

BAILEY COUNTY TREASURER - SHONDA L BLACK

BAILEY COUNTY

JULY 2022

TREASURER'S REPORT



FY22

BAILEY COUNTY
Treasurer Monthly Report
From 07/01/2022 to 07/31/2022

| Bank | Description | Begin Balance | Debit | Credit | Ending Balance |
|------------------------------------------------------|--------------------------|---------------------|-------------------|-------------------|---------------------|
| 0101.1001 | GENERAL OPERATING | 2,174,769.97 | 88,474.42 | 156,050.66 | 2,107,193.73 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 8,397.87 | 90,215.08 | 90,875.26 | 7,737.69 |
| 0101.1004 | SHERIFF SUNDRY ACCOUNT | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 0101.1006 | JAIL RENOVATION ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1007 | COLISEUM SUNDRY ACCOUNT | 50.00 | 0.00 | 0.00 | 50.00 |
| 0101 DEPT DEPT-CASH IN BANK | | 2,184,217.84 | 178,689.50 | 246,925.92 | 2,115,981.42 |
| 0151.1101 | INVESTMENT - TEXPOOL | 27,737.84 | 0.00 | 0.00 | 27,737.84 |
| 1000 FUND GENERAL FUND | | 2,211,955.68 | 178,689.50 | 246,925.92 | 2,143,719.26 |
| 0101.1001 | GENERAL OPERATING | -460,911.69 | 140,250.77 | 185,378.49 | -506,039.41 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 10,542.30 | 122,477.46 | 122,513.36 | 10,506.40 |
| 0101 DEPT DEPT-CASH IN BANK | | -450,369.39 | 262,728.23 | 307,891.85 | -495,533.01 |
| 1100 FUND LAW ENFORCEMENT | | -450,369.39 | 262,728.23 | 307,891.85 | -495,533.01 |
| 0101.1001 | GENERAL OPERATING | -315,265.82 | 28,942.85 | 63,979.85 | -350,302.82 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 6,088.44 | 51,661.20 | 53,055.26 | 4,694.38 |
| 0101 DEPT DEPT-CASH IN BANK | | -309,177.38 | 80,604.05 | 117,035.11 | -345,608.44 |
| 1200 FUND AMBULANCE FUND | | -309,177.38 | 80,604.05 | 117,035.11 | -345,608.44 |
| 0101.1001 | GENERAL OPERATING | 84,259.16 | 840.00 | 0.00 | 85,099.16 |
| 1300 FUND COUNTY CLERK'S RECORD ARCHIVE FUND | | 84,259.16 | 840.00 | 0.00 | 85,099.16 |
| 0101.1001 | GENERAL OPERATING | -35,508.37 | 4,309.26 | 16,936.59 | -48,135.70 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 1,162.65 | 14,371.10 | 14,384.57 | 1,149.18 |
| 0101 DEPT DEPT-CASH IN BANK | | -34,345.72 | 18,680.36 | 31,321.16 | -46,986.52 |
| 1400 FUND ASSISTANT D.A. FUND | | -34,345.72 | 18,680.36 | 31,321.16 | -46,986.52 |
| 0101.1001 | GENERAL OPERATING | 8,931.66 | 0.00 | 0.00 | 8,931.66 |
| 1500 FUND DISTRICT COURT RECORDS ARCHIVE FUND | | 8,931.66 | 0.00 | 0.00 | 8,931.66 |
| 0101.1001 | GENERAL OPERATING | 130.00 | 45.00 | 125.00 | 50.00 |
| 1600 FUND 7TH CT OF APPEAL DIST JDCL SYS | | 130.00 | 45.00 | 125.00 | 50.00 |
| 0101.1001 | GENERAL OPERATING | 5,386.16 | 2,310.00 | 25.00 | 7,671.16 |
| 1700 FUND HEALTHY COUNTY REWARDS FUND | | 5,386.16 | 2,310.00 | 25.00 | 7,671.16 |
| 0101.1001 | GENERAL OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 1800 FUND DONATIONS TO COUNTY FUND | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1001 | GENERAL OPERATING | 125,700.02 | 0.00 | 0.00 | 125,700.02 |
| 1900 FUND COVID-19 GRANTS | | 125,700.02 | 0.00 | 0.00 | 125,700.02 |
| 0101.1001 | GENERAL OPERATING | -43,083.51 | 0.00 | 0.00 | -43,083.51 |
| 1901 FUND AMERICAN RESCUE PLAN (ARP) | | -43,083.51 | 0.00 | 0.00 | -43,083.51 |
| 0101.1001 | GENERAL OPERATING | 87,829.50 | 10,536.46 | 23,429.00 | 74,936.96 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 942.60 | 11,425.56 | 11,518.01 | 850.15 |
| 0101 DEPT DEPT-CASH IN BANK | | 88,772.10 | 21,962.02 | 34,947.01 | 75,787.11 |
| 0151.1101 | INVESTMENT - TEXPOOL | 68.37 | 0.00 | 0.00 | 68.37 |
| 2100 FUND ROAD & BRIDGE PCT 1 | | 88,840.47 | 21,962.02 | 34,947.01 | 75,855.48 |
| 0101.1001 | GENERAL OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 2101 FUND LATERAL ROAD FUND PCT 1 | | 0.00 | 0.00 | 0.00 | 0.00 |

GL BANK REPORT

Prepared by Shonda Black at 09:48:21 02 AUG 2022

BAILLEY COUNTY
 Treasurer Monthly Report
 From 07/01/2022 to 07/31/2022

| Bank | Description | Begin Balance | Debit | Credit | Ending Balance |
|-----------|---------------------------------------------|---------------|-----------|-----------|----------------|
| 0101.1001 | GENERAL OPERATING | 64,808.01 | 9,886.95 | 25,465.05 | 49,229.91 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 955.45 | 12,134.30 | 12,163.76 | 925.99 |
| 0101 | DEPT DEPT-CASH IN BANK | 65,763.46 | 22,021.25 | 37,628.81 | 50,155.90 |
| 0151.1101 | INVESTMENT - TEXPOOL | 2,819.76 | 0.00 | 0.00 | 2,819.76 |
| 2200 | FUND ROAD & BRIDGE PCT 2 | 68,583.22 | 22,021.25 | 37,628.81 | 52,975.66 |
| 0101.1001 | GENERAL OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 2201 | FUND LATERAL ROAD FUND PCT 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1001 | GENERAL OPERATING | -28,495.53 | 10,245.61 | 34,087.24 | -52,337.16 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 988.64 | 11,959.76 | 12,030.33 | 918.07 |
| 0101 | DEPT DEPT-CASH IN BANK | -27,506.89 | 22,205.37 | 46,117.57 | -51,419.09 |
| 0151.1101 | INVESTMENT - TEXPOOL | 1,912.51 | 0.00 | 0.00 | 1,912.51 |
| 2300 | FUND ROAD & BRIDGE PCT 3 | -25,594.38 | 22,205.37 | 46,117.57 | -49,506.58 |
| 0101.1001 | GENERAL OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 2301 | FUND LATERAL ROAD FUND PCT 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1001 | GENERAL OPERATING | 80,519.99 | 9,423.01 | 26,152.69 | 63,790.31 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 922.08 | 11,957.07 | 11,981.33 | 897.82 |
| 0101 | DEPT DEPT-CASH IN BANK | 81,442.07 | 21,380.08 | 38,134.02 | 64,688.13 |
| 0151.1101 | INVESTMENT - TEXPOOL | 1,684.12 | 0.00 | 0.00 | 1,684.12 |
| 2400 | FUND ROAD & BRIDGE PCT 4 | 83,126.19 | 21,380.08 | 38,134.02 | 66,372.25 |
| 0101.1001 | GENERAL OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 2401 | FUND LATERAL ROAD FUND PCT 4 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1001 | GENERAL OPERATING | 129,618.84 | 730.82 | 0.00 | 130,349.66 |
| 0151.1101 | INVESTMENT - TEXPOOL | 0.00 | 0.00 | 0.00 | 0.00 |
| 2500 | FUND PERMANENT IMPROVEMENT TAX FUND | 129,618.84 | 730.82 | 0.00 | 130,349.66 |
| 0101.1001 | GENERAL OPERATING | 187.49 | 0.00 | 0.00 | 187.49 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101 | DEPT DEPT-CASH IN BANK | 187.49 | 0.00 | 0.00 | 187.49 |
| 2600 | FUND COUNTY ATTORNEY CHECK FEE FUND | 187.49 | 0.00 | 0.00 | 187.49 |
| 0101.1001 | GENERAL OPERATING | -162.99 | 0.00 | 0.00 | -162.99 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 0.00 | 1,537.18 | 1,537.18 | 0.00 |
| 0101 | DEPT DEPT-CASH IN BANK | -162.99 | 1,537.18 | 1,537.18 | -162.99 |
| 2700 | FUND COUNTY JUVENILE DELINQUENCY PREVENTION | -162.99 | 1,537.18 | 1,537.18 | -162.99 |
| 0101.1001 | GENERAL OPERATING | 17,736.39 | 225.00 | 0.00 | 17,961.39 |
| 2800 | FUND COURT REPORTER SERVICE FUND | 17,736.39 | 225.00 | 0.00 | 17,961.39 |
| 0101.1001 | GENERAL OPERATING | 2,898.75 | 300.00 | 324.39 | 2,874.36 |
| 2900 | FUND PRE-TRIAL DIVERSION - DISTRICT | 2,898.75 | 300.00 | 324.39 | 2,874.36 |
| 0101.1001 | GENERAL OPERATING | 1,648.86 | 0.00 | 0.00 | 1,648.86 |
| 3000 | FUND VISUAL RECORDING FEE FUND | 1,648.86 | 0.00 | 0.00 | 1,648.86 |

GL BANK REPORT

Prepared by Shonda Black at 09:48:21 02 AUG 2022

BAILEY COUNTY
Treasurer Monthly Report
From 07/01/2022 to 07/31/2022

| Bank | Description | Begin Balance | Debit | Credit | Ending Balance |
|-----------|-----------------------------------------------|---------------|--------|--------|----------------|
| 0101.1001 | GENERAL OPERATING | 2,187.97 | 0.00 | 0.00 | 2,187.97 |
| 3100 | FUND JUSTICE COURT SECURITY FUND | 2,187.97 | 0.00 | 0.00 | 2,187.97 |
| 0101.1001 | GENERAL OPERATING | 506.57 | 0.00 | 0.00 | 506.57 |
| 3200 | FUND JUSTICE COURT TECHNOLOGY FUND | 506.57 | 0.00 | 0.00 | 506.57 |
| 0101.1001 | GENERAL OPERATING | 825.00 | 150.00 | 0.00 | 975.00 |
| 3201 | FUND JUSTICE CRT SUPPORT FUND - JP | 825.00 | 150.00 | 0.00 | 975.00 |
| 0101.1001 | GENERAL OPERATING | 1,257.62 | 0.00 | 0.00 | 1,257.62 |
| 3300 | FUND JUDICIARY SUPPORT FUND | 1,257.62 | 0.00 | 0.00 | 1,257.62 |
| 0101.1001 | GENERAL OPERATING | -810.00 | 315.00 | 385.00 | -880.00 |
| 3400 | FUND LAW LIBRARY FUND | -810.00 | 315.00 | 385.00 | -880.00 |
| 0101.1001 | GENERAL OPERATING | 0.00 | 1.90 | 0.00 | 1.90 |
| 3500 | FUND COUNTY CLERK TECH FUND | 0.00 | 1.90 | 0.00 | 1.90 |
| 0101.1001 | GENERAL OPERATING | 76.00 | 0.00 | 0.00 | 76.00 |
| 3600 | FUND DISTRICT CLERK TECH FUND | 76.00 | 0.00 | 0.00 | 76.00 |
| 0101.1001 | GENERAL OPERATING | 45,584.64 | 0.00 | 0.00 | 45,584.64 |
| 3700 | FUND TOBACCO SETTLEMENT FUND | 45,584.64 | 0.00 | 0.00 | 45,584.64 |
| 0101.1001 | GENERAL OPERATING | 188.00 | 10.00 | 0.00 | 198.00 |
| 3800 | FUND CHILD WELFARE BOARD FUND | 188.00 | 10.00 | 0.00 | 198.00 |
| 0101.1001 | GENERAL OPERATING | 11,190.69 | 0.00 | 0.00 | 11,190.69 |
| 3900 | FUND DISTRICT CLERK RECORD MANAGEMENT FUND | 11,190.69 | 0.00 | 0.00 | 11,190.69 |
| 0101.1001 | GENERAL OPERATING | 880.54 | 0.00 | 0.00 | 880.54 |
| 4000 | FUND FORFEITURE / DRUG SEIZURE FUND | 880.54 | 0.00 | 0.00 | 880.54 |
| 0101.1001 | GENERAL OPERATING | 325.82 | 20.00 | 200.00 | 145.82 |
| 4100 | FUND PROBATE JUDICIAL EDUCATION FUND | 325.82 | 20.00 | 200.00 | 145.82 |
| 0101.1001 | GENERAL OPERATING | 18,717.07 | 150.00 | 0.00 | 18,867.07 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101 | DEPT DEPT-CASH IN BANK | 18,717.07 | 150.00 | 0.00 | 18,867.07 |
| 4200 | FUND COUNTY RECORDS MANAGEMENT / PRESERVATION | 18,717.07 | 150.00 | 0.00 | 18,867.07 |
| 0101.1001 | GENERAL OPERATING | 262.63 | 0.00 | 0.00 | 262.63 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101 | DEPT DEPT-CASH IN BANK | 262.63 | 0.00 | 0.00 | 262.63 |
| 4300 | FUND CHAPTER 19 FUND | 262.63 | 0.00 | 0.00 | 262.63 |
| 0101.1001 | GENERAL OPERATING | 2,525.74 | 266.00 | 0.00 | 2,791.74 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101 | DEPT DEPT-CASH IN BANK | 2,525.74 | 266.00 | 0.00 | 2,791.74 |
| 4400 | FUND COURTHOUSE SECURITY FUND | 2,525.74 | 266.00 | 0.00 | 2,791.74 |
| 0101.1001 | GENERAL OPERATING | 55,154.12 | 865.00 | 0.00 | 56,019.12 |
| 4500 | FUND COUNTY CLERK RECORDS MANAGEMENT FUND | 55,154.12 | 865.00 | 0.00 | 56,019.12 |
| 0101.1001 | GENERAL OPERATING | 9,924.29 | 0.00 | 0.00 | 9,924.29 |
| 4700 | FUND IEOSE - SHERIFF FUND | 9,924.29 | 0.00 | 0.00 | 9,924.29 |
| 0101.1001 | GENERAL OPERATING | 2,709.35 | 0.00 | 0.00 | 2,709.35 |
| 4800 | FUND IEOSE - CONSTABLE FUND | 2,709.35 | 0.00 | 0.00 | 2,709.35 |

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BAILLEY COUNTY
 Treasurer Monthly Report
 From 07/01/2022 to 07/31/2022

| Bank | Description | Begin Balance | Debit | Credit | Ending Balance |
|-----------|-------------------------------------------|---------------|----------|--------|----------------|
| 0101.1001 | GENERAL OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900 FUND | COMPENSATIONS TO VICTIMS OF CRIME FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1001 | GENERAL OPERATING | 3,008.18 | 0.00 | 0.00 | 3,008.18 |
| 5100 FUND | ECONOMIC DEVELOPMENT FUND | 3,008.18 | 0.00 | 0.00 | 3,008.18 |
| 0101.1001 | GENERAL OPERATING | 81,134.42 | 0.00 | 0.00 | 81,134.42 |
| 5300 FUND | INDIGENT DEFENSE GRANT | 81,134.42 | 0.00 | 0.00 | 81,134.42 |
| 0101.1001 | GENERAL OPERATING | -2,670.18 | 335.00 | 0.00 | -2,335.18 |
| 5400 FUND | STATE / FEDERAL GRANT FUND | -2,670.18 | 335.00 | 0.00 | -2,335.18 |
| 0101.1001 | GENERAL OPERATING | 37,781.82 | 0.00 | 0.00 | 37,781.82 |
| 5500 FUND | EMS GRANT FUND | 37,781.82 | 0.00 | 0.00 | 37,781.82 |
| 0101.1001 | GENERAL OPERATING | 3,730.04 | 0.00 | 0.00 | 3,730.04 |
| 5800 FUND | SCAAP GRANT FUNDS - IEC | 3,730.04 | 0.00 | 0.00 | 3,730.04 |
| 0101.1001 | GENERAL OPERATING | 5,178.99 | 0.00 | 0.00 | 5,178.99 |
| 6000 FUND | SHERIFF'S OFFICE BENEFIT FUND | 5,178.99 | 0.00 | 0.00 | 5,178.99 |
| 0101.1001 | GENERAL OPERATING | 34,754.77 | 416.00 | 190.33 | 34,980.44 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 0.00 | 0.00 | 250.00 | -250.00 |
| 0101 | DEPT DEPT-CASH IN BANK | 34,754.77 | 416.00 | 440.33 | 34,730.44 |
| 6100 FUND | EMS EDUCATION FUND | 34,754.77 | 416.00 | 440.33 | 34,730.44 |
| 0101.1001 | GENERAL OPERATING | 750.00 | 240.00 | 0.00 | 990.00 |
| 6200 FUND | COURT FACILITY FEE FUND | 750.00 | 240.00 | 0.00 | 990.00 |
| 0101.1001 | GENERAL OPERATING | 183.00 | 45.00 | 0.00 | 228.00 |
| 6201 FUND | LANGUAGE ACCESS FUND | 183.00 | 45.00 | 0.00 | 228.00 |
| 0101.1001 | GENERAL OPERATING | 392.00 | 90.00 | 0.00 | 392.00 |
| 6202 FUND | COUNTY JURY FUND | 392.00 | 90.00 | 0.00 | 392.00 |
| 0101.1001 | GENERAL OPERATING | 587.00 | 165.00 | 0.00 | 752.00 |
| 6203 FUND | CNTY DISPUTE RESOLUTION FUND | 587.00 | 165.00 | 0.00 | 752.00 |
| 0101.1001 | GENERAL OPERATING | 180.00 | 120.00 | 0.00 | 300.00 |
| 6204 FUND | CRT INITIATED GRDNSHPP / PUB PROB ADMIN F | 180.00 | 120.00 | 0.00 | 300.00 |
| 0101.1001 | GENERAL OPERATING | 40,919.99 | 4,179.42 | 0.00 | 45,099.41 |
| 0151.1101 | INVESTMENT - TEXPOOL | 5,183.46 | 0.00 | 0.00 | 5,183.46 |
| 9400 FUND | INTEREST & SINKING FUND | 46,103.45 | 4,179.42 | 0.00 | 50,282.87 |
| 0101.1001 | GENERAL OPERATING | 2,228.31 | 0.00 | 0.00 | 2,228.31 |
| 9800 FUND | MEALS PROGRAM AGENCY FUND | 2,228.31 | 0.00 | 0.00 | 2,228.31 |
| 0101.1001 | GENERAL OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101 | DEPT DEPT-CASH IN BANK | 0.00 | 0.00 | 0.00 | 0.00 |
| 9900 FUND | JUVENILE PROBATION AGENCY FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1001 | GENERAL OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1003 | PAYROLL CLEARING ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101 | DEPT DEPT-Undefined | 0.00 | 0.00 | 0.00 | 0.00 |
| 9999 FUND | 9999 | 0.00 | 0.00 | 0.00 | 0.00 |

GL BANK REPORT

Prepared by Shonda Black at 09:48:21 02 AUG 2022

BAILEY COUNTY
Treasurer Monthly Report
From 07/01/2022 to 07/31/2022

| Bank | Description | Begin Balance | Debit | Credit | Ending Balance |
|-------------|-------------|---------------|------------|------------|----------------|
| GRAND TOTAL | | 2,331,027.37 | 641,627.18 | 863,038.35 | 2,109,616.20 |

BAILEY COUNTY Period Financial Report
Budget Analysis Report
Court Budget Analysis
GENERAL FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-------------------|-------------------|---------------|
| 0310 - TAXES | | | | | | | | |
| 1000 0310 3000 CURRENT TAXES R | 2,156,994.40 | 2,156,994.40 | 0.00 | 0.00 | 2,232,944.04 | 0.00 | -75,949.64 | 103.52 |
| 1000 0310 3003 CURRENT TAXES - PERM IMPVMNT R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0310 3010 DELIQUENT TAXES R | 404,436.45 | 404,436.45 | 27,261.51 | 0.00 | 360,262.13 | 0.00 | 44,174.32 | 89.08 |
| 1000 0310 3013 DELIQUENT TAXES - PERM IMPVMNT R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0310 3020 PRIOR YEAR DELINQUENT TAXES R | 50,000.00 | 50,000.00 | 2,635.52 | 0.00 | 28,124.88 | 0.00 | 21,875.12 | 56.25 |
| 1000 0310 3030 PENALTY & INTEREST (DELQ TAXE R | 40,000.00 | 40,000.00 | 4,168.06 | 0.00 | 28,933.96 | 0.00 | 11,066.04 | 72.33 |
| 1000 0310 3040 TAX FORCLOSURE SALES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0310 3050 FRANCHISE TAX R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0310 3060 SALES TAX - COUNTY R | 250,000.00 | 250,000.00 | 24,842.49 | 0.00 | 274,113.63 | 0.00 | -24,113.63 | 109.65 |
| 1000 0310 3061 SALES TAX - MIXED BEVERAGE R | 2,500.00 | 2,500.00 | 265.53 | 0.00 | 2,474.23 | 0.00 | 25.77 | 98.97 |
| 0310 - TAXES | 2,903,930.85 | 2,903,930.85 | 59,173.11 | 0.00 | 2,926,852.87 | 0.00 | -22,922.02 | 100.79 |
| 0320 - LICENSES, PERMITS, & CERTIFICATES | | | | | | | | |
| 1000 0320 3153 MASS GATHERING - NON BUSINESS R | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | -1,000.00 | 120.00 |
| 0320 - LICENSES, PERMITS, & CERTIFICATES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | -1,000.00 | 120.00 |
| 0329 - PAYMENTS IN LIEU OF TAXES | | | | | | | | |
| 1000 0329 3195 IN LIEU OF TAXES - WIND ENERGY R | 234,600.00 | 234,600.00 | 0.00 | 0.00 | 234,600.00 | 0.00 | 0.00 | 100.00 |
| 1000 0329 3196 IN LIEU OF TAXES - SOLAR FARM R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0329 - PAYMENTS IN LIEU OF TAXES | 234,600.00 | 234,600.00 | 0.00 | 0.00 | 234,600.00 | 0.00 | 0.00 | 100.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 1000 0330 3366 STATE - SALARY SUPPLEMENT (CO R | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 0.00 |
| 1000 0330 3367 STATE - SALARY SUPPLEMENT (CO R | 25,200.00 | 25,200.00 | 0.00 | 0.00 | 20,150.00 | 0.00 | 5,050.00 | 79.96 |
| 1000 0330 3416 REG / LOCAL - TRAVEL FOR AGING R | 6,000.00 | 6,000.00 | 3,470.36 | 0.00 | 16,138.14 | 0.00 | -10,138.14 | 268.97 |
| 0330 - GRANTS & AID / REVENUE SHARING | 73,200.00 | 73,200.00 | 3,470.36 | 0.00 | 36,288.14 | 0.00 | 36,911.86 | 49.57 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 1000 0340 3600 FEES OF OFFICE - COUNTY JUDGE R | 50.00 | 50.00 | 0.00 | 0.00 | 285.00 | 0.00 | -235.00 | 570.00 |
| 1000 0340 3601 FEES OF OFFICE - JUSTICE OF TH R | 7,500.00 | 7,500.00 | 276.66 | 0.00 | 3,044.17 | 0.00 | 4,455.83 | 40.59 |
| 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 | 55,000.00 | 55,000.00 | 2,299.90 | 0.00 | 57,775.87 | 0.00 | -2,775.87 | 105.05 |
| 1000 0340 3609 FEES OF OFFICE - COUNTY CLERK R | 35,000.00 | 35,000.00 | 3,421.59 | 0.00 | 30,464.74 | 0.00 | 4,535.26 | 87.04 |
| 1000 0340 3610 FEES OF OFFICE - DISTRICT CLER R | 12,000.00 | 12,000.00 | 251.43 | 0.00 | 4,100.40 | 0.00 | 7,899.60 | 34.17 |
| 1000 0340 3611 FEES OF OFFICE - CONSTABLE R | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 316.00 | 0.00 | 684.00 | 31.60 |
| 1000 0340 3620 ISSUANCE - DCLRK R | 0.00 | 0.00 | 32.00 | 0.00 | 189.12 | 0.00 | -189.12 | 0.00 |
| 1000 0340 3630 PEACE OFFCR FEES (NOT STATE) - R | 100.00 | 100.00 | 0.00 | 0.00 | 389.00 | 0.00 | -289.00 | 389.00 |
| 1000 0340 3631 PEACE OFFCR FEES (NOT ST)-DCLK R | 300.00 | 300.00 | 124.40 | 0.00 | 652.58 | 0.00 | -352.58 | 217.53 |
| 1000 0340 3635 PEACE OFFCR FEES (ST 80%)-CCLK R | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1000 0340 3636 PEACE OFFCR FEES (ST 80%)-DCLK R | 150.00 | 150.00 | 0.00 | 0.00 | 16.00 | 0.00 | 134.00 | 10.67 |

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| Fund Dept Line Description | 2022 | 2022 YTD | 22-10 | 22-10 | 2022 YTD | 2022 YTD | Available | |
|-----------------------------------------------------|-------------------|-------------------|------------------|-----------------|-------------------|-------------|------------------|--------------|
| | Budget | Total Budget | Period Actual | Period Encumber | Actual | Encumber | Balance | Percent |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 1000 0340 3661 TIME PYMT FEE-PRIOR TO 01/01/2 R | 300.00 | 300.00 | 7.50 | 0.00 | 87.49 | 0.00 | 212.51 | 29.16 |
| 1000 0340 3663 TIME PYMT FEE-PRIOR TO 01/01/2 R | 500.00 | 500.00 | 0.00 | 0.00 | 105.00 | 0.00 | 395.00 | 21.00 |
| 1000 0340 3683 TIME PYMNT REIMB FEE (TPRF) 10 R | 300.00 | 300.00 | 36.25 | 0.00 | 577.03 | 0.00 | -277.03 | 192.34 |
| 1000 0340 3691 TIME PYMNT FEE (100%)-DCLK R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0340 3710 JUDICIAL SUPP FEE(10%)-CCLK R | 40.00 | 40.00 | 0.12 | 0.00 | 0.72 | 0.00 | 39.28 | 1.80 |
| 1000 0340 3711 JUDICIAL SUPP FEE(10%)-DCLK R | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 1000 0340 3712 JUDICIAL SUPP FEE(10%)-JP R | 500.00 | 500.00 | 0.00 | 0.00 | 6.22 | 0.00 | 493.78 | 1.24 |
| 1000 0340 3718 LCCC- LOCAL CCC 01/01/20 - FWR R | 5,000.00 | 5,000.00 | 394.73 | 0.00 | 6,257.13 | 0.00 | -1,257.13 | 125.14 |
| 1000 0340 3755 FAIL TO APPR 01/01/20 - FWRD-C R | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1000 0340 3757 FAIL TO PAY 01/01/20 - FWRD-CC R | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1000 0340 3758 FAIL TO PAY 01/01/20 - FWRD-DC R | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1000 0340 3760 CNTY SCOFFLAW FEE(FAILTOPAY/AP R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0340 3769 TIME PAYMENT FEES - CCRT R | 250.00 | 250.00 | 151.85 | 0.00 | 554.35 | 0.00 | -304.35 | 221.74 |
| 1000 0340 3797 OMNI REIMB FEE (\$4) - JP R | 250.00 | 250.00 | 0.00 | 0.00 | 64.00 | 0.00 | 186.00 | 25.60 |
| 1000 0340 3801 ATTORNEY FEES - CO & DIST CLKS R | 0.00 | 7,000.00 | 0.00 | 0.00 | 2,603.00 | 0.00 | 4,397.00 | 37.19 |
| 1000 0340 3806 COURT FINES - DCLK/CRT R | 12,000.00 | 12,000.00 | 290.00 | 0.00 | 7,061.00 | 0.00 | 4,939.00 | 58.84 |
| 1000 0340 3809 COURT FINES - JP R | 80,000.00 | 80,000.00 | 3,037.76 | 0.00 | 44,553.28 | 0.00 | 35,446.72 | 55.69 |
| 1000 0340 3810 CHILD ABUSE PREVENTION(\$15)-DC R | 250.00 | 250.00 | 0.00 | 0.00 | 105.00 | 0.00 | 145.00 | 42.00 |
| 1000 0340 3811 CHILD ABUSE PREVENTION-DCLK R | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000 0340 3812 ATTORNEY FEES - AD LITEM R | 300.00 | 300.00 | 0.00 | 0.00 | 260.00 | 0.00 | 40.00 | 86.67 |
| 1000 0340 3813 FAMILY VIOLENCE FINE - CCLK/DC R | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000 0340 3815 FAMILY PROTECTION FEE (100%)-D R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0340 3816 ALT DISPUTE RESOLUTION FEE-DCL R | 0.00 | 0.00 | 0.00 | 0.00 | 195.00 | 0.00 | -195.00 | 0.00 |
| 1000 0340 3817 CHILDREN'S ADVCY CNTR FINE-DCL R | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000 0340 3820 PERSONAL BOND REIMB FEE-CO/DIS R | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000 0340 3821 ATTORNEY'S FEES - CCLK R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0340 3822 ATTORNEY'S FEES - DCLK R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0340 3823 CRT APPT ATTY FEES - CCLK R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0340 3824 CRT APPT ATTY FEES - DCLK R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0340 3825 CLK OF THE CRT ACCT-CIV/PROB - R | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | -40.00 | 0.00 |
| 1000 0340 3826 CLK OF THE CRT ACCT-CIV/PROB - R | 0.00 | 0.00 | 250.00 | 0.00 | 1,795.00 | 0.00 | -1,795.00 | 0.00 |
| 1000 0340 3828 VITAL STATISTICS - COUNTY CLER R | 450.00 | 450.00 | 44.00 | 0.00 | 351.00 | 0.00 | 99.00 | 78.00 |
| 1000 0340 3840 FINES - COUNTY COURT R | 25,000.00 | 25,000.00 | 1,198.00 | 0.00 | 23,450.47 | 0.00 | 1,549.53 | 93.80 |
| 1000 0340 3852 FORFEITURES - BAIL BONDS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 237,465.00 | 244,465.00 | 11,816.19 | 0.00 | 185,298.57 | 0.00 | 59,166.43 | 75.80 |
| 0360 - MISCELLANEOUS REVENUE | | | | | | | | |
| 1000 0360 3866 RENTAL INCOME - COLISEUM R | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0360 - MISCELLANEOUS REVENUE | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 1000 0390 3859 WAS 10.300.380 - AJE TO LIABIL R | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1000 0390 3861 INTEREST INCOME - CHECKING R | 1,200.00 | 1,200.00 | 155.28 | 0.00 | 1,619.28 | 0.00 | -419.28 | 134.94 |
| 1000 0390 3863 INTEREST INCOME - INVESTMENTS R | 300.00 | 300.00 | 0.00 | 0.00 | 1.79 | 0.00 | 298.21 | 0.60 |

