	0.00	-302.14 130.21
2500	0310	3033 PENALITY & INTEREST - PERM IMP	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0310 - TAXES				73,753.19	73,753.19	0.00	0.00	75,149.70	0.00	-1,396.51 101.89
0390 - MISCELLANEOUS REVENUE										
2500	0390	3861 INTEREST INCOME - CHECKING	R	100.00	100.00	0.00	0.00	0.00	0.00	100.00 0.00
0390 - MISCELLANEOUS REVENUE				100.00	100.00	0.00	0.00	0.00	0.00	100.00 0.00
0409 - NON-DEPARTMENTAL										
2500	0409	4253 BLDG-MATERIALS&REPRS (NOT CA)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2500	0409	4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0409 - NON-DEPARTMENTAL				0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0481 - ASSISTANT D.A.										
2500	0481	4252 BLDG-MLGE-SERV CALL /LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2500	0481	4253 BLDG-MATERIALS&REPRS (NOT CA)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0481 - ASSISTANT D.A.				0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2500 - PERMANENT IMPROVEMENT TAX FUND				73,853.19	73,853.19	0.00	0.00	75,149.70	0.00	-1,296.51 101.76

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Court Budget Analysis
COUNTY ATTORNEY CHECK FEE FUND

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Fund Dept Line Description		2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2600 0340 3605	FEES OF OFFICE - COUNTY ATTORN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0340 3814	COLLECTION FEES - COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE									
2600 0390 3861	INTEREST INCOME - CHECKING R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2600 0390 3889	OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0475 - COUNTY ATTORNEY									
2600 0475 4003	TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4010	OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4020	STIPEND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4101	SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4102	WORKERS' COMPENSATION INSURANC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4103	UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4105	RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4110	MEDICAL INSURANCE - COUNTY PAI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4113	LIFE INSURANCE - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4315	CONTRACT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4405	POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4420	TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4421	MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4422	MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4600	CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4605	ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4710	LEASE PURCHASE - COPIER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 - COUNTY ATTORNEY CHECK FEE FUND		100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 CO ATTORNEY TRUST FUND

11/05/2025 10:24:30

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
2601 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	30.24	0.00	62.16	0.00	-62.16	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	30.24	0.00	62.16	0.00	-62.16	0.00
2601 - CO ATTORNEY TRUST FUND	0.00	0.00	30.24	0.00	62.16	0.00	-62.16	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 COUNTY JUVENILE DELINQUENCY PREVENTION FUND

11/05/2025 10:24:30

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance Percent	
0330 - GRANTS & AID / REVENUE SHARING									
2700	0330 3472 REG / LOCAL - PRBTN FEES (PARM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0330 3473 BAILEY/PALMER CO JUV PROB DEPT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES									
2700	0340 3788 PROBATION FEES - CCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0340 3789 JUV DEFERRED PROB FEES-TREASUR R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0340 3846 FINES - JV DELQ PREV (CNTY CLR R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0340 3847 FINES - JV DELQ PREV (DIST CLR R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE									
2700	0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0391 - TRANSFERS IN									
2700	0391 3900 TRANSFERS FROM GENERAL FUND R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0391 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0572 - JUVENILE PROBATION									
2700	0572 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4003 TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4102 WORKERS' COMPENSATION INSURANC E	0.00	0.00	0.00	0.00	460.27	0.00	-460.27	0.00
2700	0572 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4110 MEDICAL INSURANCE - COUNTY PAI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4113 LIFE INSURANCE - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4253 BLDG-MATERIALS&REPRS (NOT CA) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4325 MED/PSYCH/CMPTRCY TESTING-JUV E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4400 TELEPHONE - FAX - CELL PHONE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4405 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4451 OFFICIAL & DEPUTY BONDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	0572 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 COUNTY JUVENILE DELINQUENCY PREVENTION FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0572 - JUVENILE PROBATION								
2700 0572 4501 RENT - LAND & BUILDINGS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4553 SHARED SERVICES - JUVENILE PRO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0572 - JUVENILE PROBATION	0.00	0.00	0.00	0.00	460.27	0.00	-460.27	0.00
2700 - COUNTY JUVENILE DELINQUENCY PREVENTION F	0.00	0.00	0.00	0.00	-460.27	0.00	460.27	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 COURT REPORTER SERVICE FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2800 0340 3829 COURT REPORTER SERVICE FEES-CC R	650.00	650.00	50.00	0.00	975.00	0.00	-325.00	150.00
2800 0340 3830 COURT REPORTER SERVICE FEES-DC R	1,500.00	1,500.00	0.00	0.00	1,155.00	0.00	345.00	77.00
0340 - FINES, FEES, COSTS, & FORFEITURES	2,150.00	2,150.00	50.00	0.00	2,130.00	0.00	20.00	99.07
 0435 - DISTRICT COURT								
2800 0435 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 0435 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 0435 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 0435 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 0435 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 0435 4520 APPEALATE RECORDS - INDIGENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 2800 - COURT REPORTER SERVICE FUND	2,150.00	2,150.00	50.00	0.00	2,130.00	0.00	20.00	99.07

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 PRE-TRIAL DIVERSION

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2900 0340 3650 PRETRIAL DIVERSION - INACTIVE R	0.00	0.00	0.00	0.00	425.00	0.00	-425.00	0.00
2900 0340 3651 PRETRIAL DIVERSION -CSCD R	5,500.00	5,500.00	0.00	0.00	5,017.67	0.00	482.33	91.23
0340 - FINES, FEES, COSTS, & FORFEITURES	5,500.00	5,500.00	0.00	0.00	5,442.67	0.00	57.33	98.96
 0390 - MISCELLANEOUS REVENUE								
2900 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0571 - ADULT PROBATION								
2900 0571 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	1,330.74	0.00	-1,330.74	0.00
2900 0571 4234 DRUG TESTING E	0.00	0.00	119.85	0.00	2,043.51	0.00	-2,043.51	0.00
2900 0571 4240 VEHICLE & EQUIP-MAINT E	0.00	0.00	72.65	0.00	72.65	0.00	-72.65	0.00
2900 0571 4245 VEHICLE & EQUIP-FUEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 0571 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	26.85	0.00	490.84	0.00	-490.84	0.00
2900 0571 4410 TUITION/TRNING/MTRL/SUPP E	0.00	0.00	0.00	0.00	275.00	0.00	-275.00	0.00
2900 0571 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 0571 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	412.90	0.00	-412.90	0.00
0571 - ADULT PROBATION	0.00	0.00	219.35	0.00	4,625.64	0.00	-4,625.64	0.00
 2900 - PRE-TRIAL DIVERSION	5,500.00	5,500.00	-219.35	0.00	817.03	0.00	4,682.97	14.86
 Revenue Total	5,500.00	5,500.00	0.00	0.00	5,442.67	0.00	57.33	98.96
Expense Total	0.00	0.00	219.35	0.00	4,625.64	0.00	-4,625.64	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 PRETRIAL DIV FEE JUV- JP ONLY

