

BAILEY COUNTY TREASURER – SHONDA L. BLACK

BAILEY COUNTY

JANUARY – MARCH 2023

TREASURER'S REPORT



FY23

BAILLY COUNTY
Treasurer Monthly Report
From 03/01/2023 to 03/31/2023

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	2,287,852.38	249,778.58	682,631.89	1,854,999.07
1100 LAW ENFORCEMENT	-97,602.75	480,562.03	382,959.28	0.00
1200 AMBULANCE FUND	-99,938.30	288,382.47	188,444.17	0.00
1300 COUNTY CLERK'S RECORD ARCHIVE FUND	89,289.16	640.00	0.00	89,929.16
1400 ASSISTANT D.A. FUND	8,786.56	31,825.57	38,542.58	2,069.55
1500 DISTRICT COURT RECORDS ARCHIVE FUND	8,935.12	0.00	0.00	8,935.12
1600 7TH CT OF APPEAL DIST JDCL SYS	155.00	30.00	0.00	185.00
1700 HEALTHY COUNTY REWARDS FUND	5,936.90	2,500.00	0.00	8,436.90
1800 DONATIONS TO COUNTY FUND	0.00	0.00	0.00	0.00
1900 COVID-19 GRANTS	127,914.66	0.00	0.00	127,914.66
1901 AMERICAN RESCUE PLAN (ARP)	-43,200.00	79,377.34	80,150.34	-43,973.00
2100 ROAD & BRIDGE PCT 1	136,218.93	35,998.14	47,614.32	124,602.75
2101 LATERAL ROAD FUND PCT 1	5,342.79	0.00	0.00	5,342.79
2200 ROAD & BRIDGE PCT 2	111,368.46	45,575.62	54,369.45	102,574.63
2201 LATERAL ROAD FUND PCT 2	5,342.79	0.00	0.00	5,342.79
2300 ROAD & BRIDGE PCT 3	-18,775.33	35,867.13	34,749.19	-17,657.39
2301 LATERAL ROAD FUND PCT 3	5,342.79	0.00	0.00	5,342.79
2400 ROAD & BRIDGE PCT 4	98,246.67	0.00	36,040.63	97,061.84
2401 LATERAL ROAD FUND PCT 4	5,342.80	0.00	0.00	5,342.80
2500 PERMANENT IMPROVEMENT TAX FUND	166,287.44	1,132.15	0.00	167,419.59
2600 COUNTY ATTORNEY CHECK FEE FUND	187.44	0.00	0.00	187.49
2700 COUNTY JUVENILE DELINQUENCY PREVENTION	1,545.19	836.51	836.51	1,545.19
2800 COURT REPORTER SERVICE FUND	19,011.39	150.00	0.00	19,161.39
2900 PRE-TRIAL DIVERSION - DISTRICT	5,049.43	200.00	231.57	5,017.86
3000 VISUAL RECORDING FEE FUND	1,648.86	0.00	0.00	1,648.86
3100 JUSTICE COURT SECURITY FUND	2,447.93	178.28	0.00	2,626.21
3200 JUSTICE COURT TECHNOLOGY FUND	693.58	146.78	0.00	840.36
3201 JUSTICE CRT SUPPORT FUND - JP	1,950.00	125.00	0.00	2,075.00
3300 JUDICIARY SUPPORT FUND	1,257.62	0.00	0.00	1,257.62
3400 LAW LIBRARY FUND	-420.00	805.00	385.00	0.00
3500 COUNTY CLERK TECH FUND	1.90	0.00	0.00	1.90
3600 DISTRICT CLERK TECH FUND	76.00	0.00	0.00	76.00
3700 TOBACCO SETTLEMENT FUND	45,584.64	0.00	0.00	45,584.64
3800 CHILD WELFARE BOARD FUND	276.00	40.00	0.00	316.00
3900 DISTRICT CLERK RECORD MANAGEMENT FUND	11,365.47	150.00	0.00	11,515.47
4000 FOREFTURE / DRUG SEIZURE FUND	2,301.84	0.00	0.00	2,301.84
4100 PROBATE JUDICIAL EDUCATION FUND	-450.53	5.00	0.00	-445.53
4200 COUNTY RECORDS MANAGEMENT / PRESERVATION	19,685.06	115.00	0.00	19,800.06
4300 CHAPTER 19 FUND	262.63	0.00	0.00	262.63
4400 COURTHOUSE SECURITY FUND	3,146.95	85.00	0.00	3,231.95
4500 COUNTY CLERK RECORDS MANAGEMENT FUND	59,216.13	657.00	228.46	59,644.67
4700 LEASE - SHERIFF FUND	11,415.40	0.00	0.00	11,415.40
4800 LEASE - CONSTABLE FUND	3,274.11	0.00	0.00	3,274.11
4900 COMPENSATIONS TO VICTIMS OF CRIME FUND	0.00	0.00	0.00	0.00
5100 ECONOMIC DEVELOPMENT FUND	3,008.18	0.00	0.00	3,008.18
5300 INDIANT DEFENSE GRANT	81,134.42	0.00	0.00	81,134.42
5400 STATE / FEDERAL GRANT FUND	-0.02	1,645.28	42,990.52	-41,345.26
5500 EMS GRANT FUND	29,811.32	0.00	0.00	29,811.32
5800 SCAP GRANT FUNDS - LEC	66.38	0.00	0.00	66.38
6000 SHERIFF'S OFFICE BENEFIT FUND	0.00	0.00	0.00	0.00
6100 EMS EDUCATION FUND	32,735.06	790.00	1,073.09	32,451.97
6200 COURT FACILITY FEE FUND	1,965.00	120.00	0.00	2,085.00
6201 LANGUAGE ACCESS FUND	588.66	33.00	0.00	621.66
6202 COUNTY JURY FUND	830.99	63.50	0.00	894.49
6203 CNTY DISPUTE RESOLUTION FUND	1,562.00	115.00	0.00	1,677.00
6204 CRT INITIATED GRDNESH / FUB PROB ADMIN F	720.00	30.00	0.00	750.00
9400 INTEREST & SINKING FUND	332,568.23	6,351.19	0.00	338,919.42
9800 MEALS PROGRAM AGENCY FUND	2,228.31	0.00	0.00	2,228.31
9900 JUVENILE PROBATION AGENCY FUND	0.00	0.00	0.00	0.00
9999 9999	0.00	0.00	0.00	0.00
GRAND TOTAL	3,479,591.69	1,299,166.37	1,591,247.00	3,187,511.06

BAILEY COUNTY Period Financial Report
JANUARY - MARCH 2023 TREASURER'S REPORT
Court Budget Analysis
GENERAL FUND

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0310 - TAXES								
1000 0310 3000 CURRENT TAXES R	2,033,353.98	2,033,353.98	0.00	0.00	2,042,832.39	0.00	-9,478.41	100.47
1000 0310 3003 CURRENT TAXES - PERM IMPVMNT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0310 3010 DELIQUENT TAXES R	370,959.74	370,959.74	39,892.68	0.00	217,397.87	0.00	153,561.87	58.60
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	4,445.31	0.00	24,337.70	0.00	25,662.30	48.68
1000 0310 3030 PENALTY & INTEREST (DELQ TAXE R	40,000.00	40,000.00	4,348.34	0.00	12,847.13	0.00	27,152.87	32.12
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	330,000.00	330,000.00	25,639.17	0.00	176,826.45	0.00	153,173.55	53.58
1000 0310 3061 SALES TAX - MIXED BEVERAGE R	3,000.00	3,000.00	492.50	0.00	2,542.93	0.00	457.07	84.76
0310 - TAXES	2,827,313.72	2,827,313.72	74,818.00	0.00	2,476,784.47	0.00	350,529.25	87.60
0320 - LICENSES, PERMITS, & CERTIFICATES								
1000 0320 3153 MASS GATHERING - NON BUSINESS R	7,000.00	7,000.00	500.00	0.00	2,500.00	0.00	4,500.00	35.71
0320 - LICENSES, PERMITS, & CERTIFICATES	7,000.00	7,000.00	500.00	0.00	2,500.00	0.00	4,500.00	35.71
0329 - PAYMENTS IN LIEU OF TAXES								
1000 0329 3195 IN LIEU OF TAXES - WIND ENERGY R	234,600.00	234,600.00	0.00	0.00	0.00	0.00	234,600.00	0.00
1000 0329 3196 IN LIEU OF TAXES - SOLAR FARM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES	234,600.00	234,600.00	0.00	0.00	0.00	0.00	234,600.00	0.00
0330 - GRANTS & AID / REVENUE SHARING								
1000 0330 3366 STATE - SALARY SUPPLEMENT (CO R	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	100.00
1000 0330 3367 STATE - SALARY SUPPLEMENT (CO R	25,200.00	25,200.00	0.00	0.00	15,100.00	0.00	10,100.00	59.92
1000 0330 3416 REG/LOCAL-SPAG/SPARTAN R	21,720.00	21,720.00	1,391.20	0.00	6,922.36	0.00	14,797.64	31.87
0330 - GRANTS & AID / REVENUE SHARING	81,920.00	81,920.00	1,391.20	0.00	57,022.36	0.00	24,897.64	69.61
0340 - FINES, FEES, COSTS, & FORFEITURES								
1000 0340 3600 FEES OF OFFICE - COUNTY JUDGE R	300.00	300.00	518.00	0.00	518.00	0.00	-218.00	172.67
1000 0340 3601 FEES OF OFFICE - JUSTICE OF TH R	7,500.00	7,500.00	387.17	0.00	2,144.66	0.00	5,355.34	28.60
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	65,000.00	65,000.00	1,997.41	0.00	11,023.77	0.00	53,976.23	16.96
1000 0340 3609 FEES OF OFFICE - COUNTY CLERK R	38,000.00	38,000.00	2,919.60	0.00	12,618.50	0.00	25,381.50	33.21
1000 0340 3610 FEES OF OFFICE - DISTRICT CLERK R	12,000.00	12,000.00	426.00	0.00	3,082.97	0.00	8,917.03	25.69
1000 0340 3611 FEES OF OFFICE - CONSTABLE R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0340 3620 ISSUANCE - DCLRK R	400.00	400.00	0.00	0.00	170.38	0.00	229.62	42.60
1000 0340 3630 PEACE OFFCR FEES (NOT STATE) - R	500.00	500.00	0.00	0.00	130.00	0.00	370.00	26.00
1000 0340 3631 PEACE OFFCR FEES (NOT ST)-DCLK R	1,000.00	1,000.00	0.00	0.00	265.00	0.00	735.00	26.50
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/WARRANT FEE-CO 80% R	100.00	100.00	44.00	0.00	280.75	0.00	-180.75	280.75

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 GENERAL FUND

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0340 - FINES, FEES, COSTS, & FORFEITURES								
1000 0340 3661 TIME PYMT FEE-PRIOR TO 01/01/2 R	360.00	360.00	0.00	0.00	25.00	0.00	335.00	6.94
1000 0340 3663 TIME PYMT FEE-PRIOR TO 01/01/2 R	500.00	500.00	0.00	0.00	25.00	0.00	475.00	5.00
1000 0340 3683 TIME PYMNT REIMB FEE (TPRF) 10 R	1,000.00	1,000.00	207.35	0.00	813.53	0.00	186.47	81.35
1000 0340 3691 TIME PYMNT FEE (100%)-DCLK R	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0340 3710 JUDICIAL SUPP FEE(10%)-CCLK R	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00
1000 0340 3711 JUDICIAL SUPP FEE(10%)-DCLK R	25.00	25.00	0.00	0.00	0.80	0.00	24.20	3.20
1000 0340 3712 JUDICIAL SUPP FEE(10%)-JP R	100.00	100.00	1.02	0.00	4.17	0.00	95.83	4.17
1000 0340 3718 LCCC- LOCAL CCC 01/01/20 - FWR R	8,000.00	8,000.00	298.58	0.00	3,049.49	0.00	4,950.51	38.12
1000 0340 3755 FAIL TO APPR 01/01/20 - FWRD-C R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0340 3757 FAIL TO PAY 01/01/20 - FWRD-CC R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0340 3758 FAIL TO PAY 01/01/20 - FWRD-DC R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0340 3760 CNTY SCOFFLAW FEE(FAILTOPAY/AP R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0340 3769 TIME PAYMENT FEES - CCRT R	650.00	650.00	22.50	0.00	153.00	0.00	497.00	23.54
1000 0340 3797 OMNI REIMB FEE (\$4) - JP R	250.00	250.00	8.53	0.00	42.05	0.00	207.95	16.82
1000 0340 3801 ATTORNEY FEES - CO & DIST CLKS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3806 COURT FINES - DCLK/CRT R	12,000.00	12,000.00	1,365.00	0.00	4,594.00	0.00	7,406.00	38.28
1000 0340 3809 COURT FINES - JP R	80,000.00	80,000.00	7,282.25	0.00	48,219.52	0.00	31,780.48	60.27
1000 0340 3810 CHILD ABUSE PREVENTION(\$15)-DC R	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
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	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0340 3822 ATTORNEY'S FEES - DCLK R	5,500.00	5,500.00	352.00	0.00	1,379.20	0.00	4,120.80	25.08
1000 0340 3823 CRT APPT ATTY FEES - CCLK R	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0340 3824 CRT APPT ATTY FEES - DCLK R	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0340 3825 CLK OF THE CRT ACCT-CIV/PROB - R	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0340 3826 CLK OF THE CRT ACCT-CIV/PROB - R	2,800.00	2,800.00	0.00	0.00	400.00	0.00	2,400.00	14.29
1000 0340 3828 VITAL STATISTICS - COUNTY CLER R	500.00	500.00	32.00	0.00	178.00	0.00	322.00	35.60
1000 0340 3840 FINES - COUNTY COURT R	28,000.00	28,000.00	2,843.46	0.00	8,577.49	0.00	19,422.51	30.63
1000 0340 3852 FORFEITURES - BAIL BONDS R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	272,975.00	272,975.00	18,704.87	0.00	97,695.28	0.00	175,279.72	35.79
0390 - MISCELLANEOUS REVENUE								
1000 0390 3859 WAS 10.300.380 - AJE TO LIABIL R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3861 INTEREST INCOME - CHECKING R	20,000.00	20,000.00	11,015.09	0.00	45,983.54	0.00	-25,983.54	229.92
1000 0390 3863 INTEREST INCOME - INVESTMENTS R	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
1000 0390 3866 RENTAL INCOME - COLISEUM R	45,000.00	45,000.00	810.00	0.00	12,065.00	0.00	32,935.00	26.81
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	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
1000 0390 3871 REFUNDS / REIMBURSEMENTS R	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0390 3872 REIMBURSEMENTS - EDUCATION / T R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3873 REIMBURSEMENTS - CO CREDIT CAR R	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00

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 GENERAL FUND

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE	96,630.00	96,630.00	16,772.10	0.00	65,225.95	0.00	31,404.05	67.50
1000 0390 3876 DONATIONS/CONTRIB-VAN/AGING R	3,780.00	3,780.00	0.00	0.00	560.00	0.00	3,220.00	14.81
1000 0390 3877 DONATIONS/CONTRIB-JURORS R	0.00	0.00	120.00	0.00	182.00	0.00	-182.00	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	0.00	0.00	0.00	0.00
1000 0390 3889 OTHER REVENUE R	15,000.00	15,000.00	0.00	0.00	1,608.40	0.00	13,391.60	10.72
1000 0390 3890 OPIOID ABATEMENT REVENUE R	0.00	0.00	4,827.01	0.00	4,827.01	0.00	-4,827.01	0.00
0400 - COUNTY JUDGE								
1000 0400 4000 ELECTED OFFICIAL E	44,405.49	44,405.49	5,123.70	0.00	21,591.10	0.00	22,814.39	48.62
1000 0400 4001 FULL TIME E	30,353.86	30,353.86	2,606.50	0.00	13,759.23	0.00	16,594.63	45.33
1000 0400 4003 TEMP / SEASONAL E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0400 4010 OVERTIME E	750.00	750.00	39.91	0.00	39.91	0.00	710.09	5.32
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	103.86	0.00	437.77	0.00	462.44	48.63
1000 0400 4033 SUPPLEMENT - STATE E	25,200.00	25,200.00	2,907.69	0.00	12,253.01	0.00	12,946.99	48.62
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	1,620.00	1,620.00	0.00	0.00	240.00	0.00	1,380.00	14.81
1000 0400 4101 SOCIAL SECURITY - COUNTY MATCH E	7,973.56	7,973.56	824.80	0.00	3,661.16	0.00	4,312.40	45.92
1000 0400 4102 WORKERS' COMPENSATION INSURANC E	190.00	190.00	0.00	0.00	32.68	0.00	157.32	17.20
1000 0400 4103 UNEMPLOYMENT INSURANCE E	210.00	210.00	0.00	0.00	13.30	0.00	196.70	6.33
1000 0400 4105 RETIREMENT - COUNTY PAID E	3,293.65	3,293.65	0.00	0.00	1,500.57	0.00	1,793.08	45.56
1000 0400 4110 MEDICAL INSURANCE - COUNTY PAI E	21,137.28	21,137.28	880.72	0.00	8,878.20	0.00	12,259.08	42.00
1000 0400 4113 LIFE INSURANCE - COUNTY PAID E	76.08	76.08	3.17	0.00	31.70	0.00	44.38	41.67
1000 0400 4122 CELL PHONE ALLOWANCE E	960.00	960.00	0.00	0.00	282.19	0.00	677.81	29.39
1000 0400 4201 SUPPLIES-OFFICE&COMPUTER E	2,800.00	2,800.00	49.61	0.00	2,077.32	0.00	722.68	74.19
1000 0400 4210 SUPPLIES-FOOD, WATER&ICE E	250.00	250.00	30.80	0.00	94.45	0.00	155.55	37.78
1000 0400 4214 IT MAINTENANCE E	1,152.00	1,152.00	96.00	0.00	576.00	0.00	576.00	50.00
1000 0400 4240 VEHICLE & EQUIP-MAINT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4248 OFFICE EQUIPMENT MAINTENANCE E	200.00	200.00	0.00	0.00	110.32	0.00	89.68	55.16
1000 0400 4253 BLDG-MATERIALS&REPRS (NOT CA) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4295 BOOKS & PERIODICALS E	500.00	1,600.00	0.00	0.00	1,193.00	0.00	407.00	74.56
1000 0400 4299 MISC SUPPLIES & MAINTENANCE E	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
1000 0400 4400 TELEPHONE - FAX - CELL PHONE E	1,500.00	1,500.00	157.42	0.00	885.99	0.00	614.01	59.07
1000 0400 4405 POSTAGE E	250.00	250.00	0.00	0.00	5.85	0.00	244.15	2.34
1000 0400 4410 TUITION/TRNING/MTRL/SUPP E	1,000.00	1,000.00	600.00	0.00	650.00	0.00	350.00	65.00
1000 0400 4411 TUITION/TRNING/MTRL SEC/STAFF E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0400 4420 TRAVEL (not MILEAGE) E	1,000.00	1,000.00	42.00	0.00	81.94	0.00	918.06	8.19
1000 0400 4421 MILEAGE E	500.00	500.00	427.79	0.00	73.04	0.00	426.96	14.61
1000 0400 4422 MEALS & LODGING E	1,000.00	1,000.00	1,501.63	0.00	1,501.63	0.00	-501.63	150.16
1000 0400 4435 TRAVEL (NOT MILEAGE)-SEC/STAFF E	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
1000 0400 4436 MILEAGE SECRETARY/STAFF E	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
1000 0400 4437 MEALS&LODGING SEC/STAFF E	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
1000 0400 4451 OFFICIAL & DEPUTY BONDS E	1,427.50	1,427.50	0.00	0.00	1,242.50	0.00	185.00	87.04
1000 0400 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	500.00	500.00	0.00	0.00	400.00	0.00	100.00	80.00
1000 0400 4456 LIABILITY INS-GENERAL/OFFICIAL E	355.00	355.00	0.00	0.00	0.00	0.00	355.00	0.00

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 GENERAL FUND

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0400 - COUNTY JUDGE								
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	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00
1000 0400 4662 JUVENILE BOARD MEMBER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 - COUNTY JUDGE	156,504.63	156,504.63	15,395.60	0.00	71,612.86	0.00	84,891.77	45.76
0403 - COUNTY CLERK								
1000 0403 4000 ELECTED OFFICIAL E	43,118.30	43,118.30	4,975.20	0.00	21,559.20	0.00	21,559.10	50.00
1000 0403 4001 FULL TIME E	61,886.54	61,886.54	6,950.42	0.00	28,279.89	0.00	33,606.65	45.70
1000 0403 4010 OVERTIME E	2,000.00	2,000.00	0.00	0.00	22.19	0.00	1,977.81	1.11
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	360.00	360.00	0.00	0.00	360.00	0.00	0.00	100.00
1000 0403 4101 SOCIAL SECURITY - COUNTY MATCH E	8,213.41	8,213.41	882.87	0.00	3,741.42	0.00	4,471.99	45.55
1000 0403 4102 WORKERS' COMPENSATION INSURANC E	195.00	195.00	0.00	0.00	33.36	0.00	161.64	17.11
1000 0403 4103 UNEMPLOYMENT INSURANCE E	215.00	215.00	0.00	0.00	25.80	0.00	189.20	12.00
1000 0403 4105 RETIREMENT - COUNTY PAID E	3,392.73	3,392.73	0.00	0.00	1,549.81	0.00	1,842.92	45.68
1000 0403 4110 MEDICAL INSURANCE - COUNTY PAI E	31,705.92	31,705.92	2,642.16	0.00	14,198.02	0.00	17,507.90	44.78
1000 0403 4113 LIFE INSURANCE - COUNTY PAID E	114.12	114.12	9.51	0.00	50.72	0.00	63.40	44.44
1000 0403 4201 SUPPLIES-OFFICE&COMPUTER E	11,000.00	3,164.00	304.08	0.00	3,051.97	0.00	112.03	96.46
1000 0403 4202 SUPPLIES-OFFICE&COMPUTER (RM) E	5,000.00	5,000.00	0.00	0.00	1,305.78	0.00	3,694.22	26.12
1000 0403 4210 SUPPLIES-FOOD, WATER&ICE E	150.00	150.00	36.80	0.00	114.35	0.00	35.65	76.23
1000 0403 4214 IT MAINTENANCE E	2,340.00	2,340.00	195.00	0.00	1,170.00	0.00	1,170.00	50.00
1000 0403 4240 VEHICLE & EQUIP-MAINT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4248 OFFICE EQUIPMENT MAINTENANCE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0403 4253 BLDG-MATERIALS&REPRS (NOT CA) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4275 MAINT, SERV, COPIES&SUPP-CONTRAC E	450.00	450.00	31.03	0.00	184.74	0.00	265.26	41.05
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	7,836.00	653.00	0.00	2,612.00	0.00	5,224.00	33.33
1000 0403 4400 TELEPHONE - FAX - CELL PHONE E	1,000.00	1,000.00	76.89	0.00	439.78	0.00	560.22	43.98
1000 0403 4405 POSTAGE E	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
1000 0403 4410 TUITION/TRNING/MTRL/SUPP E	1,000.00	1,000.00	50.00	0.00	250.00	0.00	750.00	25.00
1000 0403 4411 TUITION/TRNING/MTRL SEC/STAFF E	1,000.00	1,000.00	0.00	0.00	39.05	0.00	960.95	3.91
1000 0403 4420 TRAVEL (not MILEAGE) E	200.00	200.00	0.00	0.00	33.00	0.00	167.00	16.50
1000 0403 4421 MILEAGE E	900.00	900.00	55.01	0.00	0.01	0.00	899.99	0.00
1000 0403 4422 MEALS & LODGING E	1,137.50	1,137.50	536.40	0.00	397.57	0.00	739.93	34.95
1000 0403 4435 TRAVEL (NOT MILEAGE)-SEC/STAFF E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0403 4436 MILEAGE SECRETARY/STAFF E	500.00	500.00	0.00	0.00	86.35	0.00	413.65	17.27
1000 0403 4437 MEALS&LODGING SEC/STAFF E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0403 4451 OFFICIAL & DEPUTY BONDS E	400.00	400.00	0.00	0.00	112.00	0.00	288.00	28.00
1000 0403 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	200.00	200.00	0.00	0.00	125.00	0.00	75.00	62.50
1000 0403 4459 ERRORS & OMISSIONS E	510.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00
1000 0403 4503 LEASE - MACHINERY & EQUIPMENT E	4,000.00	4,000.00	310.00	0.00	2,170.00	0.00	1,830.00	54.25
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	1,047.84	0.00	1,502.16	41.09
1000 0403 6000 VITAL STATISTICS E	900.00	900.00	86.01	0.00	256.20	0.00	643.80	28.47

BAILEY COUNTY Period Financial Report
JANUARY - MARCH 2023 TREASURER'S REPORT
Court Budget Analysis
GENERAL FUND

