

BAILEY COUNTY

SEPTEMBER 2023

TREASURER'S REPORT



FY23

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 GENERAL FUND

10/10/2023 09:41:16

Fund Dept Line Description	2023		2023 YTD		23-12 Period Actual	23-12 Period Encumber	2023 YTD		2023 YTD Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber		
0310 - TAXES										
1000 0310 3000 CURRENT TAXES	R	2,033,353.98	2,033,353.98	0.00	0.00	0.00	2,042,832.39	0.00	-9,478.41	100.47
1000 0310 3003 CURRENT TAXES - PERM IMPVMT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0310 3010 DELIQUENT TAXES	R	370,959.74	370,959.74	5,573.37	0.00	0.00	370,063.70	0.00	896.04	99.76
1000 0310 3013 DELIQUENT TAXES - PERM IMPVMT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0310 3020 PRIOR YEAR DELIQUENT TAXES	R	50,000.00	50,000.00	2,829.17	0.00	0.00	42,008.98	0.00	7,991.02	84.02
1000 0310 3030 PENALTY & INTEREST (DELT) TAXE	R	40,000.00	40,000.00	2,230.12	0.00	0.00	37,476.20	0.00	2,523.80	93.69
1000 0310 3040 TAX FORCLOSURE SALES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0310 3050 FRANCHISE TAX	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0310 3060 SALES TAX - COUNTY	R	330,000.00	330,000.00	28,804.72	0.00	0.00	366,816.27	0.00	-36,816.27	111.16
1000 0310 3061 SALES TAX - MIXED BEVERAGE	R	3,000.00	3,000.00	673.20	0.00	0.00	7,018.04	0.00	-4,018.04	233.93
0310 - TAXES		2,827,313.72	2,827,313.72	40,110.58	0.00	0.00	2,866,215.58	0.00	-38,901.86	101.38
0320 - LICENSES, PERMITS, & CERTIFICATES										
1000 0320 3153 MASS GATHERING - NON BUSINESS	R	7,000.00	7,000.00	1,000.00	0.00	0.00	5,500.00	0.00	1,500.00	78.57
0320 - LICENSES, PERMITS, & CERTIFICATES		7,000.00	7,000.00	1,000.00	0.00	0.00	5,500.00	0.00	1,500.00	78.57
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	235,195.24	0.00	-595.24	100.25
1000 0329 3196 IN LIEU OF TAXES - SOLAR FARM	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES		234,600.00	234,600.00	0.00	0.00	0.00	235,195.24	0.00	-595.24	100.25
0330 - GRANTS & AID / REVENUE SHARING										
1000 0330 3366 STATE - SALARY SUPPLEMENT (CO	R	35,000.00	35,000.00	0.00	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	0.00	25,200.00	0.00	0.00	100.00
1000 0330 3416 REG/LOCAL-SPAG/SPARTAN	R	21,720.00	21,720.00	1,671.05	0.00	0.00	15,327.46	0.00	6,392.54	70.57
0330 - GRANTS & AID / REVENUE SHARING		81,920.00	81,920.00	1,671.05	0.00	0.00	75,527.46	0.00	6,392.54	92.20
0340 - FINES, FEES, COSTS, & FORFEITURES										
1000 0340 3600 FEES OF OFFICE - COUNTY JUDGE	R	300.00	300.00	0.00	0.00	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	260.86	0.00	0.00	4,308.41	0.00	3,191.59	57.45
1000 0340 3606 FEES OF OFFICE - TREASURER	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3607 FEES OF OFFICE - TAX ASSESSOR	R	65,000.00	65,000.00	2,298.42	0.00	0.00	52,507.36	0.00	12,492.64	80.78
1000 0340 3609 FEES OF OFFICE - COUNTY CLERK	R	38,000.00	38,000.00	2,776.80	0.00	0.00	29,543.40	0.00	8,456.60	77.75
1000 0340 3610 FEES OF OFFICE - DISTRICT CLER	R	12,000.00	12,000.00	150.00	0.00	0.00	5,834.31	0.00	6,165.69	48.62
1000 0340 3611 FEES OF OFFICE - CONSTABLE	R	1,000.00	1,000.00	0.00	0.00	0.00	370.00	0.00	630.00	37.00
1000 0340 3620 ISSUANCE - DECLK	R	400.00	400.00	40.00	0.00	0.00	378.38	0.00	21.62	94.60
1000 0340 3630 PEACE OFFCR FEES (NOT STATE) -	R	500.00	500.00	0.00	0.00	0.00	130.00	0.00	370.00	26.00
1000 0340 3631 PEACE OFFCR FEES (NOT ST)-DECLK	R	1,000.00	1,000.00	162.46	0.00	0.00	865.87	0.00	134.13	86.59
1000 0340 3635 PEACE OFFCR FEES (ST 80%)-CCLK	R	100.00	100.00	0.00	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	0.00	0.00	0.00	507.73	0.00	-407.73	507.73