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------|------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|---------------|
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 1000 0390 3866 RENTAL INCOME - COLISEUM R | 0.00 | 15,000.00 | 3,060.00 | 0.00 | 39,027.50 | 0.00 | -24,027.50 | 260.18 |
| 1000 0390 3869 REFUNDS - HEALTH INSURANCE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0390 3870 REIMBURSEMENTS - WORKERS' COMP R | 0.00 | 0.00 | 0.00 | 0.00 | 7,038.39 | 0.00 | -7,038.39 | 0.00 |
| 1000 0390 3871 REFUNDS / REIMBURSEMENTS R | 0.00 | 0.00 | 0.00 | 0.00 | 1,316.55 | 0.00 | -1,316.55 | 0.00 |
| 1000 0390 3872 REIMBURSEMENTS - EDUCATION / T R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0390 3873 REIMBURSEMENTS - CO CREDIT CAR R | 0.00 | 0.00 | 0.00 | 0.00 | 3,506.54 | 0.00 | -3,506.54 | 0.00 |
| 1000 0390 3876 CONTRIBUTIONS/DONATIONS-VAN/AG R | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 413.00 | 0.00 | 837.00 | 33.04 |
| 1000 0390 3877 CONTRIBUTIONS/DONATIONS-JURORS R | 0.00 | 0.00 | 20.00 | 0.00 | 384.00 | 0.00 | -384.00 | 0.00 |
| 1000 0390 3881 SALE OF ASSETS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0390 3888 JUROR PAY (CASH) NOT PD OUT - R | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 | -420.00 | 0.00 |
| 1000 0390 3889 OTHER REVENUE R | 15,000.00 | 15,000.00 | 15.00 | 0.00 | 12,857.39 | 0.00 | 2,142.61 | 85.72 |
| 0390 - MISCELLANEOUS REVENUE | 27,750.00 | 42,750.00 | 3,250.28 | 0.00 | 66,584.44 | 0.00 | -23,834.44 | 155.75 |
| 0400 - COUNTY JUDGE | | | | | | | | |
| 1000 0400 4000 ELECTED OFFICIAL E | 44,405.49 | 44,405.49 | 3,415.80 | 0.00 | 37,573.80 | 0.00 | 6,831.69 | 84.62 |
| 1000 0400 4001 FULL TIME E | 30,353.86 | 30,353.86 | 2,369.52 | 0.00 | 25,951.17 | 0.00 | 4,402.69 | 85.50 |
| 1000 0400 4003 TEMP / SEASONAL E | 0.00 | 1,000.00 | 0.00 | 0.00 | 626.00 | 0.00 | 374.00 | 62.60 |
| 1000 0400 4010 OVERTIME E | 1,500.00 | 500.00 | 0.00 | 0.00 | 46.16 | 0.00 | 453.84 | 9.23 |
| 1000 0400 4021 STIPEND - COLISEUM E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0400 4032 SUPPLEMENT - JUVENILE BOARD E | 900.21 | 900.21 | 69.24 | 0.00 | 761.64 | 0.00 | 138.57 | 84.61 |
| 1000 0400 4033 SUPPLEMENT - STATE E | 25,200.00 | 25,200.00 | 1,938.46 | 0.00 | 21,323.06 | 0.00 | 3,876.94 | 84.62 |
| 1000 0400 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0400 4040 LONGEVITY E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 100.00 |
| 1000 0400 4101 SOCIAL SECURITY - COUNTY MATCH E | 8,095.20 | 8,095.20 | 580.00 | 0.00 | 6,553.70 | 0.00 | 1,541.50 | 80.96 |
| 1000 0400 4102 WORKERS' COMPENSATION INSURANC E | 244.21 | 244.21 | 0.00 | 0.00 | 130.56 | 0.00 | 113.65 | 53.46 |
| 1000 0400 4103 UNEMPLOYMENT INSURANCE E | 222.22 | 222.22 | 12.91 | 0.00 | 34.89 | 0.00 | 187.33 | 15.70 |
| 1000 0400 4105 RETIREMENT - COUNTY PAID E | 4,814.79 | 4,814.79 | 341.40 | 0.00 | 3,602.40 | 0.00 | 1,212.39 | 74.82 |
| 1000 0400 4110 MEDICAL INSURANCE - COUNTY PAI E | 20,285.28 | 20,285.28 | 1,690.44 | 0.00 | 17,022.32 | 0.00 | 3,262.96 | 83.91 |
| 1000 0400 4113 LIFE INSURANCE - COUNTY PAID E | 76.08 | 76.08 | 6.34 | 0.00 | 63.36 | 0.00 | 12.72 | 83.28 |
| 1000 0400 4122 CELL PHONE ALLOWANCE E | 960.00 | 960.00 | 73.84 | 0.00 | 787.64 | 0.00 | 172.36 | 82.05 |
| 1000 0400 4201 SUPPLIES-OFFICE&COMPUTER E | 3,000.00 | 2,800.00 | 593.22 | 0.00 | 2,654.86 | 0.00 | 145.14 | 94.82 |
| 1000 0400 4210 SUPPLIES - FOOD, WATER, & ICE E | 0.00 | 200.00 | 17.36 | 0.00 | 184.15 | 0.00 | 15.85 | 92.08 |
| 1000 0400 4240 VEHICLE & EQUIPMENT - MAINTENA E | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0400 4248 OFFICE EQUIPMENT MAINTENANCE E | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000 0400 4253 BLDG - MATERIALS & REPRS (NOT E | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 | 0.00 | -2.29 | 0.00 |
| 1000 0400 4295 BOOKS & PERIODICALS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0400 4299 MISC SUPPLIES & MAINTENANCE E | 500.00 | 500.00 | 638.90 | 0.00 | 1,227.01 | 0.00 | -727.01 | 245.40 |
| 1000 0400 4400 TELEPHONE - FAX - CELL PHONE E | 1,500.00 | 1,500.00 | 167.80 | 0.00 | 1,351.42 | 0.00 | 148.58 | 90.09 |
| 1000 0400 4405 POSTAGE E | 250.00 | 250.00 | 123.38 | 0.00 | 128.58 | 0.00 | 121.42 | 51.43 |
| 1000 0400 4410 TUITION/TRAINING/MATERIALS/SUP E | 0.00 | 1,000.00 | 0.00 | 0.00 | 200.00 | 0.00 | 800.00 | 20.00 |
| 1000 0400 4411 TUITION, TRAINING & MATERIAL SE E | 0.00 | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625.00 | 0.00 |
| 1000 0400 4420 TRAVEL (not MILEAGE) E | 0.00 | 1,000.00 | 16.16 | 0.00 | 16.16 | 0.00 | 983.84 | 1.62 |
| 1000 0400 4421 MILEAGE E | 6,500.00 | 1,000.00 | 0.00 | 0.00 | 1,542.35 | 0.00 | -542.35 | 154.24 |
| 1000 0400 4422 MEALS & LODGING E | 0.00 | 1,000.00 | -600.42 | 0.00 | 2,305.41 | 0.00 | -1,305.41 | 230.54 |
| 1000 0400 4435 TRAVEL (NOT MILEAGE) -SEC/STAFF E | 0.00 | 625.00 | 0.00 | 0.00 | 1,367.24 | 0.00 | -742.24 | 218.76 |
| 1000 0400 4436 MILEAGE SECRETARY/STAFF E | 0.00 | 625.00 | 0.00 | 0.00 | 238.39 | 0.00 | 386.61 | 38.14 |

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0400 - COUNTY JUDGE | 154,207.34 | 154,207.34 | 11,454.35 | 0.00 | 130,636.75 | 0.00 | 23,570.59 | 84.72 |
| 1000 0400 4437 MEALS&LODGING SEC/STAFF E | 0.00 | 625.00 | 0.00 | 0.00 | 1,533.83 | 0.00 | -908.83 | 245.41 |
| 1000 0400 4451 OFFICIAL & DEPUTY BONDS E | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000 0400 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 500.00 | 500.00 | 0.00 | 0.00 | 1,603.00 | 0.00 | -1,103.00 | 320.60 |
| 1000 0400 4456 LIABILITY INS-GENERAL/OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 305.36 | 0.00 | -305.36 | 0.00 |
| 1000 0400 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0400 4605 ASSETS OTHER E | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 0403 - COUNTY CLERK | | | | | | | | |
| 1000 0403 4000 ELECTED OFFICIAL E | 43,118.30 | 43,118.30 | 3,316.80 | 0.00 | 36,484.74 | 0.00 | 6,633.56 | 84.62 |
| 1000 0403 4001 FULL TIME E | 61,886.54 | 61,886.54 | 4,810.34 | 0.00 | 52,767.68 | 0.00 | 9,118.86 | 85.27 |
| 1000 0403 4010 OVERTIME E | 350.00 | 350.00 | 0.00 | 0.00 | 269.18 | 0.00 | 80.82 | 76.91 |
| 1000 0403 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0403 4040 LONGEVITY E | 1,140.00 | 1,140.00 | 0.00 | 0.00 | 300.00 | 0.00 | 840.00 | 26.32 |
| 1000 0403 4101 SOCIAL SECURITY - COUNTY MATCH E | 8,146.86 | 8,146.86 | 606.32 | 0.00 | 6,717.30 | 0.00 | 1,429.56 | 82.45 |
| 1000 0403 4102 WORKERS' COMPENSATION INSURANC E | 245.77 | 245.77 | 0.00 | 0.00 | 132.63 | 0.00 | 113.14 | 53.97 |
| 1000 0403 4103 UNEMPLOYMENT INSURANCE E | 223.64 | 223.64 | 27.03 | 0.00 | 66.44 | 0.00 | 157.20 | 29.71 |
| 1000 0403 4105 RETIREMENT - COUNTY PAID E | 4,845.52 | 4,845.52 | 374.47 | 0.00 | 3,708.56 | 0.00 | 1,136.96 | 76.54 |
| 1000 0403 4110 MEDICAL INSURANCE - COUNTY PAI E | 30,427.92 | 30,427.92 | 2,535.66 | 0.00 | 26,319.74 | 0.00 | 4,108.18 | 86.50 |
| 1000 0403 4113 LIFE INSURANCE - COUNTY PAID E | 114.12 | 114.12 | 9.51 | 0.00 | 98.22 | 0.00 | 15.90 | 86.07 |
| 1000 0403 4201 SUPPLIES-OFFICE&COMPUTER E | 11,000.00 | 11,000.00 | 653.00 | 0.00 | 8,701.22 | 0.00 | 2,298.78 | 79.10 |
| 1000 0403 4202 SUPPLIES-OFFICE&COMPUTER (RM) E | 5,000.00 | 5,000.00 | 240.71 | 0.00 | 2,346.22 | 0.00 | 2,653.78 | 46.92 |
| 1000 0403 4210 SUPPLIES - FOOD, WATER, & ICE E | 0.00 | 0.00 | 9.95 | 0.00 | 117.49 | 0.00 | -117.49 | 0.00 |
| 1000 0403 4240 VEHICLE & EQUIPMENT - MAINTENA E | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1000 0403 4248 OFFICE EQUIPMENT MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0403 4253 BUILDING - MATERIALS & REPAIRS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0403 4275 MAINTENANCE, SERVICE, & SUPPLI E | 0.00 | 0.00 | 0.00 | 0.00 | 331.89 | 0.00 | -331.89 | 0.00 |
| 1000 0403 4299 MISC SUPPLIES & MAINTENANCE E | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 1000 0403 4315 CONTRACT SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0403 4400 TELEPHONE - FAX - CELL PHONE E | 1,000.00 | 1,000.00 | 78.44 | 0.00 | 419.68 | 0.00 | 580.32 | 41.97 |
| 1000 0403 4405 POSTAGE E | 800.00 | 800.00 | 0.00 | 0.00 | 9.10 | 0.00 | 790.90 | 1.14 |
| 1000 0403 4410 TUITION/TRAINING/MATERIALS/SUP E | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | -450.00 | 0.00 |
| 1000 0403 4411 TUITION, TRAINING & MATERIAL SE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0403 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 458.89 | 0.00 | -458.89 | 0.00 |
| 1000 0403 4421 MILEAGE E | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 136.74 | 0.00 | 6,863.26 | 1.95 |
| 1000 0403 4422 MEALS & LODGING E | 0.00 | 0.00 | 275.00 | 0.00 | 949.71 | 0.00 | -949.71 | 0.00 |
| 1000 0403 4435 TRAVEL (NOT MILEAGE)-SEC/STAFF E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0403 4436 MILEAGE SECRETARY/STAFF E | 0.00 | 0.00 | 0.00 | 0.00 | -450.48 | 0.00 | 450.48 | 0.00 |
| 1000 0403 4437 MEALS&LODGING SEC/STAFF E | 0.00 | 0.00 | 275.00 | 0.00 | 190.48 | 0.00 | -190.48 | 0.00 |
| 1000 0403 4451 OFFICIAL & DEPUTY BONDS E | 400.00 | 400.00 | 0.00 | 0.00 | 168.00 | 0.00 | 232.00 | 42.00 |
| 1000 0403 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 727.15 | 0.00 | -727.15 | 0.00 |
| 1000 0403 4459 ERRORS & OMISSIONS E | 650.00 | 650.00 | 0.00 | 0.00 | 458.04 | 0.00 | 191.96 | 70.47 |
| 1000 0403 4503 LEASE - MACHINERY & EQUIPMENT E | 5,000.00 | 5,000.00 | 310.00 | 0.00 | 3,100.00 | 0.00 | 1,900.00 | 62.00 |
| 1000 0403 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0403 4605 ASSETS OTHER E | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1000 0403 4710 LEASE PURCHASE - COPIER E | 2,550.00 | 2,550.00 | 174.64 | 0.00 | 1,746.40 | 0.00 | 803.60 | 68.49 |

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0403 - COUNTY CLERK | | | | | | | | |
| 1000 0403 6000 VITAL STATISTICS E | 900.00 | 900.00 | 29.28 | 0.00 | 228.75 | 0.00 | 671.25 | 25.42 |
| 0403 - COUNTY CLERK | 187,648.67 | 187,648.67 | 13,726.15 | 0.00 | 146,953.77 | 0.00 | 40,694.90 | 78.31 |
| 0409 - NON-DEPARTMENTAL | | | | | | | | |
| 1000 0409 4001 FULL TIME E | 39,015.53 | 39,015.53 | 3,003.66 | 0.00 | 34,008.47 | 0.00 | 5,007.06 | 87.17 |
| 1000 0409 4002 PART TIME E | 2,500.00 | 5,000.00 | 0.00 | 0.00 | 450.00 | 0.00 | 4,550.00 | 9.00 |
| 1000 0409 4003 TEMP / SEASONAL E | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 1000 0409 4010 OVERTIME E | 0.00 | 0.00 | 6.19 | 0.00 | 45.31 | 0.00 | -45.31 | 0.00 |
| 1000 0409 4025 INCENTIVE E | 10,000.00 | 10,000.00 | 2,500.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| 1000 0409 4038 COMMISSION - GRANT WRITING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4040 LONGEVITY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4101 SOCIAL SECURITY - COUNTY MATCH E | 4,269.89 | 4,269.89 | 418.43 | 0.00 | 3,434.01 | 0.00 | 835.88 | 80.42 |
| 1000 0409 4102 WORKERS' COMPENSATION INSURANC E | 1,247.70 | 1,247.70 | 0.00 | 0.00 | 636.48 | 0.00 | 611.22 | 51.01 |
| 1000 0409 4103 UNEMPLOYMENT INSURANCE E | 117.21 | 117.21 | 21.02 | 0.00 | 9,003.79 | 0.00 | -8,886.58 | 7681.76 |
| 1000 0409 4105 RETIREMENT - COUNTY PAID E | 2,539.61 | 2,539.61 | 137.18 | 0.00 | 1,780.44 | 0.00 | 759.17 | 70.11 |
| 1000 0409 4110 MEDICAL INSURANCE - COUNTY PAI E | 10,142.64 | 10,142.64 | 1,222.17 | 0.00 | 9,895.25 | 0.00 | 247.39 | 97.56 |
| 1000 0409 4113 LIFE INSURANCE - COUNTY PAID E | 38.04 | 38.04 | 4.58 | 0.00 | 36.87 | 0.00 | 1.17 | 96.92 |
| 1000 0409 4119 EMPLOYEE HEALTH SCREEN CO-PAY E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1000 0409 4150 DEFICIT - UNEMPLOYMENT RESERVE E | 0.00 | 0.00 | 7,453.12 | 0.00 | 7,453.12 | 0.00 | -7,453.12 | 0.00 |
| 1000 0409 4201 SUPPLIES-OFFICE&COMPUTER E | 34,300.00 | 34,300.00 | 478.09 | 0.00 | 7,966.88 | 0.00 | 26,333.12 | 23.23 |
| 1000 0409 4205 SUPPLIES - JANITORIAL E | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 4,286.30 | 0.00 | 3,713.70 | 53.58 |
| 1000 0409 4211 SUPPLIES - DISASTER PREPAREDNE E | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 1000 0409 4214 IT MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 9,800.00 | 0.00 | -9,800.00 | 0.00 |
| 1000 0409 4240 VEHICLE & EQUIPMENT - MAINTENA E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1000 0409 4245 VEHICLE & EQUIPMENT - FUEL E | 2,500.00 | 2,500.00 | 52.78 | 0.00 | 52.78 | 0.00 | 2,447.22 | 2.11 |
| 1000 0409 4252 BLDG - MILEAGE-SERV CALL /LABO E | 0.00 | 0.00 | 382.50 | 0.00 | 927.50 | 0.00 | -927.50 | 0.00 |
| 1000 0409 4253 BUILDING - MATERIALS & REPAIRS E | 30,000.00 | 30,000.00 | 4,127.49 | 0.00 | 11,422.33 | 0.00 | 18,577.67 | 38.07 |
| 1000 0409 4258 GROUNDS - SUPPLIES & MAINTENAN E | 6,000.00 | 6,000.00 | 55.26 | 0.00 | 3,852.09 | 0.00 | 2,147.91 | 64.20 |
| 1000 0409 4275 MAINT, SERVICE, COPIES & SUPPL E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 347.36 | 0.00 | 1,152.64 | 23.16 |
| 1000 0409 4297 COVID SUPPLIES & RELATED EXPEN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4298 OIL DUMP SITE MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4299 MISC SUPPLIES & MAINTENANCE E | 10,000.00 | 5,000.00 | 90.00 | 0.00 | 2,086.70 | 0.00 | 2,913.30 | 41.73 |
| 1000 0409 4301 ACCOUNTING / AUDITING SERVICES E | 27,500.00 | 27,500.00 | 0.00 | 0.00 | 27,300.00 | 0.00 | 200.00 | 99.27 |
| 1000 0409 4302 DRUG SCREENING SERVICES E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 210.00 | 0.00 | 790.00 | 21.00 |
| 1000 0409 4311 LINEN SERVICES E | 3,000.00 | 3,000.00 | 227.79 | 0.00 | 1,771.01 | 0.00 | 1,228.99 | 59.03 |
| 1000 0409 4315 CONTRACT SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 7,709.54 | 0.00 | -7,709.54 | 0.00 |
| 1000 0409 4320 ATTORNEY FEES E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1000 0409 4329 APPRAISAL DISTRICT E | 117,067.51 | 117,067.51 | 0.00 | 0.00 | 117,986.76 | 0.00 | -919.25 | 100.79 |
| 1000 0409 4400 TELEPHONE - FAX - CELL PHONE E | 800.00 | 800.00 | 0.00 | 0.00 | 1,254.87 | 0.00 | -454.87 | 156.86 |
| 1000 0409 4407 INTERNET CONNECTION E | 3,800.00 | 3,800.00 | 146.50 | 0.00 | 4,890.10 | 0.00 | -1,090.10 | 128.69 |
| 1000 0409 4410 TUITION/TRAINING/MATERIALS/SUP E | 0.00 | 0.00 | 0.00 | 0.00 | 455.00 | 0.00 | -455.00 | 0.00 |
| 1000 0409 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4421 MILEAGE E | 750.00 | 750.00 | 0.00 | 0.00 | 36.86 | 0.00 | 713.14 | 4.91 |
| 1000 0409 4422 MEALS & LODGING E | 0.00 | 0.00 | 0.00 | 0.00 | 295.77 | 0.00 | -295.77 | 0.00 |
| 1000 0409 4430 ADVERTISING / PUBLICATION E | 900.00 | 900.00 | 0.00 | 0.00 | 1,016.10 | 0.00 | -116.10 | 112.90 |

BAILEY COUNTY Period Financial Report
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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0409 - NON-DEPARTMENTAL | | | | | | | | |
| 1000 0409 4450 EMPLOYEE APPRECIATION E | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 4,552.51 | 0.00 | -1,552.51 | 151.75 |
| 1000 0409 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 2,672.26 | 0.00 | 1,327.74 | 66.81 |
| 1000 0409 4455 PROPERTY INSURANCE E | 8,350.00 | 8,350.00 | 0.00 | 0.00 | 11,229.00 | 0.00 | -2,879.00 | 134.48 |
| 1000 0409 4456 LIABILITY INS-GENERAL/OFFICIAL E | 5,230.00 | 5,230.00 | 0.00 | 0.00 | 458.04 | 0.00 | 4,771.96 | 8.76 |
| 1000 0409 4460 UTILITIES - ELECTRICITY E | 17,000.00 | 17,000.00 | 2,039.71 | 0.00 | 13,031.94 | 0.00 | 3,968.06 | 76.66 |
| 1000 0409 4462 UTILITIES - ELECTRICITY, ENOCH E | 600.00 | 600.00 | 53.86 | 0.00 | 463.44 | 0.00 | 136.56 | 77.24 |
| 1000 0409 4463 UTILITIES - ELECTRICITY, MASON E | 500.00 | 500.00 | 13.83 | 0.00 | 101.98 | 0.00 | 398.02 | 20.40 |
| 1000 0409 4481 UTILITIES - WATER, BLACKWATER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4482 UTILITIES - WATER, COURTHOUSE E | 8,500.00 | 8,500.00 | 776.88 | 0.00 | 4,992.74 | 0.00 | 3,507.26 | 58.74 |
| 1000 0409 4512 VENUE CHANGE / SPCL CIRCUMSTAN E | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 5,077.15 | 0.00 | -1,077.15 | 126.93 |
| 1000 0409 4515 CRIMINAL INVESTIGATIONS E | 25,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 1000 0409 4516 AUTOPSIES E | 0.00 | 20,000.00 | 0.00 | 0.00 | 12,800.00 | 0.00 | 7,200.00 | 64.00 |
| 1000 0409 4530 INDIGENT FUNERALS / BURIALS E | 3,000.00 | 3,000.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 50.00 |
| 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 4541 DONATIONS - WOMENS PROTECTIVE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 600.00 | 600.00 | 42.00 | 0.00 | 378.00 | 0.00 | 222.00 | 63.00 |
| 1000 0409 4551 SHARED SERVICES - CITY (FIRETR E | 185.00 | 185.00 | 0.00 | 0.00 | 176.00 | 0.00 | 9.00 | 95.14 |
| 1000 0409 4598 CONTINGENCY / EMERGENCY ALLOCA E | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 1000 0409 4599 MISC OTHER SERV&CHRG E | 0.00 | 0.00 | 70.00 | 0.00 | 485.00 | 0.00 | -485.00 | 0.00 |
| 1000 0409 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4605 ASSETS OTHER E | 10,000.00 | 10,000.00 | 487.99 | 0.00 | 487.99 | 0.00 | 9,512.01 | 4.88 |
| 1000 0409 4710 LEASE PURCHASE - COPIER E | 2,118.64 | 2,118.64 | 174.64 | 0.00 | 1,798.96 | 0.00 | 319.68 | 84.91 |
| 1000 0409 7014 TRANSFERS TO ADA FUND E | 88,239.91 | 88,239.91 | 0.00 | 0.00 | 0.00 | 0.00 | 88,239.91 | 0.00 |
| 1000 0409 7034 TRANSFERS TO LAW LIBRARY FUND E | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 210.00 | 0.00 | 1,790.00 | 10.50 |
| 0409 - NON-DEPARTMENTAL | 607,561.68 | 607,561.68 | 25,485.67 | 0.00 | 341,676.70 | 0.00 | 265,884.98 | 56.24 |
| 0426 - COUNTY COURT | | | | | | | | |
| 1000 0426 4208 SUPPLIES - AUDIO/VIDEO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0426 4303 COURT REPORTER SERVICES E | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1000 0426 4304 PROCESS SERVICE (for COUNTY) E | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000 0426 4321 SPECIAL JUDGE E | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 1000 0426 4322 INTERPRETATION SERVICES E | 500.00 | 500.00 | 0.00 | 0.00 | 30.00 | 0.00 | 470.00 | 6.00 |
| 1000 0426 4327 MENTAL HEALTH SERVICES E | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 1,006.00 | 0.00 | 2,494.00 | 28.74 |
| 1000 0426 4511 JURORS & WITNESSES - PETIT E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1000 0426 4520 APPEALATE RECORDS - INDIGENT E | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1000 0426 4521 INDIGENT ATTORNEY FEES E | 6,000.00 | 6,000.00 | 2,475.00 | 0.00 | 8,125.00 | 0.00 | -2,125.00 | 135.42 |
| 1000 0426 4522 INVESTIGATION EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0426 4523 EXPERT WITNESS EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0426 4524 OTHER LITIGATION EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0426 4525 ATTORNEY AD LITEM E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0426 4526 GUARDIAN AD LITEM E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 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 | 13,950.00 | 13,950.00 | 2,475.00 | 0.00 | 9,161.00 | 0.00 | 4,789.00 | 65.67 |

BAILEY COUNTY Period Financial Report
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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------|-------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0435 - DISTRICT COURT | | | | | | | | |
| 1000 0435 4001 FULL TIME E | 18,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4002 PART TIME E | 0.00 | 18,700.00 | 1,438.46 | 0.00 | 15,823.06 | 0.00 | 2,876.94 | 84.62 |
| 1000 0435 4032 SUPPLEMENT - JUVENILE BOARD E | 360.12 | 360.12 | 0.00 | 0.00 | 0.00 | 0.00 | 360.12 | 0.00 |
| 1000 0435 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4101 SOCIAL SECURITY - COUNTY MATCH E | 1,458.10 | 1,458.10 | 110.04 | 0.00 | 1,210.44 | 0.00 | 247.66 | 83.01 |
| 1000 0435 4102 WORKERS' COMPENSATION INSURANC E | 43.99 | 43.99 | 0.00 | 0.00 | 23.28 | 0.00 | 20.71 | 52.92 |
| 1000 0435 4103 UNEMPLOYMENT INSURANCE E | 40.03 | 40.03 | 8.06 | 0.00 | 20.50 | 0.00 | 19.53 | 51.21 |
| 1000 0435 4105 RETIREMENT - COUNTY PAID E | 867.24 | 867.24 | 65.46 | 0.00 | 653.04 | 0.00 | 214.20 | 75.30 |
| 1000 0435 4110 MEDICAL INSURANCE - COUNTY PAI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4113 LIFE INSURANCE - COUNTY PAID E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4201 SUPPLIES-OFFICE&COMPUTER E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,306.76 | 0.00 | 193.24 | 87.12 |
| 1000 0435 4208 SUPPLIES - AUDIO/VIDEO E | 0.00 | 0.00 | 644.73 | -0.00 | 644.73 | 0.00 | -644.73 | 0.00 |
| 1000 0435 4295 BOOKS & PERIODICALS E | 0.00 | 0.00 | 0.00 | 0.00 | 1,792.00 | 0.00 | -1,792.00 | 0.00 |
| 1000 0435 4299 MISC SUPPLIES & MAINTENANCE E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1000 0435 4303 COURT REPORTER SERVICES E | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 2,873.35 | 0.00 | 6,126.65 | 31.93 |
| 1000 0435 4304 PROCESS SERVICE (for COUNTY) E | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 1000 0435 4322 INTERPRETATION SERVICES E | 5,000.00 | 5,000.00 | 180.00 | 0.00 | 180.00 | 0.00 | 4,820.00 | 3.60 |
| 1000 0435 4326 MED/PSYCH/CMPYNCE TESTING - AD E | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 1000 0435 4402 TELEPHONE - FAX - CELL PHONE - E | 750.00 | 750.00 | 32.67 | 0.00 | 318.51 | 0.00 | 431.49 | 42.47 |
| 1000 0435 4405 POSTAGE E | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 1000 0435 4407 INTERNET CONNECTION E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1000 0435 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4421 MILEAGE E | 3,250.00 | 3,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 0.00 |
| 1000 0435 4422 MEALS & LODGING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 518.00 | 0.00 | -518.00 | 0.00 |
| 1000 0435 4456 LIABILITY INS-GENERAL/OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 652.68 | 0.00 | -652.68 | 0.00 |
| 1000 0435 4510 JURORS & WITNESSES - GRAND E | 1,800.00 | 1,800.00 | 152.00 | 0.00 | 1,172.00 | 0.00 | 628.00 | 65.11 |
| 1000 0435 4511 JURORS & WITNESSES - PETIT E | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 804.00 | 0.00 | 3,196.00 | 20.10 |
| 1000 0435 4520 APPEALATE RECORDS - INDIGENT E | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1000 0435 4521 INDIGENT ATTORNEY FEES E | 85,000.00 | 85,000.00 | 6,185.00 | 0.00 | 40,699.60 | 0.00 | 44,300.40 | 47.88 |
| 1000 0435 4522 INVESTIGATION EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4523 EXPERT WITNESS EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4524 OTHER LITIGATION EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4525 ATTORNEY AD LITEM E | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 | -480.00 | 0.00 |
| 1000 0435 4526 GUARDIAN AD LITEM E | 0.00 | 0.00 | 1,440.00 | 0.00 | 1,440.00 | 0.00 | -1,440.00 | 0.00 |
| 1000 0435 4527 ATTY/GRDN AD LITEM E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4528 COURT APPT MEDIATOR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4529 SOCIAL WORK EXPENSE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4552 SHARED SERVICES - DA FUNDING (E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4560 INTERLOCAL AGRMNT - LBB (PBL D E | 10,447.00 | 10,447.00 | 0.00 | 0.00 | 10,447.00 | 0.00 | 0.00 | 100.00 |
| 1000 0435 4599 MISC OTHER SERV&CHRG E | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 1000 0435 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4605 ASSETS OTHER E | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 0435 - DISTRICT COURT | 173,591.48 | 173,591.48 | 10,256.42 | 0.00 | 81,058.95 | 0.00 | 92,532.53 | 46.70 |

BAILEY COUNTY Period Financial Report
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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------|-------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0450 - DISTRICT CLERK | | | | | | | | |
| 1000 0450 4000 ELECTED OFFICIAL E | 42,297.00 | 42,297.00 | 3,253.62 | 0.00 | 35,789.82 | 0.00 | 6,507.18 | 84.62 |
| 1000 0450 4001 FULL TIME E | 30,353.86 | 30,353.86 | 2,374.57 | 0.00 | 24,843.89 | 0.00 | 5,509.97 | 81.85 |
| 1000 0450 4010 OVERTIME E | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1000 0450 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 5,618.99 | 5,618.99 | 413.37 | 0.00 | 4,489.60 | 0.00 | 1,129.39 | 79.90 |
| 1000 0450 4102 WORKERS' COMPENSATION INSURANC E | 169.51 | 169.51 | 0.00 | 0.00 | 91.50 | 0.00 | 78.01 | 53.98 |
| 1000 0450 4103 UNEMPLOYMENT INSURANCE E | 154.25 | 154.25 | 12.93 | 0.00 | 32.04 | 0.00 | 122.21 | 20.77 |
| 1000 0450 4105 RETIREMENT - COUNTY PAID E | 3,342.01 | 3,342.01 | 250.36 | 0.00 | 2,510.57 | 0.00 | 831.44 | 75.12 |
| 1000 0450 4110 MEDICAL INSURANCE - COUNTY PAI E | 20,285.28 | 20,285.28 | 1,690.44 | 0.00 | 17,022.32 | 0.00 | 3,262.96 | 83.91 |
| 1000 0450 4113 LIFE INSURANCE - COUNTY PAID E | 76.08 | 76.08 | 6.34 | 0.00 | 63.36 | 0.00 | 12.72 | 83.28 |
| 1000 0450 4201 SUPPLIES-OFFICE&COMPUTER E | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 3,961.75 | 0.00 | 4,038.25 | 49.52 |
| 1000 0450 4240 VEHICLE & EQUIPMENT - MAINTENA E | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 1000 0450 4248 OFFICE EQUIPMENT MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0450 4299 MISC SUPPLIES & MAINTENANCE E | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000 0450 4312 MICROFILM STORAGE & SERVICES E | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 1,132.20 | 0.00 | 1,867.80 | 37.74 |
| 1000 0450 4315 CONTRACT SERVICES E | 0.00 | 0.00 | 393.00 | 0.00 | 2,358.00 | 0.00 | -2,358.00 | 0.00 |
| 1000 0450 4400 TELEPHONE - FAX - CELL PHONE E | 800.00 | 800.00 | 67.69 | 0.00 | 783.14 | 0.00 | 16.86 | 97.89 |
| 1000 0450 4405 POSTAGE E | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 1,107.38 | 0.00 | 892.62 | 55.37 |
| 1000 0450 4407 INTERNET CONNECTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0450 4410 TUITION/TRAINING/MATERIALS/SUP E | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | -250.00 | 0.00 |
| 1000 0450 4411 TUITION, TRAINING & MATERIAL SE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0450 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | -50.00 | 0.00 | 50.00 | 0.00 |
| 1000 0450 4421 MILEAGE E | 6,000.00 | 6,000.00 | 495.50 | 0.00 | 1,114.38 | 0.00 | 4,885.62 | 18.57 |
| 1000 0450 4422 MEALS & LODGING E | 0.00 | 0.00 | 240.00 | 0.00 | 2,292.75 | 0.00 | -2,292.75 | 0.00 |
| 1000 0450 4451 OFFICIAL & DEPUTY BONDS E | 200.00 | 200.00 | 0.00 | 0.00 | 50.00 | 0.00 | 150.00 | 25.00 |
| 1000 0450 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | -50.00 | 0.00 |
| 1000 0450 4459 ERRORS & OMISSIONS E | 350.00 | 350.00 | 0.00 | 0.00 | 305.36 | 0.00 | 44.64 | 87.25 |
| 1000 0450 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0450 4605 ASSETS OTHER E | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 0450 - DISTRICT CLERK | 125,896.98 | 125,896.98 | 9,197.82 | 0.00 | 98,498.06 | 0.00 | 27,398.92 | 78.24 |
| 0465 - DISTRICT ATTORNEY | | | | | | | | |
| 1000 0465 4010 OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0465 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0465 4101 SOCIAL SECURITY - COUNTY MATCH E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0465 4102 WORKERS' COMPENSATION INSURANC E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0465 4103 UNEMPLOYMENT INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0465 4105 RETIREMENT - COUNTY PAID E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0465 4110 MEDICAL INSURANCE - COUNTY PAI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0465 4113 LIFE INSURANCE - COUNTY PAID E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0465 4299 MISC SUPPLIES & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0465 4315 CONTRACT SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0465 4400 TELEPHONE - FAX - CELL PHONE E | 0.00 | 0.00 | 0.00 | 0.00 | 272.00 | 0.00 | -272.00 | 0.00 |
| 1000 0465 4405 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------|-------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0465 - DISTRICT ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 567.00 | 0.00 | -567.00 | 0.00 |
| 1000 0465 4407 INTERNET CONNECTION E | 0.00 | 0.00 | 0.00 | 0.00 | 136.00 | 0.00 | -136.00 | 0.00 |
| 1000 0465 4451 OFFICIAL & DEPUTY BONDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0465 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 159.00 | 0.00 | -159.00 | 0.00 |
| 1000 0465 4515 CRIMINAL INVESTIGATIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0465 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0465 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 | | | | | | | | |
| 1000 0466 4000 ELECTED OFFICIAL E | 54,042.66 | 54,042.66 | 4,157.14 | 0.00 | 45,728.54 | 0.00 | 8,314.12 | 84.62 |
| 1000 0466 4001 FULL TIME E | 30,353.86 | 30,353.86 | 2,344.28 | 0.00 | 26,001.89 | 0.00 | 4,351.97 | 85.66 |
| 1000 0466 4003 TEMP / SEASONAL E | 0.00 | 0.00 | 287.71 | 0.00 | 287.71 | 0.00 | -287.71 | 0.00 |
| 1000 0466 4010 OVERTIME E | 500.00 | 500.00 | 0.00 | 0.00 | 397.06 | 0.00 | 102.94 | 79.41 |
| 1000 0466 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0466 4040 LONGEVITY E | 1,020.00 | 1,020.00 | 0.00 | 0.00 | 660.00 | 0.00 | 360.00 | 64.71 |
| 1000 0466 4101 SOCIAL SECURITY - COUNTY MATCH E | 6,646.05 | 6,646.05 | 488.96 | 0.00 | 5,286.24 | 0.00 | 1,359.81 | 79.54 |
| 1000 0466 4102 WORKERS' COMPENSATION INSURANC E | 393.46 | 393.46 | 0.00 | 0.00 | 279.48 | 0.00 | 113.98 | 71.03 |
| 1000 0466 4103 UNEMPLOYMENT INSURANCE E | 182.44 | 182.44 | 20.58 | 0.00 | 53.81 | 0.00 | 128.63 | 29.49 |
| 1000 0466 4105 RETIREMENT - COUNTY PAID E | 3,952.88 | 3,952.88 | 291.04 | 0.00 | 2,990.83 | 0.00 | 962.05 | 75.66 |
| 1000 0466 4110 MEDICAL INSURANCE - COUNTY PAI E | 20,285.28 | 20,285.28 | 1,690.44 | 0.00 | 17,023.13 | 0.00 | 3,262.15 | 83.92 |
| 1000 0466 4113 LIFE INSURANCE - COUNTY PAID E | 76.08 | 76.08 | 6.34 | 0.00 | 63.36 | 0.00 | 12.72 | 83.28 |
| 1000 0466 4122 CELL PHONE ALLOWANCE E | 960.00 | 960.00 | 73.84 | 0.00 | 787.64 | 0.00 | 172.36 | 82.05 |
| 1000 0466 4201 SUPPLIES-OFFICE&COMPUTER E | 6,750.00 | 6,750.00 | 82.99 | 0.00 | 1,418.62 | 0.00 | 5,331.38 | 21.02 |
| 1000 0466 4210 SUPPLIES - FOOD, WATER, & ICE E | 0.00 | 0.00 | 16.90 | 0.00 | 16.90 | 0.00 | -16.90 | 0.00 |
| 1000 0466 4215 SUPPLIES - OFFICE & COMPUTER C E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0466 4245 VEHICLE & EQUIPMENT - FUEL E | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1000 0466 4251 VEH - MILEAGE-SERV CALL/LABOR E | 0.00 | 0.00 | 47.00 | 0.00 | 47.00 | 0.00 | -47.00 | 0.00 |
| 1000 0466 4253 BLDG - MATERIALS & REPRS (NOT E | 0.00 | 0.00 | 0.00 | 0.00 | 108.10 | 0.00 | -108.10 | 0.00 |
| 1000 0466 4260 VEHICLE & EQUIP - MAINT AGENT E | 0.00 | 0.00 | 4.69 | 0.00 | 4.69 | 0.00 | -4.69 | 0.00 |
| 1000 0466 4299 MISC SUPPLIES & MAINTENANCE E | 500.00 | 500.00 | 0.00 | 0.00 | 173.75 | 0.00 | 326.25 | 34.75 |
| 1000 0466 4315 CONTRACT SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 2,710.00 | 0.00 | -2,710.00 | 0.00 |
| 1000 0466 4400 TELEPHONE - FAX - CELL PHONE E | 1,900.00 | 1,900.00 | 103.63 | 0.00 | 1,083.50 | 0.00 | 816.50 | 57.03 |
| 1000 0466 4403 TELEPHONE - FAX & CELL PHONE C E | 0.00 | 0.00 | 31.37 | 0.00 | 244.07 | 0.00 | -244.07 | 0.00 |
| 1000 0466 4405 POSTAGE E | 400.00 | 400.00 | 58.00 | 0.00 | 328.78 | 0.00 | 71.22 | 82.20 |
| 1000 0466 4407 INTERNET CONNECTION E | 0.00 | 0.00 | 68.00 | 0.00 | 68.00 | 0.00 | -68.00 | 0.00 |
| 1000 0466 4410 TUITION/TRAINING/MATERIALS/SUP E | 0.00 | 0.00 | 0.00 | 0.00 | 174.05 | 0.00 | -174.05 | 0.00 |
| 1000 0466 4416 TUITION/TRAINING/MATERIALS-CON E | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | 0.00 | -315.00 | 0.00 |
| 1000 0466 4417 TRAVEL (NOT MILEAGE) CONSTABL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0466 4418 MILEAGE - CONSTABLE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0466 4419 MEALS & LODGING CONSTABLE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0466 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0466 4421 MILEAGE E | 5,000.00 | 5,000.00 | 116.05 | 0.00 | 116.05 | 0.00 | 4,883.95 | 2.32 |
| 1000 0466 4422 MEALS & LODGING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0466 4451 OFFICIAL & DEPUTY BONDS E | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1000 0466 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | -60.00 | 0.00 |
| 1000 0466 4456 LIABILITY INS-GENERAL/OFFICIAL E | 360.00 | 360.00 | 0.00 | 0.00 | 381.70 | 0.00 | -21.70 | 106.03 |