Fund Dept Line Description	2023 Budget	2023 YTD	23-06	23-06	2023 YTD	2023 YTD	Available	
		Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0403 - COUNTY CLERK	190,988.52	190,988.52	17,969.02	0.00	83,216.05	0.00	107,772.47	43.57
0409 - NON-DEPARTMENTAL								
1000 0409 4001 FULL TIME E	39,015.53	39,015.53	4,512.16	0.00	19,490.15	0.00	19,525.38	49.95
1000 0409 4002 PART TIME E	2,500.00	2,500.00	0.00	0.00	825.00	0.00	1,675.00	33.00
1000 0409 4003 TEMP / SEASONAL E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0409 4010 OVERTIME E	100.00	100.00	51.50	0.00	73.72	0.00	26.28	73.72
1000 0409 4025 INCENTIVE E	10,000.00	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	50.00
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	180.00	180.00	0.00	0.00	180.00	0.00	0.00	100.00
1000 0409 4101 SOCIAL SECURITY - COUNTY MATCH E	4,153.61	4,153.61	347.16	0.00	1,939.28	0.00	2,214.33	46.69
1000 0409 4102 WORKERS' COMPENSATION INSURANC E	1,090.00	1,090.00	0.00	0.00	206.41	0.00	883.59	18.94
1000 0409 4103 UNEMPLOYMENT INSURANCE E	110.00	110.00	0.00	0.00	20.37	0.00	89.63	18.52
1000 0409 4105 RETIREMENT - COUNTY PAID E	1,715.74	1,715.74	0.00	0.00	838.29	0.00	877.45	48.86
1000 0409 4110 MEDICAL INSURANCE - COUNTY PAI E	10,568.64	10,568.64	880.72	0.00	5,519.99	0.00	5,048.65	52.23
1000 0409 4113 LIFE INSURANCE - COUNTY PAID E	38.04	38.04	3.17	0.00	19.73	0.00	18.31	51.87
1000 0409 4119 EMPLOYEE HEALTH SCREEN CO-PAY E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0409 4150 DEFICIT - UNEMPLOYMENT RESERVE E	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
1000 0409 4201 SUPPLIES-OFFICE&COMPUTER E	10,000.00	10,000.00	541.42	0.00	725.42	0.00	9,274.58	7.25
1000 0409 4205 SUPPLIES-JANITORIAL E	8,000.00	8,000.00	608.61	0.00	4,882.67	0.00	3,117.33	61.03
1000 0409 4211 SUPPLIES-DISASTER PREPAREDNESS E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0409 4214 IT MAINTENANCE E	2,680.00	2,680.00	223.00	0.00	1,338.00	0.00	1,342.00	49.93
1000 0409 4218 SUPPLIES-COMPUTER SOFTWARE E	17,000.00	17,000.00	1,400.00	0.00	9,800.00	0.00	7,200.00	57.65
1000 0409 4240 VEHICLE & EQUIP-MAINT E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0409 4245 VEHICLE & EQUIP-FUEL E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0409 4252 BLDG-MLGE-SERV CALL /LABOR E	2,500.00	2,500.00	0.00	0.00	2,075.00	0.00	425.00	83.00
1000 0409 4253 BLDG-MATERIALS&REPRS (NOT CA) E	27,500.00	23,100.00	10,253.03	0.00	11,626.29	0.00	11,473.71	50.33
1000 0409 4258 GROUNDS - SUPPLIES & MAINTENAN E	4,500.00	4,500.00	0.00	0.00	856.85	0.00	3,643.15	19.04
1000 0409 4275 MAINT, SERV, COPIES&SUPP-CONTRAC E	1,500.00	1,500.00	32.83	0.00	130.57	0.00	1,369.43	8.70
1000 0409 4297 COVID SUPPLIES & RELATED EXP E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	5,000.00	5,000.00	414.63	0.00	2,007.73	0.00	2,992.27	40.15
1000 0409 4301 ACCOUNTING / AUDITING SERVICES E	29,500.00	29,500.00	0.00	0.00	0.00	0.00	29,500.00	0.00
1000 0409 4302 DRUG SCREENING SERVICES E	500.00	500.00	0.00	0.00	81.60	0.00	418.40	16.32
1000 0409 4311 LINEN SERVICES E	2,500.00	2,500.00	282.99	0.00	282.99	0.00	2,217.01	11.32
1000 0409 4315 CONTRACT SERVICES E	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	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	129,426.33	129,426.33	32,332.87	0.00	94,352.91	0.00	35,073.42	72.90
1000 0409 4400 TELEPHONE - FAX - CELL PHONE E	400.00	400.00	0.00	0.00	74.49	0.00	325.51	18.62
1000 0409 4407 INTERNET CONNECTION E	7,000.00	7,000.00	1,690.00	0.00	4,028.26	0.00	2,971.74	57.55
1000 0409 4410 TUITION/TRNING/MTRL/SUPP E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0409 4420 TRAVEL (not MILEAGE) E	800.00	800.00	0.00	0.00	59.24	0.00	740.76	7.41
1000 0409 4421 MILEAGE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0409 4422 MEALS & LODGING E	500.00	500.00	141.15	0.00	141.15	0.00	358.85	28.23
1000 0409 4430 ADVERTISING / PUBLICATION E	1,500.00	1,500.00	130.00	0.00	382.50	0.00	1,117.50	25.50
1000 0409 4450 EMPLOYEE APPRECIATION E	3,000.00	3,000.00	107.74	0.00	1,126.08	0.00	1,873.92	37.54
1000 0409 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	2,000.00	3,500.00	1,735.20	0.00	4,621.07	0.00	-1,121.07	132.03

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JANUARY - MARCH 2023 TREASURER'S REPORT
Court Budget Analysis
GENERAL FUND

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0409 - NON-DEPARTMENTAL								
1000 0409 4455 PROPERTY INSURANCE E	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
1000 0409 4456 LIABILITY INS-GENERAL/OFFICIAL E	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
1000 0409 4460 UTILITIES - ELECTRICITY E	17,500.00	17,500.00	1,399.64	0.00	8,395.24	0.00	9,104.76	47.97
1000 0409 4462 UTILITIES - ELECTRICITY, ENOCH E	600.00	600.00	61.91	0.00	287.78	0.00	312.22	47.96
1000 0409 4463 UTILITIES - ELECTRICITY, MASON E	500.00	500.00	18.32	0.00	184.20	0.00	315.80	36.84
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	8,000.00	8,000.00	512.00	0.00	2,785.51	0.00	5,214.49	34.82
1000 0409 4512 VENUE CHANGE / SPCL CIRCUMSTAN E	5,000.00	5,000.00	0.00	0.00	543.30	0.00	4,456.70	10.87
1000 0409 4515 CRIMINAL INVESTIGATIONS E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1000 0409 4516 AUTOPSIES E	20,000.00	20,000.00	0.00	0.00	5,725.00	0.00	14,275.00	28.63
1000 0409 4530 INDIGENT FUNERALS / BURIALS E	3,000.00	3,000.00	0.00	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	500.00	500.00	42.00	0.00	210.00	0.00	290.00	42.00
1000 0409 4551 SHARED SERVICES - CITY (FIRETR E	195.00	195.00	0.00	0.00	0.00	0.00	195.00	0.00
1000 0409 4598 CONTINGENCY / EMERGENCY ALLOCA E	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
1000 0409 4599 MISC OTHER SERV&CHRG E	800.00	5,200.00	0.00	0.00	4,459.69	0.00	740.31	85.76
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	8,000.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
1000 0409 4710 LEASE PURCHASE - COPIER E	2,100.00	2,100.00	429.45	0.00	1,302.65	0.00	797.35	62.03
1000 0409 7011 TRANSFERS TO LEC FUND(1100) E	796,161.11	796,161.11	167,733.25	0.00	381,723.18	0.00	414,437.93	47.95
1000 0409 7014 TRANSFERS TO ADA FUND(1400) E	85,359.15	85,359.15	0.00	0.00	0.00	0.00	85,359.15	0.00
1000 0409 7034 TRANSFERS TO LAW LIBRARY FUND(E	2,000.00	2,000.00	595.00	0.00	700.00	0.00	1,300.00	35.00
0409 - NON-DEPARTMENTAL	1,420,843.15	1,420,843.15	226,479.75	0.00	581,372.31	0.00	839,470.84	40.92
0426 - COUNTY COURT								
1000 0426 4208 SUPPLIES-AUDIO/VIDEO E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0426 4303 COURT REPORTER SERVICES E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0426 4322 INTERPRETATION SERVICES E	500.00	500.00	30.00	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	0.00	0.00	3,500.00	0.00
1000 0426 4511 JURORS & WITNESSES - PETIT E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0426 4520 APPEALATE RECORDS - INDIGENT E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0426 4521 INDIGENT ATTORNEY FEES E	9,000.00	9,000.00	1,400.00	0.00	2,100.00	0.00	6,900.00	23.33
0 No subcode assigned			-1,050.00	0.00	-1,400.00	0.00		
J1030 J1030			-350.00	0.00	-700.00	0.00		
1000 0426 4522 INVESTIGATION EXPENSE E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0426 4523 EXPERT WITNESS EXPENSE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0426 4524 OTHER LITIGATION EXPENSE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0426 4525 ATTORNEY AD LITEM E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0426 4526 GUARDIAN AD LITEM E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0426 4527 ATTY/GRDN AD LITEM E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

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 Court Budget Analysis
 GENERAL FUND

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0426 - COUNTY COURT	24,950.00	24,950.00	1,430.00	0.00	2,130.00	0.00	22,820.00	8.54
0435 - DISTRICT COURT								
1000 0435 4002 PART TIME E	20,010.00	19,649.88	0.00	0.00	1,154.73	0.00	18,495.15	5.88
1000 0435 4032 SUPPLEMENT - JUVENILE BOARD E	360.12	720.24	0.00	0.00	720.24	0.00	0.00	100.00
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	1,558.32	1,558.32	0.00	0.00	143.44	0.00	1,414.88	9.20
1000 0435 4102 WORKERS' COMPENSATION INSURANC E	37.00	37.00	0.00	0.00	6.33	0.00	30.67	17.11
1000 0435 4103 UNEMPLOYMENT INSURANCE E	41.00	41.00	0.00	0.00	1.85	0.00	39.15	4.51
1000 0435 4105 RETIREMENT - COUNTY PAID E	643.70	643.70	0.00	0.00	85.32	0.00	558.38	13.25
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	500.00	500.00	0.00	0.00	44.35	0.00	455.65	8.87
1000 0435 4208 SUPPLIES-AUDIO/VIDEO E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0435 4214 IT MAINTENANCE E	636.00	636.00	53.00	0.00	318.00	0.00	318.00	50.00
1000 0435 4295 BOOKS & PERIODICALS E	1,800.00	1,800.00	0.00	0.00	905.00	0.00	895.00	50.28
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	18,500.00	1,721.72	0.00	12,655.49	0.00	5,844.51	68.41
1000 0435 4304 PROCESS SERVICE (for COUNTY) E	85.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00
1000 0435 4321 SPECIAL JUDGE E	0.00	0.00	74.67	0.00	220.59	0.00	-220.59	0.00
1000 0435 4322 INTERPRETATION SERVICES E	5,000.00	5,000.00	0.00	0.00	540.00	0.00	4,460.00	10.80
1000 0435 4326 MED/PSYCH/CMPTNCY TESTING - AD E	5,000.00	5,000.00	0.00	0.00	2,435.00	0.00	2,565.00	48.70
1000 0435 4402 TELEPHONE-FAX-CELL PHONE-DST J E	500.00	500.00	31.32	0.00	189.58	0.00	310.42	37.92
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	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0435 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4422 MEALS & LODGING E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0435 4431 ANNUAL CNTY ASSESSMENT/9TH JUD E	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
1000 0435 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	660.00	660.00	159.00	0.00	477.00	0.00	183.00	72.27
1000 0435 4456 LIABILITY INS-GENERAL/OFFICIAL E	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
1000 0435 4510 JURORS & WITNESSES - GRAND E	1,800.00	1,800.00	0.00	0.00	316.00	0.00	1,484.00	17.56
1000 0435 4511 JURORS & WITNESSES - PETIT E	2,500.00	2,500.00	0.00	0.00	522.00	0.00	1,978.00	20.88
1000 0435 4520 APPEALATE RECORDS - INDIGENT E	15,000.00	15,000.00	0.00	0.00	5,978.00	0.00	9,022.00	39.85
1000 0435 4521 INDIGENT ATTORNEY FEES E	95,000.00	85,500.00	7,192.50	0.00	11,791.25	0.00	73,708.75	13.79
0 No subcode assigned			-7,192.50	0.00	-1,625.00	0.00		
J1020 J1020					-10,166.25	0.00		
1000 0435 4522 INVESTIGATION EXPENSE E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0435 4523 EXPERT WITNESS EXPENSE E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0435 4524 OTHER LITIGATION EXPENSE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0435 4525 ATTORNEY AD LITEM E	20,000.00	20,000.00	480.00	0.00	2,700.00	0.00	17,300.00	13.50
J2000 J2000			-480.00	0.00	-2,220.00	0.00		
J2002 J2002					-480.00	0.00		
1000 0435 4526 GUARDIAN AD LITEM E	5,000.00	5,000.00	0.00	0.00	480.00	0.00	4,520.00	9.60
J2000 J2000					-480.00	0.00		
1000 0435 4527 ATTY/GRDN AD LITEM E	14,200.00	14,200.00	0.00	0.00	0.00	0.00	14,200.00	0.00
1000 0435 4528 COURT APPT MEDIATOR E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0435 4529 SOCIAL WORK EXPENSE E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

BAILEY COUNTY Period Financial Report
JANUARY - MARCH 2023 TREASURER'S REPORT
Court Budget Analysis
GENERAL FUND

Fund Dept Line Description	2023	2023 YTD	23-06	23-06	2023 YTD	2023 YTD	Available		
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent	
0435 - DISTRICT COURT									
1000 0435 4552 SHARED SERVICES - DA FUNDING (E	0.00	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&CHRGs	0.00	0.00	-747.00	0.00	-747.00	0.00	747.00	0.00	
1000 0435 4600 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4605 ASSETS OTHER	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
0435 - DISTRICT COURT	226,128.14	226,128.14	8,965.21	0.00	51,384.17	0.00	174,743.97	22.72	
0450 - DISTRICT CLERK									
1000 0450 4000 ELECTED OFFICIAL	42,297.00	42,297.00	4,880.43	0.00	21,148.53	0.00	21,148.47	50.00	
1000 0450 4001 FULL TIME	30,353.86	30,353.86	3,519.73	0.00	15,303.60	0.00	15,050.26	50.42	
1000 0450 4010 OVERTIME	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0450 4039 ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0450 4040 LONGEVITY	540.00	540.00	0.00	0.00	540.00	0.00	0.00	100.00	
1000 0450 4101 SOCIAL SECURITY - COUNTY MATCH	5,637.35	5,637.35	626.24	0.00	2,731.76	0.00	2,905.59	48.46	
1000 0450 4102 WORKERS' COMPENSATION INSURANC	135.00	135.00	0.00	0.00	22.89	0.00	112.11	16.96	
1000 0450 4103 UNEMPLOYMENT INSURANCE	150.00	150.00	0.00	0.00	13.16	0.00	136.84	8.77	
1000 0450 4105 RETIREMENT - COUNTY PAID	2,328.63	2,328.63	0.00	0.00	1,144.62	0.00	1,184.01	49.15	
1000 0450 4110 MEDICAL INSURANCE - COUNTY PAI	21,137.28	21,137.28	1,761.44	0.00	10,639.64	0.00	10,497.64	50.34	
1000 0450 4113 LIFE INSURANCE - COUNTY PAID	76.08	76.08	6.34	0.00	38.04	0.00	38.04	50.00	
1000 0450 4201 SUPPLIES-OFFICE&COMPUTER	8,000.00	8,000.00	0.00	0.00	3,710.66	0.00	4,289.34	46.38	
1000 0450 4214 IT MAINTENANCE	1,152.00	1,152.00	96.00	0.00	576.00	0.00	576.00	50.00	
1000 0450 4240 VEHICLE & EQUIP-MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0450 4248 OFFICE EQUIPMENT MAINTENANCE	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	
1000 0450 4275 MAINT,SERV,COPIES&SUPP-CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0450 4299 MISC SUPPLIES & MAINTENANCE	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	
1000 0450 4312 MICROFILM STORAGE & SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
1000 0450 4315 CONTRACT SERVICES	4,800.00	4,800.00	393.00	0.00	2,751.00	0.00	2,049.00	57.31	
1000 0450 4322 INTERPRETATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0450 4400 TELEPHONE - FAX - CELL PHONE	1,200.00	1,200.00	66.64	0.00	433.96	0.00	766.04	36.16	
1000 0450 4405 POSTAGE	2,000.00	2,000.00	0.00	0.00	397.55	0.00	1,602.45	19.88	
1000 0450 4407 INTERNET CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0450 4410 TUITION/TRNING/MTRL/SUPP	800.00	800.00	50.00	0.00	450.00	0.00	350.00	56.25	
1000 0450 4411 TUITION/TRNING/MTRL SEC/STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0450 4420 TRAVEL (not MILEAGE)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0450 4421 MILEAGE	1,050.00	1,050.00	55.00	0.00	913.26	0.00	136.74	86.98	
1000 0450 4422 MEALS & LODGING	1,050.00	1,050.00	255.50	0.00	1,136.92	0.00	-86.92	108.28	
1000 0450 4451 OFFICIAL & DEPUTY BONDS	100.00	100.00	0.00	0.00	50.00	0.00	50.00	50.00	
1000 0450 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	125.00	125.00	21.64	0.00	146.64	0.00	-21.64	117.31	
1000 0450 4459 ERRORS & OMISSIONS	355.00	355.00	0.00	0.00	0.00	0.00	355.00	0.00	
1000 0450 4600 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0450 4605 ASSETS OTHER	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
0450 - DISTRICT CLERK	129,737.20	129,737.20	11,731.96	0.00	62,148.23	0.00	67,588.97	47.90	
0466 - JUSTICE OF THE PEACE & CONSTABLES									

BAILEY COUNTY Period Financial Report
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Court Budget Analysis
GENERAL FUND

Fund Dept Line Description	2023 Budget	2023 YTD	23-06	23-06	2023 YTD	2023 YTD	Available		
		Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent	
0466 - JUSTICE OF THE PEACE & CONSTABLES									
1000 0466 4000 ELECTED OFFICIAL E	54,042.66	54,042.66	4,159.62	0.00	23,215.25	0.00	30,827.41	42.96	
1000 0466 4001 FULL TIME E	30,353.86	30,353.86	3,495.58	0.00	14,816.94	0.00	15,536.92	48.81	
1000 0466 4003 TEMP / SEASONAL E	0.00	250.00	0.00	0.00	155.16	0.00	94.84	62.06	
1000 0466 4010 OVERTIME E	500.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	
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	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	100.00	
1000 0466 4101 SOCIAL SECURITY - COUNTY MATCH E	6,586.38	6,586.38	557.86	0.00	2,846.59	0.00	3,739.79	43.22	
1000 0466 4102 WORKERS' COMPENSATION INSURANC E	405.00	405.00	0.00	0.00	85.81	0.00	319.19	21.19	
1000 0466 4103 UNEMPLOYMENT INSURANCE E	175.00	175.00	0.00	0.00	21.05	0.00	153.95	12.03	
1000 0466 4105 RETIREMENT - COUNTY PAID E	2,720.65	2,720.65	0.00	0.00	1,283.64	0.00	1,437.01	47.18	
1000 0466 4110 MEDICAL INSURANCE - COUNTY PAI E	21,137.28	21,137.28	1,761.44	0.00	10,639.64	0.00	10,497.64	50.34	
1000 0466 4113 LIFE INSURANCE - COUNTY PAID E	76.08	76.08	6.34	0.00	38.04	0.00	38.04	50.00	
1000 0466 4122 CELL PHONE ALLOWANCE E	960.00	960.00	110.76	0.00	479.96	0.00	480.04	50.00	
1000 0466 4201 SUPPLIES-OFFICE&COMPUTER E	5,250.00	3,380.00	452.53	0.00	594.99	0.00	2,785.01	17.60	
1000 0466 4210 SUPPLIES-FOOD, WATER&ICE E	150.00	150.00	16.90	0.00	73.60	0.00	76.40	49.07	
1000 0466 4214 IT MAINTENANCE E	1,200.00	1,200.00	100.00	0.00	600.00	0.00	600.00	50.00	
1000 0466 4215 SUPPLIES-OFFICE&COMP-CONSTABLE E	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0466 4240 VEHICLE & EQUIP-MAINT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0466 4245 VEHICLE & EQUIP-FUEL E	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0466 4251 VEH-MILEAGE-SERV CALL/LABOR E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	
1000 0466 4252 BLDG-MLGE-SERV CALL /LABOR E	0.00	1,000.00	0.00	0.00	204.00	0.00	796.00	20.40	
1000 0466 4253 BLDG-MATERIALS&REPRS (NOT CA) E	800.00	3,450.00	0.00	0.00	2,207.41	0.00	1,242.59	63.98	
1000 0466 4260 VEHICLE&EQUIP - MAINT AGENT E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0466 4275 MAINT,SERV,COPIES&SUPP-CONTRAC E	0.00	200.00	31.77	0.00	119.63	0.00	80.37	59.82	
1000 0466 4299 MISC SUPPLIES & MAINTENANCE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0466 4315 CONTRACT SERVICES E	2,710.00	2,710.00	0.00	0.00	0.00	0.00	2,710.00	0.00	
1000 0466 4400 TELEPHONE - FAX - CELL PHONE E	1,300.00	1,300.00	96.46	0.00	588.05	0.00	711.95	45.23	
1000 0466 4403 TELEPHONE-FAX-CELL PHONE CONST E	400.00	400.00	31.32	0.00	186.57	0.00	213.43	46.64	
1000 0466 4405 POSTAGE E	500.00	500.00	63.00	0.00	144.17	0.00	355.83	28.83	
1000 0466 4407 INTERNET CONNECTION E	864.00	864.00	65.00	0.00	399.00	0.00	465.00	46.18	
1000 0466 4410 TUITION/TRNING/MTRL/SUPP E	800.00	800.00	595.00	0.00	595.00	0.00	205.00	74.38	
1000 0466 4416 TUITION/TRAINING/MATERIALS-CON E	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0466 4417 TRAVEL (NOT MILEAGE) CONSTABL E	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0466 4418 MILEAGE - CONSTABLE E	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0466 4419 MEALS & LODGING CONSTABLE E	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0466 4420 TRAVEL (not MILEAGE) E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0466 4421 MILEAGE E	250.00	250.00	30.29	0.00	30.29	0.00	219.71	12.12	
1000 0466 4422 MEALS & LODGING E	1,250.00	1,250.00	122.16	0.00	122.16	0.00	1,127.84	9.77	
1000 0466 4451 OFFICIAL & DEPUTY BONDS E	300.00	300.00	71.00	0.00	341.00	0.00	-41.00	113.67	
1000 0466 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	200.00	200.00	0.00	0.00	135.00	0.00	65.00	67.50	
1000 0466 4456 LIABILITY INS-GENERAL/OFFICIAL E	440.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00	
1000 0466 4460 UTILITIES - ELECTRICITY E	2,000.00	2,000.00	255.41	0.00	1,303.27	0.00	696.73	65.16	
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	990.00	990.00	85.00	0.00	427.00	0.00	563.00	43.13	
1000 0466 4511 JURORS & WITNESSES - PETIT E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0466 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0466 4605 ASSETS OTHER E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
1000 0466 4710 LEASE PURCHASE - COPIER E	0.00	1,670.00	138.12	0.00	641.30	0.00	1,028.70	38.40	

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 Court Budget Analysis
 GENERAL FUND