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 GENERAL FUND

10/10/2023 09:41:16

Fund Dept Line Description	2023		2023 YTD		23-12	23-12		2023 YTD		2023 YTD		Available	Balance	Percent
	Budget	Period	Total	Budget		Period	Encumber	Actual	Encumber	Actual	Encumber			
0340 - FINES, FEES, COSTS, & FORFEITURES														
1000 0340 3661 TIME PYMT FEE-PRIOR TO 01/01/2	R	360.00	360.00	30.95	0.00	0.00	173.67	0.00	186.33	48.24				
1000 0340 3663 TIME PYMT FEE-PRIOR TO 01/01/2	R	500.00	500.00	0.00	0.00	0.00	87.50	0.00	412.50	17.50				
1000 0340 3683 TIME PYMT REIMB FEE (TPRF) 10 R	R	1,000.00	1,000.00	21.12	0.00	0.00	1,461.76	0.00	-461.76	146.18				
1000 0340 3691 TIME PYMT FEE (100%) -DCLK	R	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00				
1000 0340 3710 JUDICIAL SUPP FEE(10%)-DCLK	R	40.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00				
1000 0340 3711 JUDICIAL SUPP FEE(10%)-DCLK	R	25.00	25.00	0.00	0.00	0.00	1.54	0.00	23.46	6.16				
1000 0340 3712 JUDICIAL SUPP FEE(10%)-JP	R	100.00	100.00	0.00	0.00	0.00	29.83	0.00	70.17	29.83				
1000 0340 3718 LCCC-LOCAL CCC 01/01/20 - FWR	R	8,000.00	8,000.00	186.00	0.00	0.00	4,466.46	0.00	3,533.54	55.83				
1000 0340 3755 FAIL TO APPR 01/01/20 - FWRD-C	R	100.00	100.00	0.00	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	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	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	0.00	100.00	0.00				
1000 0340 3769 TIME PAYMENT FEES - CCRT	R	650.00	650.00	14.00	0.00	0.00	234.50	0.00	415.50	36.08				
1000 0340 3797 OMNI REIMB FEE (\$4) - JP	R	250.00	250.00	0.00	0.00	0.00	98.05	0.00	151.95	39.22				
1000 0340 3801 ATTORNEY FEES - CO & DIST CLK	R	0.00	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	280.00	0.00	0.00	6,226.00	0.00	5,774.00	51.88				
1000 0340 3809 COURT FINES - JP	R	80,000.00	80,000.00	3,036.30	0.00	0.00	74,355.74	0.00	5,644.26	92.94				
1000 0340 3810 CHILD ABUSE PREVENTION(\$15)-DC	R	250.00	250.00	0.00	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	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	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	0.00	200.00	0.00				
1000 0340 3815 FAMILY PROTECTION FEE (100%)-D	R	500.00	500.00	0.00	0.00	0.00	0.00	0.00	470.00	6.00				
1000 0340 3816 ALT DISPUTE RESOLUTION FEE-DCL	R	200.00	200.00	0.00	0.00	0.00	30.00	0.00	170.00	0.00				
1000 0340 3817 CHILDREN'S ADVCY CNTR FINE-DCL	R	200.00	200.00	0.00	0.00	0.00	0.00	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	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	0.00	2,500.00	0.00				
1000 0340 3822 ATTORNEY'S FEES - DCLK	R	5,500.00	5,500.00	796.98	0.00	0.00	4,177.21	0.00	1,322.79	75.95				
1000 0340 3823 CRT APPT ATTY FEES - CCLK	R	300.00	300.00	0.00	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	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	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	0.00	400.00	0.00	2,400.00	14.29				
1000 0340 3828 VITAL STATISTICS - COUNTY CLER	R	500.00	500.00	46.00	0.00	0.00	451.00	0.00	49.00	90.20				
1000 0340 3840 FINES - COUNTY COURT	R	28,000.00	28,000.00	2,284.00	0.00	0.00	15,710.49	0.00	12,289.51	56.11				
1000 0340 3841 NO SHOW FINE/JUDORS-COCRT	R	0.00	0.00	0.00	0.00	0.00	530.00	0.00	-530.00	0.00				
1000 0340 3852 FORFEITURES - BAIL BONDS	R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00				
0340 - FINES, FEES, COSTS, & FORFEITURES		272,975.00	272,975.00	12,383.89	0.00	0.00	203,397.21	0.00	69,577.79	74.51				