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - PRETRIAL DIV JUVENILE -JP								
2901 0340 3651 PRETRIAL DIVERSION - ALL COURT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2901 0340 3789 JUV DEFERRED PROB FEES-TREASUR R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - PRETRIAL DIV JUVENILE -JP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2901 - PRETRIAL DIV FEE JUV- JP ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 VISUAL RECORDING FEE FUND

11/05/2025 10:24:30

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
3000 0340 3785 VISUAL RECORDING FEE - CCLK R	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3000 0340 3786 VISUAL RECORDING FEE - DCLK R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
 0409 - NON-DEPARTMENTAL								
3000 0409 4208 SUPPLIES-AUDIO/VIDEO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 0409 4240 VEHICLE & EQUIP-MAINT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 3000 - VISUAL RECORDING FEE FUND	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 JUSTICE COURT SECURITY FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
3100 0340 3784 JUSTICE COURT SECURITY FEES R	1,200.00	1,200.00	0.00	0.00	1,762.08	0.00	-562.08	146.84
0340 - FINES, FEES, COSTS, & FORFEITURES	1,200.00	1,200.00	0.00	0.00	1,762.08	0.00	-562.08	146.84
 0466 - JUSTICE OF THE PEACE & CONSTABLES								
3100 0466 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 3100 - JUSTICE COURT SECURITY FUND	1,200.00	1,200.00	0.00	0.00	1,762.08	0.00	-562.08	146.84

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 JUSTICE COURT TECHNOLOGY FUND

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
3200 0340 3837 TECHNOLOGY FEE - JP	R	1,000.00	1,000.00	0.00	0.00	1,454.35	0.00	-454.35	145.44
0340 - FINES, FEES, COSTS, & FORFEITURES		<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,454.35</u>	<u>0.00</u>	<u>-454.35</u>	<u>145.44</u>
 0466 - JUSTICE OF THE PEACE & CONSTABLES									
3200 0466 4201 SUPPLIES-OFFICE&COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 0466 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 0466 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 3200 - JUSTICE COURT TECHNOLOGY FUND		<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,454.35</u>	<u>0.00</u>	<u>-454.35</u>	<u>145.44</u>

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 JUSTICE CRT SUPPORT FUND - JP

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
3201 0340 3759 JUSTICE COURT SUPPORT-CIVIL - R	2,000.00	2,000.00	0.00	0.00	1,800.00	0.00	200.00	90.00
0340 - FINES, FEES, COSTS, & FORFEITURES	2,000.00	2,000.00	0.00	0.00	1,800.00	0.00	200.00	90.00
 0466 - JUSTICE OF THE PEACE & CONSTABLE								
3201 0466 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3201 0466 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 3201 - JUSTICE CRT SUPPORT FUND - JP	2,000.00	2,000.00	0.00	0.00	1,800.00	0.00	200.00	90.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 JUSTICE OF THE PEACE FEE FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
3202 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	8.21	0.00	-8.21	0.00
0390 - MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.21</u>	<u>0.00</u>	<u>-8.21</u>	<u>0.00</u>
3202 - JUSTICE OF THE PEACE FEE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.21</u>	<u>0.00</u>	<u>-8.21</u>	<u>0.00</u>

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 JUDICIARY SUPPORT FUND

11/05/2025 10:24:30

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
3300 0330 3367 STATE - SALARY SUPPLEMENT (CO R	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
 0340 - FINES, FEES, COSTS, & FORFEITURES								
3300 0340 3715 JUDICIAL SUPP FEE(15%)-CCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 0340 3716 JUDICIAL SUPP FEE(15%)-DCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 0340 3717 JUDICIAL SUPP FEE(15%)-JP R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0400 - COUNTY JUDGE								
3300 0400 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 0400 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 0400 4400 TELEPHONE - FAX - CELL PHONE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 0400 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 0400 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 - COUNTY JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 3300 - JUDICIARY SUPPORT FUND	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 LAW LIBRARY FUND

11/05/2025 10:24:30

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
3400 0340 3730 LAW LIBRARY FEES - CCLK	R	1,000.00	1,000.00	70.00	0.00	1,365.00	0.00	-365.00	136.50
3400 0340 3731 LAW LIBRARY FEES - DCLK	R	2,500.00	2,500.00	0.00	0.00	1,538.00	0.00	962.00	61.52
0340 - FINES, FEES, COSTS, & FORFEITURES		3,500.00	3,500.00	70.00	0.00	2,903.00	0.00	597.00	82.94
0391 - TRANSFERS IN									
3400 0391 3900 TRANSFERS FROM GENERAL FUND	R	1,320.00	1,320.00	140.00	0.00	1,507.00	0.00	-187.00	114.17
0391 - TRANSFERS IN		1,320.00	1,320.00	140.00	0.00	1,507.00	0.00	-187.00	114.17
0650 - LIBRARY									
3400 0650 4201 SUPPLIES-OFFICE&COMPUTER	E	4,620.00	4,620.00	385.00	0.00	4,620.00	0.00	0.00	100.00
3400 0650 4295 BOOKS & PERIODICALS	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3400 0650 4299 MISC SUPPLIES & MAINTENANCE	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3400 0650 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 0650 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 0650 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0650 - LIBRARY		4,820.00	4,820.00	385.00	0.00	4,620.00	0.00	200.00	95.85
3400 - LAW LIBRARY FUND		0.00	0.00	-175.00	0.00	-210.00	0.00	210.00	0.00
Revenue Total		4,820.00	4,820.00	210.00	0.00	4,410.00	0.00	410.00	91.49
Expense Total		4,820.00	4,820.00	385.00	0.00	4,620.00	0.00	200.00	95.85