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0466 - JUSTICE OF THE PEACE & CONSTABLES	144,960.91	144,960.91	12,245.56	0.00	63,494.52	0.00	81,466.39	43.80
0475 - COUNTY ATTORNEY								
1000 0475 4000 ELECTED OFFICIAL E	25,000.00	25,000.00	2,884.62	0.00	12,500.02	0.00	12,499.98	50.00
1000 0475 4001 FULL TIME E	33,894.61	33,894.61	4,062.54	0.00	17,098.64	0.00	16,795.97	50.45
1000 0475 4010 OVERTIME E	1,500.00	1,500.00	372.54	0.00	382.63	0.00	1,117.37	25.51
1000 0475 4033 SUPPLEMENT - STATE E	35,000.00	35,000.00	4,038.45	0.00	17,499.95	0.00	17,500.05	50.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4101 SOCIAL SECURITY - COUNTY MATCH E	7,297.69	7,297.69	862.93	0.00	3,596.67	0.00	3,701.02	49.29
1000 0475 4102 WORKERS' COMPENSATION INSURANC E	40.00	40.00	0.00	0.00	9.88	0.00	30.12	24.70
1000 0475 4103 UNEMPLOYMENT INSURANCE E	195.00	195.00	0.00	0.00	14.13	0.00	180.87	7.25
1000 0475 4105 RETIREMENT - COUNTY PAID E	3,014.47	3,014.47	0.00	0.00	1,442.85	0.00	1,571.62	47.86
1000 0475 4110 MEDICAL INSURANCE - COUNTY PAI E	21,137.28	21,137.28	1,369.63	0.00	8,262.62	0.00	12,874.66	39.09
1000 0475 4113 LIFE INSURANCE - COUNTY PAID E	76.08	76.08	4.93	0.00	29.54	0.00	46.54	38.83
1000 0475 4122 CELL PHONE ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4201 SUPPLIES-OFFICE&COMPUTER E	4,750.00	3,700.00	235.84	0.00	1,754.11	0.00	1,945.89	47.41
1000 0475 4205 SUPPLIES-JANITORIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4210 SUPPLIES-FOOD, WATER&ICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4214 IT MAINTENANCE E	480.00	480.00	40.00	0.00	240.00	0.00	240.00	50.00
1000 0475 4253 BLDG-MATERIALS&REPRS (NOT CA) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4258 GROUNDS - SUPPLIES & MAINTENAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4275 MAINT,SERV,COPIES&SUPP-CONTRAC E	0.00	450.00	41.46	0.00	217.91	0.00	232.09	48.42
1000 0475 4295 BOOKS & PERIODICALS E	150.00	300.00	0.00	0.00	180.80	0.00	119.20	60.27
1000 0475 4299 MISC SUPPLIES & MAINTENANCE E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0475 4315 CONTRACT SERVICES E	0.00	350.00	30.00	0.00	152.50	0.00	197.50	43.57
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	281.20	0.00	2,144.28	0.00	55.72	97.47
1000 0475 4405 POSTAGE E	150.00	150.00	0.00	0.00	11.21	0.00	138.79	7.47
1000 0475 4406 SECURITY CAMERAS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4407 INTERNET CONNECTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4410 TUITION/TRNING/MTRL/SUPP E	625.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00
1000 0475 4411 TUITION/TRNING/MTRL SEC/STAFF E	700.00	900.00	0.00	0.00	750.00	0.00	150.00	83.33
1000 0475 4420 TRAVEL (not MILEAGE) E	1,500.00	1,200.00	0.00	0.00	697.32	0.00	502.68	58.11
1000 0475 4421 MILEAGE E	1,000.00	500.00	0.00	0.00	77.95	0.00	422.05	15.59
1000 0475 4422 MEALS & LODGING E	1,750.00	1,750.00	1,263.52	0.00	2,619.07	0.00	-869.07	149.66
1000 0475 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF E	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
1000 0475 4436 MILEAGE SECRETARY/STAFF E	250.00	1,050.00	0.00	0.00	950.88	0.00	99.12	90.56
1000 0475 4437 MEALS&LODGING SEC/STAFF E	550.00	1,150.00	415.52	0.00	1,132.26	0.00	17.74	98.46
1000 0475 4451 OFFICIAL & DEPUTY BONDS E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0475 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	5,767.77	4,767.77	483.86	0.00	2,083.58	0.00	2,684.19	43.70
1000 0475 4455 PROPERTY INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4456 LIABILITY INS-GENERAL/OFFICIAL E	355.00	355.00	0.00	0.00	0.00	0.00	355.00	0.00
1000 0475 4460 UTILITIES - ELECTRICITY E	1,500.00	1,500.00	419.37	0.00	323.33	0.00	1,176.67	21.56
1000 0475 4480 UTILITIES - WATER E	900.00	900.00	91.04	0.00	459.20	0.00	440.80	51.02
1000 0475 4513 INVESTIGATION / TRIAL EXPENSES E	0.00	900.00	0.00	0.00	402.58	0.00	497.42	44.73

BAILEY COUNTY Period Financial Report
JANUARY - MARCH 2023 TREASURER'S REPORT
Court Budget Analysis
GENERAL FUND

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0475 - COUNTY ATTORNEY								
1000 0475 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4605 ASSETS OTHER E	1,500.00	900.00	0.00	0.00	173.09	0.00	726.91	19.23
1000 0475 4710 LEASE PURCHASE - COPIER E	2,444.28	2,444.28	203.69	0.00	1,185.50	0.00	1,258.78	48.50
0475 - COUNTY ATTORNEY	154,777.18	154,777.18	17,101.14	0.00	76,392.50	0.00	78,384.68	49.36
0490 - ELECTIONS								
1000 0490 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4003 TEMP / SEASONAL E	4,300.00	4,300.00	0.00	0.00	2,705.66	0.00	1,594.34	62.92
1000 0490 4010 OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4101 SOCIAL SECURITY - COUNTY MATCH E	328.95	328.95	0.00	0.00	207.00	0.00	121.95	62.93
1000 0490 4102 WORKERS COMPENSATION E	10.00	10.00	0.00	0.00	1.34	0.00	8.66	13.40
1000 0490 4103 UNEMPLOYMENT INSURANCE E	10.00	10.00	0.00	0.00	4.33	0.00	5.67	43.30
1000 0490 4105 RETIREMENT - COUNTY PAID E	135.88	135.88	0.00	0.00	0.00	0.00	135.88	0.00
1000 0490 4110 MEDICAL INSURANCE - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4113 LIFE INSURANCE - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4200 SUPPLIES - GENERAL E	10,000.00	10,000.00	0.00	0.00	1,085.32	0.00	8,914.68	10.85
1000 0490 4201 SUPPLIES-OFFICE&COMPUTER E	12,000.00	12,000.00	1,875.04	0.00	1,879.23	0.00	10,120.77	15.66
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 EQUIP(NOT CA) E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0490 4254 SM EQUIP-PARTS&REPRS (NOT CA) E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0490 4272 MAINT&SERV CONTRCTS-COMPUTER / E	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00
1000 0490 4275 MAINT,SERV,COPIES&SUPP-CONTRAC E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0490 4299 MISC SUPPLIES & MAINTENANCE E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0490 4400 TELEPHONE - FAX - CELL PHONE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4405 POSTAGE E	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
1000 0490 4407 INTERNET CONNECTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4410 TUITION/TRNING/MTRL/SUPP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4430 ADVERTISING / PUBLICATION E	500.00	500.00	0.00	0.00	359.00	0.00	141.00	71.80
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	485.00	485.00	0.00	0.00	0.00	0.00	485.00	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	48,919.83	48,919.83	1,875.04	0.00	6,241.88	0.00	42,677.95	12.76
0497 - COUNTY TREASURER								
1000 0497 4000 ELECTED OFFICIAL E	43,970.15	43,970.15	5,073.48	0.00	21,985.08	0.00	21,985.07	50.00
1000 0497 4001 FULL TIME E	62,608.85	62,608.85	7,401.52	0.00	33,285.78	0.00	29,323.07	53.16
1000 0497 4010 OVERTIME E	2,000.00	2,000.00	30.59	0.00	668.63	0.00	1,331.37	33.43
1000 0497 4022 STIPEND - BUDGET E	1,800.00	1,800.00	207.69	0.00	899.99	0.00	900.01	50.00
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	1,920.00	1,920.00	0.00	0.00	1,920.00	0.00	0.00	100.00
1000 0497 4101 SOCIAL SECURITY - COUNTY MATCH E	8,590.88	8,590.88	934.43	0.00	4,266.02	0.00	4,324.86	49.66
1000 0497 4102 WORKERS' COMPENSATION INSURANC E	205.00	205.00	0.00	0.00	35.49	0.00	169.51	17.31
1000 0497 4103 UNEMPLOYMENT INSURANCE E	225.00	225.00	0.00	0.00	30.16	0.00	194.84	13.40

BAILEY COUNTY Period Financial Report
JANUARY - MARCH 2023 TREASURER'S REPORT
Court Budget Analysis
GENERAL FUND

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0497 - COUNTY TREASURER								
1000 0497 4105 RETIREMENT - COUNTY PAID E	3,548.65	3,548.65	0.00	0.00	1,850.86	0.00	1,697.79	52.16
1000 0497 4110 MEDICAL INSURANCE - COUNTY PAI E	31,705.92	31,705.92	2,620.11	0.00	15,826.33	0.00	15,879.59	49.92
1000 0497 4113 LIFE INSURANCE - COUNTY PAID E	114.12	114.12	9.43	0.00	56.58	0.00	57.54	49.58
1000 0497 4122 CELL PHONE ALLOWANCE E	1,920.00	1,920.00	221.52	0.00	959.92	0.00	960.08	50.00
1000 0497 4201 SUPPLIES-OFFICE&COMPUTER E	5,000.00	5,000.00	72.78	0.00	1,395.56	0.00	3,604.44	27.91
1000 0497 4214 IT MAINTENANCE E	1,788.00	1,788.00	149.00	0.00	894.00	0.00	894.00	50.00
1000 0497 4240 VEHICLE & EQUIP-MAINT 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-MLGE-SERV CALL /LABOR E	800.00	800.00	0.00	0.00	80.00	0.00	720.00	10.00
1000 0497 4253 BLDG-MATERIALS&REPRS (NOT CA) E	3,000.00	3,000.00	70.00	0.00	367.98	0.00	2,632.02	12.27
1000 0497 4275 MAINT,SERV,COPIES&SUPP-CONTRAC E	100.00	600.00	8.04	0.00	173.87	0.00	426.13	28.98
1000 0497 4299 MISC SUPPLIES & MAINTENANCE E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0497 4400 TELEPHONE - FAX - CELL PHONE E	2,300.00	2,300.00	75.39	0.00	574.46	0.00	1,725.54	24.98
1000 0497 4405 POSTAGE E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0497 4407 INTERNET CONNECTION E	1,320.00	1,320.00	110.00	0.00	550.00	0.00	770.00	41.67
1000 0497 4410 TUITION/TRNING/MTRL/SUPP E	950.00	950.00	250.00	0.00	800.00	0.00	150.00	84.21
1000 0497 4420 TRAVEL (not MILEAGE) E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0497 4421 MILEAGE E	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00
1000 0497 4422 MEALS & LODGING E	1,500.00	1,500.00	0.00	0.00	21.00	0.00	1,479.00	1.40
1000 0497 4451 OFFICIAL & DEPUTY BONDS E	300.00	300.00	0.00	0.00	248.50	0.00	51.50	82.83
1000 0497 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	255.00	255.00	175.00	0.00	258.59	0.00	-3.59	101.41
1000 0497 4455 PROPERTY INSURANCE E	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00
1000 0497 4456 LIABILITY INS-GENERAL/OFFICIAL E	510.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00
1000 0497 4460 UTILITIES - ELECTRICITY E	2,000.00	2,000.00	183.49	0.00	976.92	0.00	1,023.08	48.85
1000 0497 4480 UTILITIES - WATER E	960.00	960.00	87.00	0.00	437.00	0.00	523.00	45.52
1000 0497 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4605 ASSETS OTHER E	2,000.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0497 4710 LEASE PURCHASE - COPIER E	700.00	700.00	62.20	0.00	323.00	0.00	377.00	46.14
0497 - COUNTY TREASURER	187,121.57	187,121.57	17,741.67	0.00	88,885.72	0.00	98,235.85	47.50
0499 - TAX ASSESSOR - COLLECTOR								
1000 0499 4000 ELECTED OFFICIAL E	42,297.00	42,297.00	4,880.43	0.00	21,148.53	0.00	21,148.47	50.00
1000 0499 4001 FULL TIME E	30,353.87	30,353.87	3,505.84	0.00	15,186.51	0.00	15,167.36	50.03
1000 0499 4003 TEMP / SEASONAL E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0499 4010 OVERTIME E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0499 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	1,320.00	1,320.00	0.00	0.00	1,320.00	0.00	0.00	100.00
1000 0499 4101 SOCIAL SECURITY - COUNTY MATCH E	5,850.02	5,850.02	622.37	0.00	2,765.61	0.00	3,084.41	47.28
1000 0499 4102 WORKERS' COMPENSATION INSURANC E	140.00	140.00	0.00	0.00	23.76	0.00	116.24	16.97
1000 0499 4103 UNEMPLOYMENT INSURANCE E	155.00	155.00	0.00	0.00	13.63	0.00	141.37	8.79
1000 0499 4105 RETIREMENT - COUNTY PAID E	2,416.48	2,416.48	0.00	0.00	1,175.97	0.00	1,240.51	48.66
1000 0499 4110 MEDICAL INSURANCE - COUNTY PAI E	21,137.28	21,137.28	1,761.44	0.00	10,639.64	0.00	10,497.64	50.34
1000 0499 4113 LIFE INSURANCE - COUNTY PAID E	76.08	76.08	6.34	0.00	38.04	0.00	38.04	50.00
1000 0499 4201 SUPPLIES-OFFICE&COMPUTER E	4,200.00	4,200.00	32.77	0.00	32.77	0.00	4,167.23	0.78
1000 0499 4214 IT MAINTENANCE E	1,188.00	1,188.00	99.00	0.00	594.00	0.00	594.00	50.00
1000 0499 4240 VEHICLE & EQUIP-MAINT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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JANUARY - MARCH 2023 TREASURER'S REPORT
Court Budget Analysis
GENERAL FUND

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0499 - TAX ASSESSOR - COLLECTOR								
1000 0499 4299 MISC SUPPLIES & MAINTENANCE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0499 4400 TELEPHONE - FAX - CELL PHONE E	2,000.00	2,000.00	75.39	0.00	451.79	0.00	1,548.21	22.59
1000 0499 4405 POSTAGE E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1000 0499 4407 INTERNET CONNECTION E	800.00	800.00	65.00	0.00	394.50	0.00	405.50	49.31
1000 0499 4410 TUITION/TRNING/MTRL/SUPP E	800.00	800.00	250.00	0.00	250.00	0.00	550.00	31.25
1000 0499 4420 TRAVEL (not MILEAGE) E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0499 4421 MILEAGE E	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00
1000 0499 4422 MEALS & LODGING E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0499 4451 OFFICIAL & DEPUTY BONDS E	500.00	500.00	0.00	0.00	380.00	0.00	120.00	76.00
1000 0499 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	500.00	500.00	0.00	0.00	150.00	0.00	350.00	30.00
1000 0499 4456 LIABILITY INS-GENERAL/OFFICIAL E	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
1000 0499 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4605 ASSETS OTHER E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0499 - TAX ASSESSOR - COLLECTOR	124,433.73	124,433.73	11,298.58	0.00	54,564.75	0.00	69,868.98	43.85
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	3,696.87	0.00	16,596.89	0.00	16,005.10	50.91
1000 0516 4002 PART TIME E	10,000.00	10,000.00	748.99	0.00	2,502.50	0.00	7,497.50	25.03
1000 0516 4010 OVERTIME E	3,000.00	3,000.00	0.00	0.00	802.46	0.00	2,197.54	26.75
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	3,488.55	3,488.55	337.69	0.00	1,507.89	0.00	1,980.66	43.22
1000 0516 4102 WORKERS' COMPENSATION INSURANC E	248.00	248.00	0.00	0.00	49.62	0.00	198.38	20.01
1000 0516 4103 UNEMPLOYMENT INSURANCE E	95.00	95.00	0.00	0.00	15.83	0.00	79.17	16.66
1000 0516 4105 RETIREMENT - COUNTY PAID E	1,441.02	1,441.02	0.00	0.00	611.94	0.00	829.08	42.47
1000 0516 4110 MEDICAL INSURANCE - COUNTY PAI E	10,568.64	10,568.64	880.72	0.00	5,319.82	0.00	5,248.82	50.34
1000 0516 4113 LIFE INSURANCE - COUNTY PAID E	38.04	38.04	3.17	0.00	19.02	0.00	19.02	50.00
1000 0516 4201 SUPPLIES-OFFICE&COMPUTER E	900.00	900.00	32.56	0.00	370.83	0.00	529.17	41.20
1000 0516 4205 SUPPLIES-JANITORIAL E	3,000.00	3,000.00	0.00	0.00	1,008.06	0.00	1,991.94	33.60
1000 0516 4209 SUPPLIES-KITCHEN E	500.00	500.00	77.96	0.00	176.88	0.00	323.12	35.38
1000 0516 4210 SUPPLIES-FOOD, WATER&ICE E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0516 4212 TOOLS&SMALL EQUIP (NOT CA) E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0516 4240 VEHICLE & EQUIP-MAINT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0516 4252 BLDG-MLGE-SERV CALL /LABOR E	5,000.00	5,000.00	0.00	0.00	317.50	0.00	4,682.50	6.35
1000 0516 4253 BLDG-MATERIALS&REPRS (NOT CA) E	6,000.00	6,000.00	600.00	0.00	1,029.91	0.00	4,970.09	17.17
1000 0516 4258 GROUNDS - SUPPLIES & MAINTENAN E	1,000.00	1,000.00	0.00	0.00	107.55	0.00	892.45	10.76
1000 0516 4259 GROUNDS - MILEAGE/LABOR E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0516 4299 MISC SUPPLIES & MAINTENANCE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0516 4311 LINEN SERVICES E	1,500.00	1,500.00	58.28	0.00	404.11	0.00	1,095.89	26.94
1000 0516 4400 TELEPHONE - FAX - CELL PHONE E	1,180.00	1,180.00	90.05	0.00	515.68	0.00	664.32	43.70
1000 0516 4405 POSTAGE E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0516 4407 INTERNET CONNECTION E	200.00	200.00	12.90	0.00	77.40	0.00	122.60	38.70
1000 0516 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	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0516 4422 MEALS & LODGING E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00

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GENERAL FUND

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0516 - COLISEUM								
1000 0516 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0516 4455 PROPERTY INSURANCE E	7,900.00	7,900.00	0.00	0.00	0.00	0.00	7,900.00	0.00
1000 0516 4456 LIABILITY INS-GENERAL/OFFICIAL E	185.00	185.00	0.00	0.00	0.00	0.00	185.00	0.00
1000 0516 4460 UTILITIES - ELECTRICITY E	11,000.00	11,000.00	849.36	0.00	4,769.17	0.00	6,230.83	43.36
1000 0516 4470 UTILITIES - GAS E	10,000.00	10,000.00	1,167.16	0.00	8,215.87	0.00	1,784.13	82.16
1000 0516 4480 UTILITIES - WATER E	2,700.00	2,700.00	230.30	0.00	1,095.50	0.00	1,604.50	40.57
1000 0516 4499 COLISEUM EVENT SECURITY SERVIC E	6,000.00	6,000.00	0.00	0.00	690.00	0.00	5,310.00	11.50
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	0.00	0.00	6,000.00	0.00
0516 - COLISEUM	127,896.24	127,896.24	8,786.01	0.00	46,204.43	0.00	81,691.81	36.13
0570 - PROBATION DEPARTMENT								
1000 0570 4201 SUPPLIES-OFFICE&COMPUTER E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0570 4205 SUPPLIES-JANITORIAL E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0570 4214 IT MAINTENANCE E	1,680.00	1,680.00	140.00	0.00	840.00	0.00	840.00	50.00
1000 0570 4216 JANITORIAL SERVICES E	2,000.00	2,000.00	130.00	0.00	650.00	0.00	1,350.00	32.50
1000 0570 4252 BLDG-MLGE-SERV CALL /LABOR E	1,800.00	1,800.00	0.00	0.00	1,059.35	0.00	740.65	58.85
1000 0570 4253 BLDG-MATERIALS&REPRS (NOT CA) E	1,200.00	1,200.00	130.00	0.00	368.19	0.00	831.81	30.68
1000 0570 4299 MISC SUPPLIES & MAINTENANCE E	1,000.00	1,000.00	0.00	0.00	8.29	0.00	991.71	0.83
1000 0570 4325 MED/PSYCH/CMPTNCY TESTING-JUV E	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00
1000 0570 4400 TELEPHONE - FAX - CELL PHONE E	1,400.00	1,400.00	208.68	0.00	1,147.43	0.00	252.57	81.96
1000 0570 4407 INTERNET CONNECTION E	1,300.00	1,300.00	0.00	0.00	105.00	0.00	1,195.00	8.08
1000 0570 4455 PROPERTY INSURANCE E	3,550.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00	0.00
1000 0570 4456 LIABILITY INS-GENERAL/OFFICIAL E	650.00	650.00	0.00	0.00	0.00	0.00	650.00	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	4,000.00	4,000.00	364.51	0.00	2,699.53	0.00	1,300.47	67.49
1000 0570 4480 UTILITIES - WATER E	1,200.00	1,200.00	88.30	0.00	455.50	0.00	744.50	37.96
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	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0570 4710 LEASE PURCHASE - COPIER E	200.00	200.00	14.22	0.00	63.44	0.00	136.56	31.72
1000 0570 6001 CREDIT CARD CHRGS - ADULT PROB E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0570 6003 CREDIT CARD CHRGS - JUVENILE P E	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00
0570 - PROBATION DEPARTMENT	51,130.00	51,130.00	1,400.71	0.00	31,396.73	0.00	19,733.27	61.41
0600 - HCSS CONVERSION ADJ								
1000 0600 4597 AUDIT ADJUSTMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600 - HCSS CONVERSION ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0630 - HEALTH SERVICES & AGING								
1000 0630 4001 FULL TIME E	31,165.18	31,165.18	3,470.04	0.00	15,307.70	0.00	15,857.48	49.12
1000 0630 4002 PART TIME E	12,000.00	12,000.00	1,000.00	0.00	6,000.00	0.00	6,000.00	50.00

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent	
0630 - HEALTH SERVICES & AGING									
1000 0630 4010 OVERTIME E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0630 4021 STIPEND - COLISEUM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	360.00	360.00	0.00	0.00	360.00	0.00	0.00	100.00	
1000 0630 4101 SOCIAL SECURITY - COUNTY MATCH E	3,406.18	3,406.18	263.05	0.00	1,184.11	0.00	2,222.07	34.76	
1000 0630 4102 WORKERS' COMPENSATION INSURANC E	215.00	215.00	0.00	0.00	37.49	0.00	177.51	17.44	
1000 0630 4103 UNEMPLOYMENT INSURANCE E	90.00	90.00	0.00	0.00	18.38	0.00	71.62	20.42	
1000 0630 4105 RETIREMENT - COUNTY PAID E	1,407.00	1,407.00	0.00	0.00	689.24	0.00	717.76	48.99	
1000 0630 4110 MEDICAL INSURANCE - COUNTY PAI E	10,568.64	10,568.64	880.72	0.00	5,319.82	0.00	5,248.82	50.34	
1000 0630 4113 LIFE INSURANCE - COUNTY PAID E	38.04	38.04	3.17	0.00	19.02	0.00	19.02	50.00	
1000 0630 4201 SUPPLIES-OFFICE&COMPUTER E	3,000.00	3,000.00	176.33	0.00	736.14	0.00	2,263.86	24.54	
1000 0630 4240 VEHICLE & EQUIP-MAINT E	1,000.00	1,000.00	0.00	0.00	160.95	0.00	839.05	16.10	
1000 0630 4245 VEHICLE & EQUIP-FUEL E	5,400.00	5,400.00	158.26	0.00	813.79	0.00	4,586.21	15.07	
1000 0630 4251 VEH-MILEAGE-SERV CALL/LABOR E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0630 4299 MISC SUPPLIES & MAINTENANCE E	500.00	500.00	0.00	0.00	22.55	0.00	477.45	4.51	
1000 0630 4310 PHYSICALS, MEDICAL, IM2-EMPLOY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	35.32	0.00	212.72	0.00	287.28	42.54	
1000 0630 4401 CELL PHONE - AGING VAN E	475.00	475.00	63.29	0.00	313.09	0.00	161.91	65.91	
1000 0630 4405 POSTAGE E	800.00	800.00	0.00	0.00	230.78	0.00	569.22	28.85	
1000 0630 4410 TUITION/TRNING/MTRL/SUPP E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	750.00	750.00	0.00	0.00	93.75	0.00	656.25	12.50	
1000 0630 4422 MEALS & LODGING E	50.00	300.00	9.71	0.00	86.79	0.00	213.21	28.93	
1000 0630 4430 ADVERTISING / PUBLICATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0630 4451 OFFICIAL & DEPUTY BONDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0630 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	250.00	250.00	168.00	0.00	168.00	0.00	82.00	67.20	
1000 0630 4456 LIABILITY INS-GENERAL/OFFICIAL E	264.00	264.00	0.00	0.00	0.00	0.00	264.00	0.00	
1000 0630 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
1000 0630 4501 RENT - LAND & BUILDINGS E	4,200.00	4,200.00	350.00	0.00	2,100.00	0.00	2,100.00	50.00	
1000 0630 4599 MISC OTHER SERV&CHRG E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0630 4812 TRANSFERS TO - AMBULANCE SERVI E	784,568.20	784,568.20	181,225.40	0.00	322,556.53	0.00	462,011.67	41.11	
0630 - HEALTH SERVICES & AGING	875,605.24	875,605.24	187,803.29	0.00	362,978.85	0.00	512,626.39	41.45	
0665 - EXTENSION SERVICE									
1000 0665 4001 FULL TIME E	63,577.98	63,577.98	6,369.52	0.00	27,779.46	0.00	35,798.52	43.69	
1000 0665 4002 PART TIME E	1,200.00	1,200.00	150.00	0.00	650.00	0.00	550.00	54.17	
1000 0665 4010 OVERTIME E	500.00	500.00	0.00	0.00	357.87	0.00	142.13	71.57	
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	180.00	180.00	0.00	0.00	180.00	0.00	0.00	100.00	
1000 0665 4101 SOCIAL SECURITY - COUNTY MATCH E	5,007.53	5,007.53	445.63	0.00	1,897.27	0.00	3,110.26	37.89	
1000 0665 4102 WORKERS' COMPENSATION INSURANC E	100.00	100.00	0.00	0.00	12.42	0.00	87.58	12.42	
1000 0665 4103 UNEMPLOYMENT INSURANCE E	131.00	131.00	0.00	0.00	23.70	0.00	107.30	18.09	