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0466 - JUSTICE OF THE PEACE & CONSTABLES | 137,422.71 | 137,422.71 | 10,128.75 | 0.00 | 107,602.73 | 0.00 | 29,819.98 | 78.30 |
| 1000 0466 4460 UTILITIES - ELECTRICITY E | 0.00 | 0.00 | 156.79 | 0.00 | 253.83 | 0.00 | -253.83 | 0.00 |
| 1000 0466 4470 UTILITIES - GAS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0466 4480 UTILITIES - WATER E | 0.00 | 0.00 | 83.00 | 0.00 | 83.00 | 0.00 | -83.00 | 0.00 |
| 1000 0466 4511 JURORS & WITNESSES - PETIT E | 500.00 | 500.00 | 0.00 | 0.00 | 456.00 | 0.00 | 44.00 | 91.20 |
| 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 |
| 0475 - COUNTY ATTORNEY | | | | | | | | |
| 1000 0475 4000 ELECTED OFFICIAL E | 0.00 | 0.00 | 1,923.08 | 0.00 | 17,658.35 | 25,750.00 | -17,658.35 | 0.00 |
| 1000 0475 4001 FULL TIME E | 65,114.98 | 65,114.98 | 769.24 | 0.00 | 25,848.62 | 34,671.45 | 39,266.36 | 39.70 |
| 1000 0475 4010 OVERTIME E | 2,250.00 | 2,250.00 | 42.54 | 0.00 | 477.60 | 0.00 | 1,772.40 | 21.23 |
| 1000 0475 4033 SUPPLEMENT - STATE E | 42,000.00 | 42,000.00 | 2,692.30 | 0.00 | 31,957.63 | 35,000.00 | 10,042.37 | 76.09 |
| 1000 0475 4034 SUPPLEMENT - CLEANING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0475 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0475 4040 LONGEVITY E | 1,260.00 | 1,260.00 | 0.00 | 0.00 | 720.00 | 0.00 | 540.00 | 57.14 |
| 1000 0475 4101 SOCIAL SECURITY - COUNTY MATCH E | 8,536.25 | 8,536.25 | 413.15 | 0.00 | 5,719.71 | 0.00 | 2,816.54 | 67.00 |
| 1000 0475 4102 WORKERS' COMPENSATION INSURANC E | 30.30 | 30.30 | 0.00 | 0.00 | 30.87 | 0.00 | -0.57 | 101.88 |
| 1000 0475 4103 UNEMPLOYMENT INSURANCE E | 234.33 | 234.33 | 4.88 | 0.00 | 26.80 | 0.00 | 207.53 | 11.44 |
| 1000 0475 4105 RETIREMENT - COUNTY PAID E | 5,077.12 | 5,077.12 | 246.32 | 0.00 | 3,239.80 | 0.00 | 1,837.32 | 63.81 |
| 1000 0475 4110 MEDICAL INSURANCE - COUNTY PAI E | 20,285.28 | 20,285.28 | 755.08 | 0.00 | 11,503.70 | 0.00 | 8,781.58 | 56.71 |
| 1000 0475 4113 LIFE INSURANCE - COUNTY PAID E | 76.08 | 76.08 | 2.83 | 0.00 | 42.64 | 0.00 | 33.44 | 56.05 |
| 1000 0475 4122 CELL PHONE ALLOWANCE E | 960.00 | 960.00 | 73.84 | 0.00 | 787.69 | 0.00 | 172.31 | 82.05 |
| 1000 0475 4201 SUPPLIES-OFFICE&COMPUTER E | 4,750.00 | 4,750.00 | 75.98 | 0.00 | 1,925.94 | 4,750.00 | 2,824.06 | 40.55 |
| 1000 0475 4205 SUPPLIES - JANITORIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 353.51 | 0.00 | -353.51 | 0.00 |
| 1000 0475 4210 SUPPLIES - FOOD, WATER, & ICE E | 0.00 | 0.00 | 0.00 | 0.00 | 83.00 | 0.00 | -83.00 | 0.00 |
| 1000 0475 4253 BUILDING - MATERIALS & REPAIRS E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 72.00 | 0.00 | 928.00 | 7.20 |
| 1000 0475 4258 GROUNDS - SUPPLIES & MAINTENAN E | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | -120.00 | 0.00 |
| 1000 0475 4275 MAINTENANCE, SERVICE, & SUPPLI E | 0.00 | 0.00 | 0.00 | 0.00 | 418.47 | 0.00 | -418.47 | 0.00 |
| 1000 0475 4295 BOOKS & PERIODICALS E | 0.00 | 0.00 | 710.83 | 0.00 | 766.98 | 150.00 | -766.98 | 0.00 |
| 1000 0475 4299 MISC SUPPLIES & MAINTENANCE E | 250.00 | 250.00 | 0.00 | 0.00 | 584.63 | 250.00 | -334.63 | 233.85 |
| 1000 0475 4315 CONTRACT SERVICES E | 0.00 | 0.00 | 30.00 | 0.00 | 250.00 | 0.00 | -250.00 | 0.00 |
| 1000 0475 4320 ATTORNEY FEES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0475 4400 TELEPHONE - FAX - CELL PHONE E | 2,200.00 | 2,200.00 | 585.26 | 0.00 | 2,154.07 | 2,200.00 | 45.93 | 97.91 |
| 1000 0475 4405 POSTAGE E | 150.00 | 150.00 | 0.00 | 0.00 | 67.82 | 150.00 | 82.18 | 45.21 |
| 1000 0475 4407 INTERNET CONNECTION E | 0.00 | 0.00 | 0.00 | 0.00 | 596.91 | 0.00 | -596.91 | 0.00 |
| 1000 0475 4410 TUITION/TRAINING/MATERIALS/SUP E | 0.00 | 0.00 | 350.00 | 0.00 | 1,040.00 | 625.00 | -1,040.00 | 0.00 |
| 1000 0475 4411 TUITION, TRAINING & MATERIAL SE E | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | -700.00 | 0.00 |
| 1000 0475 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 1,283.83 | 1,500.00 | -1,283.83 | 0.00 |
| 1000 0475 4421 MILEAGE E | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 1,763.86 | 2,000.00 | 6,736.14 | 20.75 |
| 1000 0475 4422 MEALS & LODGING E | 0.00 | 0.00 | 0.00 | 0.00 | 3,261.36 | 3,500.00 | -3,261.36 | 0.00 |
| 1000 0475 4435 TRAVEL (NOT MILEAGE)-SEC/STAFF E | 0.00 | 0.00 | 0.00 | 0.00 | 512.44 | 600.00 | -512.44 | 0.00 |
| 1000 0475 4436 MILEAGE SECRETARY/STAFF E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 1000 0475 4437 MEALS&LODGING SEC/STAFF E | 0.00 | 0.00 | 0.00 | 0.00 | 524.74 | 550.00 | -524.74 | 0.00 |
| 1000 0475 4451 OFFICIAL & DEPUTY BONDS E | 200.00 | 200.00 | 0.00 | 0.00 | 50.00 | 200.00 | 150.00 | 25.00 |
| 1000 0475 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 400.00 | 400.00 | 16.23 | 0.00 | 1,023.07 | 576.77 | -623.07 | 255.77 |

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|---------------|
| 0475 - COUNTY ATTORNEY | | | | | | | | |
| 1000 0475 4455 PROPERTY INSURANCE E | 515.00 | 515.00 | 0.00 | 0.00 | 530.00 | 0.00 | -15.00 | 102.91 |
| 1000 0475 4456 LIABILITY INS-GENERAL/OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 305.36 | 0.00 | -305.36 | 0.00 |
| 1000 0475 4460 UTILITIES - ELECTRICITY E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,182.37 | 0.00 | 317.63 | 78.82 |
| 1000 0475 4480 UTILITIES - WATER E | 900.00 | 900.00 | 0.00 | 0.00 | 659.80 | 0.00 | 240.20 | 73.31 |
| 1000 0475 4513 INVESTIGATION / TRIAL EXPENSES E | 0.00 | 0.00 | 0.00 | 0.00 | 360.12 | 0.00 | -360.12 | 0.00 |
| 1000 0475 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 1,645.34 | 0.00 | -1,645.34 | 0.00 |
| 1000 0475 4605 ASSETS OTHER E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1000 0475 4710 LEASE PURCHASE - COPIER E | 1,200.00 | 1,200.00 | 55.34 | 0.00 | 1,073.45 | 0.00 | 126.55 | 89.45 |
| 0475 - COUNTY ATTORNEY | 168,889.34 | 168,889.34 | 8,746.90 | 0.00 | 121,322.48 | 0.00 | 47,566.86 | 71.84 |
| 0490 - ELECTIONS | | | | | | | | |
| 1000 0490 4003 TEMP / SEASONAL E | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 2,702.44 | 0.00 | 1,597.56 | 62.85 |
| 1000 0490 4010 OVERTIME E | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | 0.00 | -1.26 | 0.00 |
| 1000 0490 4101 SOCIAL SECURITY - COUNTY MATCH E | 0.00 | 0.00 | 0.00 | 0.00 | 156.86 | 0.00 | -156.86 | 0.00 |
| 1000 0490 4102 WORKERS COMPENSATION E | 0.00 | 0.00 | 0.00 | 0.00 | 5.37 | 0.00 | -5.37 | 0.00 |
| 1000 0490 4103 UNEMPLOYMENT INSURANCE E | 0.00 | 0.00 | 1.15 | 0.00 | 4.01 | 0.00 | -4.01 | 0.00 |
| 1000 0490 4200 SUPPLIES - GENERAL E | 20,000.00 | 20,000.00 | 99.98 | 0.00 | 127.58 | 0.00 | 19,872.42 | 0.64 |
| 1000 0490 4201 SUPPLIES-OFFICE&COMPUTER E | 0.00 | 0.00 | 871.00 | 0.00 | 9,588.54 | 0.00 | -9,588.54 | 0.00 |
| 1000 0490 4205 SUPPLIES - JANITORIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0490 4212 TOOLS & SMALL EQUIPMENT (not C E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0490 4254 SMALL EQUIPMENT - PARTS & REPA E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0490 4272 MAINTENANCE & SERVICE CONTRACT E | 0.00 | 0.00 | 0.00 | 0.00 | 18,222.38 | 0.00 | -18,222.38 | 0.00 |
| 1000 0490 4275 MAINT, SERVICE, COPIES & SUPPL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0490 4299 MISC SUPPLIES & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0490 4400 TELEPHONE - FAX - CELL PHONE E | 0.00 | 0.00 | 0.00 | 0.00 | 60.61 | 0.00 | -60.61 | 0.00 |
| 1000 0490 4405 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0490 4407 INTERNET CONNECTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0490 4410 TUITION/TRAINING/MATERIALS/SUP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0490 4430 ADVERTISING / PUBLICATION E | 0.00 | 0.00 | 0.00 | 0.00 | 396.00 | 0.00 | -396.00 | 0.00 |
| 1000 0490 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0490 4456 LIABILITY INS-GENERAL/OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 419.41 | 0.00 | -419.41 | 0.00 |
| 1000 0490 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0490 4605 ASSETS OTHER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0490 - ELECTIONS | 24,300.00 | 24,300.00 | 972.13 | 0.00 | 31,684.46 | 0.00 | -7,384.46 | 130.39 |
| 0497 - COUNTY TREASURER | | | | | | | | |
| 1000 0497 4000 ELECTED OFFICIAL E | 43,970.15 | 43,970.15 | 3,382.32 | 0.00 | 37,205.52 | 0.00 | 6,764.63 | 84.62 |
| 1000 0497 4001 FULL TIME E | 62,608.85 | 62,608.85 | 5,289.06 | 0.00 | 56,583.36 | 0.00 | 6,025.49 | 90.38 |
| 1000 0497 4010 OVERTIME E | 1,500.00 | 1,500.00 | 315.48 | 0.00 | 3,209.60 | 0.00 | -1,709.60 | 213.97 |
| 1000 0497 4022 STIPEND - BUDGET E | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 346.15 | 0.00 | 1,453.85 | 19.23 |
| 1000 0497 4023 STIPEND - TREASURER E | 0.00 | 0.00 | 138.46 | 0.00 | 1,176.91 | 0.00 | -1,176.91 | 0.00 |
| 1000 0497 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0497 4040 LONGEVITY E | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 100.00 |
| 1000 0497 4101 SOCIAL SECURITY - COUNTY MATCH E | 8,543.44 | 8,543.44 | 664.78 | 0.00 | 7,347.86 | 0.00 | 1,195.58 | 86.01 |

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0497 - COUNTY TREASURER | | | | | | | | |
| 1000 0497 4102 WORKERS' COMPENSATION INSURANC E | 257.74 | 257.74 | 0.00 | 0.00 | 140.61 | 0.00 | 117.13 | 54.55 |
| 1000 0497 4103 UNEMPLOYMENT INSURANCE E | 234.53 | 234.53 | 30.43 | 0.00 | 78.09 | 0.00 | 156.44 | 33.30 |
| 1000 0497 4105 RETIREMENT - COUNTY PAID E | 5,081.39 | 5,081.39 | 407.39 | 0.00 | 4,139.70 | 0.00 | 941.69 | 81.47 |
| 1000 0497 4110 MEDICAL INSURANCE - COUNTY PAI E | 30,427.92 | 30,427.92 | 2,514.07 | 0.00 | 24,470.96 | 0.00 | 5,956.96 | 80.42 |
| 1000 0497 4113 LIFE INSURANCE - COUNTY PAID E | 114.12 | 114.12 | 9.43 | 0.00 | 91.08 | 0.00 | 23.04 | 79.81 |
| 1000 0497 4201 SUPPLIES-OFFICE&COMPUTER E | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,544.71 | 0.00 | -44.71 | 100.99 |
| 1000 0497 4240 VEHICLE & EQUIPMENT - MAINTENA E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0497 4248 OFFICE EQUIPMENT MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0497 4252 BLDG - MILEAGE-SERV CALL /LABO E | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | -225.00 | 0.00 |
| 1000 0497 4253 BUILDING - MATERIALS & REPAIRS E | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 5,666.69 | 0.00 | 333.31 | 94.44 |
| 1000 0497 4275 MAINT, SERVICE, COPIES & SUPPL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0497 4299 MISC SUPPLIES & MAINTENANCE E | 300.00 | 300.00 | -6.90 | 0.00 | 974.06 | 0.00 | -674.06 | 324.69 |
| 1000 0497 4400 TELEPHONE - FAX - CELL PHONE E | 2,300.00 | 2,300.00 | 78.95 | 0.00 | 1,712.64 | 0.00 | 587.36 | 74.46 |
| 1000 0497 4405 POSTAGE E | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 965.09 | 0.00 | 834.91 | 53.62 |
| 1000 0497 4407 INTERNET CONNECTION E | 0.00 | 0.00 | 110.00 | 0.00 | 330.00 | 0.00 | -330.00 | 0.00 |
| 1000 0497 4410 TUITION/TRAINING/MATERIALS/SUP E | 0.00 | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 | -425.00 | 0.00 |
| 1000 0497 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 147.09 | 0.00 | -147.09 | 0.00 |
| 1000 0497 4421 MILEAGE E | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 714.56 | 0.00 | 4,785.44 | 12.99 |
| 1000 0497 4422 MEALS & LODGING E | 0.00 | 0.00 | 683.55 | 0.00 | 1,349.86 | 0.00 | -1,349.86 | 0.00 |
| 1000 0497 4451 OFFICIAL & DEPUTY BONDS E | 300.00 | 300.00 | 0.00 | 0.00 | 56.00 | 0.00 | 244.00 | 18.67 |
| 1000 0497 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 3.03 | 0.00 | 264.07 | 0.00 | -264.07 | 0.00 |
| 1000 0497 4455 PROPERTY INSURANCE E | 750.00 | 750.00 | 0.00 | 0.00 | 1,002.00 | 0.00 | -252.00 | 133.60 |
| 1000 0497 4456 LIABILITY INS-GENERAL/OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 458.04 | 0.00 | -458.04 | 0.00 |
| 1000 0497 4460 UTILITIES - ELECTRICITY E | 1,400.00 | 1,400.00 | 226.62 | 0.00 | 1,613.11 | 0.00 | -213.11 | 115.22 |
| 1000 0497 4480 UTILITIES - WATER E | 960.00 | 960.00 | 83.00 | 0.00 | 742.00 | 0.00 | 218.00 | 77.29 |
| 1000 0497 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 1,551.76 | 0.00 | -1,551.76 | 0.00 |
| 1000 0497 4605 ASSETS OTHER E | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1000 0497 4710 LEASE PURCHASE - COPIER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0497 - COUNTY TREASURER | 182,148.14 | 182,148.14 | 13,929.67 | 0.00 | 159,331.52 | 0.00 | 22,816.62 | 87.47 |
| 0499 - TAX ASSESSOR - COLLECTOR | | | | | | | | |
| 1000 0499 4000 ELECTED OFFICIAL E | 42,297.00 | 42,297.00 | 3,253.62 | 0.00 | 35,789.82 | 0.00 | 6,507.18 | 84.62 |
| 1000 0499 4001 FULL TIME E | 30,353.87 | 30,353.87 | 2,353.59 | 0.00 | 25,738.14 | 0.00 | 4,615.73 | 84.79 |
| 1000 0499 4003 TEMP / SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0499 4010 OVERTIME E | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 1000 0499 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0499 4040 LONGEVITY E | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 100.00 |
| 1000 0499 4101 SOCIAL SECURITY - COUNTY MATCH E | 5,840.84 | 5,840.84 | 410.10 | 0.00 | 4,610.18 | 0.00 | 1,230.66 | 78.93 |
| 1000 0499 4102 WORKERS' COMPENSATION INSURANC E | 176.20 | 176.20 | 0.00 | 0.00 | 95.10 | 0.00 | 81.10 | 53.97 |
| 1000 0499 4103 UNEMPLOYMENT INSURANCE E | 160.34 | 160.34 | 13.11 | 0.00 | 33.85 | 0.00 | 126.49 | 21.11 |
| 1000 0499 4105 RETIREMENT - COUNTY PAID E | 3,473.96 | 3,473.96 | 254.56 | 0.00 | 2,592.77 | 0.00 | 881.19 | 74.63 |
| 1000 0499 4110 MEDICAL INSURANCE - COUNTY PAI E | 20,285.28 | 20,285.28 | 1,690.44 | 0.00 | 17,022.32 | 0.00 | 3,262.96 | 83.91 |
| 1000 0499 4113 LIFE INSURANCE - COUNTY PAID E | 76.08 | 76.08 | 6.34 | 0.00 | 63.36 | 0.00 | 12.72 | 83.28 |
| 1000 0499 4201 SUPPLIES-OFFICE&COMPUTER E | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 3,400.27 | 0.00 | 799.73 | 80.96 |
| 1000 0499 4240 VEHICLE & EQUIPMENT - MAINTENA E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0499 4299 MISC SUPPLIES & MAINTENANCE E | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------|-------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0499 - TAX ASSESSOR - COLLECTOR | | | | | | | | |
| 1000 0499 4400 TELEPHONE - FAX - CELL PHONE E | 2,000.00 | 2,000.00 | 76.41 | 0.00 | 1,216.67 | 0.00 | 783.33 | 60.83 |
| 1000 0499 4405 POSTAGE E | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,800.00 | 40.00 |
| 1000 0499 4407 INTERNET CONNECTION E | 0.00 | 0.00 | 66.50 | 0.00 | 199.50 | 0.00 | -199.50 | 0.00 |
| 1000 0499 4410 TUITION/TRAINING/MATERIALS/SUP E | 0.00 | 0.00 | 282.43 | 0.00 | 237.43 | 0.00 | -237.43 | 0.00 |
| 1000 0499 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0499 4421 MILEAGE E | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 1,010.66 | 0.00 | 3,989.34 | 20.21 |
| 1000 0499 4422 MEALS & LODGING E | 0.00 | 0.00 | 841.88 | 0.00 | 1,589.39 | 0.00 | -1,589.39 | 0.00 |
| 1000 0499 4451 OFFICIAL & DEPUTY BONDS E | 500.00 | 500.00 | 0.00 | 0.00 | 420.00 | 0.00 | 80.00 | 84.00 |
| 1000 0499 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 465.00 | 0.00 | -465.00 | 0.00 |
| 1000 0499 4456 LIABILITY INS-GENERAL/OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 305.36 | 0.00 | -305.36 | 0.00 |
| 1000 0499 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0499 4605 ASSETS OTHER E | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 0499 - TAX ASSESSOR - COLLECTOR | 123,563.57 | 123,563.57 | 9,248.98 | 0.00 | 97,189.82 | 0.00 | 26,373.75 | 78.66 |
| 0516 - COLISEUM | | | | | | | | |
| 1000 0516 4000 ELECTED OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0516 4001 FULL TIME E | 32,601.99 | 32,601.99 | 2,887.67 | 0.00 | 28,504.90 | 0.00 | 4,097.09 | 87.43 |
| 1000 0516 4002 PART TIME E | 0.00 | 0.00 | 222.86 | 0.00 | 2,845.81 | 0.00 | -2,845.81 | 0.00 |
| 1000 0516 4010 OVERTIME E | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 2,311.75 | 0.00 | 11,188.25 | 17.12 |
| 1000 0516 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0516 4040 LONGEVITY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0516 4101 SOCIAL SECURITY - COUNTY MATCH E | 3,526.80 | 3,526.80 | 234.88 | 0.00 | 2,547.45 | 0.00 | 979.35 | 72.23 |
| 1000 0516 4102 WORKERS' COMPENSATION INSURANC E | 328.57 | 328.57 | 0.00 | 0.00 | 172.26 | 0.00 | 156.31 | 52.43 |
| 1000 0516 4103 UNEMPLOYMENT INSURANCE E | 96.81 | 96.81 | 16.01 | 0.00 | 43.02 | 0.00 | 53.79 | 44.44 |
| 1000 0516 4105 RETIREMENT - COUNTY PAID E | 2,097.64 | 2,097.64 | 148.18 | 0.00 | 1,386.57 | 0.00 | 711.07 | 66.10 |
| 1000 0516 4110 MEDICAL INSURANCE - COUNTY PAI E | 10,142.64 | 10,142.64 | 845.22 | 0.00 | 10,083.68 | 0.00 | 58.96 | 99.42 |
| 1000 0516 4113 LIFE INSURANCE - COUNTY PAID E | 38.04 | 38.04 | 3.17 | 0.00 | 38.02 | 0.00 | 0.02 | 99.95 |
| 1000 0516 4201 SUPPLIES-OFFICE&COMPUTER E | 700.00 | 700.00 | 57.54 | 0.00 | 933.50 | 0.00 | -233.50 | 133.36 |
| 1000 0516 4205 SUPPLIES - JANITORIAL E | 3,000.00 | 3,000.00 | 781.53 | 0.00 | 2,296.38 | 0.00 | 703.62 | 76.55 |
| 1000 0516 4209 SUPPLIES - KITCHEN E | 500.00 | 500.00 | 0.00 | 0.00 | 270.23 | 0.00 | 229.77 | 54.05 |
| 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 EQUIPMENT (not C E | 0.00 | 0.00 | 56.99 | 0.00 | 87.66 | 0.00 | -87.66 | 0.00 |
| 1000 0516 4240 VEHICLE & EQUIPMENT - MAINTENA E | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 665.04 | 0.00 | 10,334.96 | 6.05 |
| 1000 0516 4252 BLDG - MILEAGE-SERV CALL /LABO E | 0.00 | 0.00 | 0.00 | 0.00 | 3,565.00 | 0.00 | -3,565.00 | 0.00 |
| 1000 0516 4253 BUILDING - MATERIALS & REPAIRS E | 0.00 | 0.00 | 45.97 | 0.00 | 6,537.07 | 0.00 | -6,537.07 | 0.00 |
| 1000 0516 4258 GROUNDS - SUPPLIES & MAINTENAN E | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 180.22 | 0.00 | 3,319.78 | 5.15 |
| 1000 0516 4259 GROUNDS - MILEAGE/LABOR E | 0.00 | 0.00 | 0.00 | 0.00 | 918.40 | 0.00 | -918.40 | 0.00 |
| 1000 0516 4299 MISC SUPPLIES & MAINTENANCE E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,610.62 | 0.00 | -610.62 | 161.06 |
| 1000 0516 4311 LINEN SERVICES E | 1,500.00 | 1,500.00 | 55.42 | 0.00 | 528.00 | 0.00 | 972.00 | 35.20 |
| 1000 0516 4400 TELEPHONE - FAX - CELL PHONE E | 1,500.00 | 1,500.00 | 85.35 | 0.00 | 992.08 | 0.00 | 507.92 | 66.14 |
| 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 | 0.00 | 0.00 | 12.90 | 0.00 | 38.70 | 0.00 | -38.70 | 0.00 |
| 1000 0516 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0516 4421 MILEAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0516 4422 MEALS & LODGING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0516 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------|-------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0516 - COLISEUM | | | | | | | | |
| 1000 0516 4455 PROPERTY INSURANCE E | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 6,858.00 | 0.00 | 142.00 | 97.97 |
| 1000 0516 4456 LIABILITY INS-GENERAL/OFFICIAL E | 170.00 | 170.00 | 0.00 | 0.00 | 152.68 | 0.00 | 17.32 | 89.81 |
| 1000 0516 4460 UTILITIES - ELECTRICITY E | 11,000.00 | 11,000.00 | 1,240.39 | 0.00 | 6,849.95 | 0.00 | 4,150.05 | 62.27 |
| 1000 0516 4470 UTILITIES - GAS E | 10,000.00 | 10,000.00 | 211.98 | 0.00 | 6,777.93 | 0.00 | 3,222.07 | 67.78 |
| 1000 0516 4480 UTILITIES - WATER E | 2,700.00 | 2,700.00 | 220.30 | 0.00 | 1,889.30 | 0.00 | 810.70 | 69.97 |
| 1000 0516 4499 COLISEUM EVENT SECURITY SERVIC E | 0.00 | 0.00 | 400.40 | 0.00 | 2,020.10 | 0.00 | -2,020.10 | 0.00 |
| 1000 0516 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0516 4605 ASSETS OTHER E | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,149.99 | 0.00 | -149.99 | 102.50 |
| 0516 - COLISEUM | 121,952.49 | 121,952.49 | 7,526.76 | 0.00 | 97,254.31 | 0.00 | 24,698.18 | 79.75 |
| 0570 - PROBATION DEPARTMENT | | | | | | | | |
| 1000 0570 4201 SUPPLIES-OFFICE&COMPUTER E | 2,500.00 | 2,500.00 | 200.00 | 0.00 | 2,325.05 | 0.00 | 174.95 | 93.00 |
| 1000 0570 4205 SUPPLIES - JANITORIAL E | 2,000.00 | 2,000.00 | 130.00 | 0.00 | 650.00 | 0.00 | 1,350.00 | 32.50 |
| 1000 0570 4216 JANITORIAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 585.00 | 0.00 | -585.00 | 0.00 |
| 1000 0570 4252 BLDG - MILEAGE-SERV CALL /LABO E | 0.00 | 0.00 | 0.00 | 0.00 | 471.25 | 0.00 | -471.25 | 0.00 |
| 1000 0570 4253 BUILDING - MATERIALS & REPAIRS E | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 838.53 | 0.00 | 2,161.47 | 27.95 |
| 1000 0570 4299 MISC SUPPLIES & MAINTENANCE E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 1000 0570 4325 MED/PSYCH/CMPTRCY TESTING - JU E | 2,500.00 | 2,500.00 | 600.00 | 0.00 | 1,174.99 | 0.00 | 1,325.01 | 47.00 |
| 1000 0570 4400 TELEPHONE - FAX - CELL PHONE E | 2,700.00 | 2,700.00 | 104.31 | 0.00 | 1,796.75 | 0.00 | 903.25 | 66.55 |
| 1000 0570 4407 INTERNET CONNECTION E | 0.00 | 0.00 | 105.00 | 0.00 | 315.00 | 0.00 | -315.00 | 0.00 |
| 1000 0570 4455 PROPERTY INSURANCE E | 1,936.20 | 1,936.20 | 0.00 | 0.00 | 3,027.00 | 0.00 | -1,090.80 | 156.34 |
| 1000 0570 4456 LIABILITY INS-GENERAL/OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 537.46 | 0.00 | -537.46 | 0.00 |
| 1000 0570 4461 UTILITIES - ELECTRICITY, PROBA E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0570 4471 UTILITIES - GAS, PROBATION BUI E | 2,500.00 | 2,500.00 | 154.55 | 0.00 | 3,140.15 | 0.00 | -640.15 | 125.61 |
| 1000 0570 4480 UTILITIES - WATER E | 1,750.00 | 1,750.00 | 94.30 | 0.00 | 765.80 | 0.00 | 984.20 | 43.76 |
| 1000 0570 4553 SHARED SERVICES - JUVENILE PRO E | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 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 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1000 0570 4710 LEASE PURCHASE - COPIER E | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000 0570 6001 CREDIT CARD CHRGS - ADULT PROB E | 0.00 | 0.00 | 0.00 | 0.00 | 1,133.58 | 0.00 | -1,133.58 | 0.00 |
| 0570 - PROBATION DEPARTMENT | 45,086.20 | 45,086.20 | 1,388.16 | 0.00 | 41,760.56 | 0.00 | 3,325.64 | 92.62 |
| 0600 - HCSS CONVERSION ADJ | | | | | | | | |
| 1000 0600 4597 AUDIT ADJUSTMENT E | 0.00 | 0.00 | 0.00 | 0.00 | -263.16 | 0.00 | 263.16 | 0.00 |
| 0600 - HCSS CONVERSION ADJ | 0.00 | 0.00 | 0.00 | 0.00 | -263.16 | 0.00 | 263.16 | 0.00 |
| 0630 - HEALTH SERVICES & AGING | | | | | | | | |
| 1000 0630 3871 REFUNDS / REIMBURSEMENTS R | 0.00 | 0.00 | 284.76 | 0.00 | 284.76 | 0.00 | -284.76 | 0.00 |
| 1000 0630 4001 FULL TIME E | 43,165.18 | 31,165.18 | 2,408.30 | 0.00 | 28,424.48 | 0.00 | 2,740.70 | 91.21 |
| 1000 0630 4002 PART TIME E | 0.00 | 12,000.00 | 1,000.00 | 0.00 | 8,500.00 | 0.00 | 3,500.00 | 70.83 |
| 1000 0630 4010 OVERTIME E | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 1000 0630 4021 STIPEND - COLISEUM E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------|--------------------|-----------------------|---------------------|-----------------------|--------------------|-------------------|--------------------|--------------|
| 0630 - HEALTH SERVICES & AGING | | | | | | | | |
| 1000 0630 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0630 4040 LONGEVITY E | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 100.00 |
| 1000 0630 4101 SOCIAL SECURITY - COUNTY MATCH E | 3,531.64 | 3,531.64 | 254.38 | 0.00 | 2,784.13 | 0.00 | 747.51 | 78.83 |
| 1000 0630 4102 WORKERS' COMPENSATION INSURANC E | 378.35 | 378.35 | 0.00 | 0.00 | 167.55 | 0.00 | 210.80 | 44.28 |
| 1000 0630 4103 UNEMPLOYMENT INSURANCE E | 96.95 | 96.95 | 19.08 | 0.00 | 48.26 | 0.00 | 48.69 | 49.78 |
| 1000 0630 4105 RETIREMENT - COUNTY PAID E | 2,100.52 | 2,100.52 | 156.41 | 0.00 | 1,535.14 | 0.00 | 565.38 | 73.08 |
| 1000 0630 4110 MEDICAL INSURANCE - COUNTY PAI E | 10,142.64 | 10,142.64 | 845.22 | 0.00 | 8,511.16 | 0.00 | 1,631.48 | 83.91 |
| 1000 0630 4113 LIFE INSURANCE - COUNTY PAID E | 38.04 | 38.04 | 3.17 | 0.00 | 31.68 | 0.00 | 6.36 | 83.28 |
| 1000 0630 4122 CELL PHONE ALLOWANCE E | 450.00 | 450.00 | 39.47 | 0.00 | 352.79 | 0.00 | 97.21 | 78.40 |
| 1000 0630 4201 SUPPLIES-OFFICE&COMPUTER E | 3,250.00 | 3,250.00 | 410.16 | 0.00 | 1,568.95 | 0.00 | 1,681.05 | 48.28 |
| 1000 0630 4240 VEHICLE & EQUIPMENT - MAINTENA E | 2,200.00 | 2,200.00 | 24.00 | 0.00 | 442.70 | 0.00 | 1,757.30 | 20.12 |
| 1000 0630 4245 VEHICLE & EQUIPMENT - FUEL E | 3,500.00 | 3,500.00 | 407.49 | 0.00 | 2,780.41 | 0.00 | 719.59 | 79.44 |
| 1000 0630 4299 MISC SUPPLIES & MAINTENANCE E | 500.00 | 500.00 | 81.48 | 0.00 | 161.50 | 0.00 | 338.50 | 32.30 |
| 1000 0630 4310 PHYSICALS, MEDICAL, IMZ - EMPL E | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 1000 0630 4324 INDIGENT HEALTH CARE E | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 1000 0630 4327 MENTAL HEALTH SERVICES E | 6,548.00 | 6,548.00 | 0.00 | 0.00 | 6,548.00 | 0.00 | 0.00 | 100.00 |
| 1000 0630 4400 TELEPHONE - FAX - CELL PHONE E | 500.00 | 500.00 | 36.13 | 0.00 | 353.42 | 0.00 | 146.58 | 70.68 |
| 1000 0630 4405 POSTAGE E | 800.00 | 800.00 | 0.00 | 0.00 | 589.76 | 0.00 | 210.24 | 73.72 |
| 1000 0630 4410 TUITION/TRAINING/MATERIALS/SUP E | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1000 0630 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0630 4421 MILEAGE E | 2,000.00 | 2,000.00 | 93.80 | 0.00 | 510.01 | 0.00 | 1,489.99 | 25.50 |
| 1000 0630 4422 MEALS & LODGING E | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | -20.00 | 0.00 |
| 1000 0630 4451 OFFICIAL & DEPUTY BONDS E | 71.00 | 71.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.00 | 0.00 |
| 1000 0630 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 500.00 | 500.00 | 0.00 | 0.00 | 107.60 | 0.00 | 392.40 | 21.52 |
| 1000 0630 4456 LIABILITY INS-GENERAL/OFFICIAL E | 350.00 | 350.00 | 0.00 | 0.00 | 229.02 | 0.00 | 120.98 | 65.43 |
| 1000 0630 4457 LIABILITY INS-AUTO/MOTOR VEHIC E | 0.00 | 0.00 | 0.00 | 0.00 | 253.00 | 0.00 | -253.00 | 0.00 |
| 1000 0630 4501 RENT - LAND & BUILDINGS E | 4,200.00 | 4,200.00 | 350.00 | 0.00 | 3,500.00 | 0.00 | 700.00 | 83.33 |
| 1000 0630 4599 MISC OTHER SERV&CHRG E | 0.00 | 0.00 | 214.73 | 0.00 | 455.67 | 0.00 | -455.67 | 0.00 |
| 1000 0630 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0630 4605 ASSETS OTHER E | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 1000 0630 4812 TRANSFERS TO - AMBULANCE SERVI E | 694,804.22 | 694,804.22 | 0.00 | 0.00 | 131,119.96 | 0.00 | 563,684.26 | 18.87 |
| 0630 - HEALTH SERVICES & AGING | -788,051.54 | -788,051.54 | -6,059.06 | 0.00 | -199,010.43 | 0.00 | -589,041.11 | 25.25 |
| Revenue Total | 0.00 | 0.00 | 284.76 | 0.00 | 284.76 | 0.00 | -284.76 | 0.00 |
| Expense Total | 788,051.54 | 788,051.54 | 6,343.82 | 0.00 | 199,295.19 | 0.00 | 588,756.35 | 25.29 |
| 0665 - EXTENSION SERVICE | | | | | | | | |
| 1000 0665 4001 FULL TIME E | 63,577.98 | 63,577.98 | 3,617.36 | 0.00 | 44,025.85 | 0.00 | 19,552.13 | 69.25 |
| 1000 0665 4002 PART TIME E | 1,200.00 | 1,200.00 | 100.00 | 0.00 | 1,050.00 | 0.00 | 150.00 | 87.50 |
| 1000 0665 4010 OVERTIME E | 500.00 | 500.00 | 0.00 | 0.00 | 212.19 | 0.00 | 287.81 | 42.44 |
| 1000 0665 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0665 4040 LONGEVITY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0665 4101 SOCIAL SECURITY - COUNTY MATCH E | 5,140.65 | 5,140.65 | 267.70 | 0.00 | 3,297.70 | 0.00 | 1,842.95 | 64.15 |
| 1000 0665 4102 WORKERS' COMPENSATION INSURANC E | 340.09 | 340.09 | 0.00 | 0.00 | 40.17 | 0.00 | 299.92 | 11.81 |
| 1000 0665 4103 UNEMPLOYMENT INSURANCE E | 141.12 | 141.12 | 21.32 | 0.00 | 59.80 | 0.00 | 81.32 | 42.38 |
| 1000 0665 4105 RETIREMENT - COUNTY PAID E | 3,057.51 | 3,057.51 | 107.17 | 0.00 | 1,048.43 | 0.00 | 2,009.08 | 34.29 |
| 1000 0665 4110 MEDICAL INSURANCE - COUNTY PAI E | 10,142.64 | 10,142.64 | 845.22 | 0.00 | 8,511.16 | 0.00 | 1,631.48 | 83.91 |