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 COUNTY CLERK TECH FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
3500 0340 3835 TECHNOLOGY FEE - COUNTY COURT R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
 0403 - COUNTY CLERK								
3500 0403 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 0403 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 0403 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 3500 - COUNTY CLERK TECH FUND	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 DISTRICT CLERK TECH FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
3600 0340 3836 TECHNOLOGY FEE - DISTRICT COUR R	100.00	100.00	0.00	0.00	20.00	0.00	80.00	20.00
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	100.00	0.00	0.00	20.00	0.00	80.00	20.00
 0450 - DISTRICT CLERK								
3600 0450 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600 0450 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 3600 - DISTRICT CLERK TECH FUND	100.00	100.00	0.00	0.00	20.00	0.00	80.00	20.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 TOBACCO SETTLEMENT FUND

11/05/2025 10:24:30

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
3700 0330 3316 STATE - TOBACCO SETTLEMENT R	22,000.00	22,000.00	0.00	0.00	30,373.43	0.00	-8,373.43	138.06
0330 - GRANTS & AID / REVENUE SHARING	22,000.00	22,000.00	0.00	0.00	30,373.43	0.00	-8,373.43	138.06
 0630 - HEALTH SERVICES & AGING								
3700 0630 4110 MEDICAL INSURANCE - COUNTY PAI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 0630 4253 BLDG-MATERIALS&REPRS (NOT CA) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 0630 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 0630 4324 INDIGENT HEALTH CARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 0630 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 0630 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0630 - HEALTH SERVICES & AGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 3700 - TOBACCO SETTLEMENT FUND	22,000.00	22,000.00	0.00	0.00	30,373.43	0.00	-8,373.43	138.06

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 CHILD WELFARE BOARD FUND

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE									
3800 0390 3877 DONATIONS/CONTRIB-JURORS	R	250.00	250.00	-60.00	0.00	0.00	0.00	250.00	0.00
0390 - MISCELLANEOUS REVENUE		250.00	250.00	-60.00	0.00	0.00	0.00	250.00	0.00
 0640 - WELFARE BOARD									
3800 0640 4531 CHILD WELFARE BOARD	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0640 - WELFARE BOARD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 3800 - CHILD WELFARE BOARD FUND		250.00	250.00	-60.00	0.00	0.00	0.00	250.00	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 DISTRICT CLERK RECORD MANAGEMENT FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
3900 0340 3772 RCRDS MANAGEMENT FEE - DCLK R	500.00	500.00	0.00	0.00	55.00	0.00	445.00	11.00
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	500.00	0.00	0.00	55.00	0.00	445.00	11.00
 0390 - MISCELLANEOUS REVENUE								
3900 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0450 - DISTRICT CLERK								
3900 0450 4314 INDEXING SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 0450 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 0450 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 0450 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 0450 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 0450 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 0450 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 3900 - DISTRICT CLERK RECORD MANAGEMENT FUND	500.00	500.00	0.00	0.00	55.00	0.00	445.00	11.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 FORFEITURE / DRUG SEIZURE FUND

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
4000 0340 3850	FORFEITURES - CASH R	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
4000 0340 3851	FORFEITURES - SALE OF PROPERTY R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4000 0340 3853	INACTIVE R	0.00	0.00	-569.17	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		1,500.00	1,500.00	-569.17	0.00	0.00	0.00	1,500.00	0.00
0390 - MISCELLANEOUS REVENUE									
4000 0390 3861	INTEREST INCOME - CHECKING R	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00
0390 - MISCELLANEOUS REVENUE		5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00
0475 - COUNTY ATTORNEY									
4000 0475 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0475 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0475 4600	CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0475 4605	ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0481 - ASSISTANT TO DA									
4000 0481 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0481 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0481 4600	CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0481 4605	ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0481 - ASSISTANT TO DA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT									
4000 0560 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0560 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0560 4600	CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0560 4605	ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - FORFEITURE / DRUG SEIZURE FUND		1,505.00	1,505.00	-569.17	0.00	0.00	0.00	1,505.00	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 BAIL BOND FORFEITURES SHERIFF

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES,FEES,COST & FORFEITURES								
4001 0340 3855 FORFEITURES - BAIL BONDS SHERI R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES,FEES,COST & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0390 - MISCELLANEOUS REVENUE								
4001 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0560 - LAW ENFORCEMENT								
4001 0560 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4001 0560 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4001 0560 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4001 0560 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 4001 - BAIL BOND FORFEITURES SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 BAIL BOND FORFEITURES CO ATTY

11/05/2025 10:24:30

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES,FEES.COST & FORFEITURES								
4002 0340 3854 FORFEITURES - BAIL BONDS - CO R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES,FEES.COST & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0390 - MISCELLANEOUS REVENUE								
4002 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0475 - COUNTY ATTORNEY								
4002 0475 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0475 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4002 0475 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 4002 - BAIL BOND FORFEITURES CO ATTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 BAIL BOND FORFEITURE DISTRICT ATTORNEY

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES,FEESCOST&FORFEITURES									
4003 0340 3853	FORFEITURES - BAIL BONDS -DA R	0.00	0.00	569.17	0.00	569.17	0.00	-569.17	0.00
0340 - FINES,FEESCOST&FORFEITURES		0.00	0.00	569.17	0.00	569.17	0.00	-569.17	0.00
0390 - MISCELLANEOUS REVENUE									
4003 0390 3889	OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0481 - DISTRICT ATTORNEY									
4003 0481 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003 0481 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003 0481 4600	CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003 0481 4605	ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0481 - DISTRICT ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4003 - BAIL BOND FORFEITURE DISTRICT ATTORNEY		0.00	0.00	569.17	0.00	569.17	0.00	-569.17	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 PROBATE JUDICIAL EDUCATION FUND

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
4100 0340 3736	JUDICIAL ED FEES/PROB-CCLK R	0.00	0.00	10.00	0.00	160.00	0.00	-160.00	0.00
4100 0340 3737	JUDICIAL ED FEES/PROB-DCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	10.00	0.00	160.00	0.00	-160.00	0.00
0390 - MISCELLANEOUS REVENUE									
4100 0390 3861	INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 0390 3889	OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT									
4100 0426 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 0426 4410	TUITION/TRNING/MTRL/SUPP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 0426 4420	TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 0426 4421	MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 0426 4422	MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 0426 4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 - PROBATE JUDICIAL EDUCATION FUND		0.00	0.00	10.00	0.00	160.00	0.00	-160.00	0.00

BAILEY COUNTY Period Financial Report
FY 25 END OF YEAR TREASURER REPORT
Court Budget Analysis
COUNTY RECORDS MGMT / PRESERVATION FUND