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Fund Dept Line Description	2023	2023 YTD	23-06	23-06	2023 YTD	2023 YTD	Available		
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent	
0665 - EXTENSION SERVICE									
1000 0665 4105 RETIREMENT - COUNTY PAID E	2,068.47	2,068.47	0.00	0.00	617.88	0.00	1,450.59	29.87	
1000 0665 4110 MEDICAL INSURANCE - COUNTY PAID E	10,568.64	10,568.64	880.72	0.00	5,319.82	0.00	5,248.82	50.34	
1000 0665 4113 LIFE INSURANCE - COUNTY PAID E	38.04	38.04	3.17	0.00	19.02	0.00	19.02	50.00	
1000 0665 4122 CELL PHONE ALLOWANCE E	1,920.00	1,920.00	221.52	0.00	959.92	0.00	960.08	50.00	
1000 0665 4201 SUPPLIES-OFFICE&COMPUTER E	2,000.00	2,000.00	98.99	0.00	314.52	0.00	1,685.48	15.73	
1000 0665 4205 SUPPLIES-JANITORIAL E	200.00	200.00	0.00	0.00	38.76	0.00	161.24	19.38	
1000 0665 4216 JANITORIAL SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0665 4217 SUPPLIES-EXTENSION SERV COORD E	1,400.00	1,400.00	20.09	0.00	441.17	0.00	958.83	31.51	
1000 0665 4251 VEH-MILEAGE-SERV CALL/LABOR E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
1000 0665 4252 BLDG-MLGE-SERV CALL /LABOR E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0665 4253 BLDG-MATERIALS&REPRS (NOT CA) E	2,000.00	2,000.00	70.00	0.00	115.47	0.00	1,884.53	5.77	
1000 0665 4260 VEHICLE&EQUIP - MAINT AGENT E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
1000 0665 4261 VEHICLE&EQUIP-MAINT EXT SERV C E	2,000.00	2,000.00	604.40	0.00	667.44	0.00	1,332.56	33.37	
1000 0665 4262 VEHICLE&EQUIP - TIRES AGENT E	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	
1000 0665 4263 VEHICLE&EQUIP - TIRES EXT SERV E	120.00	120.00	0.00	0.00	23.53	0.00	96.47	19.61	
1000 0665 4264 VEHICLE & EQUIP - LUBES /OIL A E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0665 4265 VEHICLE&EQUIP-LUBES/OIL EXT SE E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0665 4266 VEHICLE & EQUIP - FUEL EXT AGE E	6,000.00	6,000.00	0.00	0.00	1,370.09	0.00	4,629.91	22.83	
1000 0665 4267 VEHICLE&EQUIP - FUEL EXT COORD E	4,000.00	4,000.00	13.83	0.00	945.55	0.00	3,054.45	23.64	
1000 0665 4275 MAINT, SERV, COPIES&SUPP-CONTRAC E	1,160.00	1,160.00	0.00	0.00	25.53	0.00	1,134.47	2.20	
1000 0665 4299 MISC SUPPLIES & MAINTENANCE E	500.00	500.00	224.45	0.00	94.59	0.00	405.41	18.92	
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	152.25	0.00	669.20	0.00	1,080.80	38.24	
1000 0665 4405 POSTAGE E	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
1000 0665 4407 INTERNET CONNECTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0665 4410 TUITION/TRNING/MTRL/SUPP E	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	
1000 0665 4411 TUITION/TRNING/MTRL SEC/STAFF E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
1000 0665 4420 TRAVEL (not MILEAGE) E	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
1000 0665 4421 MILEAGE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0665 4422 MEALS & LODGING E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
1000 0665 4433 MEALS & LODGING-EXT COORD E	750.00	750.00	686.18	0.00	686.18	0.00	63.82	91.49	
1000 0665 4434 MILEAGE - EXT COORD E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0665 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	500.00	500.00	110.00	0.00	0.00	0.00	500.00	0.00	
1000 0665 4455 PROPERTY INSURANCE E	2,320.00	2,320.00	0.00	0.00	0.00	0.00	2,320.00	0.00	
1000 0665 4456 LIABILITY INS-GENERAL/OFFICIAL E	176.00	176.00	0.00	0.00	0.00	0.00	176.00	0.00	
1000 0665 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	437.00	437.00	0.00	0.00	0.00	0.00	437.00	0.00	
1000 0665 4460 UTILITIES - ELECTRICITY E	4,800.00	4,800.00	209.39	0.00	1,191.90	0.00	3,608.10	24.83	
1000 0665 4470 UTILITIES - GAS E	2,000.00	2,000.00	268.66	0.00	1,884.65	0.00	115.35	94.23	
1000 0665 4480 UTILITIES - WATER E	1,000.00	1,000.00	92.90	0.00	472.50	0.00	527.50	47.25	
1000 0665 4599 MISC OTHER SERV&CHRG E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	0.00	2,000.00	0.00	
1000 0665 4700 DEBT SERVICES E	12,059.62	12,059.62	0.00	0.00	12,059.62	0.00	0.00	100.00	
1000 0665 4710 LEASE PURCHASE - COPIER E	1,105.00	1,105.00	91.96	0.00	551.76	0.00	553.24	49.93	
0665 - EXTENSION SERVICE	146,769.28	146,769.28	10,713.66	0.00	59,369.82	0.00	87,399.46	40.45	

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 GENERAL FUND

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Fund Dept Line Description	2023	2023 YTD	23-06	23-06	2023 YTD	2023 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
1000 - GENERAL FUND	-490,326.90	-490,326.90	-438,751.03	0.00	1,057,835.24	0.00	-1,548,162.14	215.74
Revenue Total	3,520,438.72	3,520,438.72	112,186.17	0.00	2,699,228.06	0.00	821,210.66	76.67
Expense Total	4,010,765.62	4,010,765.62	550,937.20	0.00	1,641,392.82	0.00	2,369,372.80	40.92

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 LAW ENFORCEMENT

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0322 - COUNTY SERVICES								
1100 0322 3181 PRISONER HOUSING - GENERAL R	20,000.00	20,000.00	0.00	0.00	3,636.00	0.00	16,364.00	18.18
1100 0322 3183 PRISONER HOUSING - DPS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0322 3184 PRISONER HOUSING - BORDER PATR R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0322 3185 PRISONER HOUSING - FEDERAL R	1,600,000.00	1,600,000.00	136,950.00	0.00	540,588.00	0.00	1,059,412.00	33.79
1100 0322 3186 INMATE TRANSPORT - LOCAL / STA R	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1100 0322 3187 INMATE - PHONE COMMISSION R	18,000.00	18,000.00	1,291.65	0.00	8,321.84	0.00	9,678.16	46.23
1100 0322 3188 REIMB INMATE MEDICAL NON FED R	100.00	100.00	0.00	0.00	114.75	0.00	-14.75	114.75
1100 0322 3189 INMATE TRANSPORT - FEDERAL R	25,000.00	25,000.00	6,003.25	0.00	24,543.00	0.00	457.00	98.17
1100 0322 3190 INMATE TRANSP-MEALS&LDGING LOC R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1100 0322 3193 INMATE TRANSP-MEALS&LDGING-FED R	20,000.00	20,000.00	2,114.34	0.00	9,396.83	0.00	10,603.17	46.98
0322 - COUNTY SERVICES	1,684,600.00	1,684,600.00	146,359.24	0.00	586,600.42	0.00	1,097,999.58	34.82
0340 - FINES, FEES, COSTS, & FORFEITURES								
1100 0340 3608 FEES OF OFFICE - SHERIFF R	15,000.00	15,000.00	592.18	0.00	3,099.10	0.00	11,900.90	20.66
0340 - FINES, FEES, COSTS, & FORFEITURES	15,000.00	15,000.00	592.18	0.00	3,099.10	0.00	11,900.90	20.66
0390 - MISCELLANEOUS REVENUE								
1100 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0390 3865 INMATE PHONE CARD REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0390 3873 REIMBURSEMENTS - CO CREDIT CAR R	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
1100 0390 3886 SALE OF ESTRAYS R	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1100 0390 3889 OTHER REVENUE R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0390 - MISCELLANEOUS REVENUE	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00
0391 - TRANSFERS IN								
1100 0391 3900 TRANSFERS FROM GENERAL FUND R	796,161.11	796,161.11	167,733.25	0.00	381,723.18	0.00	414,437.93	47.95
0391 - TRANSFERS IN	796,161.11	796,161.11	167,733.25	0.00	381,723.18	0.00	414,437.93	47.95
0560 - LAW ENFORCEMENT								
1100 0560 4000 ELECTED OFFICIAL E	53,795.54	53,795.54	6,207.18	0.00	26,897.78	0.00	26,897.76	50.00
1100 0560 4001 FULL TIME E	1,094,697.90	1,094,697.90	105,239.82	0.00	470,265.74	0.00	624,432.16	42.96
1100 0560 4002 PART TIME E	28,000.00	28,000.00	2,978.72	0.00	10,301.25	0.00	17,698.75	36.79
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	20,000.00	20,000.00	3,891.44	0.00	11,351.86	0.00	8,648.14	56.76
1100 0560 4011 OVERTIME JAILERS E	50,000.00	50,000.00	9,384.25	0.00	44,285.86	0.00	5,714.14	88.57
1100 0560 4025 INCENTIVE E	15,000.00	15,000.00	0.00	0.00	7,500.00	0.00	7,500.00	50.00
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	5,880.00	5,880.00	0.00	0.00	5,880.00	0.00	0.00	100.00
1100 0560 4101 SOCIAL SECURITY - COUNTY MATCH E	96,954.07	96,954.07	9,487.58	0.00	42,440.26	0.00	54,513.81	43.77

BAILEY COUNTY Period Financial Report
JANUARY - MARCH 2023 TREASURER'S REPORT
Court Budget Analysis
LAW ENFORCEMENT

Fund Dept Line Description	2023 Budget	2023 YTD	23-06	23-06	2023 YTD	2023 YTD	Available		
		Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent	
0560 - LAW ENFORCEMENT									
1100 0560 4102 WORKERS' COMPENSATION INSURANC E	19,200.00	19,200.00	0.00	0.00	4,471.05	0.00	14,728.95	23.29	
1100 0560 4103 UNEMPLOYMENT INSURANCE E	2,535.00	2,535.00	0.00	0.00	441.10	0.00	2,093.90	17.40	
1100 0560 4105 RETIREMENT - COUNTY PAID E	40,049.00	40,049.00	0.00	0.00	17,899.46	0.00	22,149.54	44.69	
1100 0560 4110 MEDICAL INSURANCE - COUNTY PAI E	285,353.28	285,353.28	18,495.12	0.00	117,752.09	0.00	167,601.19	41.27	
1100 0560 4113 LIFE INSURANCE - COUNTY PAID E	1,027.08	1,027.08	66.57	0.00	420.90	0.00	606.18	40.98	
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	14,000.00	7,268.22	0.00	10,822.21	0.00	3,177.79	77.30	
1100 0560 4201 SUPPLIES-OFFICE&COMPUTER E	13,000.00	17,000.00	22.98	0.00	9,851.70	0.00	7,148.30	57.95	
1100 0560 4205 SUPPLIES-JANITORIAL E	16,000.00	16,000.00	519.88	0.00	7,598.70	0.00	8,401.30	47.49	
1100 0560 4206 SUPPLIES-INMATE MEALS E	230,000.00	230,000.00	21,143.23	0.00	94,819.68	0.00	135,180.32	41.23	
1100 0560 4207 SUPPLIES-PHARMACY/MEDICAL/OTC E	7,000.00	19,000.00	3,910.83	0.00	17,740.46	0.00	1,259.54	93.37	
1100 0560 4210 SUPPLIES-FOOD, WATER&ICE E	4,000.00	4,000.00	200.00	0.00	460.02	0.00	3,539.98	11.50	
1100 0560 4212 TOOLS&SMALL EQUIP(NOT CA) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1100 0560 4213 EQUIPMENT-LEC (NOT CA) E	5,000.00	5,000.00	194.82	0.00	284.81	0.00	4,715.19	5.70	
1100 0560 4214 IT MAINTENANCE E	12,048.00	12,048.00	1,004.00	0.00	6,424.00	0.00	5,624.00	53.32	
1100 0560 4218 SUPPLIES-COMPUTER SOFTWARE E	17,000.00	17,000.00	139.99	0.00	139.99	0.00	16,860.01	0.82	
1100 0560 4219 SUPPLIES-TACTICAL EQUIPMENT E	0.00	3,000.00	153.96	0.00	1,500.72	0.00	1,499.28	50.02	
1100 0560 4220 SUPPLIES-AMMUNITION E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
1100 0560 4230 UNIFORM/CLOTHING-GENERAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1100 0560 4231 UNIFORM/CLOTHING-PTRL/DEPUTIES E	7,000.00	4,000.00	498.00	0.00	579.32	0.00	3,420.68	14.48	
1100 0560 4232 UNIFORM / CLOTHING - JAIL / JA E	7,000.00	7,000.00	706.81	0.00	3,435.24	0.00	3,564.76	49.07	
1100 0560 4240 VEHICLE & EQUIP-MAINT E	23,500.00	15,500.00	784.18	0.00	10,503.45	0.00	4,996.55	67.76	
1100 0560 4241 VEHICLE & EQUIP-TIRES & TUBES E	5,000.00	5,000.00	67.50	0.00	4,944.35	0.00	55.65	98.89	
1100 0560 4245 VEHICLE & EQUIP-FUEL E	30,000.00	30,000.00	2,668.05	0.00	11,499.10	0.00	18,500.90	38.33	
1100 0560 4246 VEH-FUEL INMATE TRANS(not FED) E	4,000.00	4,000.00	855.04	0.00	1,509.36	0.00	2,490.64	37.73	
1100 0560 4247 VEH-FUEL INMATE TRANS(FED) E	6,000.00	6,000.00	471.55	0.00	744.52	0.00	5,255.48	12.41	
1100 0560 4249 RADIO - MAINT & REPAIR E	500.00	500.00	0.00	0.00	418.00	0.00	82.00	83.60	
1100 0560 4251 VEH-MILEAGE-SERV CALL/LABOR E	0.00	8,000.00	250.00	0.00	7,075.00	0.00	925.00	88.44	
1100 0560 4252 BLDG-MLGE-SERV CALL /LABOR E	16,000.00	16,000.00	315.00	0.00	9,903.75	0.00	6,096.25	61.90	
1100 0560 4253 BLDG-MATERIALS&REPRS (NOT CA) E	50,000.00	43,200.00	764.15	0.00	6,610.98	0.00	36,589.02	15.30	
1100 0560 4258 GROUNDS - SUPPLIES & MAINTENAN E	1,500.00	2,300.00	0.00	0.00	1,558.69	0.00	741.31	67.77	
1100 0560 4275 MAINT,SERV,COPIES&SUPP-CONTRAC E	1,500.00	1,500.00	26.78	0.00	164.33	0.00	1,335.67	10.96	
1100 0560 4299 MISC SUPPLIES & MAINTENANCE E	1,500.00	1,500.00	14.76	0.00	60.12	0.00	1,439.88	4.01	
1100 0560 4305 MEDICAL SERV-INMATE (NOT FED) E	43,000.00	39,500.00	2,443.44	0.00	8,726.88	0.00	30,773.12	22.09	
1100 0560 4306 MEDICAL SERV-INMATE (FEDERAL) E	1,500.00	5,000.00	300.00	0.00	1,050.00	0.00	3,950.00	21.00	
1100 0560 4307 DENTAL SERV-INMATE (not FED) E	1,500.00	1,500.00	0.00	0.00	274.00	0.00	1,226.00	18.27	
1100 0560 4308 DENTAL SERV-INMATE (FEDERAL) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1100 0560 4309 DOCTOR-DETENTION CENTER/JAIL E	18,000.00	18,000.00	1,625.00	0.00	10,500.00	0.00	7,500.00	58.33	
1100 0560 4310 PHYSICALS, MEDICAL, IMZ-EMPLOY E	2,000.00	2,000.00	0.00	0.00	435.00	0.00	1,565.00	21.75	
1100 0560 4311 LINEN SERVICES E	2,000.00	2,000.00	257.08	0.00	642.70	0.00	1,357.30	32.14	
1100 0560 4315 CONTRACT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1100 0560 4327 CO - MENTAL HEALTH SERV E	6,300.00	6,300.00	0.00	0.00	875.00	0.00	5,425.00	13.89	
1100 0560 4328 CABLE SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1100 0560 4331 USM - MENTAL HEALTH SERVICES E	14,700.00	14,700.00	0.00	0.00	6,125.00	0.00	8,575.00	41.67	
1100 0560 4400 TELEPHONE - FAX - CELL PHONE E	17,500.00	17,500.00	1,248.34	0.00	6,278.92	0.00	11,221.08	35.88	
1100 0560 4405 POSTAGE E	3,500.00	3,500.00	284.81	0.00	1,243.04	0.00	2,256.96	35.52	
1100 0560 4407 INTERNET CONNECTION E	1,356.00	1,356.00	110.00	0.00	669.00	0.00	687.00	49.34	
1100 0560 4410 TUITION/TRNING/MTRL/SUPP E	2,000.00	2,000.00	1,345.00	0.00	1,620.00	0.00	380.00	81.00	

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 LAW ENFORCEMENT

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0560 - LAW ENFORCEMENT								
1100 0560 4411 TUITION/TRNING/MTRL SEC/STAFF E	600.00	600.00	0.00	0.00	109.95	0.00	490.05	18.33
1100 0560 4420 TRAVEL (not MILEAGE) E	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
1100 0560 4421 MILEAGE E	1,000.00	1,000.00	0.00	0.00	68.90	0.00	931.10	6.89
1100 0560 4422 MEALS & LODGING E	6,000.00	6,000.00	669.16	0.00	1,172.10	0.00	4,827.90	19.54
1100 0560 4423 MEALS&LDGING-INMATE TRANSP(NOT E	3,000.00	3,000.00	327.91	0.00	763.09	0.00	2,236.91	25.44
1100 0560 4424 MEALS&LDGING-INMATE TRANSP(FED E	7,000.00	7,000.00	962.55	0.00	2,238.63	0.00	4,761.37	31.98
1100 0560 4425 INMATE HOUSING OUT OF COUNTY E	26,000.00	26,000.00	0.00	0.00	8,900.00	0.00	17,100.00	34.23
1100 0560 4451 OFFICIAL & DEPUTY BONDS E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1100 0560 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	1,000.00	1,000.00	97.87	0.00	217.56	0.00	782.44	21.76
1100 0560 4455 PROPERTY INSURANCE E	14,227.50	14,227.50	0.00	0.00	0.00	0.00	14,227.50	0.00
1100 0560 4456 LIABILITY INS-GENERAL/OFFICIAL E	20,763.15	20,763.15	0.00	0.00	0.00	0.00	20,763.15	0.00
1100 0560 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	4,226.25	4,226.25	0.00	0.00	0.00	0.00	4,226.25	0.00
1100 0560 4460 UTILITIES - ELECTRICITY E	26,000.00	26,000.00	1,993.50	0.00	12,123.78	0.00	13,876.22	46.63
1100 0560 4472 UTILITIES - GAS, LEC E	10,000.00	10,000.00	1,831.57	0.00	11,275.22	0.00	-1,275.22	112.75
1100 0560 4480 UTILITIES - WATER E	15,500.00	15,500.00	1,821.24	0.00	8,501.08	0.00	6,998.92	54.85
1100 0560 4599 MISC OTHER SERV&CHRG E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1100 0560 4600 CAPITAL ASSETS E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1100 0560 4605 ASSETS OTHER E	10,000.00	9,925.77	0.00	0.00	2,717.67	0.00	7,208.10	27.38
1100 0560 4700 DEBT SERVICES E	29,844.34	29,918.57	0.00	0.00	29,918.57	0.00	0.00	100.00
1100 0560 4710 LEASE PURCHASE - COPIER E	1,104.00	1,104.00	91.96	0.00	551.76	0.00	552.24	49.98
0560 - LAW ENFORCEMENT	2,497,811.11	2,497,811.11	213,139.84	0.00	1,085,553.70	0.00	1,412,257.41	43.46
0600 - HCSS CONVERSION ADJ								
1100 0600 4597 AUDIT ADJUSTMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600 - HCSS CONVERSION ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 - LAW ENFORCEMENT	0.00	0.00	101,544.83	0.00	-114,131.00	0.00	114,131.00	0.00
Revenue Total	2,497,811.11	2,497,811.11	314,684.67	0.00	971,422.70	0.00	1,526,388.41	38.89
Expense Total	2,497,811.11	2,497,811.11	213,139.84	0.00	1,085,553.70	0.00	1,412,257.41	43.46

BAILEY COUNTY Period Financial Report
JANUARY - MARCH 2023 TREASURER'S REPORT
Court Budget Analysis
AMBULANCE FUND

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 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 DONATIONS/CONTRIB-VAN/AGING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0390 3881 SALE OF ASSETS R	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1200 0390 3887 COLLECTIONS R	325,000.00	325,000.00	24,527.32	0.00	131,781.12	0.00	193,218.88	40.55
1200 0390 3889 OTHER REVENUE R	3,000.00	3,000.00	0.00	0.00	1,250.00	0.00	1,750.00	41.67
0390 - MISCELLANEOUS REVENUE	328,500.00	328,500.00	24,527.32	0.00	133,031.12	0.00	195,468.88	40.50
0391 - TRANSFERS IN								
1200 0391 3900 TRANSFERS FROM GENERAL FUND R	784,568.20	784,568.20	181,225.40	0.00	322,556.53	0.00	462,011.67	41.11
0391 - TRANSFERS IN	784,568.20	784,568.20	181,225.40	0.00	322,556.53	0.00	462,011.67	41.11
0540 - AMBULANCE / EMS								
1200 0540 4001 FULL TIME E	489,538.40	489,538.40	56,848.50	0.00	237,023.03	0.00	252,515.37	48.42
1200 0540 4002 PART TIME E	171,596.67	171,596.67	8,542.68	0.00	32,681.17	0.00	138,915.50	19.05
1200 0540 4003 TEMP / SEASONAL E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1200 0540 4005 BACKUP / CALL IN (EMT & AEMT) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0540 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	408.76	0.00	777.08	0.00	4,222.92	15.54
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	720.00	720.00	0.00	0.00	720.00	0.00	0.00	100.00
1200 0540 4101 SOCIAL SECURITY - COUNTY MATCH E	51,243.91	51,243.91	4,916.94	0.00	20,070.23	0.00	31,173.68	39.17
1200 0540 4102 WORKERS' COMPENSATION INSURANC E	8,855.00	8,855.00	0.00	0.00	1,886.87	0.00	6,968.13	21.31
1200 0540 4103 UNEMPLOYMENT INSURANCE E	1,350.00	1,350.00	0.00	0.00	210.23	0.00	1,139.77	15.57
1200 0540 4105 RETIREMENT - COUNTY PAID E	21,167.42	21,167.42	0.00	0.00	8,189.03	0.00	12,978.39	38.69
1200 0540 4110 MEDICAL INSURANCE - COUNTY PAI E	105,686.40	105,686.40	9,687.92	0.00	52,281.98	0.00	53,404.42	49.47
1200 0540 4113 LIFE INSURANCE - COUNTY PAID E	380.40	380.40	34.87	0.00	187.03	0.00	193.37	49.17
1200 0540 4120 UNIFORM / CLOTHING ALLOWANCE - E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0540 4122 CELL PHONE ALLOWANCE E	960.00	960.00	110.76	0.00	479.96	0.00	480.04	50.00
1200 0540 4201 SUPPLIES-OFFICE&COMPUTER E	8,480.00	8,480.00	2,712.29	0.00	3,983.47	0.00	4,496.53	46.97
1200 0540 4205 SUPPLIES-JANITORIAL E	650.00	650.00	6.99	0.00	515.14	0.00	134.86	79.25
1200 0540 4207 SUPPLIES-PHARMACY/MEDICAL/OTC E	36,000.00	36,000.00	3,398.68	0.00	21,544.05	0.00	14,455.95	59.84
1200 0540 4210 SUPPLIES-FOOD, WATER&ICE E	800.00	800.00	146.32	0.00	511.93	0.00	288.07	63.99
1200 0540 4230 UNIFORM/CLOTHING-GENERAL E	6,000.00	6,000.00	3,304.03	0.00	5,040.90	0.00	959.10	84.02
1200 0540 4240 VEHICLE & EQUIP-MAINT E	20,000.00	20,000.00	351.82	0.00	3,015.39	0.00	16,984.61	15.08
1200 0540 4241 VEHICLE & EQUIP-TIRES & TUBES E	5,000.00	5,000.00	0.00	0.00	114.53	0.00	4,885.47	2.29
1200 0540 4244 VEHICLE & EQUIP- LUBES & OILS E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1200 0540 4245 VEHICLE & EQUIP-FUEL E	30,000.00	30,000.00	1,982.03	0.00	11,190.95	0.00	18,809.05	37.30
1200 0540 4249 RADIO - MAINT & REPAIR E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1200 0540 4251 VEH-MILEAGE-SERV CALL/LABOR E	5,000.00	5,000.00	24.50	0.00	1,470.00	0.00	3,530.00	29.40

BAILEY COUNTY Period Financial Report
JANUARY - MARCH 2023 TREASURER'S REPORT
Court Budget Analysis
AMBULANCE FUND