0390 - MISCELLANEOUS REVENUE

1000 0390 3859 WAS 10.300.380 - AGE TO LIABIL	R	0.00	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	1,981.94	0.00	0.00	93,910.51	0.00	-73,910.51	469.55			
1000 0390 3863 INTEREST INCOME - INVESTMENTS	R	350.00	350.00	0.00	0.00	0.00	5,345.96	0.00	-4,995.96	1527.42			
1000 0390 3866 RENTAL INCOME - COLLISEUM	R	45,000.00	45,000.00	1,075.00	0.00	0.00	25,401.00	0.00	19,599.00	56.45			
1000 0390 3868 REFUND - UNEMPLOYMENT RESERVES	R	0.00	0.00	0.00	0.00	0.00	9,185.01	0.00	-9,185.01	0.00			
1000 0390 3869 REFUNDS - HEALTH INSURANCE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1000 0390 3870 REIMBURSEMENTS - WORKERS' COMP	R	7,000.00	7,000.00	0.00	0.00	0.00	2,021.00	0.00	4,979.00	28.87			
1000 0390 3871 REFUNDS / REIMBURSEMENTS	R	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00			

Prepared by Shonda Black

GLTR.CHART.INFO

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 GENERAL FUND

10/10/2023 09:41:17

3/90

Fund Dept Line Description	2023		2023 YTD		23-12	2023 YTD		23-12	2023 YTD		Available	Balance Percent
	Budget	Total	Budget	Total		Period	Encumber		Actual	Encumber		
0390 - MISCELLANEOUS REVENUE												
1000 0390 3872 REIMBURSEMENTS - EDUCATION / T R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3873 REIMBURSEMENTS - CO CREDIT CAR R	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
1000 0390 3876 DONATIONS/CONTRIB-VAN/AGING	3,780.00	3,780.00	141.00	141.00	0.00	0.00	1,402.00	0.00	2,378.00	37.09	2,378.00	37.09
1000 0390 3877 DONATIONS/CONTRIB-JURORS	0.00	0.00	116.00	116.00	0.00	0.00	412.00	0.00	-412.00	0.00	-412.00	0.00
1000 0390 3881 SALE OF ASSETS	0.00	0.00	35,144.55	35,144.55	0.00	0.00	35,144.55	0.00	-35,144.55	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	0.00	0.00	0.00	0.00
1000 0390 3889 OTHER REVENUE	15,000.00	15,000.00	15.00	15.00	0.00	0.00	18,910.45	0.00	-3,910.45	126.07	126.07	126.07
1000 0390 3890 OPIOID ABATEMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	4,827.01	0.00	-4,827.01	0.00	0.00	0.00
	96,630.00	96,630.00	38,473.09	38,473.09	0.00	0.00	196,559.49	0.00	-99,929.49	203.41	203.41	203.41