11/05/2025 10:24:30

		2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available	
Fund Dept Line Description		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
4200	0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK R	1,000.00	1,000.00	30.00	0.00	690.00	0.00	310.00	69.00
4200	0340 3772 RCRDS MGMT/PRSRVTN FEE-DCLK R	2,000.00	2,000.00	0.00	0.00	1,435.69	0.00	564.31	71.78
0340 - FINES, FEES, COSTS, & FORFEITURES		3,000.00	3,000.00	30.00	0.00	2,125.69	0.00	874.31	70.86
0390 - MISCELLANEOUS REVENUE									
4200	0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL									
4200	0409 4003 TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	0409 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	0409 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	0409 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	0409 4110 MEDICAL INSURANCE - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	0409 4113 LIFE INSURANCE - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	0409 4202 SUPPLIES-OFFICE&COMPUTER (RM) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	0409 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	0409 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	0409 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	0409 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	0409 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	0409 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	0409 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - COUNTY RECORDS MGMT / PRESERVATION FUND		3,000.00	3,000.00	30.00	0.00	2,125.69	0.00	874.31	70.86

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 CHAPTER 19 FUND

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
4300 0330 3341	STATE - VOTING / ELECTIONS (CH R	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
0390 - MISCELLANEOUS REVENUE									
4300 0390 3889	OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS									
4300 0490 4003	TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4101	SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4102	WORKERS COMPENSATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4103	UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4200	SUPPLIES - GENERAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4254	SM EQUIP-PARTS&REPRS (NOT CA) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4272	MAINT&SERV CONTRCTS-COMPUTER / E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4420	TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4421	MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4422	MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4600	CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4605	ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 - CHAPTER 19 FUND		1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 COURTHOUSE SECURITY FUND

11/05/2025 10:24:30

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
4400 0340 3780	COURTHOUSE SECURITY FEES-CCLK R	1,500.00	1,500.00	44.89	0.00	784.89	0.00	715.11	52.33
4400 0340 3781	COURTHOUSE SECURITY FEES-DCLK R	1,000.00	1,000.00	0.00	0.00	857.00	0.00	143.00	85.70
4400 0340 3782	COURTHOUSE SECURITY FEES-JP R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		3,500.00	3,500.00	44.89	0.00	1,641.89	0.00	1,858.11	46.91
0390 - MISCELLANEOUS REVENUE									
4400 0390 3889	OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL									
4400 0409 4002	PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4101	SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4102	WORKERS' COMPENSATION INSURANC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4103	UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4105	RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4240	VEHICLE & EQUIP-MAINT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4407	INTERNET CONNECTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4410	TUITION/TRNING/MTRL/SUPP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4420	TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4421	MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4422	MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4600	CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4605	ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0481 - ASSISTANT TO DA									
4400 0481 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0481 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0481 4600	CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0481 4605	ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0481 - ASSISTANT TO DA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600 - HCSS CONVERSION ADJ									
4400 0600 4597	AUDIT ADJUSTMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600 - HCSS CONVERSION ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 COURTHOUSE SECURITY FUND

11/05/2025 10:24:30

<u>Fund Dept Line Description</u>	<u>2025</u>	<u>2025 YTD</u>	<u>25-13</u>	<u>25-13</u>	<u>2025 YTD</u>	<u>2025 YTD</u>	<u>Available</u>	
	<u>Budget</u>	<u>Total</u>	<u>Period</u>	<u>Period</u>	<u>Actual</u>	<u>Encumber</u>	<u>Balance</u>	<u>Percent</u>
		<u>Budget</u>	<u>Actual</u>	<u>Encumber</u>				
4400 - COURTHOUSE SECURITY FUND	3,500.00	3,500.00	44.89	0.00	1,641.89	0.00	1,858.11	46.91

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 COUNTY CLERK RECORDS MANAGEMENT FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
4500 0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK R	11,000.00	11,000.00	582.00	0.00	9,676.00	0.00	1,324.00	87.96
0340 - FINES, FEES, COSTS, & FORFEITURES	11,000.00	11,000.00	582.00	0.00	9,676.00	0.00	1,324.00	87.96
 0390 - MISCELLANEOUS REVENUE								
4500 0390 3861 INTEREST INCOME - CHECKING R	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0390 - MISCELLANEOUS REVENUE	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
 0403 - COUNTY CLERK								
4500 0403 4202 SUPPLIES-OFFICE&COMPUTER (RM) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4312 MICROFILM STORAGE & SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4314 INDEXING SERVICES E	0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
4500 0403 4316 PUBLIC RECORDS - PRINTING & BI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK	0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
 4500 - COUNTY CLERK RECORDS MANAGEMENT FUND	11,050.00	11,050.00	582.00	0.00	8,676.00	0.00	2,374.00	78.52
 Revenue Total	11,050.00	11,050.00	582.00	0.00	9,676.00	0.00	1,374.00	87.57
Expense Total	0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 LEOSE - SHERIFF FUND

11/05/2025 10:24:30

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
4700 0330 3308 STATE - LAW ENFORCEMENT	R	2,000.00	2,000.00	0.00	0.00	3,663.04	0.00	-1,663.04	183.15
0330 - GRANTS & AID / REVENUE SHARING		<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,663.04</u>	<u>0.00</u>	<u>-1,663.04</u>	<u>183.15</u>
0560 - LAW ENFORCEMENT									
4700 0560 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 0560 4410 TUITION/TRNING/MTRL/SUPP	E	0.00	0.00	0.00	0.00	783.64	0.00	-783.64	0.00
4700 0560 4421 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>783.64</u>	<u>0.00</u>	<u>-783.64</u>	<u>0.00</u>
4700 - LEOSE - SHERIFF FUND		<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,879.40</u>	<u>0.00</u>	<u>-879.40</u>	<u>143.97</u>
Revenue Total		2,000.00	2,000.00	0.00	0.00	3,663.04	0.00	-1,663.04	183.15
Expense Total		0.00	0.00	0.00	0.00	783.64	0.00	-783.64	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 LEOSE - CONSTABLE FUND

11/05/2025 10:24:30

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
4800 0330 3308 STATE - LAW ENFORCEMENT R	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
 0550 - CONSTABLE								
4800 0550 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 0550 4410 TUITION/TRNING/MTRL/SUPP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 0550 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 0550 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 0550 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 0550 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0550 - CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 4800 - LEOSE - CONSTABLE FUND	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 COMPENSATIONS TO VICTIMS OF CRIME FUND

11/05/2025 10:24:30

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
4900 0340 3733 COMP OF VCTM CRIME CCLK/DCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4900 - COMPENSATIONS TO VICTIMS OF CRIME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 ECONOMIC DEVELOPMENT FUND