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0540 - AMBULANCE / EMS								
1200 0540 4252 BLDG-MLGE-SERV CALL /LABOR E	5,000.00	5,000.00	0.00	0.00	270.00	0.00	4,730.00	5.40
1200 0540 4253 BLDG-MATERIALS&REPRS (NOT CA) E	13,000.00	13,000.00	128.00	0.00	292.21	0.00	12,707.79	2.25
1200 0540 4258 GROUNDS - SUPPLIES & MAINTENAN E	6,000.00	6,000.00	24.74	0.00	534.07	0.00	5,465.93	8.90
1200 0540 4275 MAINT,SERV,COPIES&SUPP-CONTRAC E	1,000.00	1,000.00	20.14	0.00	95.80	0.00	904.20	9.58
1200 0540 4297 COVID SUPPLIES & RELATED EXP E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1200 0540 4299 MISC SUPPLIES & MAINTENANCE E	2,000.00	2,000.00	0.00	0.00	1,890.84	0.00	109.16	94.54
1200 0540 4302 DRUG SCREENING SERVICES E	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1200 0540 4310 PHYSCIALS, MEDICAL, IMZ-EMPLOY 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	25,000.00	4,703.68	0.00	14,802.40	0.00	10,197.60	59.21
1200 0540 4319 BILLING SERVICES E	32,000.00	7,000.00	3,690.34	0.00	5,968.17	0.00	1,031.83	85.26
1200 0540 4328 CABLE SERVICES E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1200 0540 4400 TELEPHONE - FAX - CELL PHONE E	5,500.00	5,500.00	699.56	0.00	2,276.01	0.00	3,223.99	41.38
1200 0540 4405 POSTAGE E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1200 0540 4407 INTERNET CONNECTION E	4,500.00	4,500.00	363.95	0.00	1,873.70	0.00	2,626.30	41.64
1200 0540 4410 TUITION/TRNING/MTRL/SUPP E	11,000.00	11,000.00	678.95	0.00	2,383.69	0.00	8,616.31	21.67
1200 0540 4413 TUITICN/TRNING VOLUNTEERS E	1,000.00	1,000.00	0.00	0.00	120.00	0.00	880.00	12.00
1200 0540 4420 TRAVEL (not MILEAGE) E	2,000.00	2,000.00	0.00	0.00	113.66	0.00	1,886.34	5.68
1200 0540 4422 MEALS & LODGING F	1,500.00	1,500.00	0.00	0.00	413.34	0.00	1,086.66	27.56
1200 0540 4432 ANNUAL COUNTY ASSESSMENT / SPE E	4,500.00	4,500.00	0.00	0.00	4,000.00	0.00	500.00	88.89
1200 0540 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	5,000.00	5,000.00	592.93	0.00	4,030.42	0.00	969.58	80.61
1200 0540 4454 LICENSE RENEWALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0540 4455 PROPERTY INSURANCE E	3,365.00	3,365.00	0.00	0.00	0.00	0.00	3,365.00	0.00
1200 0540 4456 LIABILITY INS-GENERAL/OFFICIAL E	2,020.00	2,020.00	0.00	0.00	0.00	0.00	2,020.00	0.00
1200 0540 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	5,930.00	5,930.00	0.00	0.00	0.00	0.00	5,930.00	0.00
1200 0540 4460 UTILITIES - ELECTRICITY E	15,000.00	15,000.00	1,575.62	0.00	7,590.31	0.00	7,409.69	50.60
1200 0540 4470 UTILITIES - GAS E	1,500.00	1,500.00	136.40	0.00	1,077.67	0.00	422.33	71.84
1200 0540 4480 UTILITIES - WATER E	3,200.00	3,200.00	163.40	0.00	1,334.04	0.00	1,865.96	41.69
1200 0540 4498 VOLUNTEER AMB DRIVERS E	4,920.00	4,920.00	776.00	0.00	3,447.00	0.00	1,473.00	70.06
1200 0540 4599 MISC OTHER SERV&CHRG E	1,000.00	1,000.00	0.00	0.00	214.42	0.00	785.58	21.44
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	1,105.00	1,105.00	91.95	0.00	551.70	0.00	553.30	49.93
0540 - AMBULANCE / EMS	1,113,068.20	1,113,068.20	106,122.75	0.00	455,172.42	0.00	657,895.78	40.89
1200 - AMBULANCE FUND	0.00	0.00	99,629.97	0.00	415.23	0.00	-415.23	0.00
Revenue Total	1,113,068.20	1,113,068.20	205,752.72	0.00	455,587.65	0.00	657,480.55	40.93
Expense Total	1,113,068.20	1,113,068.20	106,122.75	0.00	455,172.42	0.00	657,895.78	40.89

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 COUNTY CLERK'S RECORD ARCHIVE FUND

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1300 0340 3609 FEES OF OFFICE - COUNTY CLERK R	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
1300 0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK R	2,000.00	2,000.00	640.00	0.00	2,920.00	0.00	-920.00	146.00
0340 - FINES, FEES, COSTS, & FORFEITURES	6,500.00	6,500.00	640.00	0.00	2,920.00	0.00	3,580.00	44.92
0390 - MISCELLANEOUS REVENUE								
1300 0390 3861 INTEREST INCOME - CHECKING R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1300 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0403 - COUNTY CLERK								
1300 0403 4299 MISC SUPPLIES & MAINTENANCE E	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
1300 0403 4313 ARCHIVAL SERVICES E	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
0403 - COUNTY CLERK	6,600.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00
1300 - COUNTY CLERK'S RECORD ARCHIVE FUND	0.00	0.00	640.00	0.00	2,920.00	0.00	-2,920.00	0.00
Revenue Total	6,600.00	6,600.00	640.00	0.00	2,920.00	0.00	3,680.00	44.24
Expense Total	6,600.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 ASSISTANT D.A. FUND

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
1400 0330 3307 STATE - OAG CONTRACT (#1226489 R	43,385.00	43,385.00	4,492.66	0.00	7,365.50	0.00	36,019.50	16.98
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	128,038.74	128,038.74	0.00	0.00	36,736.20	0.00	91,302.54	28.69
1400 0330 3475 DISTRICT ATTORNEY R	27,500.00	27,500.00	9,166.66	0.00	9,166.66	0.00	18,333.34	33.33
0330 - GRANTS & AID / REVENUE SHARING	198,923.74	198,923.74	13,659.32	0.00	53,268.36	0.00	145,655.38	26.78
0390 - MISCELLANEOUS REVENUE								
1400 0390 3872 REIMBURSEMENTS - EDUCATION / T R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0390 3875 DISTRICT ATTORNEY FORFEITURE A R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0390 3881 SALE OF ASSETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0391 - TRANSFERS IN								
1400 0391 3901 TRANSFERS FROM GEN FUND (BAILE R	85,359.15	85,359.15	0.00	0.00	0.00	0.00	85,359.15	0.00
0391 - TRANSFERS IN	85,359.15	85,359.15	0.00	0.00	0.00	0.00	85,359.15	0.00
0481 - ASSISTANT D.A.								
1400 0481 4001 FULL TIME E	154,766.40	154,766.40	13,826.96	0.00	62,221.80	0.00	92,544.60	40.20
1400 0481 4003 TEMP / SEASONAL E	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
1400 0481 4010 OVERTIME E	9,000.00	9,000.00	473.86	0.00	1,460.62	0.00	7,539.38	16.23
1400 0481 4023 STIPEND - TREASURER E	1,200.00	1,200.00	138.45	0.00	599.95	0.00	600.05	50.00
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	1,020.00	1,020.00	0.00	0.00	1,020.00	0.00	0.00	100.00
1400 0481 4101 SOCIAL SECURITY - COUNTY MATCH E	14,227.96	14,227.96	1,087.65	0.00	4,894.08	0.00	9,333.88	34.40
1400 0481 4102 WORKERS' COMPENSATION INSURANC E	585.00	585.00	0.00	0.00	137.48	0.00	447.52	23.50
1400 0481 4103 UNEMPLOYMENT INSURANCE E	338.00	338.00	0.00	0.00	66.55	0.00	271.45	19.69
1400 0481 4105 RETIREMENT - COUNTY PAID E	5,877.17	5,877.17	0.00	0.00	2,049.90	0.00	3,827.27	34.88
1400 0481 4110 MEDICAL INSURANCE - COUNTY PAI E	21,137.28	21,137.28	2,175.30	0.00	13,149.79	0.00	7,987.49	62.21
1400 0481 4113 LIFE INSURANCE - COUNTY PAID E	76.08	76.08	7.83	0.00	47.02	0.00	29.06	61.80
1400 0481 4201 SUPPLIES-OFFICE&COMPUTER E	4,500.00	2,800.00	738.56	0.00	1,999.27	0.00	800.73	71.40
1400 0481 4204 SUPPLIES-VICTIM ASST COORD E	650.00	650.00	18.42	0.00	43.14	0.00	606.86	6.64
1400 0481 4205 SUPPLIES-JANITORIAL E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1400 0481 4214 IT MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0481 4216 JANITORIAL SERVICES E	3,380.00	3,380.00	0.00	0.00	1,810.00	0.00	1,570.00	53.55
1400 0481 4240 VEHICLE & EQUIP-MAINT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0481 4241 VEHICLE & EQUIP-TIRES & TUBES E	0.00	850.00	0.00	0.00	314.63	0.00	535.37	37.02
1400 0481 4244 VEHICLE & EQUIP- LUBES & OILS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0481 4245 VEHICLE & EQUIP-FUEL E	4,000.00	3,150.00	200.86	0.00	819.20	0.00	2,330.80	26.01
1400 0481 4251 VEH-MILEAGE-SERV CALL/LABOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0481 4252 BLDG-MLGE-SERV CALL /LABOR E	3,000.00	3,000.00	0.00	0.00	852.50	0.00	2,147.50	28.42

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 ASSISTANT D.A. FUND

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0481 - ASSISTANT D.A.								
1400 0481 4253 BLDG-MATERIALS&REPRS (NOT CA) E	8,120.00	6,120.00	0.00	0.00	1,905.89	0.00	4,214.11	31.14
1400 0481 4258 GROUNDS - SUPPLIES & MAINTENAN E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1400 0481 4275 MAINT, SERV, COPIES&SUPP-CONTRAC E	0.00	200.00	26.54	0.00	60.01	0.00	139.99	30.01
1400 0481 4295 BOOKS & PERIODICALS E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1400 0481 4299 MISC SUPPLIES & MAINTENANCE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1400 0481 4400 TELEPHONE - FAX - CELL PHONE E	1,800.00	3,800.00	547.71	0.00	2,685.62	0.00	1,114.38	70.67
1400 0481 4405 POSTAGE E	900.00	900.00	70.31	0.00	86.30	0.00	813.70	9.59
1400 0481 4406 SECURITY CAMERAS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0481 4407 INTERNET CONNECTION E	3,360.00	3,360.00	0.00	0.00	232.50	0.00	3,127.50	6.92
1400 0481 4410 TUITION/TRNING/MTRL/SUPP E	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1400 0481 4411 TUITION/TRNING/MTRL SEC/STAFF E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1400 0481 4412 TUITION/TRNING/MTRL VICTM ASST E	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
1400 0481 4420 TRAVEL (not MILEAGE) E	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
1400 0481 4421 MILEAGE E	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
1400 0481 4422 MEALS & LODGING E	2,000.00	2,000.00	0.00	0.00	781.41	0.00	1,218.59	39.07
1400 0481 4426 TRAVEL (NOT MILEAGE)-VICTM ASST E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1400 0481 4427 MILEAGE - VICTM ASST COORD E	1,000.00	1,000.00	0.00	0.00	526.53	0.00	473.47	52.65
1400 0481 4428 MEALS/LODGING VICTM ASST COORD E	1,740.00	1,740.00	0.00	0.00	416.74	0.00	1,323.26	23.95
1400 0481 4435 TRAVEL (NOT MILEAGE)-SEC/STAFF E	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
1400 0481 4436 MILEAGE SECRETARY/STAFF E	500.00	500.00	0.00	0.00	34.94	0.00	465.06	6.99
1400 0481 4437 MEALS&LODGING SEC/STAFF E	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
1400 0481 4451 OFFICIAL & DEPUTY BONDS E	250.00	250.00	0.00	0.00	231.00	0.00	19.00	92.40
1400 0481 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	3,100.00	3,100.00	948.14	0.00	1,906.07	0.00	1,193.93	61.49
1400 0481 4453 DUES, MBRSHIPS&SUBS-VICTM ASST E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1400 0481 4455 PROPERTY INSURANCE E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1400 0481 4456 LIABILITY INS-GENERAL/OFFICIAL E	705.00	705.00	0.00	0.00	0.00	0.00	705.00	0.00
1400 0481 4480 UTILITIES - WATER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0481 4501 RENT - LAND & BUILDINGS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0481 4513 INVESTIGATION / TRIAL EXPENSES E	4,000.00	4,000.00	0.00	0.00	84.84	0.00	3,915.16	2.12
1400 0481 4710 LEASE PURCHASE - COPIER E	0.00	1,500.00	149.04	0.00	447.12	0.00	1,052.88	29.81
0481 - ASSISTANT D.A.	284,282.89	284,282.89	20,409.63	0.00	100,884.90	0.00	183,397.99	35.49
1400 - ASSISTANT D.A. FUND	0.00	0.00	-6,750.31	0.00	-47,616.54	0.00	47,616.54	0.00
Revenue Total	284,282.89	284,282.89	13,659.32	0.00	53,268.36	0.00	231,014.53	18.74
Expense Total	284,282.89	284,282.89	20,409.63	0.00	100,884.90	0.00	183,397.99	35.49

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 DISTRICT COURT RECORDS ARCHIVE FUND

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 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	3.39	0.00	696.61	0.48
0340 - FINES, FEES, COSTS, & FORFEITURES	700.00	700.00	0.00	0.00	3.39	0.00	696.61	0.48
0390 - MISCELLANEOUS REVENUE								
1500 0390 3861 INTEREST INCOME - CHECKING R	115.00	115.00	0.00	0.00	0.00	0.00	115.00	0.00
0390 - MISCELLANEOUS REVENUE	115.00	115.00	0.00	0.00	0.00	0.00	115.00	0.00
0435 - DISTRICT COURT								
1500 0435 4313 ARCHIVAL SERVICES E	815.00	815.00	0.00	0.00	0.00	0.00	815.00	0.00
0435 - DISTRICT COURT	815.00	815.00	0.00	0.00	0.00	0.00	815.00	0.00
1500 - DISTRICT COURT RECORDS ARCHIVE FUND	0.00	0.00	0.00	0.00	3.39	0.00	-3.39	0.00
Revenue Total	815.00	815.00	0.00	0.00	3.39	0.00	811.61	0.42
Expense Total	815.00	815.00	0.00	0.00	0.00	0.00	815.00	0.00

BAILEY COUNTY Period Financial Report
JANUARY - MARCH 2023 TREASURER'S REPORT
Court Budget Analysis
7TH CT OF APPEAL DIST JDCL SYS

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1600 0340 3609 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	5.00	0.00	55.00	0.00	-55.00	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	5.00	0.00	55.00	0.00	-55.00	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	5.00	0.00	55.00	0.00	-55.00	0.00

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 HEALTHY COUNTY REWARDS FUND

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Fund Dept Line Description		2023	2023 YTD	23-06	23-06	2023 YTD	2023 YTD	Available		
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent	
0390 - MISCELLANEOUS REVENUE										
1700	0390 3869	REFUNDS - HEALTH INSURANCE	R	3,000.00	3,000.00	2,500.00	0.00	2,500.00	0.00	500.00 83.33
1700	0390 3889	OTHER REVENUE	R	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00 0.00
0390 - MISCELLANEOUS REVENUE		4,800.00	4,800.00	2,500.00	0.00	2,500.00	0.00	2,300.00	52.08	
0409 - HEALTHY CO - NON DEPT										
1700	0409 4299	MISC SUPPLIES & MAINTENANCE	E	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00 0.00
0409 - HEALTHY CO - NON DEPT		4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	
1700 - HEALTHY COUNTY REWARDS FUND		0.00	0.00	2,500.00	0.00	2,500.00	0.00	-2,500.00	0.00	
Revenue Total		4,800.00	4,800.00	2,500.00	0.00	2,500.00	0.00	2,300.00	52.08	
Expense Total		4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 DONATIONS TO COUNTY FUND

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<u>Fund Dept Line Description</u>	<u>2023</u>	<u>2023 YTD</u>	<u>23-06</u>	<u>23-06</u>	<u>2023 YTD</u>	<u>2023 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>
0390 - MISCELLANEOUS REVENUE								
1800 0390 3876 DONATIONS/CONTRIB-VAN/AGING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - DONATIONS TO CO FUND-NON DEPT								
1800 0409 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - DONATIONS TO CO FUND-NON DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1800 - DONATIONS TO COUNTY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 COVID-19 GRANTS

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
1900 0330 3242 FEDERAL - HAVA CARES ACT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3243 FEDERAL - CENTER FOR TECH & CI R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3244 FEDERAL - ARP R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3251 FEDERAL - COVID 19 SUPPLIES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3252 FEDERAL - COVID 19 RELIEF R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3254 FEDERAL - COVID R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3351 STATE GRANT - COVID19 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK - COVID-19 FUNDS								
1900 0403 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK - COVID-19 FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPART - COVID-19 FUNDS								
1900 0409 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPART - COVID-19 FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMB / EMS - COVID-19 FUNDS								
1900 0540 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMB / EMS - COVID-19 FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LEC - COVID-19 FUNDS								
1900 0560 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LEC - COVID-19 FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 - COVID-19 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 AMERICAN RESCUE PLAN (ARP)

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Fund Dept Line Description		2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
1901 0330 3253 FEDERAL - ARP GRANT	R	0.00	0.00	79,377.34	0.00	79,377.34	0.00	-79,377.34	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	79,377.34	0.00	79,377.34	0.00	-79,377.34	0.00
0409 - NON-DEPARTMENTAL									
1901 0409 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	773.00	0.00	43,973.00	0.00	-43,973.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	773.00	0.00	43,973.00	0.00	-43,973.00	0.00
0516 - COLISEUM									
1901 0516 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0516 - COLISEUM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS									
1901 0540 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT									
1901 0560 4599 MISC OTHER SERV&CHRG	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1901 0560 4600 CAPITAL ASSETS	E	0.00	0.00	79,377.34	0.00	79,377.34	0.00	-79,377.34	0.00
0560 - LAW ENFORCEMENT		0.00	0.00	79,377.34	0.00	79,377.34	0.00	-79,377.34	0.00
1901 - AMERICAN RESCUE PLAN (ARP)		0.00	0.00	-773.00	0.00	-43,973.00	0.00	43,973.00	0.00
Revenue Total		0.00	0.00	79,377.34	0.00	79,377.34	0.00	-79,377.34	0.00
Expense Total		0.00	0.00	80,150.34	0.00	123,350.34	0.00	-123,350.34	0.00

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 ROAD & BRIDGE PCT 1

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0310 - TAXES								
2100 0310 3000 CURRENT TAXES R	57,765.74	57,765.74	0.00	0.00	58,034.97	0.00	-269.23	100.47
2100 0310 3004 CURRENT TAXES - FM/FC R	109,672.93	109,672.93	0.00	0.00	110,472.36	0.00	-799.43	100.73
2100 0310 3010 DELIQUENT TAXES R	10,538.63	10,538.63	1,133.31	0.00	6,176.08	0.00	4,362.55	58.60
2100 0310 3014 DELIQUENT TAXES - FM / FC R	20,008.44	20,008.44	2,105.02	0.00	11,613.04	0.00	8,395.40	58.04
2100 0310 3020 PRIOR YEAR DELINQUENT TAXES R	2,500.00	2,500.00	284.94	0.00	1,560.15	0.00	939.85	62.41
2100 0310 3024 PRIOR YEAR DELINQUENT TAXES - R	2,000.00	2,000.00	255.33	0.00	1,398.59	0.00	601.41	69.93
2100 0310 3030 PENALITY & INTEREST (DELQ TAXE R	2,500.00	2,500.00	278.75	0.00	823.54	0.00	1,676.46	32.94
2100 0310 3034 PENALITY & INTEREST - FM / FC R	2,000.00	2,000.00	255.83	0.00	745.76	0.00	1,254.24	37.29
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	206,985.74	206,985.74	4,313.18	0.00	190,824.49	0.00	16,161.25	92.19
0320 - LICENSES, PERMITS, & CERTIFICATES								
2100 0320 3143 MOTOR VEHICLE REGISTRATIONS R	80,000.00	80,000.00	13,270.74	0.00	37,407.40	0.00	42,592.60	46.76
2100 0320 3144 ROAD & BRIDGE FEES R	20,000.00	20,000.00	1,913.39	0.00	8,849.41	0.00	11,150.59	44.25
0320 - LICENSES, PERMITS, & CERTIFICATES	100,000.00	100,000.00	15,184.13	0.00	46,256.81	0.00	53,743.19	46.26
0322 - COUNTY SERVICES								
2100 0322 3180 SOIL & CONSERVATION WORK R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0322 - COUNTY SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES								
2100 0329 3195 IN LIEU OF TAXES - WIND ENERGY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0329 3196 IN LIEU OF TAXES - SOLAR FARM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING								
2100 0330 3210 FEDERAL - HWYS & STREETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0330 3310 STATE - HWYS & STREETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0330 3311 STATE - LATERAL ROAD FUNDING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
2100 0340 3768 GROSS WGHT/AXLE FEES-STATE COM R	15,000.00	15,000.00	0.00	0.00	7,720.49	0.00	7,279.51	51.47
0340 - FINES, FEES, COSTS, & FORFEITURES	15,000.00	15,000.00	0.00	0.00	7,720.49	0.00	7,279.51	51.47
0390 - MISCELLANEOUS REVENUE								

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 ROAD & BRIDGE PCT 1

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available		
							Balance	Percent	
0390 - MISCELLANEOUS REVENUE									
2100 0390 3861 INTEREST INCOME - CHECKING R	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
2100 0390 3863 INTEREST INCOME - INVESTMENTS R	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	9.55	0.00	-9.55	0.00	
0390 - MISCELLANEOUS REVENUE	100.00	100.00	0.00	0.00	9.55	0.00	90.45	9.55	
0611 - PRECINCT #1									
2100 0611 4000 ELECTED OFFICIAL E	23,234.64	23,234.64	2,680.92	0.00	11,617.32	0.00	11,617.32	50.00	
2100 0611 4001 FULL TIME E	75,772.54	75,772.54	8,768.49	0.00	37,941.65	0.00	37,830.89	50.07	
2100 0611 4002 PART TIME E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
2100 0611 4003 TEMP / SEASONAL E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
2100 0611 4010 OVERTIME E	3,000.00	3,000.00	121.01	0.00	509.97	0.00	2,490.03	17.00	
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	300.00	300.00	0.00	0.00	300.00	0.00	0.00	100.00	
2100 0611 4101 SOCIAL SECURITY - COUNTY MATCH E	8,056.00	8,056.00	879.29	0.00	3,818.17	0.00	4,237.83	47.40	
2100 0611 4102 WORKERS' COMPENSATION INSURANC E	1,305.00	1,305.00	0.00	0.00	314.47	0.00	990.53	24.10	
2100 0611 4103 UNEMPLOYMENT INSURANCE E	212.00	212.00	0.00	0.00	31.65	0.00	180.35	14.93	
2100 0611 4105 RETIREMENT - COUNTY PAID E	3,327.71	3,327.71	0.00	0.00	1,551.84	0.00	1,775.87	46.63	
2100 0611 4110 MEDICAL INSURANCE - COUNTY PAI E	31,705.92	31,705.92	2,642.16	0.00	15,959.46	0.00	15,746.46	50.34	
2100 0611 4113 LIFE INSURANCE - COUNTY PAID E	114.12	114.12	9.51	0.00	57.06	0.00	57.06	50.00	
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	8,000.00	8,000.00	923.07	0.00	3,999.97	0.00	4,000.03	50.00	
2100 0611 4122 CELL PHONE ALLOWANCE E	960.00	960.00	110.76	0.00	479.96	0.00	480.04	50.00	
2100 0611 4200 SUPPLIES - GENERAL E	5,000.00	4,500.00	431.15	0.00	1,224.16	0.00	3,275.84	27.20	
2100 0611 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2100 0611 4203 SUPPLIES-FIRE PROTECTION E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
2100 0611 4205 SUPPLIES-JANITORIAL E	0.00	500.00	0.00	0.00	61.20	0.00	438.80	12.24	
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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
2100 0611 4212 TOOLS&SMALL EQUIP(NOT CA) E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
2100 0611 4234 DRUG TESTING E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
2100 0611 4240 VEHICLE & EQUIP-MAINT E	19,700.00	19,700.00	4,657.23	0.00	9,613.28	0.00	10,086.72	48.80	
2100 0611 4241 VEHICLE & EQUIP-TIRES & TUBES E	10,000.00	10,000.00	0.00	0.00	673.86	0.00	9,326.14	6.74	
2100 0611 4244 VEHICLE & EQUIP- LUBES & OILS E	2,000.00	2,000.00	0.00	0.00	394.36	0.00	1,605.64	19.72	
2100 0611 4245 VEHICLE & EQUIP-FUEL E	50,000.00	50,000.00	3,057.55	0.00	20,011.31	0.00	29,988.69	40.02	
2100 0611 4250 EQUIP-LUBRICANTS;OILS&FILTERS E	2,200.00	2,200.00	200.85	0.00	200.85	0.00	1,999.15	9.13	
2100 0611 4251 VEH-MILEAGE-SERV CALL/LABOR E	6,500.00	6,500.00	196.87	0.00	3,979.74	0.00	2,520.26	61.23	
2100 0611 4252 BLDG-MLGE-SERV CALL /LABOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2100 0611 4253 BLDG-MATERIALS&REPRS (NOT CA) E	800.00	800.00	725.00	0.00	958.57	0.00	-158.57	119.82	
2100 0611 4254 SM EQUIP-PARTS&REPRS (NOT CA) 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	10,000.00	10,000.00	5,019.92	0.00	5,250.29	0.00	4,749.71	52.50	
2100 0611 4299 MISC SUPPLIES & MAINTENANCE E	2,500.00	2,500.00	14.79	0.00	14.79	0.00	2,485.21	0.59	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2100 0611 4400 TELEPHONE - FAX - CELL PHONE E	500.00	500.00	31.32	0.00	186.57	0.00	313.43	37.31	