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 GENERAL FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------|-------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0665 - EXTENSION SERVICE | | | | | | | | |
| 1000 0665 4113 LIFE INSURANCE - COUNTY PAID E | 38.04 | 38.04 | 3.17 | 0.00 | 31.68 | 0.00 | 6.36 | 83.28 |
| 1000 0665 4122 CELL PHONE ALLOWANCE E | 1,920.00 | 1,920.00 | 147.68 | 0.00 | 1,390.68 | 0.00 | 529.32 | 72.43 |
| 1000 0665 4201 SUPPLIES-OFFICE&COMPUTER E | 4,050.00 | 4,050.00 | 472.07 | 0.00 | 2,831.15 | 0.00 | 1,218.85 | 69.90 |
| 1000 0665 4205 SUPPLIES - JANITORIAL E | 0.00 | 0.00 | 68.96 | 0.00 | 80.75 | 0.00 | -80.75 | 0.00 |
| 1000 0665 4216 JANITORIAL SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 55.98 | 0.00 | -55.98 | 0.00 |
| 1000 0665 4217 SUPPLIES - F&CS AGENT E | 0.00 | 0.00 | 116.14 | 0.00 | 1,458.45 | 0.00 | -1,458.45 | 0.00 |
| 1000 0665 4240 VEHICLE & EQUIPMENT - MAINTENA E | 7,300.00 | 7,300.00 | 0.00 | 0.00 | 1,500.63 | 0.00 | 5,799.37 | 20.56 |
| 1000 0665 4245 VEHICLE & EQUIPMENT - FUEL E | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 4,837.62 | 0.00 | 2,162.38 | 69.11 |
| 1000 0665 4251 VEH - MILEAGE-SERV CALL/LABOR E | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 | -190.00 | 0.00 |
| 1000 0665 4252 BLDG - MILEAGE-SERV CALL /LABO E | 0.00 | 0.00 | 0.00 | 0.00 | 387.50 | 0.00 | -387.50 | 0.00 |
| 1000 0665 4253 BUILDING - MATERIALS & REPAIRS E | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 872.28 | 0.00 | 2,127.72 | 29.08 |
| 1000 0665 4260 VEHICLE & EQUIP - MAINT AGENT E | 0.00 | 0.00 | 8.50 | 0.00 | 234.34 | 0.00 | -234.34 | 0.00 |
| 1000 0665 4261 VEHICLE & EQUIP - MAINT F&CS A E | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | -15.00 | 0.00 |
| 1000 0665 4262 VEHICLE & EQUIP - TIRES AGENT E | 0.00 | 0.00 | 0.00 | 0.00 | 22.55 | 0.00 | -22.55 | 0.00 |
| 1000 0665 4263 VEHICLE & EQUIP - TIRES F&CS A E | 0.00 | 0.00 | 22.55 | 0.00 | 569.98 | 0.00 | -569.98 | 0.00 |
| 1000 0665 4264 VEHICLE & EQUIP - LUBES /OIL A E | 0.00 | 0.00 | 0.00 | 0.00 | 22.85 | 0.00 | -22.85 | 0.00 |
| 1000 0665 4265 VEHICLE & EQUIP - LUBES/OIL F& E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0665 4266 VEHICLE & EQUIP - FUEL AGENT E | 0.00 | 0.00 | 928.13 | 0.00 | 2,144.67 | 0.00 | -2,144.67 | 0.00 |
| 1000 0665 4267 VEHICLE & EQUIP - FUEL F&CS AG E | 0.00 | 0.00 | 178.63 | 0.00 | 292.40 | 0.00 | -292.40 | 0.00 |
| 1000 0665 4275 MAINT, SERVICE, COPIES & SUPPL E | 0.00 | 0.00 | 0.00 | 0.00 | 42.80 | 0.00 | -42.80 | 0.00 |
| 1000 0665 4299 MISC SUPPLIES & MAINTENANCE E | 500.00 | 500.00 | 0.00 | 0.00 | 3,683.71 | 0.00 | -3,183.71 | 736.74 |
| 1000 0665 4315 CONTRACT SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0665 4400 TELEPHONE - FAX - CELL PHONE E | 1,750.00 | 1,750.00 | 103.90 | 0.00 | 1,106.54 | 0.00 | 643.46 | 63.23 |
| 1000 0665 4405 POSTAGE E | 400.00 | 400.00 | 48.75 | 0.00 | 48.75 | 0.00 | 351.25 | 12.19 |
| 1000 0665 4407 INTERNET CONNECTION E | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 | 0.00 | -390.00 | 0.00 |
| 1000 0665 4410 TUITION/TRAINING/MATERIALS/SUP E | 0.00 | 0.00 | 0.00 | 0.00 | 865.00 | 0.00 | -865.00 | 0.00 |
| 1000 0665 4411 TUITION, TRAINING & MATERIAL SE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0665 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 539.88 | 0.00 | -539.88 | 0.00 |
| 1000 0665 4421 MILEAGE E | 9,250.00 | 9,250.00 | 0.00 | 0.00 | 195.00 | 0.00 | 9,055.00 | 2.11 |
| 1000 0665 4422 MEALS & LODGING E | 0.00 | 0.00 | 450.62 | 0.00 | 2,262.94 | 0.00 | -2,262.94 | 0.00 |
| 1000 0665 4433 MEALS & LODGING F&CS AGENT E | 0.00 | 0.00 | 0.00 | 0.00 | 459.98 | 0.00 | -459.98 | 0.00 |
| 1000 0665 4434 MILEAGE - F&CS AGENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0665 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 119.40 | 0.00 | 449.40 | 0.00 | -449.40 | 0.00 |
| 1000 0665 4455 PROPERTY INSURANCE E | 1,350.00 | 1,350.00 | 0.00 | 0.00 | 2,015.00 | 0.00 | -665.00 | 149.26 |
| 1000 0665 4456 LIABILITY INS-GENERAL/OFFICIAL E | 450.00 | 450.00 | 0.00 | 0.00 | 152.68 | 0.00 | 297.32 | 33.93 |
| 1000 0665 4457 LIABILITY INS-AUTO/MOTOR VEHIC E | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 0.00 | -380.00 | 0.00 |
| 1000 0665 4460 UTILITIES - ELECTRICITY E | 4,400.00 | 4,400.00 | 433.68 | 0.00 | 3,123.85 | 0.00 | 1,276.15 | 71.00 |
| 1000 0665 4470 UTILITIES - GAS E | 1,800.00 | 1,800.00 | 160.94 | 0.00 | 2,388.91 | 0.00 | -588.91 | 132.72 |
| 1000 0665 4480 UTILITIES - WATER E | 1,000.00 | 1,000.00 | 88.90 | 0.00 | 796.30 | 0.00 | 203.70 | 79.63 |
| 1000 0665 4599 MISC OTHER SERV&CHRG E | 0.00 | 0.00 | 0.00 | 0.00 | -38.87 | 0.00 | 38.87 | 0.00 |
| 1000 0665 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0665 4605 ASSETS OTHER E | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,523.00 | 0.00 | -523.00 | 126.15 |
| 1000 0665 4700 DEBT SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | 0.00 |
| 1000 0665 4710 LEASE PURCHASE - COPIER E | 1,160.00 | 1,160.00 | 91.96 | 0.00 | 919.60 | 0.00 | 240.40 | 79.28 |
| 0665 - EXTENSION SERVICE | 131,468.03 | 131,468.03 | 8,402.75 | 0.00 | 98,488.28 | 0.00 | 32,979.75 | 74.91 |

BAILEY COUNTY Period Financial Report
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 GENERAL FUND

| <u>Fund Dept Line Description</u> | <u>2022 Budget</u> | <u>2022 YTD Total Budget</u> | <u>22-10 Period Actual</u> | <u>22-10 Period Encumber</u> | <u>2022 YTD Actual</u> | <u>2022 YTD Encumber</u> | <u>Available Balance</u> | <u>Percent</u> |
|-------------------------------------------|------------------------|--------------------------------------|------------------------------------|--------------------------------------|----------------------------|------------------------------|------------------------------|----------------|
| 490 - ELECTIONS | | | | | | | | |
| 1000 490 4430 ADVERTISING / PUBLICATION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 490 - ELECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 - GENERAL FUND | 511,207.68 | 518,207.68 | -61,288.63 | 0.00 | 1,693,690.36 | 0.00 | -1,175,482.68 | 326.84 |
| Revenue Total | 3,496,945.85 | 3,503,945.85 | 77,994.70 | 0.00 | 3,455,908.78 | 0.00 | 48,037.07 | 98.63 |
| Expense Total | 2,985,738.17 | 2,985,738.17 | 139,283.33 | 0.00 | 1,762,218.42 | 0.00 | 1,223,519.75 | 59.02 |

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 LAW ENFORCEMENT

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-------------------|-------------------|---------------|
| 0322 - COUNTY SERVICES | | | | | | | | |
| 1100 0322 3181 PRISONER HOUSING - GENERAL R | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 360,093.00 | 0.00 | 839,907.00 | 30.01 |
| 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 | 0.00 | 0.00 | 113,425.00 | 0.00 | 859,300.00 | 0.00 | -859,300.00 | 0.00 |
| 1100 0322 3186 INMATE TRANSPORT - LOCAL / STA R | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | -60.00 | 0.00 |
| 1100 0322 3187 INMATE - PHONE COMMISSION R | 0.00 | 0.00 | 1,491.95 | 0.00 | 10,722.53 | 0.00 | -10,722.53 | 0.00 |
| 1100 0322 3189 INMATE TRANSPORT - FEDERAL R | 0.00 | 0.00 | 6,118.77 | 0.00 | 38,922.26 | 0.00 | -38,922.26 | 0.00 |
| 1100 0322 3190 INMATE TRANSP-MEALS&LDGING LOC R | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 15,646.56 | 0.00 | 24,353.44 | 39.12 |
| 1100 0322 3193 INMATE TRANSP-MEALS&LDGING-FED R | 0.00 | 0.00 | 0.00 | 0.00 | 12,034.57 | 0.00 | -12,034.57 | 0.00 |
| 0322 - COUNTY SERVICES | 1,240,000.00 | 1,240,000.00 | 121,035.72 | 0.00 | 1,296,778.92 | 0.00 | -56,778.92 | 104.58 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 1100 0340 3608 FEES OF OFFICE - SHERIFF R | 17,000.00 | 17,000.00 | 638.71 | 0.00 | 7,910.98 | 0.00 | 9,089.02 | 46.54 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 17,000.00 | 17,000.00 | 638.71 | 0.00 | 7,910.98 | 0.00 | 9,089.02 | 46.54 |
| 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 | 1,023.90 | 0.00 | 2,223.15 | 0.00 | -2,223.15 | 0.00 |
| 1100 0390 3873 REIMBURSEMENTS - CO CREDIT CAR R | 0.00 | 0.00 | 0.00 | 0.00 | 703.63 | 0.00 | -703.63 | 0.00 |
| 1100 0390 3886 SALE OF ESTRAYS R | 0.00 | 0.00 | 0.00 | 0.00 | 266.14 | 0.00 | -266.14 | 0.00 |
| 1100 0390 3889 OTHER REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 723.75 | 0.00 | -723.75 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | 0.00 | 0.00 | 1,023.90 | 0.00 | 3,916.67 | 0.00 | -3,916.67 | 0.00 |
| 0560 - LAW ENFORCEMENT | | | | | | | | |
| 1100 0560 4000 ELECTED OFFICIAL E | 53,795.54 | 53,795.54 | 4,138.12 | 0.00 | 45,519.32 | 0.00 | 8,276.22 | 84.62 |
| 1100 0560 4001 FULL TIME E | 1,071,185.80 | 1,081,185.80 | 72,998.98 | 0.00 | 836,850.97 | 0.00 | 244,334.83 | 77.40 |
| 1100 0560 4002 PART TIME E | 0.00 | 25,000.00 | 372.86 | 0.00 | 14,899.59 | 0.00 | 10,100.41 | 59.60 |
| 1100 0560 4003 TEMP / SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 0560 4008 HAZARD PAY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 0560 4010 OVERTIME E | 80,000.00 | 20,000.00 | 1,227.95 | 0.00 | 27,478.05 | 0.00 | -7,478.05 | 137.39 |
| 1100 0560 4011 OVERTIME JAILERS E | 0.00 | 25,000.00 | 9,855.30 | 0.00 | 93,995.39 | 0.00 | -68,995.39 | 375.98 |
| 1100 0560 4025 INCENTIVE E | 15,000.00 | 15,000.00 | 3,750.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 100.00 |
| 1100 0560 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 0560 4040 LONGEVITY E | 5,820.00 | 5,820.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 1,020.00 | 82.47 |
| 1100 0560 4101 SOCIAL SECURITY - COUNTY MATCH E | 93,773.80 | 93,773.80 | 6,811.72 | 0.00 | 76,631.65 | 0.00 | 17,142.15 | 81.72 |
| 1100 0560 4102 WORKERS' COMPENSATION INSURANC E | 15,639.23 | 15,639.23 | 0.00 | 0.00 | 12,759.12 | 0.00 | 2,880.11 | 81.58 |
| 1100 0560 4103 UNEMPLOYMENT INSURANCE E | 2,574.18 | 2,574.18 | 475.54 | 0.00 | 1,266.75 | 0.00 | 1,307.43 | 49.21 |
| 1100 0560 4105 RETIREMENT - COUNTY PAID E | 55,773.96 | 55,773.96 | 4,202.06 | 0.00 | 42,866.40 | 0.00 | 12,907.56 | 76.86 |
| 1100 0560 4110 MEDICAL INSURANCE - COUNTY PAI E | 273,851.28 | 273,851.28 | 19,063.11 | 0.00 | 200,466.00 | 0.00 | 73,385.28 | 73.20 |
| 1100 0560 4113 LIFE INSURANCE - COUNTY PAID E | 1,027.08 | 1,027.08 | 71.50 | 0.00 | 745.64 | 0.00 | 281.44 | 72.60 |
| 1100 0560 4120 UNIFORM / CLOTHING ALLOWANCE - E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 0560 4200 SUPPLIES - GENERAL E | 24,000.00 | 24,000.00 | 30.49 | 0.00 | 16,742.88 | 0.00 | 7,257.12 | 69.76 |

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 LAW ENFORCEMENT

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------|-------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|---------|
| 0560 - LAW ENFORCEMENT | | | | | | | | |
| 1100 0560 4201 SUPPLIES-OFFICE&COMPUTER E | 42,100.00 | 42,100.00 | 1,485.80 | 0.00 | 18,719.02 | 0.00 | 23,380.98 | 44.46 |
| 1100 0560 4205 SUPPLIES - JANITORIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 10,715.34 | 0.00 | -10,715.34 | 0.00 |
| 1100 0560 4206 SUPPLIES - INMATE MEALS E | 170,000.00 | 170,000.00 | 23,795.81 | 0.00 | 167,020.85 | 0.00 | 2,979.15 | 98.25 |
| 1100 0560 4207 SUPPLIES - PHARMACY / MEDICAL E | 0.00 | 0.00 | 2,237.93 | 0.00 | 9,535.25 | 0.00 | -9,535.25 | 0.00 |
| 1100 0560 4210 SUPPLIES - FOOD, WATER, & ICE E | 0.00 | 0.00 | 667.37 | 0.00 | 2,582.10 | 0.00 | -2,582.10 | 0.00 |
| 1100 0560 4212 TOOLS & SMALL EQUIPMENT (not C E | 0.00 | 0.00 | 0.00 | 0.00 | 29.99 | 0.00 | -29.99 | 0.00 |
| 1100 0560 4213 EQUIPMENT - LAW ENFORCEMENT (N E | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 14,955.00 | 0.00 | -9,955.00 | 299.10 |
| 1100 0560 4214 IT MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 0560 4230 UNIFORM / CLOTHING - GENERAL E | 0.00 | 0.00 | 184.15 | 0.00 | 677.80 | 0.00 | -677.80 | 0.00 |
| 1100 0560 4231 UNIFORM / CLOTHING - PATROL / E | 7,000.00 | 7,000.00 | 378.00 | 0.00 | 5,164.77 | 0.00 | 1,835.23 | 73.78 |
| 1100 0560 4232 UNIFORM / CLOTHING - JAIL / JA E | 7,000.00 | 7,000.00 | 2,939.79 | 0.00 | 5,410.05 | 0.00 | 1,589.95 | 77.29 |
| 1100 0560 4240 VEHICLE & EQUIPMENT - MAINTENA E | 28,500.00 | 28,500.00 | 478.55 | 0.00 | 15,697.77 | 0.00 | 12,802.23 | 55.08 |
| 1100 0560 4241 VEHICLE & EQUIP - TIRES & TUBE E | 0.00 | 0.00 | 22.55 | 0.00 | 477.11 | 0.00 | -477.11 | 0.00 |
| 1100 0560 4245 VEHICLE & EQUIPMENT - FUEL E | 40,000.00 | 40,000.00 | 25.04 | 0.00 | 17,517.55 | 0.00 | 22,482.45 | 43.79 |
| 1100 0560 4246 VEHICLE-FUEL INMATE TRANSPORT E | 0.00 | 0.00 | 3,470.79 | 0.00 | 4,525.90 | 0.00 | -4,525.90 | 0.00 |
| 1100 0560 4247 VEHICLE-FUEL INMATE TRANSPORT E | 0.00 | 0.00 | 168.70 | 0.00 | 3,868.99 | 0.00 | -3,868.99 | 0.00 |
| 1100 0560 4249 RADIO - MAINT & REPAIR E | 0.00 | 0.00 | 0.00 | 0.00 | 749.17 | 0.00 | -749.17 | 0.00 |
| 1100 0560 4251 VEH - MILEAGE-SERV CALL/LABOR E | 0.00 | 0.00 | 521.55 | 0.00 | 2,460.25 | 0.00 | -2,460.25 | 0.00 |
| 1100 0560 4252 BLDG - MILEAGE-SERV CALL /LABO E | 0.00 | 0.00 | 3,920.00 | 0.00 | 23,687.62 | 0.00 | -23,687.62 | 0.00 |
| 1100 0560 4253 BUILDING - MATERIALS & REPAIRS E | 62,000.00 | 62,000.00 | 2,142.89 | 0.00 | 41,301.61 | 0.00 | 20,698.39 | 66.62 |
| 1100 0560 4258 GROUNDS - SUPPLIES & MAINTENAN E | 1,500.00 | 1,500.00 | 22.50 | 0.00 | 1,275.20 | 0.00 | 224.80 | 85.01 |
| 1100 0560 4275 MAINT, SERVICE, COPIES & SUPPL E | 0.00 | 0.00 | 0.00 | 0.00 | 728.50 | 0.00 | -728.50 | 0.00 |
| 1100 0560 4299 MISC SUPPLIES & MAINTENANCE E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 379.63 | 0.00 | 1,120.37 | 25.31 |
| 1100 0560 4305 MEDICAL SERVICES - INMATE (NOT E | 50,000.00 | 50,000.00 | 2,228.98 | 0.00 | 22,684.03 | 0.00 | 27,315.97 | 45.37 |
| 1100 0560 4306 MEDICAL SERVICES - INMATE (FE E | 0.00 | 0.00 | 625.00 | 0.00 | 1,750.00 | 0.00 | -1,750.00 | 0.00 |
| 1100 0560 4307 DENTAL SEVICES - INMATE (not F E | 0.00 | 0.00 | 216.00 | 0.00 | 968.00 | 0.00 | -968.00 | 0.00 |
| 1100 0560 4308 DENTAL SEVICES - INMATE (FEDER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 0560 4309 DOCTOR - DETENTION CENTER / JA E | 18,000.00 | 18,000.00 | 1,500.00 | 0.00 | 15,125.00 | 0.00 | 2,875.00 | 84.03 |
| 1100 0560 4310 PHYSICALS, MEDICAL, IMZ - EMP E | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.01 | 0.00 | -1,750.01 | 0.00 |
| 1100 0560 4311 LINEN SERVICES E | 2,000.00 | 2,000.00 | 116.86 | 0.00 | 881.52 | 0.00 | 1,118.48 | 44.08 |
| 1100 0560 4315 CONTRACT SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 67.96 | 0.00 | -67.96 | 0.00 |
| 1100 0560 4328 CABLE SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 0560 4400 TELEPHONE - FAX - CELL PHONE E | 16,000.00 | 16,000.00 | 1,505.97 | 0.00 | 14,089.55 | 0.00 | 1,910.45 | 88.06 |
| 1100 0560 4405 POSTAGE E | 3,500.00 | 3,500.00 | 531.56 | 0.00 | 2,422.81 | 0.00 | 1,077.19 | 69.22 |
| 1100 0560 4407 INTERNET CONNECTION E | 0.00 | 0.00 | 113.00 | 0.00 | 339.00 | 0.00 | -339.00 | 0.00 |
| 1100 0560 4410 TUITION/TRAINING/MATERIALS/SUP E | 7,000.00 | 7,000.00 | 1,405.60 | 0.00 | 4,042.98 | 0.00 | 2,957.02 | 57.76 |
| 1100 0560 4411 TUITION, TRAINING & MATERIAL SE E | 0.00 | 0.00 | 250.00 | 0.00 | 305.00 | 0.00 | -305.00 | 0.00 |
| 1100 0560 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 254.18 | 0.00 | 494.82 | 0.00 | -494.82 | 0.00 |
| 1100 0560 4421 MILEAGE E | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 1,094.95 | 0.00 | 6,905.05 | 13.69 |
| 1100 0560 4422 MEALS & LODGING E | 0.00 | 0.00 | 1,081.92 | 0.00 | 4,646.44 | 0.00 | -4,646.44 | 0.00 |
| 1100 0560 4423 MEALS&LDGING-INMATE TRANSP (NOT E | 18,000.00 | 18,000.00 | 244.80 | 0.00 | -5,058.13 | 0.00 | 23,058.13 | -28.10 |
| 1100 0560 4424 MEALS&LDGING-INMATE TRANSP (FED E | 0.00 | 0.00 | 60.16 | 0.00 | 4,735.23 | 0.00 | -4,735.23 | 0.00 |
| 1100 0560 4425 INMATE HOUSING OUT OF COUNTY E | 0.00 | 0.00 | 2,250.00 | 0.00 | 33,225.00 | 0.00 | -33,225.00 | 0.00 |
| 1100 0560 4451 OFFICIAL & DEPUTY BONDS E | 248.50 | 248.50 | 0.00 | 0.00 | 0.00 | 0.00 | 248.50 | 0.00 |
| 1100 0560 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 500.00 | 500.00 | 91.99 | 0.00 | 10,246.34 | 0.00 | -9,746.34 | 2049.27 |
| 1100 0560 4455 PROPERTY INSURANCE E | 13,550.00 | 13,550.00 | 0.00 | 0.00 | 13,799.00 | 0.00 | -249.00 | 101.84 |
| 1100 0560 4456 LIABILITY INS-GENERAL/OFFICIAL E | 24,300.00 | 24,300.00 | 0.00 | 0.00 | 19,774.43 | 0.00 | 4,525.57 | 81.38 |
| 1100 0560 4457 LIABILITY INS-AUTO/MOTOR VEHIC E | 0.00 | 0.00 | 0.00 | 0.00 | 4,025.00 | 0.00 | -4,025.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 LAW ENFORCEMENT

08/02/2022 09:50:22

| Fund Dept Line Description | | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|----------------------------------------|---|-----------------------------|---------------------------|-----------------------------|---------------------|----------------------|----------------------|---------------|
| 0560 - LAW ENFORCEMENT | | | | | | | | |
| 1100 0560 4460 UTILITIES - ELECTRICITY | E | 26,000.00 | 3,985.29 | 0.00 | 21,131.16 | 0.00 | 4,868.84 | 81.27 |
| 1100 0560 4472 UTILITIES - GAS, LEC | E | 10,000.00 | 985.02 | 0.00 | 15,771.73 | 0.00 | -5,771.73 | 157.72 |
| 1100 0560 4480 UTILITIES - WATER | E | 15,500.00 | 1,848.71 | 0.00 | 14,039.08 | 0.00 | 1,460.92 | 90.57 |
| 1100 0560 4599 MISC OTHER SERV&CHRG | E | 500.00 | 72.32 | 0.00 | 718.81 | 0.00 | -218.81 | 143.76 |
| 1100 0560 4600 CAPITAL ASSETS | E | 10,000.00 | 0.00 | 0.00 | 643.40 | 0.00 | 9,356.60 | 6.43 |
| 1100 0560 4605 ASSETS OTHER | E | 10,000.00 | 0.00 | 0.00 | 3,014.50 | 0.00 | 6,985.50 | 30.15 |
| 1100 0560 4700 DEBT SERVICES | E | 30,211.94 | 0.00 | 0.00 | 30,211.94 | 0.00 | 0.00 | 100.00 |
| 1100 0560 4710 LEASE PURCHASE - COPIER | E | 1,103.46 | 91.96 | 0.00 | 919.60 | 0.00 | 183.86 | 83.34 |
| 0560 - LAW ENFORCEMENT | | 2,321,454.77 | 184,918.37 | 0.00 | 1,975,360.39 | 0.00 | 346,094.38 | 85.09 |
| 0600 - HCSS CONVERSION ADJ | | | | | | | | |
| 1100 0600 4597 AUDIT ADJUSTMENT | E | 0.00 | 0.00 | 0.00 | 255.00 | 0.00 | -255.00 | 0.00 |
| 0600 - HCSS CONVERSION ADJ | | 0.00 | 0.00 | 0.00 | 255.00 | 0.00 | -255.00 | 0.00 |
| 1100 - LAW ENFORCEMENT | | -1,064,454.77 | -62,220.04 | 0.00 | -667,008.82 | 0.00 | -397,445.95 | 62.66 |
| Revenue Total | | 1,257,000.00 | 122,698.33 | 0.00 | 1,308,606.57 | 0.00 | -51,606.57 | 104.11 |
| Expense Total | | 2,321,454.77 | 184,918.37 | 0.00 | 1,975,615.39 | 0.00 | 345,839.38 | 85.10 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 LEOSE - SHERIFF FUND

08/02/2022 09:50:22

| <u>Fund Dept Line Description</u> | <u>2022</u> <u>Budget</u> | <u>2022 YTD</u> <u>Total</u> <u>Budget</u> | <u>22-10</u> <u>Period</u> <u>Actual</u> | <u>22-10</u> <u>Period</u> <u>Encumber</u> | <u>2022 YTD</u> <u>Actual</u> | <u>2022 YTD</u> <u>Encumber</u> | <u>Available</u> <u>Balance</u> | <u>Percent</u> |
|-------------------------------------------------|------------------------------|--------------------------------------------------|------------------------------------------------|--------------------------------------------------|----------------------------------|------------------------------------|------------------------------------|----------------|
| 0560 - LAW ENFORCEMENT | | | | | | | | |
| 1102 0560 4299 MISC SUPPLIES & MAINTENANCE E | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1102 0560 4410 TUITION/TRAINING/MATERIALS/SUP E | 6,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1102 0560 4421 MILEAGE E | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0560 - LAW ENFORCEMENT | 10,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1102 - LEOSE - SHERIFF FUND | -10,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BAILEY COUNTY Period Financial Report
Budget Analysis Report
Court Budget Analysis
SHERIFF'S OFFICE BENEFIT FUND

08/02/2022 09:50:23

| <u>Fund Dept Line Description</u> | <u>2022</u> | <u>2022 YTD</u> | <u>22-10</u> | <u>22-10</u> | <u>2022 YTD</u> | <u>2022 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> |
| 0560 - LAW ENFORCEMENT | | | | | | | | |
| 1103 0560 4200 SUPPLIES - GENERAL E | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1103 0560 4299 MISC SUPPLIES & MAINTENANCE E | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0560 - LAW ENFORCEMENT | 5,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1103 - SHERIFF'S OFFICE BENEFIT FUND | -5,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BAILEY COUNTY Period Financial Report
Budget Analysis Report
Court Budget Analysis
FORFEITURE / DRUG SEIZURE FUND