11/05/2025 10:24:31

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
5100 0330 3335 STATE - ECONOMIC DEVELOPMENT R	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
0681 - ECONOMIC DEVELOPMENT								
5100 0681 4599 MISC OTHER SERV&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0681 - ECONOMIC DEVELOPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5100 - ECONOMIC DEVELOPMENT FUND	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 SB22 - STATE FUNDING

11/05/2025 10:24:31

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
5200 0330 3354 STATE - SB22 LEC FUNDING	R	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
0390 - MISCELLANEOUS REVENUE									
5200 0390 3861 INTEREST INCOME - CHECKING	R	2,300.00	2,300.00	0.00	0.00	1,239.23	0.00	1,060.77	53.88
0390 - MISCELLANEOUS REVENUE		2,300.00	2,300.00	0.00	0.00	1,239.23	0.00	1,060.77	53.88
0560 - LAW ENFORCEMENT									
5200 0560 3860 SB 22 INTEREST CHECKING -LEC	R	0.00	0.00	0.00	0.00	8.15	0.00	-8.15	0.00
5200 0560 4053 SB22 - ST SALARY SUPP-SHERIFF	E	0.00	0.00	0.00	0.00	18,514.60	0.00	-18,514.60	0.00
5200 0560 4054 SB22 - ST SALARY SUPP-DEPUTIES	E	0.00	0.00	0.00	0.00	68,750.70	0.00	-68,750.70	0.00
5200 0560 4055 SB22 - ST SALARY SUPP-JAILORS	E	0.00	0.00	0.00	0.00	59,892.12	0.00	-59,892.12	0.00
5200 0560 4101 SOCIAL SECURITY - COUNTY MATCH	E	0.00	0.00	0.00	0.00	10,921.89	0.00	-10,921.89	0.00
5200 0560 4102 WORKERS' COMPENSATION INSURANC	E	0.00	0.00	0.00	0.00	4,871.96	0.00	-4,871.96	0.00
5200 0560 4103 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	209.90	0.00	-209.90	0.00
5200 0560 4105 RETIREMENT - COUNTY PAID	E	0.00	0.00	0.00	0.00	6,532.89	0.00	-6,532.89	0.00
5200 0560 4110 MEDICAL INSURANCE - COUNTY PAI	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 0560 4113 LIFE INSURANCE - COUNTY PAID	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 0560 4599 MISC OTHER SERV&CHRG	E	0.00	0.00	0.00	0.00	63,119.98	0.00	-63,119.98	0.00
5200 0560 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 0560 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	18,694.75	0.00	-18,694.75	0.00
0560 - LAW ENFORCEMENT		0.00	0.00	0.00	0.00	-251,500.64	0.00	251,500.64	0.00
Revenue Total		0.00	0.00	0.00	0.00	8.15	0.00	-8.15	0.00
Expense Total		0.00	0.00	0.00	0.00	251,508.79	0.00	-251,508.79	0.00
5200 - SB22 - STATE FUNDING		252,300.00	252,300.00	0.00	0.00	-250,261.41	0.00	502,561.41	99.19
Revenue Total		252,300.00	252,300.00	0.00	0.00	1,247.38	0.00	251,052.62	0.49
Expense Total		0.00	0.00	0.00	0.00	251,508.79	0.00	-251,508.79	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 SB22 - STATE FUNDING - CA

11/05/2025 10:24:31

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - STATE - SB22 CA FUNDING								
5201 0330 3352 STATE - SB22 CO ATTY FUNDING R	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
0330 - STATE - SB22 CA FUNDING	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
 0390 - MISCELLANEOUS REVENUE								
5201 0390 3861 INTEREST INCOME - CHECKING R	2,000.00	2,000.00	0.00	0.00	474.22	0.00	1,525.78	23.71
0390 - MISCELLANEOUS REVENUE	2,000.00	2,000.00	0.00	0.00	474.22	0.00	1,525.78	23.71
 0475 - COUNTY ATTORNEY								
5201 0475 3862 SB 22 INTEREST CHECKING - CA R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201 0475 4001 FULL TIME E	0.00	0.00	0.00	0.00	4,243.20	0.00	-4,243.20	0.00
5201 0475 4010 OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201 0475 4050 SB22 - ST SALARY SUPP-CATTY ST E	0.00	0.00	0.00	0.00	77,739.50	0.00	-77,739.50	0.00
5201 0475 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	5,410.86	0.00	-5,410.86	0.00
5201 0475 4102 WORKERS' COMPENSATION INSURANC E	0.00	0.00	0.00	0.00	42.41	0.00	-42.41	0.00
5201 0475 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	118.05	0.00	-118.05	0.00
5201 0475 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	3,646.52	0.00	-3,646.52	0.00
5201 0475 4110 MEDICAL INSURANCE - COUNTY PAI E	0.00	0.00	0.00	0.00	10,177.60	0.00	-10,177.60	0.00
5201 0475 4113 LIFE INSURANCE - COUNTY PAID E	0.00	0.00	0.00	0.00	31.70	0.00	-31.70	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	-101,409.84	0.00	101,409.84	0.00
 5201 - SB22 - STATE FUNDING - CA	102,000.00	102,000.00	0.00	0.00	-100,935.62	0.00	202,935.62	98.96
 Revenue Total	102,000.00	102,000.00	0.00	0.00	474.22	0.00	101,525.78	0.46
Expense Total	0.00	0.00	0.00	0.00	101,409.84	0.00	-101,409.84	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 SB22 - STATE FUNDING - DA