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 ROAD & BRIDGE PCT 1

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Fund Dept Line Description	2023 Budget	2023 YTD	23-06	23-06	2023 YTD	2023 YTD	Available		
		Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent	
0611 - PRECINCT #1									
2100 0611 4405 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0611 4407 INTERNET CONNECTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0611 4410 TUITION/TRNING/MTRL/SUPP E	1,000.00	1,000.00	200.00	0.00	250.00	0.00	750.00	25.00	
2100 0611 4420 TRAVEL (not MILEAGE) E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
2100 0611 4421 MILEAGE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
2100 0611 4422 MEALS & LODGING E	1,500.00	1,500.00	93.32	0.00	93.32	0.00	1,406.68	6.22	
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	3,840.00	3,840.00	0.00	0.00	0.00	0.00	3,840.00	0.00	
2100 0611 4456 LIABILITY INS-GENERAL/OFFICIAL E	530.00	530.00	0.00	0.00	0.00	0.00	530.00	0.00	
2100 0611 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	695.00	695.00	0.00	0.00	0.00	0.00	695.00	0.00	
2100 0611 4460 UTILITIES - ELECTRICITY E	2,000.00	2,000.00	176.99	0.00	829.31	0.00	1,170.69	41.47	
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	600.00	600.00	36.00	0.00	180.00	0.00	420.00	30.00	
2100 0611 4490 UTILITIES - WASTE DISPOSAL E	2,055.00	2,055.00	168.68	0.00	845.72	0.00	1,209.28	41.15	
2100 0611 4502 RENT - MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2100 0611 4600 CAPITAL ASSETS E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
2100 0611 4605 ASSETS OTHER E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
2100 0611 4700 DEBT SERVICES E	49,757.19	49,757.19	0.00	0.00	40,000.00	0.00	9,757.19	80.39	
0611 - PRECINCT #1	344,865.12	344,865.12	31,144.88	0.00	161,348.85	0.00	183,516.27	46.79	
2100 - ROAD & BRIDGE PCT 1	-21,779.38	-21,779.38	-11,647.57	0.00	83,462.49	0.00	-105,241.87	383.22	
Revenue Total	323,085.74	323,085.74	19,497.31	0.00	244,811.34	0.00	78,274.40	75.77	
Expense Total	344,865.12	344,865.12	31,144.88	0.00	161,348.85	0.00	183,516.27	46.79	

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 LATERAL ROAD FUND PCT 1

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
2101 0330 3311 STATE - LATERAL ROAD FUNDING R	5,500.00	5,500.00	0.00	0.00	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
0611 - PRECINT #1								
2101 0611 4280 ROAD MATERIALS E	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
2101 0611 4299 MISC SUPPLIES & MAINTENANCE E	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	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	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
2101 - LATERAL ROAD FUND PCT 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
Expense Total	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 ROAD & BRIDGE PCT 2

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0310 - TAXES								
2200 0310 3000 CURRENT TAXES R	57,765.74	57,765.74	0.00	0.00	58,035.01	0.00	-269.27	100.47
2200 0310 3004 CURRENT TAXES - FM/FC R	109,672.93	109,672.93	0.00	0.00	110,467.20	0.00	-794.27	100.72
2200 0310 3010 DELIQUENT TAXES R	10,538.63	10,538.63	1,133.31	0.00	6,176.09	0.00	4,362.54	58.60
2200 0310 3014 DELIQUENT TAXES - FM / FC R	20,008.44	20,008.44	2,105.01	0.00	11,613.03	0.00	8,395.41	58.04
2200 0310 3020 PRIOR YEAR DELINQUENT TAXES R	2,300.00	2,300.00	284.95	0.00	1,560.14	0.00	739.86	67.83
2200 0310 3024 PRIOR YEAR DELINQUENT TAXES - R	2,000.00	2,000.00	255.34	0.00	1,398.16	0.00	601.84	69.91
2200 0310 3030 PENALITY & INTEREST (DELQ TAXE R	2,500.00	2,500.00	278.73	0.00	823.55	0.00	1,676.45	32.94
2200 0310 3034 PENALITY & INTEREST - FM / FC R	2,200.00	2,200.00	255.82	0.00	745.55	0.00	1,454.45	33.89
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	206,985.74	206,985.74	4,313.16	0.00	190,818.73	0.00	16,167.01	92.19
0320 - LICENSES, PERMITS, & CERTIFICATES								
2200 0320 3143 MOTOR VEHICLE REGISTRATIONS R	78,000.00	78,000.00	13,270.73	0.00	37,407.41	0.00	40,592.59	47.96
2200 0320 3144 ROAD & BRIDGE FEES R	12,500.00	12,500.00	1,188.06	0.00	5,494.82	0.00	7,005.18	43.96
0320 - LICENSES, PERMITS, & CERTIFICATES	90,500.00	90,500.00	14,458.79	0.00	42,902.23	0.00	47,597.77	47.41
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
2200 0340 3768 GROSS WGT/AXLE FEES-STATE COM R	15,000.00	15,000.00	0.00	0.00	7,720.49	0.00	7,279.51	51.47
0340 - FINES, FEES, COSTS, & FORFEITURES	15,000.00	15,000.00	0.00	0.00	7,720.49	0.00	7,279.51	51.47
0390 - MISCELLANEOUS REVENUE								

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
2200 0390 3861 INTEREST INCOME - CHECKING R	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
2200 0390 3863 INTEREST INCOME - INVESTMENTS R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	300.00	300.00	0.00	0.00	537.47	0.00	-237.47	179.16
0390 - MISCELLANEOUS REVENUE	800.00	800.00	0.00	0.00	537.47	0.00	262.53	67.18
0612 - PRECINCT #2								
2200 0612 4000 ELECTED OFFICIAL E	23,234.64	23,234.64	2,680.92	0.00	11,617.32	0.00	11,617.32	50.00
2200 0612 4001 FULL TIME E	75,772.54	75,772.54	8,710.56	0.00	37,962.75	0.00	37,809.79	50.10
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	253.21	0.00	669.48	0.00	3,330.52	16.74
2200 0612 4025 INCENTIVE E	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
2200 0612 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	1,740.00	1,740.00	0.00	0.00	1,740.00	0.00	0.00	100.00
2200 0612 4101 SOCIAL SECURITY - COUNTY MATCH E	8,472.16	8,472.16	861.45	0.00	3,781.73	0.00	4,690.43	44.64
2200 0612 4102 WORKERS' COMPENSATION INSURANCE E	1,398.00	1,398.00	0.00	0.00	334.57	0.00	1,063.43	23.93
2200 0612 4103 UNEMPLOYMENT INSURANCE E	225.00	225.00	0.00	0.00	34.02	0.00	190.98	15.12
2200 0612 4105 RETIREMENT - COUNTY PAID E	3,499.61	3,499.61	0.00	0.00	1,623.00	0.00	1,876.61	46.38
2200 0612 4110 MEDICAL INSURANCE - COUNTY PAID E	31,705.92	31,705.92	2,642.16	0.00	15,959.46	0.00	15,746.46	50.34
2200 0612 4113 LIFE INSURANCE - COUNTY PAID E	114.12	114.12	9.51	0.00	57.06	0.00	57.06	50.00
2200 0612 4121 TRAVEL ALLOWANCE E	8,000.00	8,000.00	923.07	0.00	3,999.97	0.00	4,000.03	50.00
2200 0612 4122 CELL PHONE ALLOWANCE E	960.00	960.00	110.76	0.00	479.96	0.00	480.04	50.00
2200 0612 4200 SUPPLIES - GENERAL E	7,500.00	5,500.00	62.58	0.00	452.48	0.00	5,047.52	8.23
2200 0612 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	250.00	250.00	0.00	0.00	104.70	0.00	145.30	41.88
2200 0612 4210 SUPPLIES-FOOD, WATER&ICE E	500.00	500.00	17.56	0.00	29.53	0.00	470.47	5.91
2200 0612 4212 TOOLS&SMALL EQUIP (NOT CA) E	1,500.00	1,500.00	0.00	0.00	2.99	0.00	1,497.01	0.20
2200 0612 4240 VEHICLE & EQUIP-MAINT E	20,000.00	20,000.00	2,639.87	0.00	5,747.03	0.00	14,252.97	28.74
2200 0612 4241 VEHICLE & EQUIP-TIRES & TUBES E	10,000.00	10,000.00	2,269.84	0.00	8,166.11	0.00	1,833.89	81.66
2200 0612 4244 VEHICLE & EQUIP- LUBES & OILS E	5,000.00	5,000.00	1,028.74	0.00	1,204.63	0.00	3,795.37	24.09
2200 0612 4245 VEHICLE & EQUIP-FUEL E	45,000.00	45,000.00	3,471.36	0.00	14,444.94	0.00	30,555.06	32.10
2200 0612 4251 VEH-MILEAGE-SERV CALL/LABOR E	5,000.00	5,000.00	443.00	0.00	5,127.50	0.00	-127.50	102.55
2200 0612 4253 BLDG-MATERIALS&REPRS (NOT CA) E	0.00	2,000.00	101.46	0.00	951.79	0.00	1,048.21	47.59
2200 0612 4258 GROUNDS - SUPPLIES & MAINTENANCE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2200 0612 4280 ROAD MATERIALS E	20,000.00	20,000.00	0.00	0.00	4,987.43	0.00	15,012.57	24.94
2200 0612 4299 MISC SUPPLIES & MAINTENANCE E	1,500.00	1,500.00	712.57	0.00	1,167.10	0.00	332.90	77.81
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	52.14	0.00	311.82	0.00	438.18	41.58
2200 0612 4405 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 0612 4410 TUITION/TRNING/MTRL/SUPP E	300.00	300.00	200.00	0.00	250.00	0.00	50.00	83.33
2200 0612 4420 TRAVEL (not MILEAGE) E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2200 0612 4421 MILEAGE E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
2200 0612 4422 MEALS & LODGING E	800.00	800.00	93.32	0.00	93.32	0.00	706.68	11.67
2200 0612 4451 OFFICIAL & DEPUTY BONDS E	0.00	180.00	0.00	0.00	177.50	0.00	2.50	98.61

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 ROAD & BRIDGE PCT 2

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0612 - PRECINCT #2								
2200 0612 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 0612 4455 PROPERTY INSURANCE E	4,530.00	4,530.00	0.00	0.00	0.00	0.00	4,530.00	0.00
2200 0612 4456 LIABILITY INS-GENERAL/OFFICIAL E	705.00	705.00	0.00	0.00	0.00	0.00	705.00	0.00
2200 0612 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	1,340.00	1,340.00	0.00	0.00	0.00	0.00	1,340.00	0.00
2200 0612 4460 UTILITIES - ELECTRICITY E	1,500.00	1,500.00	150.08	0.00	584.23	0.00	915.77	38.95
2200 0612 4480 UTILITIES - WATER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 0612 4490 UTILITIES - WASTE DISPOSAL E	2,055.00	2,055.00	168.68	0.00	845.70	0.00	1,209.30	41.15
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	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2200 0612 4605 ASSETS OTHER E	1,000.00	820.00	0.00	0.00	0.00	0.00	820.00	0.00
2200 0612 4700 DEBT SERVICES E	40,409.35	40,409.35	0.00	0.00	40,409.35	0.00	0.00	100.00
0612 - PRECINCT #2	352,211.34	352,211.34	27,602.84	0.00	163,317.47	0.00	188,893.87	46.37
2200 - ROAD & BRIDGE PCT 2	-34,925.60	-34,925.60	-8,830.89	0.00	78,661.45	0.00	-113,587.05	225.23
Revenue Total	317,285.74	317,285.74	18,771.95	0.00	241,978.92	0.00	75,306.82	76.27
Expense Total	352,211.34	352,211.34	27,602.84	0.00	163,317.47	0.00	188,893.87	46.37

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 Court Budget Analysis
 LATERAL ROAD FUND PCT 2

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
2201 0330 3311 STATE - LATERAL ROAD FUNDING R	5,500.00	5,500.00	0.00	0.00	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
0612 - PRECINT #2								
2201 0612 4280 ROAD MATERIALS E	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
2201 0612 4299 MISC SUPPLIES & MAINTENANCE E	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	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	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
2201 - LATERAL ROAD FUND PCT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
Expense Total	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0310 - TAXES								
2300 0310 3000 CURRENT TAXES R	57,765.74	57,765.74	0.00	0.00	58,035.06	0.00	-269.32	100.47
2300 0310 3004 CURRENT TAXES - FM/FC R	109,672.93	109,672.93	0.00	0.00	110,467.21	0.00	-794.28	100.72
2300 0310 3010 DELIQUENT TAXES R	10,538.63	10,538.63	1,133.31	0.00	6,176.07	0.00	4,362.56	58.60
2300 0310 3014 DELIQUENT TAXES - FM / FC R	20,008.44	20,008.44	2,105.02	0.00	11,613.06	0.00	8,395.38	58.04
2300 0310 3020 PRIOR YEAR DELINQUENT TAXES R	2,300.00	2,300.00	284.96	0.00	1,560.12	0.00	739.88	67.83
2300 0310 3024 PRIOR YEAR DELINQUENT TAXES - R	2,000.00	2,000.00	255.34	0.00	1,398.13	0.00	601.87	69.91
2300 0310 3030 PENALITY & INTEREST (DELQ TAXE R	2,500.00	2,500.00	278.73	0.00	823.53	0.00	1,676.47	32.94
2300 0310 3034 PENALITY & INTEREST - FM / FC R	2,200.00	2,200.00	255.82	0.00	745.53	0.00	1,454.47	33.89
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	206,985.74	206,985.74	4,313.18	0.00	190,818.71	0.00	16,167.03	92.19
0320 - LICENSES, PERMITS, & CERTIFICATES								
2300 0320 3143 MOTOR VEHICLE REGISTRATIONS R	78,000.00	78,000.00	13,270.73	0.00	37,407.45	0.00	40,592.55	47.96
2300 0320 3144 ROAD & BRIDGE FEES R	17,000.00	17,000.00	1,588.55	0.00	7,347.02	0.00	9,652.98	43.22
0320 - LICENSES, PERMITS, & CERTIFICATES	95,000.00	95,000.00	14,859.28	0.00	44,754.47	0.00	50,245.53	47.11
0322 - COUNTY SERVICES								
2300 0322 3180 SOIL & CONSERVATION WORK R	1,500.00	1,500.00	0.00	0.00	1,830.00	0.00	-330.00	122.00
0322 - COUNTY SERVICES	1,500.00	1,500.00	0.00	0.00	1,830.00	0.00	-330.00	122.00
0329 - PAYMENTS IN LIEU OF TAXES								
2300 0329 3195 IN LIEU OF TAXES - WIND ENERGY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 0329 3196 IN LIEU OF TAXES - SOLAR FARM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING								
2300 0330 3210 FEDERAL - HWYS & STREETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 0330 3310 STATE - HWYS & STREETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 0330 3311 STATE - LATERAL ROAD FUNDING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
2300 0340 3768 GROSS WGHT/AXLE FEES-STATE COM R	15,000.00	15,000.00	0.00	0.00	7,720.49	0.00	7,279.51	51.47
0340 - FINES, FEES, COSTS, & FORFEITURES	15,000.00	15,000.00	0.00	0.00	7,720.49	0.00	7,279.51	51.47
0390 - MISCELLANEOUS REVENUE								

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 Court Budget Analysis
 ROAD & BRIDGE PCT 3

Fund Dept Line Description	2023 Budget	2023 YTD	23-06	23-06	2023 YTD	2023 YTD	Available		
		Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent	
0390 - MISCELLANEOUS REVENUE									
2300 0390 3861 INTEREST INCOME - CHECKING R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
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	0.00	0.00	0.00	0.00	
2300 0390 3889 OTHER REVENUE R	100.00	100.00	0.00	0.00	51.87	0.00	48.13	51.87	
0390 - MISCELLANEOUS REVENUE	250.00	250.00	0.00	0.00	51.87	0.00	198.13	20.75	
0613 - PRECINCT #3									
2300 0613 4000 ELECTED OFFICIAL E	23,234.64	23,234.64	2,680.92	0.00	11,617.32	0.00	11,617.32	50.00	
2300 0613 4001 FULL TIME E	75,772.54	75,772.54	8,798.71	0.00	38,410.92	0.00	37,361.62	50.69	
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	4,000.00	4,000.00	304.29	0.00	708.82	0.00	3,291.18	17.72	
2300 0613 4025 INCENTIVE E	6,000.00	6,000.00	0.00	0.00	800.00	0.00	5,200.00	13.33	
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	1,260.00	1,260.00	0.00	0.00	1,260.00	0.00	0.00	100.00	
2300 0613 4101 SOCIAL SECURITY - COUNTY MATCH E	8,435.44	8,435.44	854.01	0.00	3,754.18	0.00	4,681.26	44.50	
2300 0613 4102 WORKERS' COMPENSATION INSURANC E	1,390.00	1,390.00	0.00	0.00	332.79	0.00	1,057.21	23.94	
2300 0613 4103 UNEMPLOYMENT INSURANCE E	223.00	223.00	0.00	0.00	34.77	0.00	188.23	15.59	
2300 0613 4105 RETIREMENT - COUNTY PAID E	3,484.44	3,484.44	0.00	0.00	1,648.96	0.00	1,835.48	47.32	
2300 0613 4110 MEDICAL INSURANCE - COUNTY PAI E	31,705.92	31,705.92	2,642.16	0.00	15,959.46	0.00	15,746.46	50.34	
2300 0613 4113 LIFE INSURANCE - COUNTY PAID E	114.12	114.12	8.39	0.00	50.34	0.00	63.78	44.11	
2300 0613 4121 TRAVEL ALLOWANCE E	8,000.00	8,000.00	923.07	0.00	3,999.97	0.00	4,000.03	50.00	
2300 0613 4122 CELL PHONE ALLOWANCE E	960.00	960.00	110.76	0.00	479.96	0.00	480.04	50.00	
2300 0613 4200 SUPPLIES - GENERAL E	2,500.00	1,900.00	62.43	0.00	632.38	0.00	1,267.62	33.28	
2300 0613 4201 SUPPLIES-OFFICE&COMPUTER E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
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	250.00	250.00	0.00	0.00	8.99	0.00	241.01	3.60	
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 EQUIP(NOT CA) E	2,500.00	2,500.00	0.00	0.00	587.78	0.00	1,912.22	23.51	
2300 0613 4240 VEHICLE & EQUIP-MAINT E	10,000.00	10,000.00	674.99	0.00	4,235.85	0.00	5,764.15	42.36	
2300 0613 4241 VEHICLE & EQUIP-TIRES & TUBES E	10,000.00	9,200.00	0.00	0.00	155.00	0.00	9,045.00	1.68	
2300 0613 4244 VEHICLE & EQUIP- LUBES & OILS E	2,500.00	2,500.00	0.00	0.00	411.92	0.00	2,088.08	16.48	
2300 0613 4245 VEHICLE & EQUIP-FUEL E	45,000.00	45,000.00	461.22	0.00	14,730.80	0.00	30,269.20	32.74	
2300 0613 4249 RADIO - MAINT & REPAIR E	0.00	50.00	0.00	0.00	1.27	0.00	48.73	2.54	
2300 0613 4251 VEH-MILEAGE-SERV CALL/LABOR E	10,000.00	10,000.00	0.00	0.00	1,209.12	0.00	8,790.88	12.09	
2300 0613 4253 BLDG-MATERIALS&REPRS (NOT CA) E	0.00	550.00	0.00	0.00	258.98	0.00	291.02	47.09	
2300 0613 4280 ROAD MATERIALS E	10,000.00	10,000.00	0.00	0.00	937.42	0.00	9,062.58	9.37	
2300 0613 4299 MISC SUPPLIES & MAINTENANCE E	2,500.00	2,500.00	0.00	0.00	1,288.69	0.00	1,211.31	51.55	
2300 0613 4318 SECURITY SYSTEM & MONITORING S E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2300 0613 4323 INVOICED LABOR (1099) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	500.00	1,300.00	175.43	0.00	1,053.55	0.00	246.45	81.04	
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/TRNING/MTRL/SUPP E	1,000.00	1,000.00	200.00	0.00	290.00	0.00	710.00	29.00	
2300 0613 4420 TRAVEL (not MILEAGE) E	1,000.00	1,000.00	0.00	0.00	878.47	0.00	121.53	87.85	
2300 0613 4421 MILEAGE E	0.00	0.00	0.00	0.00	14.60	0.00	-14.60	0.00	
2300 0613 4422 MEALS & LODGING E	2,500.00	2,500.00	93.33	0.00	450.20	0.00	2,049.80	18.01	

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 Court Budget Analysis
 ROAD & BRIDGE PCT 3

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available		
							Balance	Percent	
0613 - PRECINCT #3									
2300 0613 4451 OFFICIAL & DEPUTY BONDS E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
2300 0613 4456 LIABILITY INS-GENERAL/OFFICIAL E	510.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00	
2300 0613 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	
2300 0613 4460 UTILITIES - ELECTRICITY E	900.00	900.00	96.06	0.00	403.83	0.00	496.17	44.87	
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	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
2300 0613 4600 CAPITAL ASSETS E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
2300 0613 4605 ASSETS OTHER E	5,000.00	4,962.00	0.00	0.00	0.00	0.00	4,962.00	0.00	
2300 0613 4700 DEBT SERVICES E	53,867.61	53,905.61	0.00	0.00	53,904.73	0.00	0.88	100.00	
0613 - PRECINCT #3	350,157.71	350,157.71	18,085.77	0.00	160,511.07	0.00	189,646.64	45.84	
2300 - ROAD & BRIDGE PCT 3	-31,421.97	-31,421.97	1,086.69	0.00	84,664.47	0.00	-116,086.44	269.44	
Revenue Total	318,735.74	318,735.74	19,172.46	0.00	245,175.54	0.00	73,560.20	76.92	
Expense Total	350,157.71	350,157.71	18,085.77	0.00	160,511.07	0.00	189,646.64	45.84	

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 Court Budget Analysis
 LATERAL ROAD FUND PCT 3

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0330 - PRECINT #3								
2301 0330 3311 STATE - LATERAL ROAD FUNDING R	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
0330 - PRECINT #3	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
0613 - PRECINT #3								
2301 0613 4280 ROAD MATERIALS E	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
2301 0613 4299 MISC SUPPLIES & MAINTENANCE E	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	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	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
2301 - LATERAL ROAD FUND PCT 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
Expense Total	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00

BAILEY COUNTY Period Financial Report
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 Court Budget Analysis
 ROAD & BRIDGE PCT 4

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0310 - TAXES								
2400 0310 3000 CURRENT TAXES R	57,765.74	57,765.74	0.00	0.00	58,035.07	0.00	-269.33	100.47
2400 0310 3004 CURRENT TAXES - FM/FC R	109,672.93	109,672.93	0.00	0.00	110,467.24	0.00	-794.31	100.72
2400 0310 3010 DELIQUENT TAXES R	10,538.63	10,538.63	1,133.31	0.00	6,176.06	0.00	4,362.57	58.60
2400 0310 3014 DELIQUENT TAXES - FM / FC R	20,008.44	20,008.44	2,105.01	0.00	11,613.04	0.00	8,395.40	58.04
2400 0310 3020 PRIOR YEAR DELINQUENT TAXES R	2,300.00	2,300.00	284.96	0.00	1,560.12	0.00	739.88	67.83
2400 0310 3024 PRIOR YEAR DELINQUENT TAXES - R	2,000.00	2,000.00	255.34	0.00	1,398.13	0.00	601.87	69.91
2400 0310 3030 PENALITY & INTEREST (DELQ TAXE R	2,500.00	2,500.00	278.74	0.00	823.54	0.00	1,676.46	32.94
2400 0310 3034 PENALITY & INTEREST - FM / FC R	2,200.00	2,200.00	255.82	0.00	745.51	0.00	1,454.49	33.89
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	206,985.74	206,985.74	4,313.18	0.00	190,818.71	0.00	16,167.03	92.19
0320 - LICENSES, PERMITS, & CERTIFICATES								
2400 0320 3143 MOTOR VEHICLE REGISTRATIONS R	78,000.00	78,000.00	13,270.73	0.00	37,407.42	0.00	40,592.58	47.96
2400 0320 3144 ROAD & BRIDGE FEES R	7,000.00	7,000.00	670.00	0.00	3,098.75	0.00	3,901.25	44.27
0320 - LICENSES, PERMITS, & CERTIFICATES	85,000.00	85,000.00	13,940.73	0.00	40,506.17	0.00	44,493.83	47.65
0322 - COUNTY SERVICES								
2400 0322 3180 SOIL & CONSERVATION WORK R	6,000.00	6,000.00	0.00	0.00	1,000.00	0.00	5,000.00	16.67
0322 - COUNTY SERVICES	6,000.00	6,000.00	0.00	0.00	1,000.00	0.00	5,000.00	16.67
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
2400 0340 3768 GROSS WGHT/AXLE FEES-STATE COM R	15,000.00	15,000.00	0.00	0.00	7,720.49	0.00	7,279.51	51.47
0340 - FINES, FEES, COSTS, & FORFEITURES	15,000.00	15,000.00	0.00	0.00	7,720.49	0.00	7,279.51	51.47
0390 - MISCELLANEOUS REVENUE								

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 Court Budget Analysis
 ROAD & BRIDGE PCT 4