08/02/2022 09:50:23

| <u>Fund Dept Line Description</u> | <u>2022</u> | <u>2022 YTD</u> | <u>22-10</u> | <u>22-10</u> | <u>2022 YTD</u> | <u>2022 YTD</u> | <u>Available</u> | |
|-----------------------------------------------------|-----------------|-----------------|---------------|---------------|-----------------|-----------------|------------------|----------------|
| | <u>Budget</u> | <u>Total</u> | <u>Period</u> | <u>Period</u> | <u>Actual</u> | <u>Encumber</u> | <u>Balance</u> | <u>Percent</u> |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 1104 0340 3850 FORFEITURES - CASH R | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1104 0340 3851 FORFEITURES - SALE OF PROPERTY R | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1104 - FORFEITURE / DRUG SEIZURE FUND | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

22.2076

~~22.2062~~

22.1960

BAILLEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 AMBULANCE FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 1200 0340 3615 FEES OF OFFICE - EMS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 1200 0390 3876 CONTRIBUTIONS/DONATIONS-VAN/AG R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 0390 3881 SALE OF ASSETS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 0390 3887 COLLECTIONS R | 325,000.00 | 325,000.00 | 25,449.18 | 0.00 | 263,432.64 | 0.00 | 61,567.36 | 81.06 |
| 1200 0390 3889 OTHER REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 15,181.48 | 0.00 | -15,181.48 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | 325,000.00 | 325,000.00 | 25,449.18 | 0.00 | 278,614.12 | 0.00 | 46,385.88 | 85.73 |
| 0391 - TRANSFERS IN | | | | | | | | |
| 1200 0391 3900 TRANSFERS FROM GENERAL FUND R | 694,807.22 | 694,807.22 | 0.00 | 0.00 | 131,119.96 | 0.00 | 563,687.26 | 18.87 |
| 0391 - TRANSFERS IN | 694,807.22 | 694,807.22 | 0.00 | 0.00 | 131,119.96 | 0.00 | 563,687.26 | 18.87 |
| 0540 - AMBULANCE / EMS | | | | | | | | |
| 1200 0540 4001 FULL TIME E | 225,371.17 | 225,371.17 | 31,582.34 | 0.00 | 345,152.88 | 0.00 | -119,781.71 | 153.15 |
| 1200 0540 4002 PART TIME E | 27,040.00 | 27,040.00 | 6,652.33 | 0.00 | 58,650.04 | 0.00 | -31,610.04 | 216.90 |
| 1200 0540 4003 TEMP / SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 1,381.60 | 0.00 | -1,381.60 | 0.00 |
| 1200 0540 4005 BACKUP / CALL IN (EMT & AEMT) E | 359,810.82 | 359,810.82 | 411.00 | 0.00 | 47,442.60 | 0.00 | 312,368.22 | 13.19 |
| 1200 0540 4008 HAZARD PAY 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 | 244.60 | 0.00 | 485.72 | 0.00 | 4,514.28 | 9.71 |
| 1200 0540 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 0540 4040 LONGEVITY E | 1,020.00 | 1,020.00 | 0.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 100.00 |
| 1200 0540 4101 SOCIAL SECURITY - COUNTY MATCH E | 47,368.95 | 47,368.95 | 2,873.37 | 0.00 | 33,796.18 | 0.00 | 13,572.77 | 71.35 |
| 1200 0540 4102 WORKERS' COMPENSATION INSURANC E | 7,775.46 | 7,775.46 | 0.00 | 0.00 | 5,169.36 | 0.00 | 2,606.10 | 66.48 |
| 1200 0540 4103 UNEMPLOYMENT INSURANCE E | 1,300.32 | 1,300.32 | 241.87 | 0.00 | 592.38 | 0.00 | 707.94 | 45.56 |
| 1200 0540 4105 RETIREMENT - COUNTY PAID E | 28,173.69 | 28,173.69 | 2,339.39 | 0.00 | 18,744.96 | 0.00 | 9,428.73 | 66.53 |
| 1200 0540 4110 MEDICAL INSURANCE - COUNTY PAI E | 101,426.40 | 101,426.40 | 8,452.20 | 0.00 | 84,277.19 | 0.00 | 17,149.21 | 83.09 |
| 1200 0540 4113 LIFE INSURANCE - COUNTY PAID E | 380.40 | 380.40 | 31.70 | 0.00 | 313.67 | 0.00 | 66.73 | 82.46 |
| 1200 0540 4120 UNIFORM / CLOTHING ALLOWANCE - E | 0.00 | 0.00 | 208.35 | 0.00 | 1,441.40 | 0.00 | -1,441.40 | 0.00 |
| 1200 0540 4122 CELL PHONE ALLOWANCE E | 960.00 | 960.00 | 73.84 | 0.00 | 1,094.35 | 0.00 | -134.35 | 113.99 |
| 1200 0540 4201 SUPPLIES-OFFICE&COMPUTER E | 8,480.00 | 8,480.00 | 196.75 | 0.00 | 4,807.06 | 0.00 | 3,672.94 | 56.69 |
| 1200 0540 4205 SUPPLIES - JANITORIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 536.93 | 0.00 | -536.93 | 0.00 |
| 1200 0540 4207 SUPPLIES - PHARMACY / MEDICAL E | 32,000.00 | 32,000.00 | 3,436.97 | 0.00 | 24,319.27 | 0.00 | 7,680.73 | 76.00 |
| 1200 0540 4210 SUPPLIES - FOOD, WATER, & ICE E | 0.00 | 0.00 | 125.68 | 0.00 | 559.18 | 0.00 | -559.18 | 0.00 |
| 1200 0540 4230 UNIFORM / CLOTHING - GENERAL E | 5,500.00 | 5,500.00 | 1,851.00 | 0.00 | 5,236.71 | 0.00 | 263.29 | 95.21 |
| 1200 0540 4240 VEHICLE & EQUIPMENT - MAINTENA E | 30,000.00 | 30,000.00 | 282.39 | 0.00 | 16,326.71 | 0.00 | 13,673.29 | 54.42 |
| 1200 0540 4241 VEHICLE & EQUIP - TIRES & TUBE E | 0.00 | 0.00 | 24.26 | 0.00 | 767.46 | 0.00 | -767.46 | 0.00 |
| 1200 0540 4244 VEHICLE & EQUIP - LUBES & OIL E | 0.00 | 0.00 | 0.00 | 0.00 | 67.96 | 0.00 | -67.96 | 0.00 |
| 1200 0540 4245 VEHICLE & EQUIPMENT - FUEL E | 18,000.00 | 18,000.00 | 2,645.32 | 0.00 | 16,575.92 | 0.00 | 1,424.08 | 92.09 |
| 1200 0540 4249 RADIO - MAINT & REPAIR E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 0540 4251 VEH - MILEAGE-SERV CALL/LABOR E | 0.00 | 0.00 | 24.50 | 0.00 | 1,089.00 | 0.00 | -1,089.00 | 0.00 |

BAILEY COUNTY Period Financial Report
Budget Analysis Report
Court Budget Analysis
AMBULANCE FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------|---------------------|-----------------------|---------------------|-----------------------|--------------------|-------------------|-------------------|----------------|
| 0540 - AMBULANCE / EMS | | | | | | | | |
| 1200 0540 4252 BLDG - MILEAGE-SERV CALL /LABO E | 0.00 | 0.00 | 0.00 | 0.00 | 383.00 | 0.00 | -383.00 | 0.00 |
| 1200 0540 4253 BUILDING - MATERIALS & REPAIRS E | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 2,716.88 | 0.00 | 19,283.12 | 12.35 |
| 1200 0540 4258 GROUNDS - SUPPLIES & MAINTENAN E | 0.00 | 0.00 | 0.00 | 0.00 | 263.79 | 0.00 | -263.79 | 0.00 |
| 1200 0540 4275 MAINT, SERVICE, COPIES & SUPPL E | 0.00 | 0.00 | 0.00 | 0.00 | 138.00 | 0.00 | -138.00 | 0.00 |
| 1200 0540 4297 COVID SUPPLIES & RELATED EXPEN E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 13,242.18 | 0.00 | -11,742.18 | 882.81 |
| 1200 0540 4299 MISC SUPPLIES & MAINTENANCE E | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 1,317.60 | 0.00 | 682.40 | 65.88 |
| 1200 0540 4302 DRUG SCREENING SERVICES E | 1,200.00 | 1,200.00 | 59.98 | 0.00 | 104.98 | 0.00 | 1,095.02 | 8.75 |
| 1200 0540 4310 PHYSICALS, MEDICAL, IMZ - EMP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 0540 4315 CONTRACT SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 0540 4319 BILLING SERVICES E | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 2,000.29 | 0.00 | 29,999.71 | 6.25 |
| 1200 0540 4328 CABLE SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 0540 4400 TELEPHONE - FAX - CELL PHONE E | 12,000.00 | 12,000.00 | 100.57 | 0.00 | 5,192.32 | 0.00 | 6,807.68 | 43.27 |
| 1200 0540 4405 POSTAGE E | 250.00 | 250.00 | 0.00 | 0.00 | 246.29 | 0.00 | 3.71 | 98.52 |
| 1200 0540 4407 INTERNET CONNECTION E | 0.00 | 0.00 | 363.95 | 0.00 | 805.18 | 0.00 | -805.18 | 0.00 |
| 1200 0540 4410 TUITION/TRAINING/MATERIALS/SUP E | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 5,305.56 | 0.00 | 11,694.44 | 31.21 |
| 1200 0540 4413 TUITION, TRAINING VOLUNTEERS E | 0.00 | 0.00 | 0.00 | 0.00 | 1,897.00 | 0.00 | -1,897.00 | 0.00 |
| 1200 0540 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 1,682.05 | 0.00 | -1,682.05 | 0.00 |
| 1200 0540 4422 MEALS & LODGING E | 0.00 | 0.00 | 0.00 | 0.00 | 752.85 | 0.00 | -752.85 | 0.00 |
| 1200 0540 4432 ANNUAL COUNTY ASSESSMENT / SPE E | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 100.00 |
| 1200 0540 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 722.42 | 0.00 | 7,455.10 | 0.00 | -7,455.10 | 0.00 |
| 1200 0540 4455 PROPERTY INSURANCE E | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 2,923.00 | 0.00 | -1,123.00 | 162.39 |
| 1200 0540 4456 LIABILITY INS-GENERAL/OFFICIAL E | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 1,755.82 | 0.00 | 3,744.18 | 31.92 |
| 1200 0540 4457 LIABILITY INS-AUTO/MOTOR VEHIC E | 0.00 | 0.00 | 0.00 | 0.00 | 5,156.00 | 0.00 | -5,156.00 | 0.00 |
| 1200 0540 4460 UTILITIES - ELECTRICITY E | 15,000.00 | 15,000.00 | 949.58 | 0.00 | 10,336.79 | 0.00 | 4,663.21 | 68.91 |
| 1200 0540 4470 UTILITIES - GAS E | 1,500.00 | 1,500.00 | 60.55 | 0.00 | 1,250.93 | 0.00 | 249.07 | 83.40 |
| 1200 0540 4480 UTILITIES - WATER E | 3,000.00 | 3,000.00 | 521.56 | 0.00 | 2,856.13 | 0.00 | 143.87 | 95.20 |
| 1200 0540 4599 MISC OTHER SERV&CHRG E | 0.00 | 0.00 | 0.00 | 0.00 | 412.37 | 0.00 | -412.37 | 0.00 |
| 1200 0540 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 0540 4605 ASSETS OTHER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 0540 4700 DEBT SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 0540 4710 LEASE PURCHASE - COPIER E | 1,450.00 | 1,450.00 | 91.95 | 0.00 | 919.50 | 0.00 | 530.50 | 63.41 |
| 0540 - AMBULANCE / EMS | 1,019,807.21 | 1,019,807.21 | 64,568.42 | 0.00 | 742,962.14 | 0.00 | 276,845.07 | 72.85 |
| 1200 - AMBULANCE FUND | 0.01 | 0.01 | -39,119.24 | 0.00 | -333,228.06 | 0.00 | 333,228.07 | 0600.00 |
| Revenue Total | 1,019,807.22 | 1,019,807.22 | 25,449.18 | 0.00 | 409,734.08 | 0.00 | 610,073.14 | 40.18 |
| Expense Total | 1,019,807.21 | 1,019,807.21 | 64,568.42 | 0.00 | 742,962.14 | 0.00 | 276,845.07 | 72.85 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COUNTY CLERK'S RECORD ARCHIVE FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------|-------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 1300 0340 3609 FEES OF OFFICE - COUNTY CLERK R | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 950.00 | 0.00 | 8,050.00 | 10.56 |
| 1300 0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK R | 0.00 | 0.00 | 840.00 | 0.00 | 7,530.00 | 0.00 | -7,530.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 9,000.00 | 9,000.00 | 840.00 | 0.00 | 8,480.00 | 0.00 | 520.00 | 94.22 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 1300 0390 3861 INTEREST INCOME - CHECKING R | 100.00 | 100.00 | 0.00 | 0.00 | 11.40 | 0.00 | 88.60 | 11.40 |
| 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 | 11.40 | 0.00 | 88.60 | 11.40 |
| 0403 - COUNTY CLERK | | | | | | | | |
| 1300 0403 4299 MISC SUPPLIES & MAINTENANCE E | 41,900.00 | 41,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,900.00 | 0.00 |
| 1300 0403 4313 ARCHIVAL SERVICES E | 41,900.00 | 41,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,900.00 | 0.00 |
| 0403 - COUNTY CLERK | 83,800.00 | 83,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,800.00 | 0.00 |
| 0600 - HCSS CONVERSION ADJ | | | | | | | | |
| 1300 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 |
| 1300 - COUNTY CLERK'S RECORD ARCHIVE FUND | -74,700.00 | -74,700.00 | 840.00 | 0.00 | 8,491.40 | 0.00 | -83,191.40 | 11.37 |
| Revenue Total | 9,100.00 | 9,100.00 | 840.00 | 0.00 | 8,491.40 | 0.00 | 608.60 | 93.31 |
| Expense Total | 83,800.00 | 83,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,800.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 ASSISTANT D.A. FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------|-------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 1400 0330 3307 STATE - OAG CONTRACT (#1226489 R | 42,337.00 | 42,337.00 | 4,309.26 | 0.00 | 29,658.31 | 0.00 | 12,678.69 | 70.05 |
| 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 | 132,227.22 | 132,227.22 | 0.00 | 0.00 | 50,505.89 | 0.00 | 81,721.33 | 38.20 |
| 1400 0330 3475 DISTRICT ATTORNEY R | 27,500.00 | 27,500.00 | 0.00 | 0.00 | 9,166.66 | 0.00 | 18,333.34 | 33.33 |
| 0330 - GRANTS & AID / REVENUE SHARING | 202,064.22 | 202,064.22 | 4,309.26 | 0.00 | 89,330.86 | 0.00 | 112,733.36 | 44.21 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 1400 0390 3872 REIMBURSEMENTS - EDUCATION / T R | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 | 0.00 | -390.00 | 0.00 |
| 1400 0390 3875 DISTRICT ATTORNEY FORFEITURE A R | 0.00 | 0.00 | 0.00 | 0.00 | 7,627.56 | 0.00 | -7,627.56 | 0.00 |
| 1400 0390 3881 SALE OF ASSETS R | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | -500.00 | 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 | 8,517.56 | 0.00 | -8,517.56 | 0.00 |
| 0391 - TRANSFERS IN | | | | | | | | |
| 1400 0391 3901 TRANSFERS FROM GEN FUND (BAILE R | 88,151.48 | 88,151.48 | 0.00 | 0.00 | 0.00 | 0.00 | 88,151.48 | 0.00 |
| 0391 - TRANSFERS IN | 88,151.48 | 88,151.48 | 0.00 | 0.00 | 0.00 | 0.00 | 88,151.48 | 0.00 |
| 0481 - ASSISTANT D.A. | | | | | | | | |
| 1400 0481 4001 FULL TIME E | 172,572.00 | 172,572.00 | 10,167.03 | 0.00 | 125,842.58 | 0.00 | 46,729.42 | 72.92 |
| 1400 0481 4010 OVERTIME E | 9,000.00 | 9,000.00 | 202.76 | 0.00 | 2,543.71 | 0.00 | 6,456.29 | 28.26 |
| 1400 0481 4023 STIPEND - TREASURER E | 1,200.00 | 1,200.00 | 92.30 | 0.00 | 1,015.30 | 0.00 | 184.70 | 84.61 |
| 1400 0481 4033 SUPPLEMENT - STATE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 0481 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 0481 4040 LONGEVITY E | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 900.00 | 0.00 | 300.00 | 75.00 |
| 1400 0481 4101 SOCIAL SECURITY - COUNTY MATCH E | 14,073.86 | 14,073.86 | 776.99 | 0.00 | 9,713.33 | 0.00 | 4,360.53 | 69.02 |
| 1400 0481 4102 WORKERS' COMPENSATION INSURANC E | 538.05 | 538.05 | 0.00 | 0.00 | 468.42 | 0.00 | 69.63 | 87.06 |
| 1400 0481 4103 UNEMPLOYMENT INSURANCE E | 386.34 | 386.34 | 57.84 | 0.00 | 163.28 | 0.00 | 223.06 | 42.26 |
| 1400 0481 4105 RETIREMENT - COUNTY PAID E | 8,370.73 | 8,370.73 | 478.20 | 0.00 | 5,429.07 | 0.00 | 2,941.66 | 64.86 |
| 1400 0481 4110 MEDICAL INSURANCE - COUNTY PAI E | 40,570.56 | 40,570.56 | 2,647.39 | 0.00 | 26,246.23 | 0.00 | 14,324.33 | 64.69 |
| 1400 0481 4113 LIFE INSURANCE - COUNTY PAID E | 152.16 | 152.16 | 9.93 | 0.00 | 97.49 | 0.00 | 54.67 | 64.07 |
| 1400 0481 4201 SUPPLIES-OFFICE&COMPUTER E | 4,500.00 | 4,500.00 | 463.40 | 0.00 | 4,333.78 | 0.00 | 166.22 | 96.31 |
| 1400 0481 4204 SUPPLIES-VICTIM ASST COORD E | 962.00 | 962.00 | 67.84 | 0.00 | 145.54 | 0.00 | 816.46 | 15.13 |
| 1400 0481 4205 SUPPLIES - JANITORIAL E | 0.00 | 0.00 | 65.22 | 0.00 | 65.22 | 0.00 | -65.22 | 0.00 |
| 1400 0481 4245 VEHICLE & EQUIPMENT - FUEL E | 3,000.00 | 3,000.00 | 292.03 | 0.00 | 1,420.65 | 0.00 | 1,579.35 | 47.36 |
| 1400 0481 4252 BLDG - MILEAGE-SERV CALL /LABO E | 0.00 | 0.00 | 270.00 | 0.00 | 270.00 | 0.00 | -270.00 | 0.00 |
| 1400 0481 4253 BLDG - MATERIALS & REPRS (NOT E | 0.00 | 0.00 | 29.95 | 0.00 | 29.95 | 0.00 | -29.95 | 0.00 |
| 1400 0481 4258 GROUNDS - SUPPLIES & MAINTENAN E | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | -120.00 | 0.00 |
| 1400 0481 4295 BOOKS & PERIODICALS E | 600.00 | 600.00 | 200.26 | 0.00 | 553.06 | 0.00 | 46.94 | 92.18 |
| 1400 0481 4299 MISC SUPPLIES & MAINTENANCE E | 0.00 | 0.00 | 6.90 | 0.00 | 2,791.52 | 0.00 | -2,791.52 | 0.00 |
| 1400 0481 4400 TELEPHONE - FAX - CELL PHONE E | 1,900.00 | 1,900.00 | 538.39 | 0.00 | 2,785.31 | 0.00 | -885.31 | 146.60 |
| 1400 0481 4405 POSTAGE E | 900.00 | 900.00 | 55.33 | 0.00 | 509.13 | 0.00 | 390.87 | 56.57 |
| 1400 0481 4407 INTERNET CONNECTION E | 0.00 | 0.00 | 0.00 | 0.00 | 596.91 | 0.00 | -596.91 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 ASSISTANT D.A. FUND

08/02/2022 09:50:24

| Fund Dept Line Description | 2022 | 2022 YTD | 22-10 | 22-10 | 2022 YTD | 2022 YTD | Available | |
|-------------------------------------------------|-------------------|-------------------|-------------------|-----------------|--------------------|-------------|-------------------|--------------|
| | Budget | Total Budget | Period Actual | Period Encumber | Actual | Encumber | Balance | Percent |
| 0481 - ASSISTANT D.A. | | | | | | | | |
| 1400 0481 4410 TUITION/TRAINING/MATERIALS/SUP E | 7,500.00 | 7,500.00 | 350.00 | 0.00 | 1,833.27 | 0.00 | 5,666.73 | 24.44 |
| 1400 0481 4412 TUITION/TRNG/MTRL VICTM ASST C E | 0.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 | -525.00 | 0.00 |
| 1400 0481 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 1,279.11 | 0.00 | -1,279.11 | 0.00 |
| 1400 0481 4421 MILEAGE E | 5,840.00 | 5,840.00 | 0.00 | 0.00 | 1,130.55 | 0.00 | 4,709.45 | 19.36 |
| 1400 0481 4422 MEALS & LODGING E | 0.00 | 0.00 | 0.00 | 0.00 | 2,551.70 | 0.00 | -2,551.70 | 0.00 |
| 1400 0481 4426 TRAVEL(NOT MILEAGE)-VICTM ASST E | 0.00 | 0.00 | 0.00 | 0.00 | 279.01 | 0.00 | -279.01 | 0.00 |
| 1400 0481 4427 MILEAGE - VICTM ASST COORD E | 0.00 | 0.00 | 0.00 | 0.00 | 28.11 | 0.00 | -28.11 | 0.00 |
| 1400 0481 4428 MEALS/LODGING VICTM ASST COORD E | 0.00 | 0.00 | 0.00 | 0.00 | 1,323.22 | 0.00 | -1,323.22 | 0.00 |
| 1400 0481 4451 OFFICIAL & DEPUTY BONDS E | 250.00 | 250.00 | 0.00 | 0.00 | 50.00 | 0.00 | 200.00 | 20.00 |
| 1400 0481 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 3,100.00 | 3,100.00 | 175.23 | 0.00 | 1,690.78 | 0.00 | 1,409.22 | 54.54 |
| 1400 0481 4453 DUES,MBRSHIPS&SUBS-VICTM ASST E | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | -50.00 | 0.00 |
| 1400 0481 4456 LIABILITY INS-GENERAL/OFFICIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 610.72 | 0.00 | -610.72 | 0.00 |
| 1400 0481 4501 RENT - LAND & BUILDINGS E | 9,600.00 | 9,600.00 | 0.00 | 0.00 | 5,600.00 | 0.00 | 4,000.00 | 58.33 |
| 1400 0481 4513 INVESTIGATION / TRIAL EXPENSES E | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 8.94 | 0.00 | 3,991.06 | 0.22 |
| 0481 - ASSISTANT D.A. | 290,215.70 | 290,215.70 | 16,946.99 | 0.00 | 203,000.89 | 0.00 | 87,214.81 | 69.95 |
| 1400 - ASSISTANT D.A. FUND | 0.00 | 0.00 | -12,637.73 | 0.00 | -105,152.47 | 0.00 | 105,152.47 | 0.00 |
| Revenue Total | 290,215.70 | 290,215.70 | 4,309.26 | 0.00 | 97,848.42 | 0.00 | 192,367.28 | 33.72 |
| Expense Total | 290,215.70 | 290,215.70 | 16,946.99 | 0.00 | 203,000.89 | 0.00 | 87,214.81 | 69.95 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 DISTRICT COURT RECORDS ARCHIVE FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------|------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 1500 0340 3610 FEES OF OFFICE - DISTRICT CLER R | 700.00 | 700.00 | 0.00 | 0.00 | 637.00 | 0.00 | 63.00 | 91.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 700.00 | 700.00 | 0.00 | 0.00 | 637.00 | 0.00 | 63.00 | 91.00 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 1500 0390 3861 INTEREST INCOME - CHECKING R | 15.00 | 15.00 | 0.00 | 0.00 | 1.24 | 0.00 | 13.76 | 8.27 |
| 0390 - MISCELLANEOUS REVENUE | 15.00 | 15.00 | 0.00 | 0.00 | 1.24 | 0.00 | 13.76 | 8.27 |
| 0435 - DISTRICT COURT | | | | | | | | |
| 1500 0435 4313 ARCHIVAL SERVICES E | 8,850.00 | 8,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,850.00 | 0.00 |
| 0435 - DISTRICT COURT | 8,850.00 | 8,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,850.00 | 0.00 |
| 1500 - DISTRICT COURT RECORDS ARCHIVE FUND | -8,135.00 | -8,135.00 | 0.00 | 0.00 | 638.24 | 0.00 | -8,773.24 | 7.85 |
| Revenue Total | 715.00 | 715.00 | 0.00 | 0.00 | 638.24 | 0.00 | 76.76 | 89.26 |
| Expense Total | 8,850.00 | 8,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,850.00 | 0.00 |

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

08/02/2022 09:50:24

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------|-------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 1600 0340 3609 FEES OF OFFICE - COUNTY CLERK R | 0.00 | 0.00 | 20.00 | 0.00 | 50.00 | 0.00 | -50.00 | 0.00 |
| 1600 0340 3610 FEES OF OFFICE - DISTRICT CLER R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 0.00 | 0.00 | 20.00 | 0.00 | 50.00 | 0.00 | -50.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 1600 0390 3861 INTEREST INCOME - CHECKING R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0474 - APPELLATE COURT | | | | | | | | |
| 1600 0474 6002 COURT OF APPEALS DISTRICT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0474 - APPELLATE COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 - 7TH CT OF APPEAL DIST JDCL SYS | 0.00 | 0.00 | 20.00 | 0.00 | 50.00 | 0.00 | -50.00 | 0.00 |

BAILLEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 HEALTHY COUNTY REWARDS FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|----------------------------------------------|------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 1700 0390 3869 REFUNDS - HEALTH INSURANCE R | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 1700 0390 3889 OTHER REVENUE R | 0.00 | 0.00 | 2,310.00 | 0.00 | 3,860.00 | 0.00 | -3,860.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | 4,000.00 | 4,000.00 | 2,310.00 | 0.00 | 3,860.00 | 0.00 | 140.00 | 96.50 |
| 0409 - NON-DEPARTMENTAL | | | | | | | | |
| 1700 0409 4299 MISC SUPPLIES & MAINTENANCE E | 8,300.00 | 8,300.00 | 25.00 | 0.00 | 581.73 | 0.00 | 7,718.27 | 7.01 |
| 0409 - NON-DEPARTMENTAL | 8,300.00 | 8,300.00 | 25.00 | 0.00 | 581.73 | 0.00 | 7,718.27 | 7.01 |
| 0600 - HCSS CONVERSION ADJ | | | | | | | | |
| 1700 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 |
| 1700 - HEALTHY COUNTY REWARDS FUND | -4,300.00 | -4,300.00 | 2,285.00 | 0.00 | 3,278.27 | 0.00 | -7,578.27 | 76.24 |
| Revenue Total | 4,000.00 | 4,000.00 | 2,310.00 | 0.00 | 3,860.00 | 0.00 | 140.00 | 96.50 |
| Expense Total | 8,300.00 | 8,300.00 | 25.00 | 0.00 | 581.73 | 0.00 | 7,718.27 | 7.01 |

BAILLEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 DONATIONS TO COUNTY FUND

08/02/2022 09:50:24

| Fund Dept Line Description | | 2022 | 2022 YTD | 22-10 | 22-10 | 2022 YTD | 2022 YTD | Available | |
|----------------------------------------|--------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | Budget | Total | Period | Period | Actual | Encumber | Balance | Percent |
| | | | Budget | Actual | Encumber | | | | |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | | |
| 1800 | 0390 3876 CONTRIBUTIONS/DONATIONS-VAN/AG 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 | | | | | | | | | |
| 1800 | 0409 4299 MISC SUPPLIES & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0409 - NON-DEPARTMENTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 Budget Analysis Report
 Court Budget Analysis
 COVID-19 GRANTS

08/02/2022 09:50:24

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 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 | 5,384.00 | 0.00 | -5,384.00 | 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 | 5,384.00 | 0.00 | -5,384.00 | 0.00 |
| 0403 - COUNTY CLERK | | | | | | | | |
| 1900 0403 4299 MISC SUPPLIES & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 26,103.84 | 0.00 | -26,103.84 | 0.00 |
| 0403 - COUNTY CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 26,103.84 | 0.00 | -26,103.84 | 0.00 |
| 0409 - NON-DEPARTMENTAL | | | | | | | | |
| 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-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0540 - AMBULANCE / EMS | | | | | | | | |
| 1900 0540 4299 MISC SUPPLIES & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 2,214.64 | 0.00 | -2,214.64 | 0.00 |
| 0540 - AMBULANCE / EMS | 0.00 | 0.00 | 0.00 | 0.00 | 2,214.64 | 0.00 | -2,214.64 | 0.00 |
| 0560 - LAW ENFORCEMENT | | | | | | | | |
| 1900 0560 4299 MISC SUPPLIES & MAINTENANCE 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 |
| 1900 - COVID-19 GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | -22,934.48 | 0.00 | 22,934.48 | 0.00 |
| Revenue Total | 0.00 | 0.00 | 0.00 | 0.00 | 5,384.00 | 0.00 | -5,384.00 | 0.00 |
| Expense Total | 0.00 | 0.00 | 0.00 | 0.00 | 28,318.48 | 0.00 | -28,318.48 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 AMERICAN RESCUE PLAN (ARP)

08/02/2022 09:50:24

| Fund Dept Line Description | | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 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 | 696,589.95 | 0.00 | -696,589.95 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | | 0.00 | 0.00 | 0.00 | 0.00 | 696,589.95 | 0.00 | -696,589.95 | 0.00 |
| 0409 - NON-DEPARTMENTAL | | | | | | | | | |
| 1901 0409 4299 MISC SUPPLIES & MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 685,803.89 | 0.00 | -685,803.89 | 0.00 |
| 0409 - NON-DEPARTMENTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 685,803.89 | 0.00 | -685,803.89 | 0.00 |
| 0516 - COLISEUM | | | | | | | | | |
| 1901 0516 4299 MISC SUPPLIES & MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 21,300.87 | 0.00 | -21,300.87 | 0.00 |
| 0516 - COLISEUM | | 0.00 | 0.00 | 0.00 | 0.00 | 21,300.87 | 0.00 | -21,300.87 | 0.00 |
| 0540 - AMBULANCE / EMS | | | | | | | | | |
| 1901 0540 4299 MISC SUPPLIES & MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 32,568.70 | 0.00 | -32,568.70 | 0.00 |
| 0540 - AMBULANCE / EMS | | 0.00 | 0.00 | 0.00 | 0.00 | 32,568.70 | 0.00 | -32,568.70 | 0.00 |
| 1901 - AMERICAN RESCUE PLAN (ARP) | | 0.00 | 0.00 | 0.00 | 0.00 | -43,083.51 | 0.00 | 43,083.51 | 0.00 |
| Revenue Total | | 0.00 | 0.00 | 0.00 | 0.00 | 696,589.95 | 0.00 | -696,589.95 | 0.00 |
| Expense Total | | 0.00 | 0.00 | 0.00 | 0.00 | 739,673.46 | 0.00 | -739,673.46 | 0.00 |

BAILLEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 ROAD & BRIDGE PCT 1

08/02/2022 09:50:24

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|---------------|
| 0310 - TAXES | | | | | | | | |
| 2100 0310 3000 CURRENT TAXES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0310 3004 CURRENT TAXES - FM/FC R | 101,340.44 | 101,340.44 | 0.00 | 0.00 | 102,250.17 | 0.00 | -909.73 | 100.90 |
| 2100 0310 3010 DELIQUENT TAXES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0310 3014 DELIQUENT TAXES - FM / FC R | 19,001.33 | 19,001.33 | 1,292.67 | 0.00 | 19,674.33 | 0.00 | -673.00 | 103.54 |
| 2100 0310 3020 PRIOR YEAR DELINQUENT TAXES R | 1,000.00 | 1,000.00 | 168.95 | 0.00 | 1,802.96 | 0.00 | -802.96 | 180.30 |
| 2100 0310 3024 PRIOR YEAR DELINQUENT TAXES - R | 2,000.00 | 2,000.00 | 140.92 | 0.00 | 1,526.89 | 0.00 | 473.11 | 76.34 |
| 2100 0310 3030 PENALTY & INTEREST (DELQ TAXE R | 400.00 | 400.00 | 267.18 | 0.00 | 1,854.80 | 0.00 | -1,454.80 | 463.70 |
| 2100 0310 3034 PENALTY & INTEREST - FM / FC R | 1,750.00 | 1,750.00 | 242.00 | 0.00 | 1,638.54 | 0.00 | 111.46 | 93.63 |
| 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 | 125,491.77 | 125,491.77 | 2,111.72 | 0.00 | 128,747.69 | 0.00 | -3,255.92 | 102.59 |
| 0320 - LICENSES, PERMITS, & CERTIFICATES | | | | | | | | |
| 2100 0320 3143 MOTOR VEHICLE REGISTRATIONS R | 75,000.00 | 75,000.00 | 6,711.26 | 0.00 | 70,708.83 | 0.00 | 4,291.17 | 94.28 |
| 2100 0320 3144 ROAD & BRIDGE FEES R | 20,000.00 | 20,000.00 | 1,713.48 | 0.00 | 15,963.89 | 0.00 | 4,036.11 | 79.82 |
| 0320 - LICENSES, PERMITS, & CERTIFICATES | 95,000.00 | 95,000.00 | 8,424.74 | 0.00 | 86,672.72 | 0.00 | 8,327.28 | 91.23 |
| 0322 - COUNTY SERVICES | | | | | | | | |
| 2100 0322 3180 SOIL & CONSERVATION WORK R | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 880.00 | 0.00 | 120.00 | 88.00 |
| 0322 - COUNTY SERVICES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 880.00 | 0.00 | 120.00 | 88.00 |
| 0329 - PAYMENTS IN LIEU OF TAXES | | | | | | | | |
| 2100 0329 3195 IN LIEU OF TAXES - WIND ENERGY R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0329 3196 IN LIEU OF TAXES - SOLAR FARM R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0329 - PAYMENTS IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 2100 0330 3210 FEDERAL - HWYS & STREETS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0330 3310 STATE - HWYS & STREETS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0330 3311 STATE - LATERAL ROAD FUNDING R | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 2100 0340 3768 MTR CARRIER WGT VIOLATIONS(MC R | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 14,592.14 | 0.00 | 407.86 | 97.28 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 14,592.14 | 0.00 | 407.86 | 97.28 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 ROAD & BRIDGE PCT 1