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - STATE - SB22 DA FUNDING								
5202 0330 3353 STATE - SB22 DIST ATTY FUNDING R	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
0330 - STATE - SB22 DA FUNDING	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
 0390 - MISCELLANEOUS REVENUE								
5202 0390 3861 INTEREST INCOME - CHECKING R	2,000.00	2,000.00	0.00	0.00	786.36	0.00	1,213.64	39.32
0390 - MISCELLANEOUS REVENUE	2,000.00	2,000.00	0.00	0.00	786.36	0.00	1,213.64	39.32
 0481 - DISTRICT ATTORNEY								
5202 0481 3864 SB 22 INTEREST CHECKING - DA R	0.00	0.00	0.00	0.00	5.87	0.00	-5.87	0.00
5202 0481 4051 SB22 - ST SALARY SUPP-DATTY ST E	0.00	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	0.00
5202 0481 4052 SB22 - ST SALARY SUPP-DATTY VA E	0.00	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	0.00
5202 0481 4056 SB22 - ST SALARY SUPP-DATTY-IN E	0.00	0.00	0.00	0.00	80,000.00	0.00	-80,000.00	0.00
5202 0481 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	8,486.80	0.00	-8,486.80	0.00
5202 0481 4102 WORKERS' COMPENSATION INSURANC E	0.00	0.00	0.00	0.00	166.14	0.00	-166.14	0.00
5202 0481 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	206.36	0.00	-206.36	0.00
5202 0481 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	6,268.15	0.00	-6,268.15	0.00
5202 0481 4110 MEDICAL INSURANCE - COUNTY PAI E	0.00	0.00	0.00	0.00	10,159.90	0.00	-10,159.90	0.00
5202 0481 4113 LIFE INSURANCE - COUNTY PAID E	0.00	0.00	0.00	0.00	31.59	0.00	-31.59	0.00
5202 0481 4122 CELL PHONE ALLOWANCE E	0.00	0.00	0.00	0.00	959.92	0.00	-959.92	0.00
0481 - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	-166,272.99	0.00	166,272.99	0.00
Revenue Total	0.00	0.00	0.00	0.00	5.87	0.00	-5.87	0.00
Expense Total	0.00	0.00	0.00	0.00	166,278.86	0.00	-166,278.86	0.00
 5202 - SB22 - STATE FUNDING - DA	177,000.00	177,000.00	0.00	0.00	-165,486.63	0.00	342,486.63	93.50
 Revenue Total	177,000.00	177,000.00	0.00	0.00	792.23	0.00	176,207.77	0.45
Expense Total	0.00	0.00	0.00	0.00	166,278.86	0.00	-166,278.86	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 INDIGENT DEFENSE GRANT

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
5300 0330 3321	STATE - INDIGENT DEFENSE R	21,000.00	21,000.00	0.00	0.00	17,576.00	0.00	3,424.00	83.70
0330 - GRANTS & AID / REVENUE SHARING		21,000.00	21,000.00	0.00	0.00	17,576.00	0.00	3,424.00	83.70
0426 - COUNTY COURT									
5300 0426 4520	APPEALATE RECORDS - INDIGENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4521	INDIGENT ATTORNEY FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4522	INVESTIGATION EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4523	EXPERT WITNESS EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4524	OTHER LITIGATION EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4525	ATTORNEY AD LITEM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4526	GUARDIAN AD LITEM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4527	ATTY/GRDN AD LITEM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT									
5300 0435 4520	APPEALATE RECORDS - INDIGENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4521	INDIGENT ATTORNEY FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4522	INVESTIGATION EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4523	EXPERT WITNESS EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4524	OTHER LITIGATION EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4525	ATTORNEY AD LITEM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4526	GUARDIAN AD LITEM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4527	ATTY/GRDN AD LITEM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4528	COURT APPT MEDIATOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4529	SOCIAL WORK EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 - INDIGENT DEFENSE GRANT		21,000.00	21,000.00	0.00	0.00	17,576.00	0.00	3,424.00	83.70

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 STATE / FEDERAL GRANT FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
5400 0330 3200 FEDERAL - GENERAL GOVERNMENT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0330 3300 STATE - GENERAL GOVERNMENT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0330 3306 STATE - SAVNS (VINE) R	7,986.36	7,986.36	0.00	0.00	6,981.90	0.00	1,004.46	87.42
0330 - GRANTS & AID / REVENUE SHARING	7,986.36	7,986.36	0.00	0.00	6,981.90	0.00	1,004.46	87.42
0340 - FINES, FEES, COSTS, & FORFEITURES								
5400 0340 3801 ATTORNEY FEES - CO & DIST CLKS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK								
5400 0403 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0403 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0403 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL								
5400 0409 4315 CONTRACT SERVICES E	0.00	0.00	0.00	0.00	6,981.90	0.00	-6,981.90	0.00
5400 0409 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	6,981.90	0.00	-6,981.90	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES								
5400 0466 4400 TELEPHONE - FAX - CELL PHONE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0466 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0499 - TAX ASSESSOR - COLLECTOR								
5400 0499 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0499 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0499 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0499 - TAX ASSESSOR - COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS								
5400 0540 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0540 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 STATE / FEDERAL GRANT FUND

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0560 - LAW ENFORCEMENT									
5400 0560 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0560 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - PRECINCT #2									
5400 0612 4203 SUPPLIES-FIRE PROTECTION/SAFET	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0612 4240 VEHICLE & EQUIP-MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0612 4251 VEH-MILEAGE-SERV CALL/LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0612 4280 ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0612 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - PRECINCT #2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 - STATE / FEDERAL GRANT FUND		7,986.36	7,986.36	0.00	0.00	0.00	0.00	7,986.36	0.00
Revenue Total		7,986.36	7,986.36	0.00	0.00	6,981.90	0.00	1,004.46	87.42
Expense Total		0.00	0.00	0.00	0.00	6,981.90	0.00	-6,981.90	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 EMS GRANT FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
5500 0330 3361 STATE - RAC GRANT (EMS) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0330 3406 REG / LOCAL - RAC GRANT (EMS) R	18,000.00	18,000.00	0.00	0.00	12,431.00	0.00	5,569.00	69.06
5500 0330 3407 REG / LOCAL - SPEMS GRANT (EMS) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	18,000.00	18,000.00	0.00	0.00	12,431.00	0.00	5,569.00	69.06
 0390 - MISCELLANEOUS REVENUE								
5500 0390 3876 DONATIONS/CONTRIB-VAN/AGING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0540 - AMBULANCE / EMS								
5500 0540 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	2,025.21	0.00	-2,025.21	0.00
5500 0540 4207 SUPPLIES-PHARMACY/MEDICAL/OTC E	0.00	0.00	4,077.88	0.00	6,136.57	0.00	-6,136.57	0.00
5500 0540 4240 VEHICLE & EQUIP-MAINT E	0.00	0.00	0.00	0.00	181.90	0.00	-181.90	0.00
5500 0540 4244 VEHICLE & EQUIP- LUBES & OILS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0540 4245 VEHICLE & EQUIP-FUEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0540 4275 MAINT,SERV,COPIES&SUPP-CONTRAC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0540 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0540 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS	0.00	0.00	4,077.88	0.00	8,343.68	0.00	-8,343.68	0.00
 5500 - EMS GRANT FUND	18,000.00	18,000.00	-4,077.88	0.00	4,087.32	0.00	13,912.68	22.71
 Revenue Total	18,000.00	18,000.00	0.00	0.00	12,431.00	0.00	5,569.00	69.06
Expense Total	0.00	0.00	4,077.88	0.00	8,343.68	0.00	-8,343.68	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 SCAAP GRANT FUNDS - LEC