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
2400 0390 3861 INTEREST INCOME - CHECKING R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
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	100.00	100.00	0.00	0.00	65.79	0.00	34.21	65.79
0390 - MISCELLANEOUS REVENUE	250.00	250.00	0.00	0.00	65.79	0.00	184.21	26.32
0614 - PRECINCT #4								
2400 0614 4000 ELECTED OFFICIAL E	23,234.64	23,234.64	2,680.92	0.00	11,617.32	0.00	11,617.32	50.00
2400 0614 4001 FULL TIME E	75,772.54	75,772.54	8,842.05	0.00	38,247.38	0.00	37,525.16	50.48
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	146.69	0.00	714.57	0.00	4,285.43	14.29
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	780.00	780.00	0.00	0.00	780.00	0.00	0.00	100.00
2400 0614 4101 SOCIAL SECURITY - COUNTY MATCH E	8,016.22	8,016.22	881.00	0.00	3,858.63	0.00	4,157.59	48.14
2400 0614 4102 WORKERS' COMPENSATION INSURANC E	1,303.00	1,303.00	0.00	0.00	312.55	0.00	990.45	23.99
2400 0614 4103 UNEMPLOYMENT INSURANCE E	212.00	212.00	0.00	0.00	32.89	0.00	179.11	15.51
2400 0614 4105 RETIREMENT - COUNTY PAID E	3,311.27	3,311.27	0.00	0.00	1,589.11	0.00	1,722.16	47.99
2400 0614 4110 MEDICAL INSURANCE - COUNTY PAI E	31,705.92	31,705.92	2,642.16	0.00	15,959.46	0.00	15,746.46	50.34
2400 0614 4113 LIFE INSURANCE - COUNTY PAID E	114.12	114.12	6.49	0.00	38.94	0.00	75.18	34.12
2400 0614 4121 TRAVEL ALLOWANCE E	8,000.00	8,000.00	923.07	0.00	3,999.97	0.00	4,000.03	50.00
2400 0614 4122 CELL PHONE ALLOWANCE E	960.00	960.00	110.76	0.00	479.96	0.00	480.04	50.00
2400 0614 4200 SUPPLIES - GENERAL E	5,000.00	5,000.00	81.58	0.00	3,244.62	0.00	1,755.38	64.89
2400 0614 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,000.00	2,000.00	0.00	0.00	94.24	0.00	1,905.76	4.71
2400 0614 4210 SUPPLIES-FOOD, WATER&ICE E	1,000.00	1,000.00	107.46	0.00	201.70	0.00	798.30	20.17
2400 0614 4212 TOOLS&SMALL EQUIP(NOT CA) E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2400 0614 4240 VEHICLE & EQUIP-MAINT E	30,000.00	22,000.00	148.16	0.00	8,673.74	0.00	13,326.26	39.43
2400 0614 4241 VEHICLE & EQUIP-TIRES & TUBES E	12,000.00	12,000.00	194.74	0.00	790.35	0.00	11,209.65	6.59
2400 0614 4244 VEHICLE & EQUIP- LUBES & OILS E	3,500.00	3,500.00	0.00	0.00	1,258.47	0.00	2,241.53	35.96
2400 0614 4245 VEHICLE & EQUIP-FUEL E	42,000.00	42,000.00	1,670.68	0.00	14,952.36	0.00	27,047.64	35.60
2400 0614 4251 VEH-MILEAGE-SERV CALL/LABOR E	2,000.00	10,000.00	125.00	0.00	6,510.00	0.00	3,490.00	65.10
2400 0614 4253 BLDG-MATERIALS&REPRS (NOT CA) E	1,000.00	1,000.00	251.85	0.00	610.59	0.00	389.41	61.06
2400 0614 4258 GROUNDS - SUPPLIES & MAINTENAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0614 4280 ROAD MATERIALS E	5,000.00	5,000.00	0.00	0.00	1,687.43	0.00	3,312.57	33.75
2400 0614 4299 MISC SUPPLIES & MAINTENANCE E	3,000.00	3,000.00	0.00	0.00	14.98	0.00	2,985.02	0.50
2400 0614 4310 PHYSICALS, MEDICAL, IMZ-EMPLOY E	200.00	200.00	0.00	0.00	100.00	0.00	100.00	50.00
2400 0614 4323 INVOICED LABOR (1099) E	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	700.00	700.00	134.06	0.00	603.32	0.00	96.68	86.19
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/TRNING/MTRL/SUPP E	300.00	300.00	200.00	0.00	200.00	0.00	100.00	66.67
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	1,500.00	1,500.00	93.33	0.00	93.33	0.00	1,406.67	6.22
2400 0614 4451 OFFICIAL & DEPUTY BONDS E	200.00	200.00	0.00	0.00	177.50	0.00	22.50	88.75

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 ROAD & BRIDGE PCT 4

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Fund Dept. Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0614 - PRECINCT #4								
2400 0614 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0614 4455 PROPERTY INSURANCE E	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00
2400 0614 4456 LIABILITY INS-GENERAL/OFFICIAL E	530.00	530.00	0.00	0.00	0.00	0.00	530.00	0.00
2400 0614 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00
2400 0614 4460 UTILITIES - ELECTRICITY E	3,000.00	3,000.00	215.96	0.00	900.15	0.00	2,099.85	30.01
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	900.00	900.00	0.00	0.00	330.00	0.00	570.00	36.67
2400 0614 4502 RENT - MACHINERY & EQUIPMENT E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2400 0614 4600 CAPITAL ASSETS E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2400 0614 4605 ASSETS OTHER E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
2400 0614 4700 DEBT SERVICES E	52,380.60	52,380.60	0.00	0.00	52,380.60	0.00	0.00	100.00
0614 - PRECINCT #4	348,870.31	348,870.31	19,455.96	0.00	170,454.16	0.00	178,416.15	48.86
2400 - ROAD & BRIDGE PCT 4	-35,634.57	-35,634.57	-1,202.05	0.00	69,657.00	0.00	-105,291.57	195.48
Revenue Total	313,235.74	313,235.74	18,253.91	0.00	240,111.16	0.00	73,124.58	76.66
Expense Total	348,870.31	348,870.31	19,455.96	0.00	170,454.16	0.00	178,416.15	48.86

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 LATERAL ROAD FUND PCT 4

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
2401 0330 3311 STATE - LATERAL ROAD FUNDING R	5,500.00	5,500.00	0.00	0.00	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
0614 - PRECINT #4								
2401 0614 4280 ROAD MATERIALS E	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
2401 0614 4299 MISC SUPPLIES & MAINTENANCE E	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	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	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
2401 - LATERAL ROAD FUND PCT 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
Expense Total	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00

BAILLEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 PERMANENT IMPROVEMENT TAX FUND

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0310 - TAXES								
2500 0310 3000 CURRENT TAXES R	46,212.59	46,212.59	0.00	0.00	46,428.01	0.00	-215.42	100.47
2500 0310 3010 DELINQUENT TAXES R	8,430.90	8,430.90	906.66	0.00	4,940.86	0.00	3,490.04	58.60
2500 0310 3020 PRIOR YEAR DELINQUENT TAXES R	1,000.00	1,000.00	113.99	0.00	624.03	0.00	375.97	62.40
2500 0310 3030 PENALTY & INTEREST (DELQ TAXE R	1,000.00	1,000.00	111.50	0.00	329.43	0.00	670.57	32.94
2500 0310 3033 PENALTY & INTEREST - PERM IMP R	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00
0310 - TAXES	57,493.49	57,493.49	1,132.15	0.00	52,322.33	0.00	5,171.16	91.01
0390 - MISCELLANEOUS REVENUE								
2500 0390 3861 INTEREST INCOME - CHECKING R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0390 - MISCELLANEOUS REVENUE	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0409 - NON-DEPARTMENTAL								
2500 0409 4253 BLDG-MATERIALS&REPRS (NOT CA) E	29,021.75	29,021.75	0.00	0.00	0.00	0.00	29,021.75	0.00
2500 0409 4600 CAPITAL ASSETS E	28,471.74	28,471.74	0.00	0.00	0.00	0.00	28,471.74	0.00
0409 - NON-DEPARTMENTAL	57,493.49	57,493.49	0.00	0.00	0.00	0.00	57,493.49	0.00
0481 - ASSISTANT D.A.								
2500 0481 4252 BLDG-MLGE-SERV CALL /LABOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 0481 4253 BLDG-MATERIALS&REPRS (NOT CA) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0481 - ASSISTANT D.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 - PERMANENT IMPROVEMENT TAX FUND	100.00	100.00	1,132.15	0.00	52,322.33	0.00	-52,222.33	2322.33
Revenue Total	57,593.49	57,593.49	1,132.15	0.00	52,322.33	0.00	5,271.16	90.85
Expense Total	57,493.49	57,493.49	0.00	0.00	0.00	0.00	57,493.49	0.00

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 COUNTY ATTORNEY CHECK FEE FUND

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 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	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00
2600 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00
0475 - COUNTY ATTORNEY								
2600 0475 4003 TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4010 OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4020 STIPEND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4102 WORKERS' COMPENSATION INSURANC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4110 MEDICAL INSURANCE - COUNTY PAI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4113 LIFE INSURANCE - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4299 MISC SUPPLIES & MAINTENANCE E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2600 - COUNTY ATTORNEY CHECK FEE FUND	-30.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00
Revenue Total	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00
Expense Total	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 COUNTY JUVENILE DELINQUENCY PREVENTION FUND

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 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	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
2700 0340 3788 PROBATION FEES - CCLK R	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2700 0340 3789 JUV DEFERRED PROB FEES-TREASUR R	0.00	0.00	0.00	0.00	40.06	0.00	-40.06	0.00
2700 0340 3846 FINES - JV DELQ PREV (CNTY CLR R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0340 3847 FINES - JV DELQ PREV (DIST CLR R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	500.00	0.00	0.00	40.06	0.00	459.94	8.01
0390 - MISCELLANEOUS REVENUE								
2700 0390 3861 INTEREST INCOME - CHECKING R	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
2700 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
0391 - TRANSFERS IN								
2700 0391 3900 TRANSFERS FROM GENERAL FUND R	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0391 - TRANSFERS IN	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	60.74	0.00	-60.74	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	836.51	0.00	4,767.44	0.00	-4,767.44	0.00
2700 0572 4110 MEDICAL INSURANCE - COUNTY PAI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4113 LIFE INSURANCE - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4253 BLDG-MATERIALS&REPRS (NOT CA) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4325 MED/PSYCH/CMPTNCY TESTING-JUV E	1,675.00	1,675.00	0.00	0.00	0.00	0.00	1,675.00	0.00
2700 0572 4400 TELEPHONE - FAX - CELL PHONE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4405 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4451 OFFICIAL & DEPUTY BONDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 COUNTY JUVENILE DELINQUENCY PREVENTION FUND

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0572 - JUVENILE PROBATION								
2700 0572 4501 RENT - LAND & BUILDINGS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 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	1,675.00	1,675.00	836.51	0.00	4,828.18	0.00	-3,153.18	288.25
2700 - COUNTY JUVENILE DELINQUENCY PREVENTION F	0.00	0.00	-836.51	0.00	-4,788.12	0.00	4,788.12	0.00
Revenue Total	1,675.00	1,675.00	0.00	0.00	40.06	0.00	1,634.94	2.39
Expense Total	1,675.00	1,675.00	836.51	0.00	4,828.18	0.00	-3,153.18	288.25

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 COURT REPORTER SERVICE FUND

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Fund Dept Line Description	2023	2023 YTD	23-06	23-06	2023 YTD	2023 YTD	Available		
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent	
0340 - FINES, FEES, COSTS, & FORFEITURES									
2800 0340 3829 COURT REPORTER SERVICE FEES-CC R	500.00	500.00	25.00	0.00	275.00	0.00	225.00	55.00	
2800 0340 3830 COURT REPORTER SERVICE FEES-DC R	1,500.00	1,500.00	125.00	0.00	525.00	0.00	975.00	35.00	
0340 - FINES, FEES, COSTS, & FORFEITURES	2,000.00	2,000.00	150.00	0.00	800.00	0.00	1,200.00	40.00	
0435 - DISTRICT COURT									
2800 0435 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2800 0435 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2800 0435 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2800 0435 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2800 0435 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2800 0435 4520 APPEALATE RECORDS - INDIGENT E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
0435 - DISTRICT COURT	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
2800 - COURT REPORTER SERVICE FUND	0.00	0.00	150.00	0.00	800.00	0.00	-800.00	0.00	
Revenue Total	2,000.00	2,000.00	150.00	0.00	800.00	0.00	1,200.00	40.00	
Expense Total	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 PRE-TRIAL DIVERSION - DISTRICT

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2900 0340 3650 PRETRIAL DIVERSION - COUNTY R	1,500.00	1,500.00	0.00	0.00	500.00	0.00	1,000.00	33.33
2900 0340 3651 PRETRIAL DIVERSION - DISTRICT R	3,000.00	3,000.00	200.00	0.00	3,170.00	0.00	-170.00	105.67
0340 - FINES, FEES, COSTS, & FORFEITURES	4,500.00	4,500.00	200.00	0.00	3,670.00	0.00	830.00	81.56
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	1,000.00	1,000.00	221.62	0.00	1,246.92	0.00	-246.92	124.69
2900 0571 4234 DRUG TESTING E	1,000.00	1,000.00	0.00	0.00	374.96	0.00	625.04	37.50
2900 0571 4240 VEHICLE & EQUIP-MAINT E	1,000.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2900 0571 4245 VEHICLE & EQUIP-FUEL E	1,000.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2900 0571 4299 MISC SUPPLIES & MAINTENANCE E	500.00	2,100.00	9.95	0.00	1,134.73	0.00	965.27	54.03
0571 - ADULT PROBATION	4,500.00	4,500.00	231.57	0.00	2,756.61	0.00	1,743.39	61.26
2900 - PRE-TRIAL DIVERSION - DISTRICT	0.00	0.00	-31.57	0.00	913.39	0.00	-913.39	0.00
Revenue Total	4,500.00	4,500.00	200.00	0.00	3,670.00	0.00	830.00	81.56
Expense Total	4,500.00	4,500.00	231.57	0.00	2,756.61	0.00	1,743.39	61.26

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 VISUAL RECORDING FEE FUND

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 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/VIDEC E	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
3000 0409 4240 VEHICLE & EQUIP-MAINT E	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0409 - NON-DEPARTMENTAL	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3000 - VISUAL RECORDING FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Expense Total	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 JUSTICE COURT SECURITY FUND

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
3100 0340 3784 JUSTICE COURT SECURITY FEES R	200.00	200.00	178.28	0.00	400.39	0.00	-200.39	200.20
0340 - FINES, FEES, COSTS, & FORFEITURES	200.00	200.00	178.28	0.00	400.39	0.00	-200.39	200.20
0466 - JUSTICE OF THE PEACE & CONSTABLES								
3100 0466 4299 MISC SUPPLIES & MAINTENANCE E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3100 - JUSTICE COURT SECURITY FUND	0.00	0.00	178.28	0.00	400.39	0.00	-400.39	0.00
Revenue Total	200.00	200.00	178.28	0.00	400.39	0.00	-200.39	200.20
Expense Total	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 JUSTICE COURT TECHNOLOGY FUND

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
3200 0340 3837 TECHNOLOGY FEE - JP R	200.00	200.00	146.78	0.00	285.56	0.00	-85.56	142.78
0340 - FINES, FEES, COSTS, & FORFEITURES	200.00	200.00	146.78	0.00	285.56	0.00	-85.56	142.78
0466 - JUSTICE OF THE PEACE & CONSTABLES								
3200 0466 4201 SUPPLIES-OFFICE&COMPUTER E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3200 0466 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 0466 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3200 - JUSTICE COURT TECHNOLOGY FUND	0.00	0.00	146.78	0.00	285.56	0.00	-285.56	0.00
Revenue Total	200.00	200.00	146.78	0.00	285.56	0.00	-85.56	142.78
Expense Total	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 JUSTICE CRT SUPPORT FUND - JP

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
3201 0340 3759 JUSTICE COURT SUPPORT-CIVIL - R	2,000.00	2,000.00	125.00	0.00	750.00	0.00	1,250.00	37.50
0340 - FINES, FEES, COSTS, & FORFEITURES	2,000.00	2,000.00	125.00	0.00	750.00	0.00	1,250.00	37.50
0466 - JUSTICE OF THE PEACE & CONSTABLE								
3201 0466 4201 SUPPLIES-OFFICE&COMPUTER E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3201 0466 4299 MISC SUPPLIES & MAINTENANCE E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3201 - JUSTICE CRT SUPPORT FUND - JP	0.00	0.00	125.00	0.00	750.00	0.00	-750.00	0.00
Revenue Total	2,000.00	2,000.00	125.00	0.00	750.00	0.00	1,250.00	37.50
Expense Total	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 JUDICIARY SUPPORT FUND

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
3300 0330 3367 STATE - SALARY SUPPLEMENT (CO R	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
3300 0340 3715 JUDICIAL SUPP FEE (15%)-CCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 0340 3716 JUDICIAL SUPP FEE (15%)-DCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 0340 3717 JUDICIAL SUPP FEE (15%)-JP R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 - COUNTY JUDGE								
3300 0400 4201 SUPPLIES-OFFICE&COMPUTER E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3300 0400 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 0400 4400 TELEPHONE - FAX - CELL PHONE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 0400 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 0400 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 - COUNTY JUDGE	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3300 - JUDICIARY SUPPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Expense Total	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00

BAILLEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 LAW LIBRARY FUND

Fund Dept Line Description		2023	2023 YTD	23-06	23-06	2023 YTD	2023 YTD	Available	
		Budget	Total	Period	Period	Actual	Encumber	Balance	Percent
			Budget	Actual	Encumber				
0340 - FINES, FEES, COSTS, & FORFEITURES									
3400 0340 3730	LAW LIBRARY FEES - CCLK R	1,000.00	1,000.00	35.00	0.00	385.00	0.00	615.00	38.50
3400 0340 3731	LAW LIBRARY FEES - DCLK R	2,500.00	2,500.00	175.00	0.00	735.00	0.00	1,765.00	29.40
0340 - FINES, FEES, COSTS, & FORFEITURES		3,500.00	3,500.00	210.00	0.00	1,120.00	0.00	2,380.00	32.00
0391 - TRANSFERS IN									
3400 0391 3900	TRANSFERS FROM GENERAL FUND R	2,000.00	2,000.00	595.00	0.00	700.00	0.00	1,300.00	35.00
0391 - TRANSFERS IN		2,000.00	2,000.00	595.00	0.00	700.00	0.00	1,300.00	35.00
0650 - LIBRARY									
3400 0650 4201	SUPPLIES-OFFICE&COMPUTER E	4,000.00	4,000.00	385.00	0.00	1,925.00	0.00	2,075.00	48.13
3400 0650 4295	BOOKS & PERIODICALS E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	1,925.00	0.00	3,575.00	35.00
3400 - LAW LIBRARY FUND		0.00	0.00	420.00	0.00	-105.00	0.00	105.00	0.00
Revenue Total		5,500.00	5,500.00	805.00	0.00	1,820.00	0.00	3,680.00	33.09
Expense Total		5,500.00	5,500.00	385.00	0.00	1,925.00	0.00	3,575.00	35.00

BAILLEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 COUNTY CLERK TECH FUND

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
3500 0340 3835 TECHNOLOGY FEE - COUNTY COURT R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0403 - COUNTY CLERK								
3500 0403 4201 SUPPLIES-OFFICE&COMPUTER E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
3500 0403 4299 MISC SUPPLIES & MAINTENANCE E	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
3500 0403 4605 ASSETS OTHER E	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
0403 - COUNTY CLERK	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3500 - COUNTY CLERK TECH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Expense Total	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 DISTRICT CLERK TECH FUND

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
3600 0340 3836 TECHNOLOGY FEE - DISTRICT COUR R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0450 - DISTRICT CLERK								
3600 0450 4299 MISC SUPPLIES & MAINTENANCE E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
3600 0450 4605 ASSETS OTHER E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0450 - DISTRICT CLERK	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3600 - DISTRICT CLERK TECH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Expense Total	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 TOBACCO SETTLEMENT FUND

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
3700 0330 3316 STATE - TOBACCO SETTLEMENT R	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00
0630 - HEALTH SERVICES & AGING								
3700 0630 4110 MEDICAL INSURANCE - COUNTY PAI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 0630 4253 BLDG-MATERIALS&REPRS (NOT CA) E	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00
3700 0630 4299 MISC SUPPLIES & MAINTENANCE E	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00
3700 0630 4324 INDIGENT HEALTH CARE E	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	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	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00
0630 - HEALTH SERVICES & AGING	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00
3700 - TOBACCO SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00
Expense Total	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00

BALILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 CHILD WELFARE BOARD FUND

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available		
							Balance	Percent	
0390 - MISCELLANEOUS REVENUE									
3800 0390 3877 DONATIONS/CONTRIB-JURORS R	100.00	100.00	40.00	0.00	118.00	0.00	-18.00	118.00	
0390 - MISCELLANEOUS REVENUE	100.00	100.00	40.00	0.00	118.00	0.00	-18.00	118.00	
0640 - WELFARE BOARD									
3800 0640 4531 CHILD WELFARE BOARD E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
0640 - WELFARE BOARD	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
3800 - CHILD WELFARE BOARD FUND	0.00	0.00	40.00	0.00	118.00	0.00	-118.00	0.00	
Revenue Total	100.00	100.00	40.00	0.00	118.00	0.00	-18.00	118.00	
Expense Total	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 DISTRICT CLERK RECORD MANAGEMENT FUND

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
3900 0340 3772 RCRDS MANAGEMENT FEE - DCLK R	1,000.00	1,000.00	150.00	0.00	324.74	0.00	675.26	32.47
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	150.00	0.00	324.74	0.00	675.26	32.47
0390 - MISCELLANEOUS REVENUE								
3900 0390 3861 INTEREST INCOME - CHECKING R	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
0390 - MISCELLANEOUS REVENUE	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
0450 - DISTRICT CLERK								
3900 0450 4314 INDEXING SERVICES E	1,030.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	0.00
3900 0450 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 0450 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 0450 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 0450 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 0450 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 0450 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK	1,030.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	0.00
3900 - DISTRICT CLERK RECORD MANAGEMENT FUND	0.00	0.00	150.00	0.00	324.74	0.00	-324.74	0.00
Revenue Total	1,030.00	1,030.00	150.00	0.00	324.74	0.00	705.26	31.53
Expense Total	1,030.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	0.00

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 FORFEITURE / DRUG SEIZURE FUND

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
4000 0340 3850 FORFEITURES - CASH R	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
4000 0340 3851 FORFEITURES - SALE OF PROPERTY R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0390 - MISCELLANEOUS REVENUE								
4000 0390 3861 INTEREST INCOME - CHECKING R	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00
0390 - MISCELLANEOUS REVENUE	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00
0560 - LAW ENFORCEMENT								
4000 0560 4201 SUPPLIES-OFFICE&COMPUTER E	505.00	505.00	0.00	0.00	0.00	0.00	505.00	0.00
4000 0560 4299 MISC SUPPLIES & MAINTENANCE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0560 - LAW ENFORCEMENT	1,505.00	1,505.00	0.00	0.00	0.00	0.00	1,505.00	0.00
4000 - FORFEITURE / DRUG SEIZURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	1,505.00	1,505.00	0.00	0.00	0.00	0.00	1,505.00	0.00
Expense Total	1,505.00	1,505.00	0.00	0.00	0.00	0.00	1,505.00	0.00

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 PROBATE JUDICIAL EDUCATION FUND

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
4100 0340 3736 JUDICIAL ED FEES/PROB-CCLK R	200.00	200.00	5.00	0.00	55.00	0.00	145.00	27.50
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	5.00	0.00	55.00	0.00	145.00	27.50
0390 - MISCELLANEOUS REVENUE								
4100 0390 3861 INTEREST INCOME - CHECKING R	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00
0390 - MISCELLANEOUS REVENUE	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00
0426 - COUNTY COURT								
4100 0426 4299 MISC SUPPLIES & MAINTENANCE E	205.00	205.00	0.00	0.00	0.00	0.00	205.00	0.00
4100 0426 4410 TUITION/TRNING/MTRL/SUPP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 0426 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 0426 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 0426 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 0426 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT	205.00	205.00	0.00	0.00	0.00	0.00	205.00	0.00
4100 - PROBATE JUDICIAL EDUCATION FUND	0.00	0.00	5.00	0.00	55.00	0.00	-55.00	0.00
Revenue Total	205.00	205.00	5.00	0.00	55.00	0.00	150.00	26.83
Expense Total	205.00	205.00	0.00	0.00	0.00	0.00	205.00	0.00

BAILLEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 COUNTY RECORDS MANAGEMENT / PRESERVATION FUND

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 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	15.00	0.00	90.00	0.00	910.00	9.00
4200 0340 3772 RCRDS MANAGEMENT FEE - DCLK R	2,000.00	2,000.00	100.00	0.00	456.15	0.00	1,543.85	22.81
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	3,000.00	3,000.00	115.00	0.00	546.15	0.00	2,453.85	18.21
0390 - MISCELLANEOUS REVENUE								
4200 0390 3861 INTEREST INCOME - CHECKING R	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
4200 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0409 - NON-DEPARTMENTAL								
4200 0409 4003 TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4110 MEDICAL INSURANCE - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4113 LIFE INSURANCE - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4202 SUPPLIES-OFFICE&COMPUTER (RM) E	1,525.00	1,525.00	0.00	0.00	0.00	0.00	1,525.00	0.00
4200 0409 4299 MISC SUPPLIES & MAINTENANCE E	1,525.00	1,525.00	0.00	0.00	0.00	0.00	1,525.00	0.00
4200 0409 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	3,050.00	3,050.00	0.00	0.00	0.00	0.00	3,050.00	0.00
4200 - COUNTY RECORDS MANAGEMENT / PRESERVATION	0.00	0.00	115.00	0.00	546.15	0.00	-546.15	0.00
Revenue Total	3,050.00	3,050.00	115.00	0.00	546.15	0.00	2,503.85	17.91
Expense Total	3,050.00	3,050.00	0.00	0.00	0.00	0.00	3,050.00	0.00