Fund Dept Line Description	2023		2023 YTD		23-12	2023 YTD		23-12	2023 YTD		Available	Balance Percent
	Budget	Total	Budget	Total		Period	Encumber		Actual	Encumber		
0400 - COUNTY JUDGE												
1000 0400 4000 ELECTED OFFICIAL	44,405.49	44,405.49	5,123.70	5,123.70	0.00	0.00	43,793.80	0.00	611.69	98.62	611.69	98.62
1000 0400 4001 FULL TIME	30,353.86	30,353.86	3,523.05	3,523.05	0.00	0.00	27,807.23	0.00	2,546.63	91.61	2,546.63	91.61
1000 0400 4003 TEMP / SEASONAL	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
1000 0400 4010 OVERTIME	750.00	750.00	37.87	37.87	0.00	0.00	77.78	0.00	672.22	10.37	672.22	10.37
1000 0400 4021 STIPEND - COLISUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4032 SUPPLEMENT - STATE	900.21	900.21	103.86	103.86	0.00	0.00	887.83	0.00	12.38	98.62	12.38	98.62
1000 0400 4039 ADJUSTMENT FOR 27TH PAYROLL	25,200.00	25,200.00	2,907.69	2,907.69	0.00	0.00	24,853.00	0.00	347.00	98.62	347.00	98.62
1000 0400 4040 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4101 SOCIAL SECURITY - COUNTY MATCH	1,620.00	1,620.00	0.00	0.00	0.00	0.00	240.00	0.00	1,380.00	14.81	1,380.00	14.81
1000 0400 4102 WORKERS' COMPENSATION INSURANC	7,973.56	7,973.56	884.71	884.71	0.00	0.00	7,413.35	0.00	560.21	92.97	560.21	92.97
1000 0400 4103 UNEMPLOYMENT INSURANCE	190.00	190.00	32.68	32.68	0.00	0.00	130.72	0.00	59.28	68.80	59.28	68.80
1000 0400 4105 RETIREMENT - COUNTY PAID	210.00	210.00	14.77	14.77	0.00	0.00	54.91	0.00	155.09	26.15	155.09	26.15
1000 0400 4110 MEDICAL INSURANCE - COUNTY PAI	3,293.65	3,293.65	241.47	241.47	0.00	0.00	3,030.75	0.00	262.90	92.02	262.90	92.02
1000 0400 4113 LIFE INSURANCE - COUNTY PAID	21,137.28	21,137.28	0.00	0.00	0.00	0.00	17,685.40	0.00	3,451.88	83.67	3,451.88	83.67
1000 0400 4122 CELL PHONE ALLOWANCE	960.00	960.00	110.76	110.76	0.00	0.00	63.40	0.00	12.68	83.33	12.68	83.33
1000 0400 4201 SUPPLIES-OFFICE&COMPUTER	2,800.00	2,800.00	41.39	41.39	0.00	0.00	6,789.34	0.00	-3,989.34	242.48	-3,989.34	242.48