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
5800 0330 3206 FEDERAL - SCAAP GRANT (JAIL) R		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
 0512 - COUNTY JAIL / DETENTION CENTER									
5800 0512 4410 TUITION/TRNING/MTRL/SUPP E		0.00	0.00	0.00	0.00	936.00	0.00	-936.00	0.00
5800 0512 4599 MISC OTHER SERV&CHRG E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - COUNTY JAIL / DETENTION CENTER		0.00	0.00	0.00	0.00	936.00	0.00	-936.00	0.00
 0560 - LAW ENFORCEMENT									
5800 0560 4201 SUPPLIES-OFFICE&COMPUTER E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 0560 4299 MISC SUPPLIES & MAINTENANCE E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 0560 4599 MISC OTHER SERV&CHRG E		0.00	0.00	0.00	0.00	2,183.73	0.00	-2,183.73	0.00
5800 0560 4600 CAPITAL ASSETS E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 0560 4605 ASSETS OTHER E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT		0.00	0.00	0.00	0.00	2,183.73	0.00	-2,183.73	0.00
 5800 - SCAAP GRANT FUNDS - LEC		30,000.00	30,000.00	0.00	0.00	-3,119.73	0.00	33,119.73	10.40
 Revenue Total		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Expense Total		0.00	0.00	0.00	0.00	3,119.73	0.00	-3,119.73	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 SHERIFF'S OFFICE BENEFIT FUND

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE									
6000 0390 3876 DONATIONS/CONTRIB-VAN/AGING	R	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
6000 0390 3887 COLLECTIONS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 0390 3889 OTHER REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0560 - LAW ENFORCEMENT									
6000 0560 4200 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 0560 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 0560 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 0560 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 - SHERIFF'S OFFICE BENEFIT FUND		2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 EMS EDUCATION FUND

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0322 - COUNTY SERVICES									
6100 0322 3178	AMBULANCE STANDBY FEE R	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0322 - COUNTY SERVICES		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING									
6100 0330 3362	STATE GRANT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE									
6100 0390 3866	RENTAL INCOME - COLISEUM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 0390 3872	REIMBURSEMENTS - EDUCATION / T R	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
6100 0390 3877	DONATIONS/CONTRIB-JURORS R	500.00	500.00	0.00	0.00	194.00	0.00	306.00	38.80
6100 0390 3878	DONATIONS/CONTRIB-EMPLOYEES R	3,000.00	3,000.00	0.00	0.00	3,915.00	0.00	-915.00	130.50
0390 - MISCELLANEOUS REVENUE		18,500.00	18,500.00	0.00	0.00	4,109.00	0.00	14,391.00	22.21
0540 - AMBULANCE / EMS									
6100 0540 4209	SUPPLIES-KITCHEN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 0540 4210	SUPPLIES-FOOD, WATER&ICE E	0.00	0.00	579.29	0.00	3,345.15	0.00	-3,345.15	0.00
6100 0540 4410	TUITION/TRNING/MTRL/SUPP E	0.00	0.00	617.39	0.00	7,865.89	0.00	-7,865.89	0.00
6100 0540 4599	MISC OTHER SERV&CHRG E	0.00	0.00	0.00	0.00	1,033.41	0.00	-1,033.41	0.00
6100 0540 4600	CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 0540 4605	ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS		0.00	0.00	1,196.68	0.00	12,244.45	0.00	-12,244.45	0.00
6100 - EMS EDUCATION FUND		20,500.00	20,500.00	-1,196.68	0.00	-8,135.45	0.00	28,635.45	39.69
Revenue Total		20,500.00	20,500.00	0.00	0.00	4,109.00	0.00	16,391.00	20.04
Expense Total		0.00	0.00	1,196.68	0.00	12,244.45	0.00	-12,244.45	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 COURT FACILITY FEE FUND

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Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
6200 0340 3740 CRT FACILITY FEE - CIV/PROB - R	500.00	500.00	40.00	0.00	780.00	0.00	-280.00	156.00
6200 0340 3741 CRT FACILITY FEE - CIV/PROB - R	1,000.00	1,000.00	0.00	0.00	828.00	0.00	172.00	82.80
0340 - FINES, FEES, COSTS, & FORFEITURES	1,500.00	1,500.00	40.00	0.00	1,608.00	0.00	-108.00	107.20
 0426 - COUNTY COURT								
6200 0426 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 0426 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 0426 4599 MISC OTHER SERV&CHRG E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0435 - DISTRICT COURT								
6200 0435 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 0435 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 0435 4599 MISC OTHER SERV&CHRG E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 6200 - COURT FACILITY FEE FUND	1,500.00	1,500.00	40.00	0.00	1,608.00	0.00	-108.00	107.20

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 LANGUAGE ACCESS FUND

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Fund Dept Line Description		2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
6201	0340 3742	LANGUAGE ACCESS FEE-CIV/PROB-C R	1,520.00	1,520.00	6.00	0.00	117.00	0.00	1,403.00 7.70
6201	0340 3743	LANGUAGE ACCESS FEE-CIV/PROB-D R	150.00	150.00	0.00	0.00	126.00	0.00	24.00 84.00
6201	0340 3753	LANGUAGE ACCESS FEE-CIVIL - JP R	200.00	200.00	0.00	0.00	217.54	0.00	-17.54 108.77
0340 - FINES, FEES, COSTS, & FORFEITURES		1,870.00	1,870.00	6.00	0.00	460.54	0.00	1,409.46	24.63
0403 - COUNTY CLERK									
6201	0403 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
6201	0403 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
6201	0403 4599	MISC OTHER SERV&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0403 - COUNTY CLERK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK									
6201	0450 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
6201	0450 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
6201	0450 4599	MISC OTHER SERV&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0450 - DISTRICT CLERK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE									
6201	0466 4201	SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
6201	0466 4299	MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
6201	0466 4599	MISC OTHER SERV&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0466 - JUSTICE OF THE PEACE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201 - LANGUAGE ACCESS FUND		1,870.00	1,870.00	6.00	0.00	460.54	0.00	1,409.46	24.63