08/02/2022 09:50:25

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------|-------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0390 - MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 17.48 | 0.00 | -17.48 | 0.00 |
| 2100 0390 3861 INTEREST INCOME - CHECKING R | 0.00 | 0.00 | 0.00 | 0.00 | 17.48 | 0.00 | -17.48 | 0.00 |
| 2100 0390 3863 INTEREST INCOME - INVESTMENTS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0390 3881 SALE OF ASSETS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0390 3889 OTHER REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 17.48 | 0.00 | -17.48 | 0.00 |
| 0611 - PRECINCT #1 | | | | | | | | |
| 2100 0611 4000 ELECTED OFFICIAL E | 23,234.64 | 23,234.64 | 1,787.28 | 0.00 | 19,660.08 | 0.00 | 3,574.56 | 84.62 |
| 2100 0611 4001 FULL TIME E | 75,772.54 | 75,772.54 | 5,319.68 | 0.00 | 72,696.32 | 0.00 | 3,076.22 | 95.94 |
| 2100 0611 4002 PART TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4003 TEMP / SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4010 OVERTIME E | 6,000.00 | 6,000.00 | 253.76 | 0.00 | 2,158.15 | 0.00 | 3,841.85 | 35.97 |
| 2100 0611 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4040 LONGEVITY E | 1,620.00 | 1,620.00 | 0.00 | 0.00 | 1,620.00 | 0.00 | 0.00 | 100.00 |
| 2100 0611 4101 SOCIAL SECURITY - COUNTY MATCH E | 8,781.22 | 8,781.22 | 557.08 | 0.00 | 7,253.96 | 0.00 | 1,527.26 | 82.61 |
| 2100 0611 4102 WORKERS' COMPENSATION INSURANC E | 1,951.05 | 1,951.05 | 0.00 | 0.00 | 923.16 | 0.00 | 1,027.89 | 47.32 |
| 2100 0611 4103 UNEMPLOYMENT INSURANCE E | 241.05 | 241.05 | 35.30 | 0.00 | 102.01 | 0.00 | 139.04 | 42.32 |
| 2100 0611 4105 RETIREMENT - COUNTY PAID E | 5,222.82 | 5,222.82 | 371.33 | 0.00 | 4,030.62 | 0.00 | 1,192.20 | 77.17 |
| 2100 0611 4110 MEDICAL INSURANCE - COUNTY PAI E | 30,427.92 | 30,427.92 | 2,535.66 | 0.00 | 24,688.26 | 0.00 | 5,739.66 | 81.14 |
| 2100 0611 4113 LIFE INSURANCE - COUNTY PAID E | 114.12 | 114.12 | 9.51 | 0.00 | 82.91 | 0.00 | 31.21 | 72.65 |
| 2100 0611 4119 EMPLOYEE HEALTH SCREEN COPAY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4121 TRAVEL ALLOWANCE E | 7,200.00 | 7,200.00 | 553.84 | 0.00 | 5,907.64 | 0.00 | 1,292.36 | 82.05 |
| 2100 0611 4122 CELL PHONE ALLOWANCE E | 960.00 | 960.00 | 73.84 | 0.00 | 787.64 | 0.00 | 172.36 | 82.05 |
| 2100 0611 4200 SUPPLIES - GENERAL E | 0.00 | 0.00 | 7.44 | 0.00 | 3,621.10 | 0.00 | -3,621.10 | 0.00 |
| 2100 0611 4201 SUPPLIES-OFFICE&COMPUTER E | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 4,015.74 | 0.00 | 984.26 | 80.31 |
| 2100 0611 4203 SUPPLIES - FIRE PROTECTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4205 SUPPLIES - JANITORIAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4209 SUPPLIES - KITCHEN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4210 SUPPLIES - FOOD, WATER, & ICE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4212 TOOLS & SMALL EQUIPMENT (not C E | 0.00 | 0.00 | 19.99 | 0.00 | 177.66 | 0.00 | -177.66 | 0.00 |
| 2100 0611 4234 DRUG TESTING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4240 VEHICLE & EQUIPMENT - MAINTENA E | 25,000.00 | 25,000.00 | 3,078.05 | 0.00 | 11,967.72 | 0.00 | 13,032.28 | 47.87 |
| 2100 0611 4241 VEHICLE & EQUIPMENT - TIRES & E | 8,000.00 | 8,000.00 | 445.61 | 0.00 | 3,805.19 | 0.00 | 4,194.81 | 47.56 |
| 2100 0611 4244 VEHICLE & EQUIP - LUBES & OIL E | 0.00 | 0.00 | 75.12 | 0.00 | 747.62 | 0.00 | -747.62 | 0.00 |
| 2100 0611 4245 VEHICLE & EQUIPMENT - FUEL E | 36,000.00 | 36,000.00 | 7,376.86 | 0.00 | 23,790.26 | 0.00 | 12,209.74 | 66.08 |
| 2100 0611 4250 EQUIPMENT - LUBRICANTS, OILS, E | 0.00 | 0.00 | 768.67 | 0.00 | 1,594.76 | 0.00 | -1,594.76 | 0.00 |
| 2100 0611 4251 VEH - MILEAGE-SERV CALL/LABOR E | 0.00 | 0.00 | 0.00 | 0.00 | 3,306.80 | 0.00 | -3,306.80 | 0.00 |
| 2100 0611 4253 BUILDING - MATERIALS & REPAIRS E | 0.00 | 0.00 | 0.00 | 0.00 | 124.75 | 0.00 | -124.75 | 0.00 |
| 2100 0611 4254 SMALL EQUIPMENT - PARTS & REPA E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4258 GROUNDS - SUPPLIES & MAINTENANC E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4280 ROAD MATERIALS E | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 3,644.99 | 0.00 | 2,355.01 | 60.75 |
| 2100 0611 4299 MISC SUPPLIES & MAINTENANCE E | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 3,552.72 | 0.00 | -1,052.72 | 142.11 |
| 2100 0611 4323 INVOICED LABOR (1099) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4330 RIGHT OF WAY MOWING CONTRACT E | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 2100 0611 4400 TELEPHONE - FAX - CELL PHONE E | 500.00 | 500.00 | 31.37 | 0.00 | 305.81 | 0.00 | 194.19 | 61.16 |
| 2100 0611 4405 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BAILLEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 ROAD & BRIDGE PCT 1

08/02/2022 09:50:25

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0611 - PRECINCT #1 | | | | | | | | |
| 2100 0611 4407 INTERNET CONNECTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4410 TUITION/TRAINING/MATERIALS/SUP E | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | -3,200.00 | 0.00 |
| 2100 0611 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4421 MILEAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 466.83 | 0.00 | -466.83 | 0.00 |
| 2100 0611 4422 MEALS & LODGING E | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 866.07 | 0.00 | 1,133.93 | 43.30 |
| 2100 0611 4451 OFFICIAL & DEPUTY BONDS E | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 2100 0611 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4455 PROPERTY INSURANCE E | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 3,331.00 | 0.00 | -131.00 | 104.09 |
| 2100 0611 4456 LIABILITY INS-GENERAL/OFFICIAL E | 1,150.00 | 1,150.00 | 0.00 | 0.00 | 458.04 | 0.00 | 691.96 | 39.83 |
| 2100 0611 4457 LIABILITY INS-AUTO/MOTOR VEHIC E | 0.00 | 0.00 | 0.00 | 0.00 | 604.00 | 0.00 | -604.00 | 0.00 |
| 2100 0611 4460 UTILITIES - ELECTRICITY E | 1,500.00 | 1,500.00 | 131.03 | 0.00 | 1,844.11 | 0.00 | -344.11 | 122.94 |
| 2100 0611 4470 UTILITIES - GAS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 0611 4480 UTILITIES - WATER E | 450.00 | 450.00 | 34.00 | 0.00 | 308.00 | 0.00 | 142.00 | 68.44 |
| 2100 0611 4490 UTILITIES - WASTE DISPOSAL E | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,449.79 | 0.00 | 150.21 | 90.61 |
| 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 | 47,810.65 | 47,810.65 | 0.00 | 0.00 | 47,810.65 | 0.00 | 0.00 | 100.00 |
| 0611 - PRECINCT #1 | 313,836.01 | 313,836.01 | 23,465.42 | 0.00 | 260,904.36 | 0.00 | 52,931.65 | 83.13 |
| 2100 - ROAD & BRIDGE PCT 1 | -71,844.24 | -71,844.24 | -12,928.96 | 0.00 | -29,994.33 | 0.00 | -41,849.91 | 41.75 |
| Revenue Total | 241,991.77 | 241,991.77 | 10,536.46 | 0.00 | 230,910.03 | 0.00 | 11,081.74 | 95.42 |
| Expense Total | 313,836.01 | 313,836.01 | 23,465.42 | 0.00 | 260,904.36 | 0.00 | 52,931.65 | 83.13 |

BAILLEY COUNTY Period Financial Report
Budget Analysis Report
Court Budget Analysis
LATERAL ROAD FUND PCT 1

08/02/2022 09:50:25

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------|-------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 2101 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BAILLEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 ROAD & BRIDGE PCT 2

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|---------------|
| 0310 - TAXES | | | | | | | | |
| 2200 0310 3000 CURRENT TAXES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 0310 3004 CURRENT TAXES - FM/FC R | 101,340.44 | 101,340.44 | 0.00 | 0.00 | 102,250.15 | 0.00 | -909.71 | 100.90 |
| 2200 0310 3010 DELIQUENT TAXES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 0310 3014 DELIQUENT TAXES - FM / FC R | 19,001.33 | 19,001.33 | 1,292.68 | 0.00 | 19,674.35 | 0.00 | -673.02 | 103.54 |
| 2200 0310 3020 PRIOR YEAR DELINQUENT TAXES R | 1,000.00 | 1,000.00 | 168.95 | 0.00 | 1,802.98 | 0.00 | -802.98 | 180.30 |
| 2200 0310 3024 PRIOR YEAR DELINQUENT TAXES - R | 2,000.00 | 2,000.00 | 140.93 | 0.00 | 1,526.90 | 0.00 | 473.10 | 76.35 |
| 2200 0310 3030 PENALTY & INTEREST (DELQ TAXE R | 400.00 | 400.00 | 267.18 | 0.00 | 1,854.80 | 0.00 | -1,454.80 | 463.70 |
| 2200 0310 3034 PENALTY & INTEREST - FM / FC R | 1,750.00 | 1,750.00 | 241.99 | 0.00 | 1,638.58 | 0.00 | 111.42 | 93.63 |
| 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 | 125,491.77 | 125,491.77 | 2,111.73 | 0.00 | 128,747.76 | 0.00 | -3,255.99 | 102.59 |
| 0320 - LICENSES, PERMITS, & CERTIFICATES | | | | | | | | |
| 2200 0320 3143 MOTOR VEHICLE REGISTRATIONS R | 75,000.00 | 75,000.00 | 6,711.28 | 0.00 | 70,708.91 | 0.00 | 4,291.09 | 94.28 |
| 2200 0320 3144 ROAD & BRIDGE FEES R | 12,500.00 | 12,500.00 | 1,063.94 | 0.00 | 9,912.45 | 0.00 | 2,587.55 | 79.30 |
| 0320 - LICENSES, PERMITS, & CERTIFICATES | 87,500.00 | 87,500.00 | 7,775.22 | 0.00 | 80,621.36 | 0.00 | 6,878.64 | 92.14 |
| 0322 - COUNTY SERVICES | | | | | | | | |
| 2200 0322 3180 SOIL & CONSERVATION WORK R | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 0322 - COUNTY SERVICES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 0329 - PAYMENTS IN LIEU OF TAXES | | | | | | | | |
| 2200 0329 3195 IN LIEU OF TAXES - WIND ENERGY R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 0329 3196 IN LIEU OF TAXES - SOLAR FARM R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0329 - PAYMENTS IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 2200 0330 3210 FEDERAL - HWYS & STREETS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 0330 3310 STATE - HWYS & STREETS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 0330 3311 STATE - LATERAL ROAD FUNDING R | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 2200 0340 3768 MTR CARRIER WGT VIOLATIONS (MC R | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 14,592.16 | 0.00 | 407.84 | 97.28 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 14,592.16 | 0.00 | 407.84 | 97.28 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |

BAILLEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 ROAD & BRIDGE PCT 2

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------|---------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|----------------|
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 2200 0390 3861 INTEREST INCOME - CHECKING R | 800.00 | 800.00 | 0.00 | 0.00 | 14.43 | 0.00 | 785.57 | 1.80 |
| 2200 0390 3863 INTEREST INCOME - INVESTMENTS R | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 2200 0390 3881 SALE OF ASSETS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 0390 3889 OTHER REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 31,392.86 | 0.00 | -31,392.86 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | 860.00 | 860.00 | 0.00 | 0.00 | 31,407.29 | 0.00 | -30,547.29 | 3652.01 |
| 0600 - HCSS CONVERSION ADJ | | | | | | | | |
| 2200 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 |
| 0612 - PRECINCT #2 | | | | | | | | |
| 2200 0612 4000 ELECTED OFFICIAL E | 23,234.64 | 23,234.64 | 1,787.28 | 0.00 | 19,660.08 | 0.00 | 3,574.56 | 84.62 |
| 2200 0612 4001 FULL TIME E | 75,772.54 | 75,772.54 | 5,913.51 | 0.00 | 64,977.79 | 0.00 | 10,794.75 | 85.75 |
| 2200 0612 4003 TEMP / SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 0612 4010 OVERTIME E | 4,000.00 | 4,000.00 | 316.58 | 0.00 | 5,157.63 | 0.00 | -1,157.63 | 128.94 |
| 2200 0612 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 0612 4040 LONGEVITY E | 1,560.00 | 1,560.00 | 0.00 | 0.00 | 1,560.00 | 0.00 | 0.00 | 100.00 |
| 2200 0612 4101 SOCIAL SECURITY - COUNTY MATCH E | 8,623.63 | 8,623.63 | 579.29 | 0.00 | 6,648.41 | 0.00 | 1,975.22 | 77.10 |
| 2200 0612 4102 WORKERS' COMPENSATION INSURANC E | 1,904.91 | 1,904.91 | 0.00 | 0.00 | 899.28 | 0.00 | 1,005.63 | 47.21 |
| 2200 0612 4103 UNEMPLOYMENT INSURANCE E | 236.73 | 236.73 | 37.68 | 0.00 | 92.79 | 0.00 | 143.94 | 39.20 |
| 2200 0612 4105 RETIREMENT - COUNTY PAID E | 5,129.09 | 5,129.09 | 376.39 | 0.00 | 3,783.01 | 0.00 | 1,346.08 | 73.76 |
| 2200 0612 4110 MEDICAL INSURANCE - COUNTY PAI E | 30,427.92 | 30,427.92 | 2,535.66 | 0.00 | 25,533.48 | 0.00 | 4,894.44 | 83.91 |
| 2200 0612 4113 LIFE INSURANCE - COUNTY PAID E | 152.16 | 152.16 | 9.51 | 0.00 | 95.04 | 0.00 | 57.12 | 62.46 |
| 2200 0612 4121 TRAVEL ALLOWANCE E | 7,200.00 | 7,200.00 | 553.84 | 0.00 | 5,907.64 | 0.00 | 1,292.36 | 82.05 |
| 2200 0612 4122 CELL PHONE ALLOWANCE E | 960.00 | 960.00 | 73.84 | 0.00 | 787.64 | 0.00 | 172.36 | 82.05 |
| 2200 0612 4200 SUPPLIES - GENERAL E | 0.00 | 0.00 | 31.35 | 0.00 | 1,112.62 | 0.00 | -1,112.62 | 0.00 |
| 2200 0612 4201 SUPPLIES-OFFICE&COMPUTER E | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 759.98 | 0.00 | 7,240.02 | 9.50 |
| 2200 0612 4203 SUPPLIES - FIRE PROTECTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 0612 4205 SUPPLIES - JANITORIAL E | 0.00 | 0.00 | 29.99 | 0.00 | 83.35 | 0.00 | -83.35 | 0.00 |
| 2200 0612 4210 SUPPLIES - FOOD, WATER, & ICE E | 0.00 | 0.00 | 11.88 | 0.00 | 109.86 | 0.00 | -109.86 | 0.00 |
| 2200 0612 4212 TOOLS & SMALL EQUIPMENT (not C E | 0.00 | 0.00 | 0.00 | 0.00 | 147.99 | 0.00 | -147.99 | 0.00 |
| 2200 0612 4240 VEHICLE & EQUIPMENT - MAINTENA E | 25,000.00 | 25,000.00 | 648.55 | 0.00 | 55,326.83 | 0.00 | -30,326.83 | 221.31 |
| 2200 0612 4241 VEHICLE & EQUIPMENT - TIRES & E | 8,000.00 | 8,000.00 | 662.74 | 0.00 | 5,256.10 | 0.00 | 2,743.90 | 65.70 |
| 2200 0612 4244 VEHICLE & EQUIP - LUBES & OIL E | 0.00 | 0.00 | 0.00 | 0.00 | 3,898.06 | 0.00 | -3,898.06 | 0.00 |
| 2200 0612 4245 VEHICLE & EQUIPMENT - FUEL E | 30,000.00 | 30,000.00 | 9,290.11 | 0.00 | 29,529.68 | 0.00 | 470.32 | 98.43 |
| 2200 0612 4251 VEH - MILEAGE-SERV CALL/LABOR E | 0.00 | 0.00 | 2,371.50 | 0.00 | 2,546.50 | 0.00 | -2,546.50 | 0.00 |
| 2200 0612 4258 GROUNDS - SUPPLIES & MAINTENAN E | 0.00 | 0.00 | 100.57 | 0.00 | 100.57 | 0.00 | -100.57 | 0.00 |
| 2200 0612 4280 ROAD MATERIALS E | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 7,859.98 | 0.00 | 12,140.02 | 39.30 |
| 2200 0612 4299 MISC SUPPLIES & MAINTENANCE E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,674.99 | 0.00 | -174.99 | 111.67 |
| 2200 0612 4323 INVOICED LABOR (1099) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 0612 4330 RIGHT OF WAY MOWING CONTRACT E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 2200 0612 4400 TELEPHONE - FAX - CELL PHONE E | 750.00 | 750.00 | 52.19 | 0.00 | 562.45 | 0.00 | 187.55 | 74.99 |
| 2200 0612 4405 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 0612 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 53.00 | 0.00 | -53.00 | 0.00 |

BAILLEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 ROAD & BRIDGE PCT 2

08/02/2022 09:50:26

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available | | |
|-------------------------------------------------|--------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|---------------|------|
| | | | | | | | Balance | Percent | |
| 0612 - PRECINCT #2 | | | | | | | | | |
| 2200 0612 4421 MILEAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 0612 4422 MEALS & LODGING E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 135.88 | 0.00 | 864.12 | 13.59 | |
| 2200 0612 4451 OFFICIAL & DEPUTY BONDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 0612 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 0612 4455 PROPERTY INSURANCE E | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 3,935.00 | 0.00 | -135.00 | 103.55 | |
| 2200 0612 4456 LIABILITY INS-GENERAL/OFFICIAL E | 1,970.00 | 1,970.00 | 0.00 | 0.00 | 610.72 | 0.00 | 1,359.28 | 31.00 | |
| 2200 0612 4457 LIABILITY INS-AUTO/MOTOR VEHIC E | 0.00 | 0.00 | 0.00 | 0.00 | 1,162.00 | 0.00 | -1,162.00 | 0.00 | |
| 2200 0612 4460 UTILITIES - ELECTRICITY E | 1,500.00 | 1,500.00 | 94.19 | 0.00 | 964.81 | 0.00 | 535.19 | 64.32 | |
| 2200 0612 4480 UTILITIES - WATER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 0612 4490 UTILITIES - WASTE DISPOSAL E | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 1,449.80 | 0.00 | 300.20 | 82.85 | |
| 2200 0612 4502 RENT - MACHINERY & EQUIPMENT E | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | |
| 2200 0612 4600 CAPITAL ASSETS E | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | |
| 2200 0612 4605 ASSETS OTHER E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | |
| 2200 0612 4700 DEBT SERVICES E | 65,212.75 | 65,212.75 | 0.00 | 0.00 | 65,178.06 | 0.00 | 34.69 | 99.95 | |
| 0612 - PRECINCT #2 | 350,184.37 | 350,184.37 | 25,476.65 | 0.00 | 317,561.02 | 0.00 | 32,623.35 | 90.68 | |
| 2200 - ROAD & BRIDGE PCT 2 | -111,832.60 | -111,832.60 | -15,589.70 | 0.00 | -62,192.45 | 0.00 | -49,640.15 | 55.61 | |
| Revenue Total | 238,351.77 | 238,351.77 | 9,886.95 | 0.00 | 255,368.57 | 0.00 | -17,016.80 | 107.14 | |
| Expense Total | 350,184.37 | 350,184.37 | 25,476.65 | 0.00 | 317,561.02 | 0.00 | 32,623.35 | 90.68 | |

BAILEY COUNTY Period Financial Report
Budget Analysis Report
Court Budget Analysis
LATERAL ROAD FUND PCT 2

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------|-------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 2201 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 ROAD & BRIDGE PCT 3

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|---------------|
| 0310 - TAXES | | | | | | | | |
| 2300 0310 3000 CURRENT TAXES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 0310 3004 CURRENT TAXES - FM/FC R | 101,340.44 | 101,340.44 | 0.00 | 0.00 | 102,250.12 | 0.00 | -909.68 | 100.90 |
| 2300 0310 3010 DELIQUENT TAXES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 0310 3014 DELIQUENT TAXES - FM / FC R | 19,001.33 | 19,001.33 | 1,292.69 | 0.00 | 19,674.35 | 0.00 | -673.02 | 103.54 |
| 2300 0310 3020 PRIOR YEAR DELINQUENT TAXES R | 1,000.00 | 1,000.00 | 168.95 | 0.00 | 1,802.94 | 0.00 | -802.94 | 180.29 |
| 2300 0310 3024 PRIOR YEAR DELINQUENT TAXES - R | 2,000.00 | 2,000.00 | 140.93 | 0.00 | 1,526.86 | 0.00 | 473.14 | 76.34 |
| 2300 0310 3030 PENALTY & INTEREST (DELQ TAXE R | 400.00 | 400.00 | 267.18 | 0.00 | 1,854.78 | 0.00 | -1,454.78 | 463.70 |
| 2300 0310 3034 PENALTY & INTEREST - FM / FC R | 1,750.00 | 1,750.00 | 242.00 | 0.00 | 1,638.63 | 0.00 | 111.37 | 93.64 |
| 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 | 125,491.77 | 125,491.77 | 2,111.75 | 0.00 | 128,747.68 | 0.00 | -3,255.91 | 102.59 |
| 0320 - LICENSES, PERMITS, & CERTIFICATES | | | | | | | | |
| 2300 0320 3143 MOTOR VEHICLE REGISTRATIONS R | 75,000.00 | 75,000.00 | 6,711.28 | 0.00 | 70,708.88 | 0.00 | 4,291.12 | 94.28 |
| 2300 0320 3144 ROAD & BRIDGE FEES R | 17,000.00 | 17,000.00 | 1,422.58 | 0.00 | 13,253.68 | 0.00 | 3,746.32 | 77.96 |
| 0320 - LICENSES, PERMITS, & CERTIFICATES | 92,000.00 | 92,000.00 | 8,133.86 | 0.00 | 83,962.56 | 0.00 | 8,037.44 | 91.26 |
| 0322 - COUNTY SERVICES | | | | | | | | |
| 2300 0322 3180 SOIL & CONSERVATION WORK R | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 0322 - COUNTY SERVICES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 0329 - PAYMENTS IN LIEU OF TAXES | | | | | | | | |
| 2300 0329 3195 IN LIEU OF TAXES - WIND ENERGY R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 0329 3196 IN LIEU OF TAXES - SOLAR FARM R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0329 - PAYMENTS IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 2300 0330 3210 FEDERAL - HWYS & STREETS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 0330 3310 STATE - HWYS & STREETS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 0330 3311 STATE - LATERAL ROAD FUNDING R | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 2300 0340 3768 MTR CARRIER WGT VIOLATIONS (MC R | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 14,592.16 | 0.00 | 407.84 | 97.28 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 14,592.16 | 0.00 | 407.84 | 97.28 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 ROAD & BRIDGE PCT 3

08/02/2022 09:50:26

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------|---------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|----------------|
| 0390 - MISCELLANEOUS REVENUE | 350.00 | 350.00 | 0.00 | 0.00 | 26,014.57 | 0.00 | -25,664.57 | 7432.73 |
| 2300 0390 3861 INTEREST INCOME - CHECKING R | 300.00 | 300.00 | 0.00 | 0.00 | 2.43 | 0.00 | 297.57 | 0.81 |
| 2300 0390 3863 INTEREST INCOME - INVESTMENTS R | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 2300 0390 3881 SALE OF ASSETS R | 0.00 | 0.00 | 0.00 | 0.00 | 25,925.00 | 0.00 | -25,925.00 | 0.00 |
| 2300 0390 3889 OTHER REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 87.14 | 0.00 | -87.14 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | 350.00 | 350.00 | 0.00 | 0.00 | 26,014.57 | 0.00 | -25,664.57 | 7432.73 |
| 0613 - PRECINCT #3 | | | | | | | | |
| 2300 0613 4000 ELECTED OFFICIAL E | 23,234.64 | 23,234.64 | 1,787.28 | 0.00 | 19,660.08 | 0.00 | 3,574.56 | 84.62 |
| 2300 0613 4001 FULL TIME E | 75,772.54 | 75,772.54 | 6,030.42 | 0.00 | 64,663.71 | 0.00 | 11,108.83 | 85.34 |
| 2300 0613 4003 TEMP / SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 0613 4010 OVERTIME E | 6,500.00 | 6,500.00 | 58.46 | 0.00 | 2,615.97 | 0.00 | 3,884.03 | 40.25 |
| 2300 0613 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 0613 4040 LONGEVITY E | 1,080.00 | 1,080.00 | 0.00 | 0.00 | 1,080.00 | 0.00 | 0.00 | 100.00 |
| 2300 0613 4101 SOCIAL SECURITY - COUNTY MATCH E | 8,778.16 | 8,778.16 | 553.51 | 0.00 | 6,240.97 | 0.00 | 2,537.19 | 71.10 |
| 2300 0613 4102 WORKERS' COMPENSATION INSURANC E | 1,950.15 | 1,950.15 | 0.00 | 0.00 | 922.74 | 0.00 | 1,027.41 | 47.32 |
| 2300 0613 4103 UNEMPLOYMENT INSURANCE E | 240.97 | 240.97 | 35.36 | 0.00 | 88.23 | 0.00 | 152.74 | 36.61 |
| 2300 0613 4105 RETIREMENT - COUNTY PAID E | 5,221.00 | 5,221.00 | 386.16 | 0.00 | 3,637.93 | 0.00 | 1,583.07 | 69.68 |
| 2300 0613 4110 MEDICAL INSURANCE - COUNTY PAI E | 30,427.92 | 30,427.92 | 2,535.66 | 0.00 | 25,533.48 | 0.00 | 4,894.44 | 83.91 |
| 2300 0613 4113 LIFE INSURANCE - COUNTY PAID E | 114.12 | 114.12 | 8.39 | 0.00 | 83.84 | 0.00 | 30.28 | 73.47 |
| 2300 0613 4121 TRAVEL ALLOWANCE E | 7,200.00 | 7,200.00 | 553.84 | 0.00 | 5,907.64 | 0.00 | 1,292.36 | 82.05 |
| 2300 0613 4122 CELL PHONE ALLOWANCE E | 960.00 | 960.00 | 73.84 | 0.00 | 787.64 | 0.00 | 172.36 | 82.05 |
| 2300 0613 4200 SUPPLIES - GENERAL E | 0.00 | 0.00 | 504.22 | 0.00 | 968.91 | 0.00 | -968.91 | 0.00 |
| 2300 0613 4201 SUPPLIES-OFFICE&COMPUTER E | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 812.17 | 0.00 | 9,187.83 | 8.12 |
| 2300 0613 4203 SUPPLIES - FIRE PROTECTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 0613 4205 SUPPLIES - JANITORIAL E | 0.00 | 0.00 | 46.33 | 0.00 | 188.80 | 0.00 | -188.80 | 0.00 |
| 2300 0613 4210 SUPPLIES - FOOD, WATER, & ICE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 0613 4212 TOOLS & SMALL EQUIPMENT (not C E | 0.00 | 0.00 | 528.40 | 0.00 | 4,417.35 | 0.00 | -4,417.35 | 0.00 |
| 2300 0613 4240 VEHICLE & EQUIPMENT - MAINTENA E | 20,000.00 | 20,000.00 | 4,229.86 | 0.00 | 13,103.72 | 0.00 | 6,896.28 | 65.52 |
| 2300 0613 4241 VEHICLE & EQUIPMENT - TIRES & E | 8,000.00 | 8,000.00 | 2,318.88 | 0.00 | 9,583.73 | 0.00 | -1,583.73 | 119.80 |
| 2300 0613 4244 VEHICLE & EQUIP - LUBES & OIL E | 0.00 | 0.00 | 0.00 | 0.00 | 567.60 | 0.00 | -567.60 | 0.00 |
| 2300 0613 4245 VEHICLE & EQUIPMENT - FUEL E | 30,000.00 | 30,000.00 | 2,713.87 | 0.00 | 34,920.29 | 0.00 | -4,920.29 | 116.40 |
| 2300 0613 4251 VEH - MILEAGE-SERV CALL/LABOR E | 0.00 | 0.00 | 2,325.00 | 0.00 | 2,545.00 | 0.00 | -2,545.00 | 0.00 |
| 2300 0613 4280 ROAD MATERIALS E | 0.00 | 0.00 | 4,940.00 | 0.00 | 4,940.00 | 0.00 | -4,940.00 | 0.00 |
| 2300 0613 4299 MISC SUPPLIES & MAINTENANCE E | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 1,619.39 | 0.00 | 3,380.61 | 32.39 |
| 2300 0613 4318 SECURITY SYSTEM & MONITORING S E | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 2300 0613 4323 INVOICED LABOR (1099) E | 0.00 | 0.00 | 95.00 | 0.00 | 95.00 | 0.00 | -95.00 | 0.00 |
| 2300 0613 4330 RIGHT OF WAY MOWING CONTRACT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 0613 4400 TELEPHONE - FAX - CELL PHONE E | 1,500.00 | 1,500.00 | 255.39 | 0.00 | 1,371.83 | 0.00 | 128.17 | 91.46 |
| 2300 0613 4405 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 0613 4410 TUITION/TRAINING/MATERIALS/SUP E | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | -4,500.00 | 0.00 |
| 2300 0613 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 0613 4421 MILEAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 0613 4422 MEALS & LODGING E | 2,500.00 | 2,500.00 | 33.74 | 0.00 | 330.98 | 0.00 | 2,169.02 | 13.24 |
| 2300 0613 4451 OFFICIAL & DEPUTY BONDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 0613 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 0613 4455 PROPERTY INSURANCE E | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,091.00 | 0.00 | -91.00 | 103.03 |

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------|--------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|---------------|
| 0613 - PRECINCT #3 | | | | | | | | |
| 2300 0613 4456 LIABILITY INS-GENERAL/OFFICIAL E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 458.04 | 0.00 | 1,041.96 | 30.54 |
| 2300 0613 4457 LIABILITY INS-AUTO/MOTOR VEHIC E | 0.00 | 0.00 | 0.00 | 0.00 | 302.00 | 0.00 | -302.00 | 0.00 |
| 2300 0613 4460 UTILITIES - ELECTRICITY E | 600.00 | 600.00 | 51.43 | 0.00 | 539.74 | 0.00 | 60.26 | 89.96 |
| 2300 0613 4480 UTILITIES - WATER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 0613 4490 UTILITIES - WASTE DISPOSAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 0613 4502 RENT - MACHINERY & EQUIPMENT E | 0.00 | 0.00 | 4,050.00 | 0.00 | 4,050.00 | 0.00 | -4,050.00 | 0.00 |
| 2300 0613 4600 CAPITAL ASSETS E | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 32,200.00 | 0.00 | 17,800.00 | 64.40 |
| 2300 0613 4605 ASSETS OTHER E | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 4,700.00 | 0.00 | 300.00 | 94.00 |
| 2300 0613 4700 DEBT SERVICES E | 66,200.39 | 66,200.39 | 0.00 | 0.00 | 66,200.39 | 0.00 | 0.00 | 100.00 |
| 0613 - PRECINCT #3 | 365,379.89 | 365,379.89 | 34,115.04 | 0.00 | 322,728.17 | 0.00 | 42,651.72 | 88.33 |
| 2300 - ROAD & BRIDGE PCT 3 | -125,538.12 | -125,538.12 | -23,869.43 | 0.00 | -69,411.20 | 0.00 | -56,126.92 | 55.29 |
| Revenue Total | 239,841.77 | 239,841.77 | 10,245.61 | 0.00 | 253,316.97 | 0.00 | -13,475.20 | 105.62 |
| Expense Total | 365,379.89 | 365,379.89 | 34,115.04 | 0.00 | 322,728.17 | 0.00 | 42,651.72 | 88.33 |