1000 0400 4210 SUPPLIES-FOOD, WATER&ICE	250.00	250.00	30.80	30.80	0.00	0.00	284.22	0.00	-34.22	113.69	-34.22	113.69
1000 0400 4214 IT MAINTENANCE	1,152.00	1,152.00	113.00	113.00	0.00	0.00	1,169.00	0.00	-17.00	101.48	-17.00	101.48
1000 0400 4218 SUPPLIES-COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4248 OFFICE EQUIPMENT MAINTENANCE	200.00	200.00	0.00	0.00	0.00	0.00	110.32	0.00	89.68	55.16	89.68	55.16
1000 0400 4295 BOOKS & PERIODICALS	500.00	500.00	0.00	0.00	0.00	0.00	1,217.95	0.00	382.05	76.12	382.05	76.12
1000 0400 4299 MISC SUPPLIES & MAINTENANCE	750.00	750.00	0.00	0.00	0.00	0.00	186.17	0.00	563.83	24.82	563.83	24.82
1000 0400 4400 TELEPHONE - FAX - CELL PHONE	1,500.00	1,500.00	-15.56	-15.56	0.00	0.00	1,643.57	0.00	-143.57	109.57	-143.57	109.57
1000 0400 4405 POSTAGE	250.00	250.00	0.00	0.00	0.00	0.00	48.83	0.00	201.17	19.53	201.17	19.53
1000 0400 4410 TUITION/TRNING/MTRL SUPP	1,000.00	1,000.00	0.00	0.00	0.00	0.00	650.00	0.00	350.00	65.00	350.00	65.00
1000 0400 4411 TUITION/TRNING/MTRL SEC/STAFF	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00
1000 0400 4420 TRAVEL (not MILEAGE)	1,000.00	1,000.00	44.00	44.00	0.00	0.00	452.91	0.00	547.09	45.29	547.09	45.29
1000 0400 4421 MILEAGE	500.00	500.00	135.50	135.50	0.00	0.00	-331.25	0.00	831.25	-66.25	831.25	-66.25
1000 0400 4422 MEALS & LODGING	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,551.48	0.00	-551.48	155.15	-551.48	155.15
1000 0400 4435 TRAVEL (NOT MILEAGE)-SEC/STAFF	600.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00
1000 0400 4436 MILEAGE SECRETARY/STAFF	400.00	400.00	0.00	0.00	0.00	0.00	166.02	0.00	233.98	41.51	233.98	41.51
1000 0400 4437 MEALS&LODGING SEC/STAFF	750.00	750.00	208.24	208.24	0.00	0.00	236.79	0.00	513.21	31.57	513.21	31.57
1000 0400 4451 OFFICIAL & DEPUTY BONDS	1,427.50	1,427.50	0.00	0.00	0.00	0.00	1,292.50	0.00	135.00	90.54	135.00	90.54
1000 0400 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	16.23	16.23	0.00	0.00	776.75	0.00	-276.75	155.35	-276.75	155.35