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 COUNTY JURY FUND

11/05/2025 10:24:31

Fund Dept Line Description			2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available	
			Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES										
6202	0340	3739 COUNTY JURY FEE - CIVIL / JP R	75.00	75.00	0.00	0.00	33.61	0.00	41.39	44.81
6202	0340	3744 COUNTY JURY FEE - CIV/PROB / C R	300.00	300.00	20.00	0.00	390.00	0.00	-90.00	130.00
6202	0340	3745 COUNTY JURY FEE - CIV/PROB / D R	500.00	500.00	0.00	0.00	420.00	0.00	80.00	84.00
0340 - FINES, FEES, COSTS, & FORFEITURES			875.00	875.00	20.00	0.00	843.61	0.00	31.39	96.41
0426 - COUNTY COURT										
6202	0426	4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6202	0426	4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6202	0426	4599 MISC OTHER SERV&CHRG E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT										
6202	0435	4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6202	0435	4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6202	0435	4599 MISC OTHER SERV&CHRG E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE										
6202	0466	4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6202	0466	4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6202	0466	4599 MISC OTHER SERV&CHRG E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6202 - COUNTY JURY FUND			875.00	875.00	20.00	0.00	843.61	0.00	31.39	96.41

BAILEY COUNTY Period Financial Report
FY 25 END OF YEAR TREASURER REPORT
Court Budget Analysis
CNTY DISPUTE RESOLUTION FUND

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance Percent	
0340 - FINES, FEES, COSTS, & FORFEITURES									
6203	0340 3746 CNTY DISPUTE RES FEE-CIV/PROB- R	400.00	400.00	30.00	0.00	585.00	0.00	-185.00	146.25
6203	0340 3747 CNTY DISPUTE RES FEE-CIV/PROB- R	700.00	700.00	0.00	0.00	630.00	0.00	70.00	90.00
6203	0340 3754 CNTY DISPUTE RES FEE-CIVIL - J R	300.00	300.00	0.00	0.00	360.00	0.00	-60.00	120.00
0340 - FINES, FEES, COSTS, & FORFEITURES		1,400.00	1,400.00	30.00	0.00	1,575.00	0.00	-175.00	112.50
0403 - COUNTY CLERK									
6203	0403 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203	0403 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203	0403 4599 MISC OTHER SERV&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK									
6203	0450 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203	0450 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203	0450 4599 MISC OTHER SERV&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE									
6203	0466 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203	0466 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203	0466 4599 MISC OTHER SERV&CHRGs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6203 - CNTY DISPUTE RESOLUTION FUND		1,400.00	1,400.00	30.00	0.00	1,575.00	0.00	-175.00	112.50

BAILEY COUNTY Period Financial Report
FY 25 END OF YEAR TREASURER REPORT
Court Budget Analysis
CRT INITIATED GRDNSHP / PUB PROB ADMIN FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
6204 0340 3748 CRT INITIATED GRDNSHIP FEE-PRO R	500.00	500.00	40.00	0.00	640.00	0.00	-140.00	128.00
6204 0340 3749 CRT INITIATED GRDNSHIP FEE-PRO R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6204 0340 3751 PUBLIC PROBATE ADMIN FEE-PROB R	250.00	250.00	20.00	0.00	320.00	0.00	-70.00	128.00
6204 0340 3752 PUBLIC PROBATE ADMIN FEE-PROB R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	750.00	750.00	60.00	0.00	960.00	0.00	-210.00	128.00
 0403 - COUNTY CLERK								
6204 0403 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6204 0403 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6204 0403 4599 MISC OTHER SERV&CHRG E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 6204 - CRT INITIATED GRDNSHP / PUB PROB ADMIN FU	750.00	750.00	60.00	0.00	960.00	0.00	-210.00	128.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 INTEREST & SINKING FUND

11/05/2025 10:24:31

Fund Dept Line Description		2025	2025 YTD	25-13	25-13	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0310 - TAXES									
9400	0310 3000	CURRENT TAXES	R	0.00	0.00	0.00	0.00	0.00	0.00
9400	0310 3010	DELINQUENT TAXES	R	0.00	0.00	0.00	0.00	0.00	0.00
9400	0310 3020	PRIOR YEAR DELINQUENT TAXES	R	0.00	0.00	7,172.49	0.00	-7,172.49	0.00
9400	0310 3030	PENALTY & INTEREST (DELQ TAXE R		0.00	0.00	3,753.48	0.00	-3,753.48	0.00
0310 - TAXES		0.00	0.00	0.00	0.00	10,925.97	0.00	-10,925.97	0.00
0390 - MISCELLANEOUS REVENUE									
9400	0390 3861	INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00
9400	0390 3863	INTEREST INCOME - INVESTMENTS	R	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0391 - TRANSFERS IN									
9400	0391 3900	TRANSFERS FROM GENERAL FUND	R	0.00	0.00	0.00	0.00	0.00	0.00
0391 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0680 - INTEREST & SINKING									
9400	0680 4700	DEBT SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00
0680 - INTEREST & SINKING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400 - INTEREST & SINKING FUND		0.00	0.00	0.00	0.00	10,925.97	0.00	-10,925.97	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 MEALS PROGRAM AGENCY FUND

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Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
9800 0330 3417 REG / LOCAL - SPAG (MEALS)	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0630 - HEALTH SERVICES & AGING									
9800 0630 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0630 - HEALTH SERVICES & AGING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 9800 - MEALS PROGRAM AGENCY FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis
 JUVENILE PROBATION AGENCY FUND

11/05/2025 10:24:31

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
9900 0330 3472 REG / LOCAL - PRBTN FEES (PARM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 0390 - MISCELLANEOUS REVENUE								
9900 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.75	0.00	1.55	0.00	-1.55	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.75	0.00	1.55	0.00	-1.55	0.00
 0572 - JUVENILE PROBATION								
9900 0572 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 0572 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 0572 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 0572 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0572 - JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 9900 - JUVENILE PROBATION AGENCY FUND	0.00	0.00	0.75	0.00	1.55	0.00	-1.55	0.00

Period Financial Report
 FY 25 END OF YEAR TREASURER REPORT
 Court Budget Analysis

11/05/2025 10:24:31

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-13 Period Actual	25-13 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
GRAND TOTAL	401,768.56	501,768.56	-98,795.00	-4,200.00	-132,606.13	-16,216.99	650,591.68	29.66
Revenue Total	10,744,991.73	10,744,991.73	186,489.32	0.00	9,630,466.35	0.00	1,114,525.38	89.63
Expense Total	10,343,223.17	10,243,223.17	285,284.32	4,200.00	9,763,072.48	16,216.99	463,933.70	95.47