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 CHAPTER 19 FUND

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 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	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
4300 0490 4201 SUPPLIES-OFFICE&COMPUTER E	825.00	825.00	0.00	0.00	0.00	0.00	825.00	0.00
4300 0490 4254 SM EQUIP-PARTS&REPRS (NOT CA) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4272 MAINT&SERV CONTRCTS-COMPUTER / E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4605 ASSETS OTHER E	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00
0490 - ELECTIONS	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00
4300 - CHAPTER 19 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 COURTHOUSE SECURITY FUND

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
4400 0340 3780 COURTHOUSE SECURITY FEES-CCLK R	1,500.00	1,500.00	85.00	0.00	514.00	0.00	986.00	34.27
4400 0340 3781 COURTHOUSE SECURITY FEES-DCLK R	1,000.00	1,000.00	0.00	0.00	320.00	0.00	680.00	32.00
4400 0340 3782 COURTHOUSE SECURITY FEES-JP R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	3,500.00	3,500.00	85.00	0.00	834.00	0.00	2,666.00	23.83
0390 - MISCELLANEOUS REVENUE								
4400 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL								
4400 0409 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4102 WORKERS' COMPENSATION INSURANC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4240 VEHICLE & EQUIP-MAINT E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
4400 0409 4299 MISC SUPPLIES & MAINTENANCE E	500.00	500.00	0.00	0.00	33.87	0.00	466.13	6.77
4400 0409 4407 INTERNET CONNECTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4410 TUITION/TRNING/MTRL/SUPP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4605 ASSETS OTHER E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0409 - NON-DEPARTMENTAL	3,500.00	3,500.00	0.00	0.00	33.87	0.00	3,466.13	0.97
0600 - HCSS CONVERSION ADJ								
4400 0600 4597 AUDIT ADJUSTMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600 - HCSS CONVERSION ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 - COURTHOUSE SECURITY FUND	0.00	0.00	85.00	0.00	800.13	0.00	-800.13	0.00
Revenue Total	3,500.00	3,500.00	85.00	0.00	834.00	0.00	2,666.00	23.83
Expense Total	3,500.00	3,500.00	0.00	0.00	33.87	0.00	3,466.13	0.97

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 COUNTY CLERK RECORDS MANAGEMENT FUND

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
4500 0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK R	11,000.00	11,000.00	657.00	0.00	2,986.00	0.00	8,014.00	27.15
0340 - FINES, FEES, COSTS, & FORFEITURES	11,000.00	11,000.00	657.00	0.00	2,986.00	0.00	8,014.00	27.15
0390 - MISCELLANEOUS REVENUE								
4500 0390 3861 INTEREST INCOME - CHECKING R	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0390 - MISCELLANEOUS REVENUE	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0403 - COUNTY CLERK								
4500 0403 4202 SUPPLIES-OFFICE&COMPUTER (RM) E	5,000.00	5,000.00	228.46	0.00	1,328.45	0.00	3,671.55	26.57
4500 0403 4299 MISC SUPPLIES & MAINTENANCE E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00
4500 0403 4316 PUBLIC RECORDS - PRINTING & BI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4605 ASSETS OTHER E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0403 - COUNTY CLERK	11,050.00	11,050.00	228.46	0.00	1,328.45	0.00	9,721.55	12.02
4500 - COUNTY CLERK RECORDS MANAGEMENT FUND	0.00	0.00	428.54	0.00	1,657.55	0.00	-1,657.55	0.00
Revenue Total	11,050.00	11,050.00	657.00	0.00	2,986.00	0.00	8,064.00	27.02
Expense Total	11,050.00	11,050.00	228.46	0.00	1,328.45	0.00	9,721.55	12.02

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 LEOSE - SHERIFF FUND

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 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	1,491.11	0.00	508.89	74.56
0330 - GRANTS & AID / REVENUE SHARING	2,000.00	2,000.00	0.00	0.00	1,491.11	0.00	508.89	74.56
0560 - LAW ENFORCEMENT								
4700 0560 4299 MISC SUPPLIES & MAINTENANCE E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
4700 0560 4410 TUITION/TRNING/MTRL/SUPP E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
4700 0560 4421 MILEAGE E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0560 - LAW ENFORCEMENT	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
4700 - LEOSE - SHERIFF FUND	0.00	0.00	0.00	0.00	1,491.11	0.00	-1,491.11	0.00
Revenue Total	2,000.00	2,000.00	0.00	0.00	1,491.11	0.00	508.89	74.56
Expense Total	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 LEOSE - CONSTABLE FUND

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 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	564.76	0.00	135.24	80.68
0330 - GRANTS & AID / REVENUE SHARING	700.00	700.00	0.00	0.00	564.76	0.00	135.24	80.68
0550 - CONSTABLE								
4800 0550 4299 MISC SUPPLIES & MAINTENANCE E	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
4800 0550 4410 TUITION/TRNING/MTRL/SUPP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 0550 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 0550 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 0550 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 0550 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0550 - CONSTABLE	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
4800 - LEOSE - CONSTABLE FUND	0.00	0.00	0.00	0.00	564.76	0.00	-564.76	0.00
Revenue Total	700.00	700.00	0.00	0.00	564.76	0.00	135.24	80.68
Expense Total	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 COMPENSATIONS TO VICTIMS OF CRIME FUND

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
4900 0340 3733 COMP OF VCTM CRIME CCLK/DCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4900 - COMPENSATIONS TO VICTIMS OF CRIME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 ECONOMIC DEVELOPMENT FUND

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
5100 0330 3335 STATE - ECONOMIC DEVELOPMENT R	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0681 - ECONOMIC DEVELOPMENT								
5100 0681 4599 MISC OTHER SERV&CHRG E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0681 - ECONOMIC DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
5100 - ECONOMIC DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 INDIGENT DEFENSE GRANT

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
5300 0330 3321 STATE - INDIGENT DEFENSE R	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
0426 - COUNTY COURT								
5300 0426 4520 APPEALATE RECORDS - INDIGENT E	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	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0435 - DISTRICT COURT								
5300 0435 4520 APPEALATE RECORDS - INDIGENT E	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
5300 0435 4521 INDIGENT ATTORNEY FEES E	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	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	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
5300 - INDIGENT DEFENSE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
Expense Total	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 STATE / FEDERAL GRANT FUND

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
5400 0330 3200 FEDERAL - GENERAL GOVERNMENT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0330 3300 STATE - GENERAL GOVERNMENT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0330 3306 STATE - SAVNS (VINE) R	7,986.36	7,986.36	1,645.28	0.00	3,641.87	0.00	4,344.49	45.60
0330 - GRANTS & AID / REVENUE SHARING	7,986.36	7,986.36	1,645.28	0.00	3,641.87	0.00	4,344.49	45.60
0340 - FINES, FEES, COSTS, & FORFEITURES								
5400 0340 3801 ATTORNEY FEES - CO & DIST CLKS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK								
5400 0403 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0403 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0403 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL								
5400 0409 4315 CONTRACT SERVICES E	7,986.36	7,986.36	3,290.56	0.00	3,290.56	0.00	4,695.80	41.20
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	7,986.36	7,986.36	3,290.56	0.00	3,290.56	0.00	4,695.80	41.20
0466 - JUSTICE OF THE PEACE & CONSTABLES								
5400 0466 4400 TELEPHONE - FAX - CELL PHONE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0466 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0499 - TAX ASSESSOR - COLLECTOR								
5400 0499 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0499 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0499 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0499 - TAX ASSESSOR - COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS								
5400 0540 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0540 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 STATE / FEDERAL GRANT FUND

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Fund Dept Line Description		2023	2023 YTD	23-06	23-06	2023 YTD	2023 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0560 - LAW ENFORCEMENT									
5400 0560 4600 CAPITAL ASSETS	E	0.00	0.00	39,699.96	0.00	39,699.96	0.00	-39,699.96	0.00
5400 0560 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT		0.00	0.00	39,699.96	0.00	39,699.96	0.00	-39,699.96	0.00
5400 - STATE / FEDERAL GRANT FUND		0.00	0.00	-41,345.24	0.00	-39,348.65	0.00	39,348.65	0.00
Revenue Total		7,986.36	7,986.36	1,645.28	0.00	3,641.87	0.00	4,344.49	45.60
Expense Total		7,986.36	7,986.36	42,990.52	0.00	42,990.52	0.00	-35,004.16	538.30

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 EMS GRANT FUND

04/06/2023 18:12:29

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 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	0.00	0.00	20,000.00	0.00
5500 0330 3407 REG / LOCAL - SPEMS GRANT (EMS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0390 - MISCELLANEOUS REVENUE								
5500 0390 3876 DONATIONS/CONTRIB-VAN/AGING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	29.50	0.00	-29.50	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	29.50	0.00	-29.50	0.00
0540 - AMBULANCE / EMS								
5500 0540 4201 SUPPLIES-OFFICE&COMPUTER E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
5500 0540 4207 SUPPLIES-PHARMACY/MEDICAL/OTC E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
5500 0540 4240 VEHICLE & EQUIP-MAINT E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
5500 0540 4244 VEHICLE & EQUIP- LUBES & OILS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0540 4245 VEHICLE & EQUIP-FUEL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0540 4275 MAINT,SERV,COPIES&SUPP-CONTRAC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0540 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0540 4605 ASSETS OTHER E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0540 - AMBULANCE / EMS	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
5500 - EMS GRANT FUND	0.00	0.00	0.00	0.00	29.50	0.00	-29.50	0.00
Revenue Total	20,000.00	20,000.00	0.00	0.00	29.50	0.00	19,970.50	0.15
Expense Total	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 SCAAP GRANT FUNDS - LEC

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
5800 0330 3206 FEDERAL - SCAAP GRANT (JAIL) R	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0512 - COUNTY JAIL / DETENTION CENTER								
5800 0512 4410 TUITION/TRNING/MTRL/SUPP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 0512 4599 MISC OTHER SERV&CHRG E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - COUNTY JAIL / DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT								
5800 0560 4201 SUPPLIES-OFFICE&COMPUTER E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
5800 0560 4299 MISC SUPPLIES & MAINTENANCE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
5800 0560 4599 MISC OTHER SERV&CHRG E	3,500.00	3,500.00	0.00	0.00	3,021.48	0.00	478.52	86.33
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	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
0560 - LAW ENFORCEMENT	10,000.00	10,000.00	0.00	0.00	3,021.48	0.00	6,978.52	30.21
5800 - SCAAP GRANT FUNDS - LEC	0.00	0.00	0.00	0.00	-3,021.48	0.00	3,021.48	0.00
Revenue Total	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Expense Total	10,000.00	10,000.00	0.00	0.00	3,021.48	0.00	6,978.52	30.21

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 SHERIFF'S OFFICE BENEFIT FUND

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<u>Fund Dept Line Description</u>		2023	2023 YTD	23-06	23-06	2023 YTD	2023 YTD	Available	
		Budget	Total	Period	Period	Actual	Encumber	Balance	Percent
0390 - MISCELLANEOUS REVENUE									
6000 0390 3876 DONATIONS/CONTRIB-VAN/AGING	R	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
6000 0390 3887 COLLECTIONS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 0390 3889 OTHER REVENUE	R	0.00	0.00	0.00	0.00	2,717.67	0.00	-2,717.67	0.00
0390 - MISCELLANEOUS REVENUE		2,500.00	2,500.00	0.00	0.00	2,717.67	0.00	-217.67	108.71
0560 - LAW ENFORCEMENT									
6000 0560 4200 SUPPLIES - GENERAL	E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
6000 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
6000 0560 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 0560 4605 ASSETS OTHER	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0560 - LAW ENFORCEMENT		2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
6000 - SHERIFF'S OFFICE BENEFIT FUND		0.00	0.00	0.00	0.00	2,717.67	0.00	-2,717.67	0.00
Revenue Total		2,500.00	2,500.00	0.00	0.00	2,717.67	0.00	-217.67	108.71
Expense Total		2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 EMS EDUCATION FUND

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0322 - COUNTY SERVICES								
6100 0322 3178 AMBULANCE STANDBY FEE R	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0322 - COUNTY SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING								
6100 0330 3362 STATE GRANT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE								
6100 0390 3866 RENTAL INCOME - COLISEUM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 0390 3872 REIMBURSEMENTS - EDUCATION / T R	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
6100 0390 3877 DONATIONS/CONTRIB-JURORS R	500.00	500.00	40.00	0.00	166.00	0.00	334.00	33.20
6100 0390 3878 DONATIONS/CONTRIB-EMPLOYEES R	2,500.00	2,500.00	600.00	0.00	2,340.00	0.00	160.00	93.60
0390 - MISCELLANEOUS REVENUE	18,000.00	18,000.00	640.00	0.00	2,506.00	0.00	15,494.00	13.92
0540 - AMBULANCE / EMS								
6100 0540 4209 SUPPLIES-KITCHEN E	3,000.00	3,000.00	0.00	0.00	58.94	0.00	2,941.06	1.96
6100 0540 4210 SUPPLIES-FOOD, WATER&ICE E	2,500.00	2,500.00	1,073.09	0.00	2,074.02	0.00	425.98	82.96
6100 0540 4410 TUITION/TRNING/MTRL/SUPP E	5,000.00	5,000.00	-150.00	0.00	-372.89	0.00	5,372.89	-7.46
6100 0540 4599 MISC OTHER SERV&CHRG E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
6100 0540 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 0540 4605 ASSETS OTHER E	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
0540 - AMBULANCE / EMS	20,000.00	20,000.00	923.09	0.00	1,760.07	0.00	18,239.93	8.80
6100 - EMS EDUCATION FUND	0.00	0.00	-283.09	0.00	745.93	0.00	-745.93	0.00
Revenue Total	20,000.00	20,000.00	640.00	0.00	2,506.00	0.00	17,494.00	12.53
Expense Total	20,000.00	20,000.00	923.09	0.00	1,760.07	0.00	18,239.93	8.80

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 COURT FACILITY FEE FUND

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
6200 0340 3740 CRT FACILITY FEE - CIV/PROB - R	500.00	500.00	20.00	0.00	295.00	0.00	205.00	59.00
6200 0340 3741 CRT FACILITY FEE - CIV/PROB - R	1,000.00	1,000.00	100.00	0.00	420.00	0.00	580.00	42.00
0340 - FINES, FEES, COSTS, & FORFEITURES	1,500.00	1,500.00	120.00	0.00	715.00	0.00	785.00	47.67
0426 - COUNTY COURT								
6200 0426 4201 SUPPLIES-OFFICE&COMPUTER E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
6200 0426 4299 MISC SUPPLIES & MAINTENANCE E	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
6200 0426 4599 MISC OTHER SERV&CHRGs E	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0426 - COUNTY COURT	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0435 - DISTRICT COURT								
6200 0435 4201 SUPPLIES-OFFICE&COMPUTER E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
6200 0435 4299 MISC SUPPLIES & MAINTENANCE E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
6200 0435 4599 MISC OTHER SERV&CHRGs E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0435 - DISTRICT COURT	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
6200 - COURT FACILITY FEE FUND	0.00	0.00	120.00	0.00	715.00	0.00	-715.00	0.00
Revenue Total	1,500.00	1,500.00	120.00	0.00	715.00	0.00	785.00	47.67
Expense Total	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00

BAILLEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 LANGUAGE ACCESS FUND

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
6201 0340 3742 LANGUAGE ACCESS FEE-CIV/PROB-C R	75.00	75.00	3.00	0.00	33.00	0.00	42.00	44.00
6201 0340 3743 LANGUAGE ACCESS FEE-CIV/PROB-D R	150.00	150.00	15.00	0.00	63.00	0.00	87.00	42.00
6201 0340 3753 LANGUAGE ACCESS FEE-CIVIL - JP R	200.00	200.00	15.00	0.00	207.66	0.00	-7.66	103.83
0340 - FINES, FEES, COSTS, & FORFEITURES	425.00	425.00	33.00	0.00	303.66	0.00	121.34	71.45
0403 - COUNTY CLERK								
6201 0403 4201 SUPPLIES-OFFICE&COMPUTER E	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
6201 0403 4299 MISC SUPPLIES & MAINTENANCE E	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
6201 0403 4599 MISC OTHER SERV&CHRG E	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
0403 - COUNTY CLERK	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
0450 - DISTRICT CLERK								
6201 0450 4201 SUPPLIES-OFFICE&COMPUTER E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
6201 0450 4299 MISC SUPPLIES & MAINTENANCE E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
6201 0450 4599 MISC OTHER SERV&CHRG E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0450 - DISTRICT CLERK	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0466 - JUSTICE OF THE PEACE								
6201 0466 4201 SUPPLIES-OFFICE&COMPUTER E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
6201 0466 4299 MISC SUPPLIES & MAINTENANCE E	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
6201 0466 4599 MISC OTHER SERV&CHRG E	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
0466 - JUSTICE OF THE PEACE	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
6201 - LANGUAGE ACCESS FUND	0.00	0.00	33.00	0.00	303.66	0.00	-303.66	0.00
Revenue Total	425.00	425.00	33.00	0.00	303.66	0.00	121.34	71.45
Expense Total	425.00	425.00	0.00	0.00	0.00	0.00	425.00	0.00

BAILLEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 COUNTY JURY FUND

04/06/2023 18:12:30

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
6202 0340 3739 COUNTY JURY FEE - CIVIL / JP R	75.00	75.00	3.50	0.00	7.49	0.00	67.51	9.99
6202 0340 3744 COUNTY JURY FEE - CIV/PROB / C R	200.00	200.00	10.00	0.00	125.00	0.00	75.00	62.50
6202 0340 3745 COUNTY JURY FEE - CIV/PROB / D R	500.00	500.00	50.00	0.00	210.00	0.00	290.00	42.00
0340 - FINES, FEES, COSTS, & FORFEITURES	775.00	775.00	63.50	0.00	342.49	0.00	432.51	44.19
0426 - COUNTY COURT								
6202 0426 4201 SUPPLIES-OFFICE&COMPUTER E	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
6202 0426 4299 MISC SUPPLIES & MAINTENANCE E	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
6202 0426 4599 MISC OTHER SERV&CHRG E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0426 - COUNTY COURT	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0435 - DISTRICT COURT								
6202 0435 4201 SUPPLIES-OFFICE&COMPUTER E	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00
6202 0435 4299 MISC SUPPLIES & MAINTENANCE E	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00
6202 0435 4599 MISC OTHER SERV&CHRG E	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0435 - DISTRICT COURT	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0466 - JUSTICE OF THE PEACE								
6202 0466 4201 SUPPLIES-OFFICE&COMPUTER E	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
6202 0466 4299 MISC SUPPLIES & MAINTENANCE E	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
6202 0466 4599 MISC OTHER SERV&CHRG E	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
0466 - JUSTICE OF THE PEACE	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
6202 - COUNTY JURY FUND	0.00	0.00	63.50	0.00	342.49	0.00	-342.49	0.00
Revenue Total	775.00	775.00	63.50	0.00	342.49	0.00	432.51	44.19
Expense Total	775.00	775.00	0.00	0.00	0.00	0.00	775.00	0.00

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

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	1,300.00	1,300.00	115.00	0.00	615.00	0.00	685.00	47.31
6203 0340 3746 CNTY DISPUTE RES FEE-CIV/PROB- R	300.00	300.00	15.00	0.00	150.00	0.00	150.00	50.00
6203 0340 3747 CNTY DISPUTE RES FEE-CIV/PROB- R	700.00	700.00	75.00	0.00	315.00	0.00	385.00	45.00
6203 0340 3754 CNTY DISPUTE RES FEE-CIVIL - J R	300.00	300.00	25.00	0.00	150.00	0.00	150.00	50.00
0403 - COUNTY CLERK	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
6203 0403 4201 SUPPLIES-OFFICE&COMPUTER E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
6203 0403 4299 MISC SUPPLIES & MAINTENANCE E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
6203 0403 4599 MISC OTHER SERV&CHRGs E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0450 - DISTRICT CLERK	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
6203 0450 4201 SUPPLIES-OFFICE&COMPUTER E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
6203 0450 4299 MISC SUPPLIES & MAINTENANCE E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
6203 0450 4599 MISC OTHER SERV&CHRGs E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0466 - JUSTICE OF THE PEACE	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
6203 0466 4201 SUPPLIES-OFFICE&COMPUTER E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
6203 0466 4299 MISC SUPPLIES & MAINTENANCE E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
6203 0466 4599 MISC OTHER SERV&CHRGs E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
6203 - CNTY DISPUTE RESOLUTION FUND	0.00	0.00	115.00	0.00	615.00	0.00	-615.00	0.00
Revenue Total	1,300.00	1,300.00	115.00	0.00	615.00	0.00	685.00	47.31
Expense Total	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00

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 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 CRT INITIATED GRDNShP / PUB PROB ADMIN FUND

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Fund Dept Line Description	2023	2023 YTD	23-06	23-06	2023 YTD	2023 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
6204 0340 3748 CRT INITIATED GRDNShP FEE-PRO R	400.00	400.00	20.00	0.00	220.00	0.00	180.00	55.00
6204 0340 3749 CRT INITIATED GRDNShP FEE-PRO R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6204 0340 3751 PUBLIC PROBATE ADMIN FEE-PROB R	200.00	200.00	10.00	0.00	110.00	0.00	90.00	55.00
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	600.00	600.00	30.00	0.00	330.00	0.00	270.00	55.00
0403 - COUNTY CLERK								
6204 0403 4201 SUPPLIES-OFFICE&COMPUTER E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
6204 0403 4299 MISC SUPPLIES & MAINTENANCE E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
6204 0403 4599 MISC OTHER SERV&CHRGs E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0403 - COUNTY CLERK	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
6204 - CRT INITIATED GRDNShP / PUB PROB ADMIN FU	0.00	0.00	30.00	0.00	330.00	0.00	-330.00	0.00
Revenue Total	600.00	600.00	30.00	0.00	330.00	0.00	270.00	55.00
Expense Total	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00

BAILEY COUNTY Period Financial Report
 JANUARY - MARCH 2023 TREASURER'S REPORT
 Court Budget Analysis
 INTEREST & SINKING FUND

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Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0310 - TAXES								
9400 0310 3000 CURRENT TAXES R	256,421.37	256,421.37	0.00	0.00	257,702.54	0.00	-1,281.17	100.50
9400 0310 3010 DELINQUENT TAXES R	46,780.84	46,780.84	5,021.84	0.00	27,291.21	0.00	19,489.63	58.34
9400 0310 3020 PRIOR YEAR DELINQUENT TAXES R	7,500.00	7,500.00	677.99	0.00	3,723.63	0.00	3,776.37	49.65
9400 0310 3030 PENALTY & INTEREST (DELQ TAXE R	7,400.00	7,400.00	651.36	0.00	2,025.64	0.00	5,374.36	27.37
0310 - TAXES	318,102.21	318,102.21	6,351.19	0.00	290,743.02	0.00	27,359.19	91.40
0390 - MISCELLANEOUS REVENUE								
9400 0390 3861 INTEREST INCOME - CHECKING R	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
9400 0390 3863 INTEREST INCOME - INVESTMENTS R	47.79	47.79	0.00	0.00	0.00	0.00	47.79	0.00
0390 - MISCELLANEOUS REVENUE	247.79	247.79	0.00	0.00	0.00	0.00	247.79	0.00
0391 - TRANSFERS IN								
9400 0391 3900 TRANSFERS FROM GENERAL FUND R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0391 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0680 - INTEREST & SINKING								
9400 0680 4700 DEBT SERVICES E	318,350.00	318,350.00	0.00	0.00	8,850.00	0.00	309,500.00	2.78
0680 - INTEREST & SINKING	318,350.00	318,350.00	0.00	0.00	8,850.00	0.00	309,500.00	2.78
9400 - INTEREST & SINKING FUND	0.00	0.00	6,351.19	0.00	281,893.02	0.00	-281,893.02	0.00
Revenue Total	318,350.00	318,350.00	6,351.19	0.00	290,743.02	0.00	27,606.98	91.33
Expense Total	318,350.00	318,350.00	0.00	0.00	8,850.00	0.00	309,500.00	2.78

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 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
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 Court Budget Analysis
 JUVENILE PROBATION AGENCY FUND

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
9900 0330 3472 REG / LOCAL - PRBTN FEES (PARM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0572 - JUVENILE PROBATION								
9900 0572 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 0572 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 0572 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 0572 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0572 - JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 - JUVENILE PROBATION AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Period Financial Report
JANUARY - MARCH 2023 TREASURER'S REPORT
Court Budget Analysis

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-06 Period Actual	23-06 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
GRAND TOTAL	-616,246.73	-616,246.73	-295,356.33	0.00	1,475,911.86	0.00	-2,092,158.59	239.50
Revenue Total	9,246,323.73	9,246,323.73	817,288.03	0.00	5,605,391.77	0.00	3,640,931.96	60.62
Expense Total	9,862,570.46	9,862,570.46	1,112,644.36	0.00	4,129,479.91	0.00	5,733,090.55	41.87