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------|-------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0330 - PRECINT #3 | | | | | | | | |
| 2301 0330 3311 STATE - LATERAL ROAD FUNDING R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0330 - PRECINT #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0613 - PRECINT #3 | | | | | | | | |
| 2301 0613 4280 ROAD MATERIALS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2301 0613 4299 MISC SUPPLIES & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2301 0613 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0613 - PRECINT #3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2301 - LATERAL ROAD FUND PCT 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|---------------|
| 0310 - TAXES | | | | | | | | |
| 2400 0310 3000 CURRENT TAXES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 0310 3004 CURRENT TAXES - FM/FC R | 101,340.44 | 101,340.44 | 0.00 | 0.00 | 102,250.13 | 0.00 | -909.69 | 100.90 |
| 2400 0310 3010 DELIQUENT TAXES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 0310 3014 DELIQUENT TAXES - FM / FC R | 19,001.33 | 19,001.33 | 1,292.68 | 0.00 | 19,674.31 | 0.00 | -672.98 | 103.54 |
| 2400 0310 3020 PRIOR YEAR DELINQUENT TAXES R | 1,000.00 | 1,000.00 | 168.95 | 0.00 | 1,802.95 | 0.00 | -802.95 | 180.30 |
| 2400 0310 3024 PRIOR YEAR DELINQUENT TAXES - R | 2,000.00 | 2,000.00 | 140.93 | 0.00 | 1,526.87 | 0.00 | 473.13 | 76.34 |
| 2400 0310 3030 PENALTY & INTEREST (DELQ TAXE R | 400.00 | 400.00 | 267.18 | 0.00 | 1,854.79 | 0.00 | -1,454.79 | 463.70 |
| 2400 0310 3034 PENALTY & INTEREST - FM / FC R | 1,750.00 | 1,750.00 | 242.00 | 0.00 | 1,638.60 | 0.00 | 111.40 | 93.63 |
| 2400 0310 3040 TAX FORCLOSURE SALES R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0310 - TAXES | 125,491.77 | 125,491.77 | 2,111.74 | 0.00 | 128,747.65 | 0.00 | -3,255.88 | 102.59 |
| 0320 - LICENSES, PERMITS, & CERTIFICATES | | | | | | | | |
| 2400 0320 3143 MOTOR VEHICLE REGISTRATIONS R | 75,000.00 | 75,000.00 | 6,711.27 | 0.00 | 70,708.85 | 0.00 | 4,291.15 | 94.28 |
| 2400 0320 3144 ROAD & BRIDGE FEES R | 7,000.00 | 7,000.00 | 600.00 | 0.00 | 5,590.01 | 0.00 | 1,409.99 | 79.86 |
| 0320 - LICENSES, PERMITS, & CERTIFICATES | 82,000.00 | 82,000.00 | 7,311.27 | 0.00 | 76,298.86 | 0.00 | 5,701.14 | 93.05 |
| 0322 - COUNTY SERVICES | | | | | | | | |
| 2400 0322 3180 SOIL & CONSERVATION WORK R | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 3,030.00 | 0.00 | 2,970.00 | 50.50 |
| 0322 - COUNTY SERVICES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 3,030.00 | 0.00 | 2,970.00 | 50.50 |
| 0329 - PAYMENTS IN LIEU OF TAXES | | | | | | | | |
| 2400 0329 3195 IN LIEU OF TAXES - WIND ENERGY R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 0329 3196 IN LIEU OF TAXES - SOLAR FARM R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0329 - PAYMENTS IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 2400 0330 3210 FEDERAL - HWYS & STREETS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 0330 3310 STATE - HWYS & STREETS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 0330 3311 STATE - LATERAL ROAD FUNDING R | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 2400 0340 3768 MTR CARRIER WGT VIOLATIONS(MC R | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 14,592.15 | 0.00 | 407.85 | 97.28 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 14,592.15 | 0.00 | 407.85 | 97.28 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------|---------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 0390 - MISCELLANEOUS REVENUE | 350.00 | 350.00 | 0.00 | 0.00 | 72.70 | 0.00 | 277.30 | 20.77 |
| 2400 0390 3861 INTEREST INCOME - CHECKING R | 300.00 | 300.00 | 0.00 | 0.00 | 15.76 | 0.00 | 284.24 | 5.25 |
| 2400 0390 3863 INTEREST INCOME - INVESTMENTS R | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 2400 0390 3881 SALE OF ASSETS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 0390 3889 OTHER REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 56.94 | 0.00 | -56.94 | 0.00 |
| 0614 - PRECINCT #4 | | | | | | | | |
| 2400 0614 4000 ELECTED OFFICIAL E | 23,234.64 | 23,234.64 | 1,787.28 | 0.00 | 19,660.08 | 0.00 | 3,574.56 | 84.62 |
| 2400 0614 4001 FULL TIME E | 75,772.54 | 75,772.54 | 5,893.30 | 0.00 | 64,940.89 | 0.00 | 10,831.65 | 85.71 |
| 2400 0614 4003 TEMP / SEASONAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 0614 4010 OVERTIME E | 5,000.00 | 5,000.00 | 165.53 | 0.00 | 2,357.85 | 0.00 | 2,642.15 | 47.16 |
| 2400 0614 4039 ADJUSTMENT FOR 27TH PAYROLL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 0614 4040 LONGEVITY E | 480.00 | 480.00 | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 | 100.00 |
| 2400 0614 4101 SOCIAL SECURITY - COUNTY MATCH E | 8,617.51 | 8,617.51 | 583.35 | 0.00 | 6,520.36 | 0.00 | 2,097.15 | 75.66 |
| 2400 0614 4102 WORKERS' COMPENSATION INSURANC E | 1,903.12 | 1,903.12 | 0.00 | 0.00 | 902.22 | 0.00 | 1,000.90 | 47.41 |
| 2400 0614 4103 UNEMPLOYMENT INSURANCE E | 236.56 | 236.56 | 35.07 | 0.00 | 87.94 | 0.00 | 148.62 | 37.17 |
| 2400 0614 4105 RETIREMENT - COUNTY PAID E | 5,125.45 | 5,125.45 | 366.55 | 0.00 | 3,613.06 | 0.00 | 1,512.39 | 70.49 |
| 2400 0614 4110 MEDICAL INSURANCE - COUNTY PAI E | 30,427.92 | 30,427.92 | 2,535.66 | 0.00 | 25,533.48 | 0.00 | 4,894.44 | 83.91 |
| 2400 0614 4113 LIFE INSURANCE - COUNTY PAID E | 114.12 | 114.12 | 7.27 | 0.00 | 81.60 | 0.00 | 32.52 | 71.50 |
| 2400 0614 4121 TRAVEL ALLOWANCE E | 7,200.00 | 7,200.00 | 553.84 | 0.00 | 5,907.64 | 0.00 | 1,292.36 | 82.05 |
| 2400 0614 4122 CELL PHONE ALLOWANCE E | 960.00 | 960.00 | 73.84 | 0.00 | 787.64 | 0.00 | 172.36 | 82.05 |
| 2400 0614 4200 SUPPLIES - GENERAL E | 0.00 | 0.00 | 166.20 | 0.00 | 1,886.17 | 0.00 | -1,886.17 | 0.00 |
| 2400 0614 4201 SUPPLIES-OFFICE&COMPUTER E | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 1,585.59 | 0.00 | 6,414.41 | 19.82 |
| 2400 0614 4203 SUPPLIES - FIRE PROTECTION E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 0614 4205 SUPPLIES - JANITORIAL E | 0.00 | 0.00 | 1,362.17 | 0.00 | 2,093.72 | 0.00 | -2,093.72 | 0.00 |
| 2400 0614 4210 SUPPLIES - FOOD, WATER, & ICE E | 0.00 | 0.00 | 69.08 | 0.00 | 410.26 | 0.00 | -410.26 | 0.00 |
| 2400 0614 4212 TOOLS & SMALL EQUIPMENT (not C E | 0.00 | 0.00 | 25.97 | 0.00 | 57.95 | 0.00 | -57.95 | 0.00 |
| 2400 0614 4240 VEHICLE & EQUIPMENT - MAINTENA E | 30,000.00 | 30,000.00 | 211.50 | 0.00 | 12,060.85 | 0.00 | 17,939.15 | 40.20 |
| 2400 0614 4241 VEHICLE & EQUIPMENT - TIRES & E | 12,000.00 | 12,000.00 | 775.00 | 0.00 | 1,075.67 | 0.00 | 10,924.33 | 8.96 |
| 2400 0614 4244 VEHICLE & EQUIP - LUBES & OIL E | 0.00 | 0.00 | 292.93 | 0.00 | 723.17 | 0.00 | -723.17 | 0.00 |
| 2400 0614 4245 VEHICLE & EQUIPMENT - FUEL E | 32,000.00 | 32,000.00 | 5,358.91 | 0.00 | 14,053.67 | 0.00 | 17,946.33 | 43.92 |
| 2400 0614 4251 VEH - MILEAGE-SERV CALL/LABOR E | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 0.00 | -130.00 | 0.00 |
| 2400 0614 4253 BUILDING - MATERIALS & REPAIRS E | 0.00 | 0.00 | 0.00 | 0.00 | 347.85 | 0.00 | -347.85 | 0.00 |
| 2400 0614 4280 ROAD MATERIALS E | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 2400 0614 4299 MISC SUPPLIES & MAINTENANCE E | 3,000.00 | 3,000.00 | 1,530.00 | 0.00 | 3,421.52 | 0.00 | -421.52 | 114.05 |
| 2400 0614 4310 PHYSICALS, MEDICAL, IMZ - EMPL E | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | -100.00 | 0.00 |
| 2400 0614 4323 INVOICED LABOR (1099) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 0614 4330 RIGHT OF WAY MOWING CONTRACT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 0614 4400 TELEPHONE - FAX - CELL PHONE E | 600.00 | 600.00 | 60.06 | 0.00 | 537.24 | 0.00 | 62.76 | 89.54 |
| 2400 0614 4405 POSTAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 0614 4410 TUITION/TRAINING/MATERIALS/SUP E | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | -200.00 | 0.00 |
| 2400 0614 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 0614 4421 MILEAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 0614 4422 MEALS & LODGING E | 2,500.00 | 2,500.00 | 92.44 | 0.00 | 233.27 | 0.00 | 2,266.73 | 9.33 |
| 2400 0614 4451 OFFICIAL & DEPUTY BONDS E | 177.50 | 177.50 | 0.00 | 0.00 | 0.00 | 0.00 | 177.50 | 0.00 |
| 2400 0614 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------|--------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 0614 - PRECINCT #4 | | | | | | | | |
| 2400 0614 4455 PROPERTY INSURANCE E | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 2,664.00 | 0.00 | -64.00 | 102.46 |
| 2400 0614 4456 LIABILITY INS-GENERAL/OFFICIAL E | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 458.04 | 0.00 | 1,141.96 | 28.63 |
| 2400 0614 4457 LIABILITY INS-AUTO/MOTOR VEHIC E | 0.00 | 0.00 | 0.00 | 0.00 | 1,173.00 | 0.00 | -1,173.00 | 0.00 |
| 2400 0614 4460 UTILITIES - ELECTRICITY E | 1,500.00 | 1,500.00 | 111.29 | 0.00 | 1,381.71 | 0.00 | 118.29 | 92.11 |
| 2400 0614 4480 UTILITIES - WATER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 0614 4490 UTILITIES - WASTE DISPOSAL E | 700.00 | 700.00 | 55.00 | 0.00 | 605.00 | 0.00 | 95.00 | 86.43 |
| 2400 0614 4502 RENT - MACHINERY & EQUIPMENT E | 5,000.00 | 5,000.00 | 4,050.00 | 0.00 | 4,050.00 | 0.00 | 950.00 | 81.00 |
| 2400 0614 4600 CAPITAL ASSETS E | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 100.00 |
| 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 | 52,454.57 | 52,454.57 | 0.00 | 0.00 | 52,454.57 | 0.00 | 0.00 | 100.00 |
| 0614 - PRECINCT #4 | 340,203.93 | 340,203.93 | 26,162.24 | 0.00 | 252,576.01 | 0.00 | 87,627.92 | 74.24 |
| 2400 - ROAD & BRIDGE PCT 4 | -105,862.16 | -105,862.16 | -16,739.23 | 0.00 | -29,834.65 | 0.00 | -76,027.51 | 28.18 |
| Revenue Total | 234,341.77 | 234,341.77 | 9,423.01 | 0.00 | 222,741.36 | 0.00 | 11,600.41 | 95.05 |
| Expense Total | 340,203.93 | 340,203.93 | 26,162.24 | 0.00 | 252,576.01 | 0.00 | 87,627.92 | 74.24 |

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| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------|-------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 2401 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------|-------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|--------------------|---------------|
| 0310 - TAXES | | | | | | | | |
| 2500 0310 3000 CURRENT TAXES R | 44,020.30 | 44,020.30 | 0.00 | 0.00 | 45,570.31 | 0.00 | -1,550.01 | 103.52 |
| 2500 0310 3010 DELIQUENT TAXES R | 8,253.81 | 8,253.81 | 556.36 | 0.00 | 7,352.29 | 0.00 | 901.52 | 89.08 |
| 2500 0310 3020 PRIOR YEAR DELINQUENT TAXES R | 1,000.00 | 1,000.00 | 67.58 | 0.00 | 721.23 | 0.00 | 278.77 | 72.12 |
| 2500 0310 3030 PENALTY & INTEREST (DELQ TAXE R | 0.00 | 0.00 | 106.88 | 0.00 | 689.61 | 0.00 | -689.61 | 0.00 |
| 2500 0310 3033 PENALTY & INTEREST - PERM IMP R | 850.00 | 850.00 | 0.00 | 0.00 | 52.33 | 0.00 | 797.67 | 6.16 |
| 0310 - TAXES | 54,124.11 | 54,124.11 | 730.82 | 0.00 | 54,385.77 | 0.00 | -261.66 | 100.48 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 2500 0390 3861 INTEREST INCOME - CHECKING R | 100.00 | 100.00 | 0.00 | 0.00 | 13.06 | 0.00 | 86.94 | 13.06 |
| 0390 - MISCELLANEOUS REVENUE | 100.00 | 100.00 | 0.00 | 0.00 | 13.06 | 0.00 | 86.94 | 13.06 |
| 0409 - NON-DEPARTMENTAL | | | | | | | | |
| 2500 0409 4253 BUILDING - MATERIALS & REPAIRS E | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 2500 0409 4600 CAPITAL ASSETS E | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 0409 - NON-DEPARTMENTAL | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| 2500 - PERMANENT IMPROVEMENT TAX FUND | -70,775.89 | -70,775.89 | 730.82 | 0.00 | 54,398.83 | 0.00 | -125,174.72 | 76.86 |
| Revenue Total | 54,224.11 | 54,224.11 | 730.82 | 0.00 | 54,398.83 | 0.00 | -174.72 | 100.32 |
| Expense Total | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COUNTY ATTORNEY CHECK FEE FUND

08/02/2022 09:50:28

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available 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 | 15.00 | 15.00 | 0.00 | 0.00 | 5.30 | 0.00 | 9.70 | 35.33 |
| 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 | 15.00 | 15.00 | 0.00 | 0.00 | 5.30 | 0.00 | 9.70 | 35.33 |
| 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 | 190.00 | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 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 | 190.00 | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 |
| 2600 - COUNTY ATTORNEY CHECK FEE FUND | -175.00 | -175.00 | 0.00 | 0.00 | 5.30 | 0.00 | -180.30 | 3.03 |
| Revenue Total | 15.00 | 15.00 | 0.00 | 0.00 | 5.30 | 0.00 | 9.70 | 35.33 |
| Expense Total | 190.00 | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COUNTY JUVENILE DELINQUENCY PREVENTION FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 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 | 935.66 | 0.00 | -935.66 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | 0.00 | 0.00 | 0.00 | 0.00 | 935.66 | 0.00 | -935.66 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 2700 0340 3788 PROBATION FEES - CCLK R | 50.00 | 50.00 | 0.00 | 0.00 | 285.00 | 0.00 | -235.00 | 570.00 |
| 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 | 50.00 | 50.00 | 0.00 | 0.00 | 285.00 | 0.00 | -235.00 | 570.00 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 2700 0390 3861 INTEREST INCOME - CHECKING R | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 |
| 2700 0390 3889 OTHER REVENUE R | 0.00 | 0.00 | 0.00 | 0.00 | 24.99 | 0.00 | -24.99 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | 5.00 | 5.00 | 0.00 | 0.00 | 24.99 | 0.00 | -19.99 | 499.80 |
| 0391 - TRANSFERS IN | | | | | | | | |
| 2700 0391 3900 TRANSFERS FROM GENERAL FUND R | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 0391 - TRANSFERS IN | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 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 | 264.84 | 0.00 | -264.84 | 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 | 1,537.18 | 0.00 | 6,255.09 | 0.00 | -6,255.09 | 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 | 122.15 | 0.00 | -122.15 | 0.00 |
| 2700 0572 4253 BUILDING - MATERIALS & REPAIRS 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 | 85.99 | 0.00 | -85.99 | 0.00 |
| 2700 0572 4325 MED/PSYCH/CMPTNCY TESTING - JU E | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 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 |
| 2700 0572 4501 RENT - LAND & BUILDINGS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COUNTY JUVENILE DELINQUENCY PREVENTION FUND

08/02/2022 09:50:29

| Fund Dept Line Description | | 2022 YTD | 22-10 | 22-10 | 2022 YTD | 2022 YTD | Available | | |
|--------------------------------------------------------|---|------------------|------------------|------------------|-----------------|------------------|-------------|------------------|---------------|
| | | 2022 Budget | Total Budget | Period Actual | Period Encumber | Actual | Encumber | Balance | Percent |
| 0572 - JUVENILE PROBATION | | | | | | | | | |
| 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 | | 1,700.00 | 1,700.00 | 1,537.18 | 0.00 | 6,728.07 | 0.00 | -5,028.07 | 395.77 |
| 2700 - COUNTY JUVENILE DELINQUENCY PREVENTION F | | | | | | | | | |
| | | -1,545.00 | -1,545.00 | -1,537.18 | 0.00 | -5,482.42 | 0.00 | 3,937.42 | 354.85 |
| Revenue Total | | 155.00 | 155.00 | 0.00 | 0.00 | 1,245.65 | 0.00 | -1,090.65 | 803.65 |
| Expense Total | | 1,700.00 | 1,700.00 | 1,537.18 | 0.00 | 6,728.07 | 0.00 | -5,028.07 | 395.77 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COURT REPORTER SERVICE FUND

08/02/2022 09:50:29

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------|-------------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|---------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 2800 0340 3829 COURT REPORTER SERVICE FEES-CC R | 0.00 | 0.00 | 100.00 | 0.00 | 250.00 | 0.00 | -250.00 | 0.00 |
| 2800 0340 3830 COURT REPORTER SERVICE FEES-DC R | 1,000.00 | 1,000.00 | 125.00 | 0.00 | 1,265.00 | 0.00 | -265.00 | 126.50 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 1,000.00 | 1,000.00 | 225.00 | 0.00 | 1,515.00 | 0.00 | -515.00 | 151.50 |
| 0435 - DISTRICT COURT | | | | | | | | |
| 2800 0435 4201 SUPPLIES-OFFICE&COMPUTER E | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 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 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 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 | 13,200.00 | 13,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,200.00 | 0.00 |
| 0435 - DISTRICT COURT | 17,200.00 | 17,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,200.00 | 0.00 |
| 0600 - HCSS CONVERSION ADJ | | | | | | | | |
| 2800 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 |
| 2800 - COURT REPORTER SERVICE FUND | -16,200.00 | -16,200.00 | 225.00 | 0.00 | 1,515.00 | 0.00 | -17,715.00 | 9.35 |
| Revenue Total | 1,000.00 | 1,000.00 | 225.00 | 0.00 | 1,515.00 | 0.00 | -515.00 | 151.50 |
| Expense Total | 17,200.00 | 17,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,200.00 | 0.00 |

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

08/02/2022 09:50:29

| Fund Dept Line Description | | 2022 | 2022 YTD | 22-10 | 22-10 | 2022 YTD | 2022 YTD | Available | | |
|-----------------------------------------------------|--------------------------------|--------|------------------|------------------|-----------------|-------------|-----------------|-------------|------------------|--------------|
| | | Budget | Total Budget | Period Actual | Period Encumber | Actual | Encumber | Balance | Percent | |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | | | |
| 2900 0340 3650 | PRETRIAL DIVERSION - COUNTY | R | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 650.00 | 0.00 | 850.00 | 43.33 |
| 2900 0340 3651 | PRETRIAL DIVERSION - DISTRICT | R | 2,500.00 | 2,500.00 | 300.00 | 0.00 | 2,000.00 | 0.00 | 500.00 | 80.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | 4,000.00 | 4,000.00 | 300.00 | 0.00 | 2,650.00 | 0.00 | 1,350.00 | 66.25 |
| 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 | 1,500.00 | 1,500.00 | 52.49 | 0.00 | 834.20 | 0.00 | 665.80 | 55.61 |
| 2900 0571 4234 | DRUG TESTING | E | 1,700.00 | 1,700.00 | 255.00 | 0.00 | 701.25 | 0.00 | 998.75 | 41.25 |
| 2900 0571 4240 | VEHICLE & EQUIPMENT - MAINTENA | E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 2900 0571 4245 | VEHICLE & EQUIPMENT - FUEL | E | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 2900 0571 4299 | MISC SUPPLIES & MAINTENANCE | E | 2,965.00 | 2,965.00 | 16.90 | 0.00 | 103.45 | 0.00 | 2,861.55 | 3.49 |
| 0571 - ADULT PROBATION | | | 7,665.00 | 7,665.00 | 324.39 | 0.00 | 1,638.90 | 0.00 | 6,026.10 | 21.38 |
| 2900 - PRE-TRIAL DIVERSION - DISTRICT | | | -3,665.00 | -3,665.00 | -24.39 | 0.00 | 1,011.10 | 0.00 | -4,676.10 | 27.59 |
| Revenue Total | | | 4,000.00 | 4,000.00 | 300.00 | 0.00 | 2,650.00 | 0.00 | 1,350.00 | 66.25 |
| Expense Total | | | 7,665.00 | 7,665.00 | 324.39 | 0.00 | 1,638.90 | 0.00 | 6,026.10 | 21.38 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 VISUAL RECORDING FEE FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 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 | 965.00 | 965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 965.00 | 0.00 |
| 3000 0409 4240 VEHICLE & EQUIPMENT - MAINTENA E | 965.00 | 965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 965.00 | 0.00 |
| 0409 - NON-DEPARTMENTAL | 1,930.00 | 1,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,930.00 | 0.00 |
| 3000 - VISUAL RECORDING FEE FUND | -1,630.00 | -1,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,630.00 | 0.00 |
| Revenue Total | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Expense Total | 1,930.00 | 1,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,930.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 JUSTICE COURT SECURITY FUND

08/02/2022 09:50:29

| Fund Dept Line Description | | 2022 | 2022 YTD | 22-10 | 22-10 | 2022 YTD | 2022 YTD | Available | |
|-----------------------------------------------------|-------------------------------|------------------|------------------|-------------|-------------|--------------|-------------|------------------|-------------|
| | | Budget | Total | Period | Period | Actual | Encumber | Balance | Percent |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | | |
| 3100 0340 3784 | JUSTICE COURT SECURITY FEES R | 0.00 | 0.00 | 0.00 | 0.00 | 69.36 | 0.00 | -69.36 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 69.36 | 0.00 | -69.36 | 0.00 |
| 0466 - JUSTICE OF THE PEACE & CONSTABLES | | | | | | | | | |
| 3100 0466 4299 | MISC SUPPLIES & MAINTENANCE E | 1,949.60 | 1,949.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,949.60 | 0.00 |
| 0466 - JUSTICE OF THE PEACE & CONSTABLES | | 1,949.60 | 1,949.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,949.60 | 0.00 |
| 3100 - JUSTICE COURT SECURITY FUND | | -1,949.60 | -1,949.60 | 0.00 | 0.00 | 69.36 | 0.00 | -2,018.96 | 3.56 |
| Revenue Total | | 0.00 | 0.00 | 0.00 | 0.00 | 69.36 | 0.00 | -69.36 | 0.00 |
| Expense Total | | 1,949.60 | 1,949.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,949.60 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 JUSTICE COURT TECHNOLOGY FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------|----------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 3200 0340 3837 TECHNOLOGY FEE - JP R | 200.00 | 200.00 | 0.00 | 0.00 | 75.48 | 0.00 | 124.52 | 37.74 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 200.00 | 200.00 | 0.00 | 0.00 | 75.48 | 0.00 | 124.52 | 37.74 |
| 0466 - JUSTICE OF THE PEACE & CONSTABLES | | | | | | | | |
| 3200 0466 4201 SUPPLIES-OFFICE&COMPUTER E | 985.00 | 985.00 | 0.00 | 0.00 | 526.06 | 0.00 | 458.94 | 53.41 |
| 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 | 985.00 | 985.00 | 0.00 | 0.00 | 526.06 | 0.00 | 458.94 | 53.41 |
| 3200 - JUSTICE COURT TECHNOLOGY FUND | -785.00 | -785.00 | 0.00 | 0.00 | -450.58 | 0.00 | -334.42 | 57.40 |
| Revenue Total | 200.00 | 200.00 | 0.00 | 0.00 | 75.48 | 0.00 | 124.52 | 37.74 |
| Expense Total | 985.00 | 985.00 | 0.00 | 0.00 | 526.06 | 0.00 | 458.94 | 53.41 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 JUSTICE CRT SUPPORT FUND - JP

08/02/2022 09:50:29

| Fund Dept Line Description | 2022 | 2022 YTD | 22-10 | 22-10 | 2022 YTD | 2022 YTD | Available | |
|-----------------------------------------------------|-------------|--------------|---------------|-----------------|---------------|-------------|----------------|-------------|
| | Budget | Total Budget | Period Actual | Period Encumber | Actual | Encumber | Balance | Percent |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 3201 0340 3759 JUSTICE COURT SUPPORT-CIVIL - R | 0.00 | 0.00 | 150.00 | 0.00 | 975.00 | 0.00 | -975.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 0.00 | 0.00 | 150.00 | 0.00 | 975.00 | 0.00 | -975.00 | 0.00 |
| 3201 - JUSTICE CRT SUPPORT FUND - JP | 0.00 | 0.00 | 150.00 | 0.00 | 975.00 | 0.00 | -975.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 JUDICIARY SUPPORT FUND

| Fund Dept Line Description | 2022 | 2022 YTD | 22-10 | 22-10 | 2022 YTD | 2022 YTD | Available | | |
|-----------------------------------------------------|------------------|------------------|---------------|-----------------|---------------|-------------|------------------|--------------|--|
| | Budget | Total Budget | Period Actual | Period Encumber | Actual | Encumber | Balance | Percent | |
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | | |
| 3300 0330 3367 STATE - SALARY SUPPLEMENT (CO R | 250.00 | 250.00 | 0.00 | 0.00 | 245.79 | 0.00 | 4.21 | 98.32 | |
| 0330 - GRANTS & AID / REVENUE SHARING | 250.00 | 250.00 | 0.00 | 0.00 | 245.79 | 0.00 | 4.21 | 98.32 | |
| 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 | 840.00 | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 | 0.00 | |
| 3300 0400 4299 MISC SUPPLIES & MAINTENANCE E | 420.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | 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 | 1,260.00 | 1,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260.00 | 0.00 | |
| 3300 - JUDICIARY SUPPORT FUND | -1,010.00 | -1,010.00 | 0.00 | 0.00 | 245.79 | 0.00 | -1,255.79 | 24.34 | |
| Revenue Total | 250.00 | 250.00 | 0.00 | 0.00 | 245.79 | 0.00 | 4.21 | 98.32 | |
| Expense Total | 1,260.00 | 1,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260.00 | 0.00 | |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 LAW LIBRARY FUND

08/02/2022 09:50:29

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------|-----------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 3400 0340 3730 LAW LIBRARY FEES - CCLK R | 1,000.00 | 1,000.00 | 140.00 | 0.00 | 560.00 | 0.00 | 440.00 | 56.00 |
| 3400 0340 3731 LAW LIBRARY FEES - DCLK R | 2,500.00 | 2,500.00 | 175.00 | 0.00 | 1,815.00 | 0.00 | 685.00 | 72.60 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 3,500.00 | 3,500.00 | 315.00 | 0.00 | 2,375.00 | 0.00 | 1,125.00 | 67.86 |
| 0391 - TRANSFERS IN | | | | | | | | |
| 3400 0391 3900 TRANSFERS FROM GENERAL FUND R | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 210.00 | 0.00 | 1,790.00 | 10.50 |
| 0391 - TRANSFERS IN | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 210.00 | 0.00 | 1,790.00 | 10.50 |
| 0650 - LIBRARY | | | | | | | | |
| 3400 0650 4201 SUPPLIES-OFFICE&COMPUTER E | 4,000.00 | 4,000.00 | 385.00 | 0.00 | 3,465.00 | 0.00 | 535.00 | 86.63 |
| 3400 0650 4295 BOOKS & PERIODICALS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 0650 4299 MISC SUPPLIES & MAINTENANCE E | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 3400 0650 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 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 | 5,500.00 | 5,500.00 | 385.00 | 0.00 | 3,465.00 | 0.00 | 2,035.00 | 63.00 |
| 3400 - LAW LIBRARY FUND | 0.00 | 0.00 | -70.00 | 0.00 | -880.00 | 0.00 | 880.00 | 0.00 |
| Revenue Total | 5,500.00 | 5,500.00 | 315.00 | 0.00 | 2,585.00 | 0.00 | 2,915.00 | 47.00 |
| Expense Total | 5,500.00 | 5,500.00 | 385.00 | 0.00 | 3,465.00 | 0.00 | 2,035.00 | 63.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COUNTY CLERK TECH FUND

08/02/2022 09:50:29

| <u>Fund Dept Line Description</u> | <u>2022</u> <u>Budget</u> | <u>2022 YTD</u> <u>Total</u> <u>Budget</u> | <u>22-10</u> <u>Period</u> <u>Actual</u> | <u>22-10</u> <u>Period</u> <u>Encumber</u> | <u>2022 YTD</u> <u>Actual</u> | <u>2022 YTD</u> <u>Encumber</u> | <u>Available</u> <u>Balance</u> | <u>Percent</u> |
|-----------------------------------------------------|------------------------------|--------------------------------------------------|------------------------------------------------|--------------------------------------------------|----------------------------------|------------------------------------|------------------------------------|----------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 3500 0340 3835 TECHNOLOGY FEE - COUNTY COURT R | 100.00 | 100.00 | 1.90 | 0.00 | 5.90 | 0.00 | 94.10 | 5.90 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 100.00 | 100.00 | 1.90 | 0.00 | 5.90 | 0.00 | 94.10 | 5.90 |
| 3500 - COUNTY CLERK TECH FUND | 100.00 | 100.00 | 1.90 | 0.00 | 5.90 | 0.00 | 94.10 | 5.90 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 DISTRICT CLERK TECH FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|--------------|
| 0101 - CASH IN BANK | | | | | | | | |
| 3600 0101 4403 TELEPHONE - FAX - CELL PHONE C E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101 - CASH IN BANK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 3600 0340 3836 TECHNOLOGY FEE - DISTRICT COUR R | 300.00 | 300.00 | 0.00 | 0.00 | 88.00 | 0.00 | 212.00 | 29.33 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 300.00 | 300.00 | 0.00 | 0.00 | 88.00 | 0.00 | 212.00 | 29.33 |
| 3600 - DISTRICT CLERK TECH FUND | 300.00 | 300.00 | 0.00 | 0.00 | 88.00 | 0.00 | 212.00 | 29.33 |

BAILLEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 TOBACCO SETTLEMENT FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------|-------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|---------------|
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 3700 0330 3316 STATE - TOBACCO SETTLEMENT R | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 18,754.86 | 0.00 | -2,754.86 | 117.22 |
| 0330 - GRANTS & AID / REVENUE SHARING | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 18,754.86 | 0.00 | -2,754.86 | 117.22 |
| 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 BUILDING - MATERIALS & REPAIRS E | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 3700 0630 4299 MISC SUPPLIES & MAINTENANCE E | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 3700 0630 4324 INDIGENT HEALTH CARE E | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 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 | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 0.00 |
| 0630 - HEALTH SERVICES & AGING | 42,800.00 | 42,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,800.00 | 0.00 |
| 3700 - TOBACCO SETTLEMENT FUND | -26,800.00 | -26,800.00 | 0.00 | 0.00 | 18,754.86 | 0.00 | -45,554.86 | 69.98 |
| Revenue Total | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 18,754.86 | 0.00 | -2,754.86 | 117.22 |
| Expense Total | 42,800.00 | 42,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,800.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 CHILD WELFARE BOARD FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|--------------|
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 3800 0390 3877 CONTRIBUTIONS/DONATIONS-JURORS R | 300.00 | 300.00 | 10.00 | 0.00 | 84.00 | 0.00 | 216.00 | 28.00 |
| 0390 - MISCELLANEOUS REVENUE | 300.00 | 300.00 | 10.00 | 0.00 | 84.00 | 0.00 | 216.00 | 28.00 |
| 0640 - WELFARE BOARD | | | | | | | | |
| 3800 0640 4531 CHILD WELFARE BOARD E | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 0640 - WELFARE BOARD | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 3800 - CHILD WELFARE BOARD FUND | 0.00 | 0.00 | 10.00 | 0.00 | 84.00 | 0.00 | -84.00 | 0.00 |
| Revenue Total | 300.00 | 300.00 | 10.00 | 0.00 | 84.00 | 0.00 | 216.00 | 28.00 |
| Expense Total | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 DISTRICT CLERK RECORD MANAGEMENT FUND

08/02/2022 09:50:30

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------|-------------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|--------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 3900 0340 3772 RCRDS MANAGEMENT FEE - DCLK R | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 278.00 | 0.00 | 722.00 | 27.80 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 278.00 | 0.00 | 722.00 | 27.80 |
| | | | | | | | | |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 3900 0390 3861 INTEREST INCOME - CHECKING R | 15.00 | 15.00 | 0.00 | 0.00 | 1.63 | 0.00 | 13.37 | 10.87 |
| 0390 - MISCELLANEOUS REVENUE | 15.00 | 15.00 | 0.00 | 0.00 | 1.63 | 0.00 | 13.37 | 10.87 |
| | | | | | | | | |
| 0450 - DISTRICT CLERK | | | | | | | | |
| 3900 0450 4314 INDEXING SERVICES E | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 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 | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 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 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 0450 - DISTRICT CLERK | 11,700.00 | 11,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 0.00 |
| | | | | | | | | |
| 3900 - DISTRICT CLERK RECORD MANAGEMENT FUND | -10,685.00 | -10,685.00 | 0.00 | 0.00 | 279.63 | 0.00 | -10,964.63 | 2.62 |
| | | | | | | | | |
| Revenue Total | 1,015.00 | 1,015.00 | 0.00 | 0.00 | 279.63 | 0.00 | 735.37 | 27.55 |
| Expense Total | 11,700.00 | 11,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,700.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 FORFEITURE / DRUG SEIZURE FUND

08/02/2022 09:50:30

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------|------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 4000 0340 3850 FORFEITURES - CASH R | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 4000 0340 3851 FORFEITURES - SALE OF PROPERTY R | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 4000 0390 3861 INTEREST INCOME - CHECKING R | 5.00 | 5.00 | 0.00 | 0.00 | 0.13 | 0.00 | 4.87 | 2.60 |
| 0390 - MISCELLANEOUS REVENUE | 5.00 | 5.00 | 0.00 | 0.00 | 0.13 | 0.00 | 4.87 | 2.60 |
| 0512 - LAW ENFORCEMENT | | | | | | | | |
| 4000 0512 4201 SUPPLIES-OFFICE&COMPUTER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000 0512 4299 MISC SUPPLIES & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000 0512 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000 0512 4605 ASSETS OTHER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0512 - LAW ENFORCEMENT | 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 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 4000 0560 4299 MISC SUPPLIES & MAINTENANCE E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 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 | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| 4000 - FORFEITURE / DRUG SEIZURE FUND | -2,295.00 | -795.00 | 0.00 | 0.00 | 0.13 | 0.00 | -795.13 | 0.02 |
| Revenue Total | 5.00 | 1,505.00 | 0.00 | 0.00 | 0.13 | 0.00 | 1,504.87 | 0.01 |
| Expense Total | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 PROBATE JUDICIAL EDUCATION FUND

08/02/2022 09:50:30

| Fund Dept Line Description | | 2022 | 2022 YTD | 22-10 | 22-10 | 2022 YTD | 2022 YTD | Available | | |
|-----------------------------------------------------|---|-----------------|-----------------|----------------|-----------------|----------------|-------------|---------------|--------------|--|
| | | Budget | Total Budget | Period Actual | Period Encumber | Actual | Encumber | Balance | Percent | |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | | | |
| 4100 0340 3736 JUDICIAL ED FEES/PROB-CCLK | R | 200.00 | 200.00 | 20.00 | 0.00 | 80.00 | 0.00 | 120.00 | 40.00 | |
| 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 | | 200.00 | 200.00 | 20.00 | 0.00 | 80.00 | 0.00 | 120.00 | 40.00 | |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | | | |
| 4100 0390 3861 INTEREST INCOME - CHECKING | R | 5.00 | 5.00 | 0.00 | 0.00 | 0.13 | 0.00 | 4.87 | 2.60 | |
| 0390 - MISCELLANEOUS REVENUE | | 5.00 | 5.00 | 0.00 | 0.00 | 0.13 | 0.00 | 4.87 | 2.60 | |
| 0426 - COUNTY COURT | | | | | | | | | | |
| 4100 0426 4299 MISC SUPPLIES & MAINTENANCE | E | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | |
| 4100 0426 4410 TUITION/TRAINING/MATERIAL/SUPP | E | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | -200.00 | 0.00 | |
| 4100 0426 4420 TRAVEL (not MILEAGE) | E | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | -20.00 | 0.00 | |
| 4100 0426 4421 MILEAGE | E | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | |
| 4100 0426 4422 MEALS & LODGING | E | 0.00 | 0.00 | 0.00 | 0.00 | 594.75 | 0.00 | -594.75 | 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 | | 1,000.00 | 1,000.00 | 200.00 | 0.00 | 814.75 | 0.00 | 185.25 | 81.48 | |
| 4100 - PROBATE JUDICIAL EDUCATION FUND | | -795.00 | -795.00 | -180.00 | 0.00 | -734.62 | 0.00 | -60.38 | 92.41 | |
| Revenue Total | | 205.00 | 205.00 | 20.00 | 0.00 | 80.13 | 0.00 | 124.87 | 39.09 | |
| Expense Total | | 1,000.00 | 1,000.00 | 200.00 | 0.00 | 814.75 | 0.00 | 185.25 | 81.48 | |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COUNTY RECORDS MANAGEMENT / PRESERVATION FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------------|-------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 4200 0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK R | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 120.00 | 0.00 | 880.00 | 12.00 |
| 4200 0340 3772 RCRDS MANAGEMENT FEE - DCLK R | 1,000.00 | 1,000.00 | 150.00 | 0.00 | 1,215.00 | 0.00 | -215.00 | 121.50 |
| 4200 0340 3773 RCRDS MGMT / PRSRVTN FEE-DCLK R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 2,000.00 | 2,000.00 | 150.00 | 0.00 | 1,335.00 | 0.00 | 665.00 | 66.75 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 4200 0390 3861 INTEREST INCOME - CHECKING R | 50.00 | 50.00 | 0.00 | 0.00 | 2.63 | 0.00 | 47.37 | 5.26 |
| 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 | 50.00 | 50.00 | 0.00 | 0.00 | 2.63 | 0.00 | 47.37 | 5.26 |
| 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 | 6,850.00 | 6,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,850.00 | 0.00 |
| 4200 0409 4299 MISC SUPPLIES & MAINTENANCE E | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 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 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 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 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 0409 - NON-DEPARTMENTAL | 19,350.00 | 19,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,350.00 | 0.00 |
| 4200 - COUNTY RECORDS MANAGEMENT / PRESERVATION | -17,300.00 | -17,300.00 | 150.00 | 0.00 | 1,337.63 | 0.00 | -18,637.63 | 7.73 |
| Revenue Total | 2,050.00 | 2,050.00 | 150.00 | 0.00 | 1,337.63 | 0.00 | 712.37 | 65.25 |
| Expense Total | 19,350.00 | 19,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,350.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 CHAPTER 19 FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------|-----------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 4300 0330 3341 STATE - VOTING / ELECTIONS (CH R | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 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 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 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 SMALL EQUIPMENT - PARTS & REPA E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 0490 4272 MAINTENANCE & SERVICE CONTRACT 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 | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 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 | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| 4300 - CHAPTER 19 FUND | -250.00 | -250.00 | 0.00 | 0.00 | 0.00 | 0.00 | -250.00 | 0.00 |
| Revenue Total | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 0.00 |
| Expense Total | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COURTHOUSE SECURITY FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------|------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 4400 0340 3780 COURTHOUSE SECURITY FEES-CCLK R | 1,000.00 | 1,000.00 | 166.00 | 0.00 | 1,081.00 | 0.00 | -81.00 | 108.10 |
| 4400 0340 3781 COURTHOUSE SECURITY FEES-DCLK R | 500.00 | 500.00 | 100.00 | 0.00 | 655.00 | 0.00 | -155.00 | 131.00 |
| 4400 0340 3782 COURTHOUSE SECURITY FEES-JP R | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 16.32 | 0.00 | 983.68 | 1.63 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 2,500.00 | 2,500.00 | 266.00 | 0.00 | 1,752.32 | 0.00 | 747.68 | 70.09 |
| 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 & EQUIPMENT - MAINTENA E | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 4400 0409 4299 MISC SUPPLIES & MAINTENANCE E | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 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/TRAINING/MATERIALS/SUP 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 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,325.00 | 0.00 | 175.00 | 95.00 |
| 0409 - NON-DEPARTMENTAL | 6,700.00 | 6,700.00 | 0.00 | 0.00 | 3,325.00 | 0.00 | 3,375.00 | 49.63 |
| 0600 - HCSS CONVERSION ADJ | | | | | | | | |
| 4400 0600 4597 AUDIT ADJUSTMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 8.16 | 0.00 | -8.16 | 0.00 |
| 0600 - HCSS CONVERSION ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 8.16 | 0.00 | -8.16 | 0.00 |
| 4400 - COURTHOUSE SECURITY FUND | -4,200.00 | -4,200.00 | 266.00 | 0.00 | -1,580.84 | 0.00 | -2,619.16 | 37.64 |
| Revenue Total | 2,500.00 | 2,500.00 | 266.00 | 0.00 | 1,752.32 | 0.00 | 747.68 | 70.09 |
| Expense Total | 6,700.00 | 6,700.00 | 0.00 | 0.00 | 3,333.16 | 0.00 | 3,366.84 | 49.75 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COUNTY CLERK RECORDS MANAGEMENT FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-----------------------------------------------------|-------------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|--------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 4500 0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK R | 9,000.00 | 9,000.00 | 865.00 | 0.00 | 8,678.00 | 0.00 | 322.00 | 96.42 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 9,000.00 | 9,000.00 | 865.00 | 0.00 | 8,678.00 | 0.00 | 322.00 | 96.42 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 4500 0390 3861 INTEREST INCOME - CHECKING R | 50.00 | 50.00 | 0.00 | 0.00 | 7.16 | 0.00 | 42.84 | 14.32 |
| 0390 - MISCELLANEOUS REVENUE | 50.00 | 50.00 | 0.00 | 0.00 | 7.16 | 0.00 | 42.84 | 14.32 |
| 0403 - COUNTY CLERK | | | | | | | | |
| 4500 0403 4202 SUPPLIES-OFFICE&COMPUTER (RM) E | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 908.96 | 0.00 | 9,091.04 | 9.09 |
| 4500 0403 4299 MISC SUPPLIES & MAINTENANCE E | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 4500 0403 4312 MICROFILM STORAGE & SERVICES E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 4500 0403 4314 INDEXING SERVICES E | 33,800.00 | 33,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,800.00 | 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 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 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 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 0403 - COUNTY CLERK | 56,800.00 | 56,800.00 | 0.00 | 0.00 | 908.96 | 0.00 | 55,891.04 | 1.60 |
| 4500 - COUNTY CLERK RECORDS MANAGEMENT FUND | -47,750.00 | -47,750.00 | 865.00 | 0.00 | 7,776.20 | 0.00 | -55,526.20 | 16.29 |
| Revenue Total | 9,050.00 | 9,050.00 | 865.00 | 0.00 | 8,685.16 | 0.00 | 364.84 | 95.97 |
| Expense Total | 56,800.00 | 56,800.00 | 0.00 | 0.00 | 908.96 | 0.00 | 55,891.04 | 1.60 |

BAILLEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 LEOSE - SHERIFF FUND

08/02/2022 09:50:31

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 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 | 1,712.36 | 0.00 | 287.64 | 85.62 |
| 0330 - GRANTS & AID / REVENUE SHARING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 1,712.36 | 0.00 | 287.64 | 85.62 |
| 0560 - LAW ENFORCEMENT | | | | | | | | |
| 4700 0560 4299 MISC SUPPLIES & MAINTENANCE E | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| 4700 0560 4410 TUITION/TRAINING/MATERIALS/SUP E | 0.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,300.00 | 0.00 |
| 4700 0560 4421 MILEAGE E | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 0560 - LAW ENFORCEMENT | 0.00 | 10,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 0.00 |
| 4700 - LEOSE - SHERIFF FUND | 2,000.00 | -8,200.00 | 0.00 | 0.00 | 1,712.36 | 0.00 | -9,912.36 | 20.88 |
| Revenue Total | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 1,712.36 | 0.00 | 287.64 | 85.62 |
| Expense Total | 0.00 | 10,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 LEOSE - CONSTABLE FUND

08/02/2022 09:50:31

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 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 | 554.65 | 0.00 | 145.35 | 79.24 |
| 0330 - GRANTS & AID / REVENUE SHARING | 700.00 | 700.00 | 0.00 | 0.00 | 554.65 | 0.00 | 145.35 | 79.24 |
| 0550 - CONSTABLE | | | | | | | | |
| 4800 0550 4299 MISC SUPPLIES & MAINTENANCE E | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 4800 0550 4410 TUITION/TRAINING/MATERIALS/SUP E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 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 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 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 | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| 4800 - LEOSE - CONSTABLE FUND | -2,100.00 | -2,100.00 | 0.00 | 0.00 | 554.65 | 0.00 | -2,654.65 | 26.41 |
| Revenue Total | 700.00 | 700.00 | 0.00 | 0.00 | 554.65 | 0.00 | 145.35 | 79.24 |
| Expense Total | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COMPENSATIONS TO VICTIMS OF CRIME FUND

08/02/2022 09:50:31

| Fund Dept Line Description | 2022 | 2022 YTD | 22-10 | 22-10 | 2022 YTD | 2022 YTD | Available | |
|------------------------------------------------------|---------------|---------------|---------------|-----------------|-------------|-------------|---------------|-------------|
| | Budget | Total Budget | Period Actual | Period Encumber | Actual | Encumber | Balance | Percent |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 4900 0340 3733 COMP OF VCTM CRIME CCLK/DCLK 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 |
| 4900 - COMPENSATIONS TO VICTIMS OF CRIME FUND | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 ECONOMIC DEVELOPMENT FUND

08/02/2022 09:50:31

| <u>Fund Dept Line Description</u> | <u>2022</u> <u>Budget</u> | <u>2022 YTD</u> <u>Total</u> <u>Budget</u> | <u>22-10</u> <u>Period</u> <u>Actual</u> | <u>22-10</u> <u>Period</u> <u>Encumber</u> | <u>2022 YTD</u> <u>Actual</u> | <u>2022 YTD</u> <u>Encumber</u> | <u>Available</u> <u>Balance</u> | <u>Percent</u> |
|--------------------------------------------------|------------------------------|--------------------------------------------------|------------------------------------------------|--------------------------------------------------|----------------------------------|------------------------------------|------------------------------------|----------------|
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 5100 0330 3335 STATE - ECONOMIC DEVELOPMENT R | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 0681 - ECONOMIC DEVELOPMENT | | | | | | | | |
| 5100 0681 4599 MISC OTHER SERV&CHRG E | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 0681 - ECONOMIC DEVELOPMENT | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 5100 - ECONOMIC DEVELOPMENT FUND | -3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,000.00 | 0.00 |
| Revenue Total | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Expense Total | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 INDIGENT DEFENSE GRANT

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 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 | 19,921.00 | 0.00 | 1,079.00 | 94.86 |
| 0330 - GRANTS & AID / REVENUE SHARING | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 19,921.00 | 0.00 | 1,079.00 | 94.86 |
| 0426 - COUNTY COURT | | | | | | | | |
| 5300 0426 4520 APPEALATE RECORDS - INDIGENT E | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 5300 0426 4521 INDIGENT ATTORNEY FEES E | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 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 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 0435 - DISTRICT COURT | | | | | | | | |
| 5300 0435 4520 APPEALATE RECORDS - INDIGENT E | 20,200.00 | 20,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,200.00 | 0.00 |
| 5300 0435 4521 INDIGENT ATTORNEY FEES E | 44,000.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 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 | 64,200.00 | 64,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,200.00 | 0.00 |
| 5300 - INDIGENT DEFENSE GRANT | -61,200.00 | -61,200.00 | 0.00 | 0.00 | 19,921.00 | 0.00 | -81,121.00 | 32.55 |
| Revenue Total | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 19,921.00 | 0.00 | 1,079.00 | 94.86 |
| Expense Total | 82,200.00 | 82,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,200.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 STATE / FEDERAL GRANT FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 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 | 0.00 | 0.00 | 0.00 | 0.00 | 3,987.86 | 0.00 | -3,987.86 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | 0.00 | 0.00 | 0.00 | 0.00 | 3,987.86 | 0.00 | -3,987.86 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 5400 0340 3801 ATTORNEY FEES - CO & DIST CLKS R | 7,000.00 | 0.00 | 335.00 | 0.00 | 1,658.00 | 0.00 | -1,658.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 7,000.00 | 0.00 | 335.00 | 0.00 | 1,658.00 | 0.00 | -1,658.00 | 0.00 |
| 0403 - COUNTY CLERK | | | | | | | | |
| 5400 0403 4420 TRAVEL (not MILEAGE) E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 0403 4421 MILEAGE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 0403 4422 MEALS & LODGING E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0403 - COUNTY CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0409 - NON-DEPARTMENTAL | | | | | | | | |
| 5400 0409 4315 CONTRACT SERVICES E | 0.00 | 0.00 | 0.00 | 0.00 | 5,989.74 | 0.00 | -5,989.74 | 0.00 |
| 5400 0409 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0409 - NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 5,989.74 | 0.00 | -5,989.74 | 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 |

BAILLEY COUNTY Period Financial Report
Budget Analysis Report
Court Budget Analysis
STATE / FEDERAL GRANT FUND

08/02/2022 09:50:31

| <u>Fund Dept Line Description</u> | <u>2022</u> <u>Budget</u> | <u>2022 YTD</u> <u>Total</u> <u>Budget</u> | <u>22-10</u> <u>Period</u> <u>Actual</u> | <u>22-10</u> <u>Period</u> <u>Encumber</u> | <u>2022 YTD</u> <u>Actual</u> | <u>2022 YTD</u> <u>Encumber</u> | <u>Available</u> <u>Balance</u> | <u>Percent</u> |
|-----------------------------------|------------------------------|--------------------------------------------------|------------------------------------------------|--------------------------------------------------|----------------------------------|------------------------------------|------------------------------------|----------------|
| 5400 - STATE / FEDERAL GRANT FUND | 7,000.00 | 0.00 | 335.00 | 0.00 | -343.88 | 0.00 | 343.88 | 0.00 |
| Revenue Total | 7,000.00 | 0.00 | 335.00 | 0.00 | 5,645.86 | 0.00 | -5,645.86 | 0.00 |
| Expense Total | 0.00 | 0.00 | 0.00 | 0.00 | 5,989.74 | 0.00 | -5,989.74 | 0.00 |

BAILEY COUNTY Period Financial Report
Budget Analysis Report
Court Budget Analysis
EMS GRANT FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 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 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 11,442.00 | 0.00 | 8,558.00 | 57.21 |
| 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 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 11,442.00 | 0.00 | 8,558.00 | 57.21 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 5500 0390 3876 CONTRIBUTIONS/DONATIONS-VAN/AG R | 0.00 | 0.00 | 0.00 | 0.00 | 8,250.00 | 0.00 | -8,250.00 | 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 | 8,250.00 | 0.00 | -8,250.00 | 0.00 |
| 0540 - AMBULANCE / EMS | | | | | | | | |
| 5500 0540 4201 SUPPLIES-OFFICE&COMPUTER E | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 8,739.89 | 0.00 | -4,739.89 | 218.50 |
| 5500 0540 4207 SUPPLIES - PHARMACY / MEDICAL E | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 18.47 | 0.00 | 2,981.53 | 0.62 |
| 5500 0540 4240 VEHICLE & EQUIPMENT - MAINTENA E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 5500 0540 4244 VEHICLE & EQUIP - LUBES & OIL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 0540 4245 VEHICLE & EQUIPMENT - FUEL E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5500 0540 4275 MAINT, SERVICE, COPIES & SUPPL E | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 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 | 11,600.00 | 11,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,600.00 | 0.00 |
| 0540 - AMBULANCE / EMS | 32,600.00 | 32,600.00 | 0.00 | 0.00 | 8,758.36 | 0.00 | 23,841.64 | 26.87 |
| 5500 - EMS GRANT FUND | -12,600.00 | -12,600.00 | 0.00 | 0.00 | 10,933.64 | 0.00 | -23,533.64 | 86.77 |
| Revenue Total | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 19,692.00 | 0.00 | 308.00 | 98.46 |
| Expense Total | 32,600.00 | 32,600.00 | 0.00 | 0.00 | 8,758.36 | 0.00 | 23,841.64 | 26.87 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 SCAAP GRANT FUNDS - LEC

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------|------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 5800 0330 3206 FEDERAL - SCAAP GRANT (JAIL) R | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 0512 - COUNTY JAIL / DETENTION CENTER | | | | | | | | |
| 5800 0512 4201 SUPPLIES-OFFICE&COMPUTER E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 5800 0512 4299 MISC SUPPLIES & MAINTENANCE E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 5800 0512 4410 TUITION/TRAINING/MATERIALS/SUP E | 0.00 | 0.00 | 0.00 | 0.00 | 2,166.76 | 0.00 | -2,166.76 | 0.00 |
| 5800 0512 4599 MISC OTHER SERV&CHRG E | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5800 0512 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 0512 4605 ASSETS OTHER E | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 0512 - COUNTY JAIL / DETENTION CENTER | 13,800.00 | 13,800.00 | 0.00 | 0.00 | 2,166.76 | 0.00 | 11,633.24 | 15.70 |
| 0560 - LAW ENFORCEMENT | | | | | | | | |
| 5800 0560 4201 SUPPLIES-OFFICE&COMPUTER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 0560 4299 MISC SUPPLIES & MAINTENANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 0560 4599 MISC OTHER SERV&CHRG E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 0560 4600 CAPITAL ASSETS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 0560 4605 ASSETS OTHER E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0560 - LAW ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 - SCAAP GRANT FUNDS - LEC | -5,800.00 | -5,800.00 | 0.00 | 0.00 | -2,166.76 | 0.00 | -3,633.24 | 37.36 |
| Revenue Total | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| Expense Total | 13,800.00 | 13,800.00 | 0.00 | 0.00 | 2,166.76 | 0.00 | 11,633.24 | 15.70 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 SHERIFF'S OFFICE BENEFIT FUND

08/02/2022 09:50:32

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|-------------------------------------------------|---------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 6000 0390 3876 CONTRIBUTIONS/DONATIONS-VAN/AG R | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 6000 0390 3887 COLLECTIONS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 0560 - LAW ENFORCEMENT | | | | | | | | |
| 6000 0560 4200 SUPPLIES - GENERAL E | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 6000 0560 4299 MISC SUPPLIES & MAINTENANCE E | 0.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 0.00 |
| 0560 - LAW ENFORCEMENT | 0.00 | 5,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 0.00 |
| 0600 - HCSS CONVERSION ADJ | | | | | | | | |
| 6000 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 |
| 6000 - SHERIFF'S OFFICE BENEFIT FUND | 200.00 | -5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,100.00 | 0.00 |
| Revenue Total | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Expense Total | 0.00 | 5,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 EMS EDUCATION FUND

08/02/2022 09:50:32

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|--------------------------------------------------|-------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|---------------|
| 0322 - COUNTY SERVICES | | | | | | | | |
| 6100 0322 3178 AMBULANCE STANDBY FEE R | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | -500.00 | 140.00 |
| 0322 - COUNTY SERVICES | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | -500.00 | 140.00 |
| 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 | 75.00 | 0.00 | -75.00 | 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 CONTRIBUTIONS/DONATIONS-JURORS R | 400.00 | 400.00 | 16.00 | 0.00 | 284.00 | 0.00 | 116.00 | 71.00 |
| 6100 0390 3878 CONTRIBUTIONS/DONATIONS-EMPLOY R | 2,500.00 | 2,500.00 | 150.00 | 0.00 | 1,775.00 | 0.00 | 725.00 | 71.00 |
| 0390 - MISCELLANEOUS REVENUE | 17,900.00 | 17,900.00 | 166.00 | 0.00 | 2,134.00 | 0.00 | 15,766.00 | 11.92 |
| 0540 - AMBULANCE / EMS | | | | | | | | |
| 6100 0540 4209 SUPPLIES - KITCHEN E | 0.00 | 0.00 | 0.00 | 0.00 | 64.85 | 0.00 | -64.85 | 0.00 |
| 6100 0540 4210 SUPPLIES - FOOD, WATER, & ICE E | 2,700.00 | 2,700.00 | 190.33 | 0.00 | 2,101.16 | 0.00 | 598.84 | 77.82 |
| 6100 0540 4410 TUITION/TRAINING/MATERIALS/SUP E | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 10,178.32 | 0.00 | 25,821.68 | 28.27 |
| 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 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 0540 - AMBULANCE / EMS | 58,700.00 | 58,700.00 | 190.33 | 0.00 | 12,344.33 | 0.00 | 46,355.67 | 21.03 |
| 6100 - EMS EDUCATION FUND | -39,550.00 | -39,550.00 | -24.33 | 0.00 | -8,460.33 | 0.00 | -31,089.67 | 21.39 |
| Revenue Total | 19,150.00 | 19,150.00 | 166.00 | 0.00 | 3,884.00 | 0.00 | 15,266.00 | 20.28 |
| Expense Total | 58,700.00 | 58,700.00 | 190.33 | 0.00 | 12,344.33 | 0.00 | 46,355.67 | 21.03 |

BAILEY COUNTY Period Financial Report
Budget Analysis Report
Court Budget Analysis
COURT FACILITY FEE FUND

08/02/2022 09:50:32

| Fund Dept Line Description | 2022 | 2022 YTD | 22-10 | 22-10 | 2022 YTD | 2022 YTD | Available | |
|-----------------------------------------------------|-------------|--------------|---------------|-----------------|---------------|-------------|----------------|-------------|
| | Budget | Total Budget | Period Actual | Period Encumber | Actual | Encumber | Balance | Percent |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 6200 0340 3740 CRT FACILITY FEE - CIV/PROB - R | 0.00 | 0.00 | 140.00 | 0.00 | 290.00 | 0.00 | -290.00 | 0.00 |
| 6200 0340 3741 CRT FACILITY FEE - CIV/PROB - R | 0.00 | 0.00 | 100.00 | 0.00 | 700.00 | 0.00 | -700.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 0.00 | 0.00 | 240.00 | 0.00 | 990.00 | 0.00 | -990.00 | 0.00 |
| 6200 - COURT FACILITY FEE FUND | 0.00 | 0.00 | 240.00 | 0.00 | 990.00 | 0.00 | -990.00 | 0.00 |

BAILEY COUNTY Period Financial Report
Budget Analysis Report
Court Budget Analysis
LANGUAGE ACCESS FUND

08/02/2022 09:50:32

| Fund Dept Line Description | 2022 | 2022 YTD | 22-10 | 22-10 | 2022 YTD | 2022 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 | 0.00 | 0.00 | 12.00 | 0.00 | 30.00 | 0.00 | -30.00 | 0.00 |
| 6201 0340 3743 LANGUAGE ACCESS FEE-CIV/PROB-D R | 0.00 | 0.00 | 15.00 | 0.00 | 81.00 | 0.00 | -81.00 | 0.00 |
| 6201 0340 3753 LANGUAGE ACCESS FEE-CIVIL - JP R | 0.00 | 0.00 | 18.00 | 0.00 | 117.00 | 0.00 | -117.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 0.00 | 0.00 | 45.00 | 0.00 | 228.00 | 0.00 | -228.00 | 0.00 |
| 6201 - LANGUAGE ACCESS FUND | 0.00 | 0.00 | 45.00 | 0.00 | 228.00 | 0.00 | -228.00 | 0.00 |

BAILEY COUNTY Period Financial Report
Budget Analysis Report
Court Budget Analysis
COUNTY JURY FUND

08/02/2022 09:50:32

| Fund Dept Line Description | 2022 | 2022 YTD | 22-10 | 22-10 | 2022 YTD | 2022 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 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | 0.00 | -22.00 | 0.00 |
| 6202 0340 3744 COUNTY JURY FEE - CIV/PROB / C R | 0.00 | 0.00 | 40.00 | 0.00 | 100.00 | 0.00 | -100.00 | 0.00 |
| 6202 0340 3745 COUNTY JURY FEE - CIV/PROB / D R | 0.00 | 0.00 | 50.00 | 0.00 | 270.00 | 0.00 | -270.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 0.00 | 0.00 | 90.00 | 0.00 | 392.00 | 0.00 | -392.00 | 0.00 |
| 6202 - COUNTY JURY FUND | 0.00 | 0.00 | 90.00 | 0.00 | 392.00 | 0.00 | -392.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 CNTY DISPUTE RESOLUTION FUND

08/02/2022 09:50:32

| <u>Fund Dept Line Description</u> | <u>2022</u> | <u>2022 YTD</u> | <u>22-10</u> | <u>22-10</u> | <u>2022 YTD</u> | <u>2022 YTD</u> | <u>Available</u> | |
|-----------------------------------------------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|------------------|----------------|
| | <u>Budget</u> | <u>Total</u> | <u>Period</u> | <u>Period</u> | <u>Actual</u> | <u>Encumber</u> | <u>Balance</u> | <u>Percent</u> |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 6203 0340 3746 CNTY DISPUTE RES FEE-CIV/PROB- R | 0.00 | 0.00 | 60.00 | 0.00 | 150.00 | 0.00 | -150.00 | 0.00 |
| 6203 0340 3747 CNTY DISPUTE RES FEE-CIV/PROB- R | 0.00 | 0.00 | 75.00 | 0.00 | 405.00 | 0.00 | -405.00 | 0.00 |
| 6203 0340 3754 CNTY DISPUTE RES FEE-CIVIL - J R | 0.00 | 0.00 | 30.00 | 0.00 | 197.00 | 0.00 | -197.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 0.00 | 0.00 | 165.00 | 0.00 | 752.00 | 0.00 | -752.00 | 0.00 |
| 6203 - CNTY DISPUTE RESOLUTION FUND | 0.00 | 0.00 | 165.00 | 0.00 | 752.00 | 0.00 | -752.00 | 0.00 |

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

08/02/2022 09:50:32

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|---------------------------------------------------------|-------------|-----------------------|---------------------|-----------------------|-----------------|-------------------|-------------------|-------------|
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 6204 0340 3748 CRT INITIATED GRDNSHIP FEE-PRO R | 0.00 | 0.00 | 80.00 | 0.00 | 210.00 | 0.00 | -210.00 | 0.00 |
| 6204 0340 3749 CRT INITIATED GRDNSHIP FEE-PRO R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6204 0340 3751 PUBLIC PROBATE ADMIN FEE-PROB R | 0.00 | 0.00 | 40.00 | 0.00 | 90.00 | 0.00 | -90.00 | 0.00 |
| 6204 0340 3752 PUBLIC PROBATE ADMIN FEE-PROB R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 0.00 | 0.00 | 120.00 | 0.00 | 300.00 | 0.00 | -300.00 | 0.00 |
| 6204 - CRT INITIATED GRDNSHP / PUB PROB ADMIN FU | 0.00 | 0.00 | 120.00 | 0.00 | 300.00 | 0.00 | -300.00 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 INTEREST & SINKING FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 YTD Encumber | Available Balance | Percent |
|------------------------------------------------|-------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|---------------|
| 0310 - TAXES | | | | | | | | |
| 9400 0310 3000 CURRENT TAXES R | 247,958.54 | 247,958.54 | 0.00 | 0.00 | 256,165.54 | 0.00 | -8,207.00 | 103.31 |
| 9400 0310 3010 DELINQUENT TAXES R | 46,492.23 | 46,492.23 | 3,133.24 | 0.00 | 41,379.06 | 0.00 | 5,113.17 | 89.00 |
| 9400 0310 3020 PRIOR YEAR DELINQUENT TAXES R | 7,000.00 | 7,000.00 | 418.47 | 0.00 | 4,486.49 | 0.00 | 2,513.51 | 64.09 |
| 9400 0310 3030 PENALTY & INTEREST (DELQ TAXE R | 5,000.00 | 5,000.00 | 627.71 | 0.00 | 4,502.64 | 0.00 | 497.36 | 90.05 |
| 0310 - TAXES | 306,450.77 | 306,450.77 | 4,179.42 | 0.00 | 306,533.73 | 0.00 | -82.96 | 100.03 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | |
| 9400 0390 3861 INTEREST INCOME - CHECKING R | 200.00 | 200.00 | 0.00 | 0.00 | 16.31 | 0.00 | 183.69 | 8.16 |
| 9400 0390 3863 INTEREST INCOME - INVESTMENTS R | 10.00 | 10.00 | 0.00 | 0.00 | 0.52 | 0.00 | 9.48 | 5.20 |
| 0390 - MISCELLANEOUS REVENUE | 210.00 | 210.00 | 0.00 | 0.00 | 16.83 | 0.00 | 193.17 | 8.01 |
| 0391 - TRANSFERS IN | | | | | | | | |
| 9400 0391 3900 TRANSFERS FROM GENERAL FUND R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0391 - TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0680 - INTEREST & SINKING | | | | | | | | |
| 9400 0680 4700 DEBT SERVICES E | 316,750.00 | 316,750.00 | 0.00 | 0.00 | 306,100.00 | 0.00 | 10,650.00 | 96.64 |
| 0680 - INTEREST & SINKING | 316,750.00 | 316,750.00 | 0.00 | 0.00 | 306,100.00 | 0.00 | 10,650.00 | 96.64 |
| 9400 - INTEREST & SINKING FUND | -10,089.23 | -10,089.23 | 4,179.42 | 0.00 | 450.56 | 0.00 | -10,539.79 | 4.47 |
| Revenue Total | 306,660.77 | 306,660.77 | 4,179.42 | 0.00 | 306,550.56 | 0.00 | 110.21 | 99.96 |
| Expense Total | 316,750.00 | 316,750.00 | 0.00 | 0.00 | 306,100.00 | 0.00 | 10,650.00 | 96.64 |

BAILEY COUNTY Period Financial Report
Budget Analysis Report
Court Budget Analysis
MEALS PROGRAM AGENCY FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 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 | 2,228.31 | 2,228.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2,228.31 | 0.00 |
| 0630 - HEALTH SERVICES & AGING | 2,228.31 | 2,228.31 | 0.00 | 0.00 | 0.00 | 0.00 | 2,228.31 | 0.00 |
| 9800 - MEALS PROGRAM AGENCY FUND | -2,228.31 | -2,228.31 | 0.00 | 0.00 | 0.00 | 0.00 | -2,228.31 | 0.00 |

BAILEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 JUVENILE PROBATION AGENCY FUND

| Fund Dept Line Description | 2022 Budget | 2022 YTD Total Budget | 22-10 Period Actual | 22-10 Period Encumber | 2022 YTD Actual | 2022 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 | 913.34 | 0.00 | -913.34 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | 0.00 | 0.00 | 0.00 | 0.00 | 913.34 | 0.00 | -913.34 | 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 | 913.34 | 0.00 | -913.34 | 0.00 |
| 0572 - JUVENILE PROBATION | 0.00 | 0.00 | 0.00 | 0.00 | 913.34 | 0.00 | -913.34 | 0.00 |
| 9900 - JUVENILE PROBATION AGENCY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total | 0.00 | 0.00 | 0.00 | 0.00 | 913.34 | 0.00 | -913.34 | 0.00 |
| Expense Total | 0.00 | 0.00 | 0.00 | 0.00 | 913.34 | 0.00 | -913.34 | 0.00 |

Period Financial Report
 Budget Analysis Report
 Court Budget Analysis

08/02/2022 09:50:32

| <u>Fund Dept Line Description</u> | <u>2022 Budget</u> | <u>2022 YTD Total Budget</u> | <u>22-10 Period Actual</u> | <u>22-10 Period Encumber</u> | <u>2022 YTD Actual</u> | <u>2022 YTD Encumber</u> | <u>Available Balance</u> | <u>Percent</u> |
|-----------------------------------|------------------------|--------------------------------------|------------------------------------|--------------------------------------|----------------------------|------------------------------|------------------------------|----------------|
| GRAND TOTAL | -1,404,137.23 | -1,404,137.23 | -235,510.72 | 0.00 | 445,989.81 | 0.00 | -1,850,127.04 | 31.76 |
| Revenue Total | 7,518,940.73 | 7,518,940.73 | 282,087.64 | 0.00 | 7,405,817.31 | 0.00 | 113,123.42 | 98.50 |
| Expense Total | 8,923,077.96 | 8,923,077.96 | 517,598.36 | 0.00 | 6,959,827.50 | 0.00 | 1,963,250.46 | 78.00 |