Prepared by Shonda Black

GLTR-CHART.INFO

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 GENERAL FUND

10/10/2023 09:41:17

4/90

Fund Dept Line Description	2023		2023 YTD		23-12 Period Actual	23-12		2023 YTD		2023 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Total		Period	Encumber	Actual	Encumber			
0400 - COUNTY JUDGE												
1000 0400 4456 LIABILITY INS-GENERAL/OFFICIAL	E	355.00	355.00	355.00	0.00	0.00	0.00	317.32	0.00	0.00	37.68	89.39
1000 0400 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4605 ASSETS OTHER	E	3,000.00	1,900.00	0.00	0.00	0.00	918.98	0.00	0.00	0.00	981.02	48.37
0400 - COUNTY JUDGE		156,504.63	156,504.63	13,554.16	0.00	0.00	144,465.82	0.00	0.00	12,038.81	92.31	
0403 - COUNTY CLERK												
1000 0403 4000 ELECTED OFFICIAL	E	43,118.30	43,118.30	4,975.20	0.00	0.00	43,118.40	0.00	0.00	0.00	-0.10	100.00
1000 0403 4001 FULL TIME	E	61,886.54	61,886.54	7,279.73	0.00	0.00	59,768.06	0.00	0.00	0.00	2,118.48	96.58
1000 0403 4010 OVERTIME	E	2,000.00	2,000.00	0.00	0.00	0.00	123.98	0.00	0.00	0.00	1,876.02	6.20
1000 0403 4039 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4101 SOCIAL SECURITY - COUNTY MATCH	E	8,213.41	8,213.41	905.67	0.00	0.00	7,628.26	0.00	0.00	0.00	585.15	92.88
1000 0403 4102 WORKERS' COMPENSATION INSURANCE	E	195.00	195.00	33.36	0.00	0.00	133.44	0.00	0.00	0.00	61.56	68.43
1000 0403 4103 UNEMPLOYMENT INSURANCE	E	215.00	215.00	34.08	0.00	0.00	117.34	0.00	0.00	0.00	97.66	54.58
1000 0403 4105 RETIREMENT - COUNTY PAID	E	3,392.73	3,392.73	260.69	0.00	0.00	3,218.95	0.00	0.00	0.00	173.78	94.88
1000 0403 4110 MEDICAL INSURANCE - COUNTY PAID	E	31,705.92	31,705.92	0.00	0.00	0.00	27,408.82	0.00	0.00	0.00	4,297.10	86.45
1000 0403 4113 LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	8.66	0.00	0.00	106.93	0.00	0.00	0.00	7.19	93.70
1000 0403 4201 SUPPLIES-OFFICE/COMPUTER	E	11,000.00	3,164.00	470.68	0.00	0.00	3,772.29	0.00	0.00	0.00	-608.29	119.23
1000 0403 4202 SUPPLIES-OFFICE/COMPUTER (RM)	E	5,000.00	5,000.00	0.00	0.00	0.00	3,998.56	0.00	0.00	0.00	1,001.44	79.97
1000 0403 4210 SUPPLIES-FOOD, WATER/ICE	E	150.00	150.00	16.90	0.00	0.00	260.45	0.00	0.00	0.00	-110.45	173.63
1000 0403 4214 IT MAINTENANCE	E	2,340.00	2,340.00	227.00	0.00	0.00	2,372.00	0.00	0.00	0.00	-32.00	101.37
1000 0403 4248 OFFICE EQUIPMENT MAINTENANCE	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0403 4275 MAIN, SERV, COPIES&SUP-CONTRAC	E	450.00	450.00	38.39	0.00	0.00	397.41	0.00	0.00	0.00	52.59	88.31
1000 0403 4299 MISC SUPPLIES & MAINTENANCE	E	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
1000 0403 4315 TELEPHONE - FAX - CELL PHONE	E	0.00	7,836.00	0.00	0.00	0.00	7,836.00	0.00	0.00	0.00	0.00	100.00
1000 0403 4400 TELEPHONE - FAX - CELL PHONE	E	1,000.00	1,000.00	45.18	0.00	0.00	843.04	0.00	0.00	0.00	156.96	84.30
1000 0403 4405 POSTAGE	E	2,200.00	2,200.00	264.00	0.00	0.00	587.13	0.00	0.00	0.00	1,612.87	26.69
1000 0403 4410 TUITION/TRNING/MTRL/SUBP	E	1,000.00	1,000.00	0.00	0.00	0.00	506.31	0.00	0.00	0.00	493.69	50.63
1000 0403 4411 TUITION/TRNING/MTRL SEC/STAFF	E	1,000.00	1,000.00	0.00	0.00	0.00	314.05	0.00	0.00	0.00	685.95	31.41
1000 0403 4420 TRAVEL (not MILEAGE)	E	200.00	200.00	0.00	0.00	0.00	67.32	0.00	0.00	0.00	132.68	33.66
1000 0403 4421 MILEAGE	E	900.00	900.00	139.39	0.00	0.00	334.47	0.00	0.00	0.00	565.53	37.16
1000 0403 4422 MEALS & LODGING	E	1,137.50	1,137.50	462.33	0.00	0.00	1,454.08	0.00	0.00	0.00	-316.58	127.83
1000 0403 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0403 4436 MILEAGE SECRETARY/STAFF	E	500.00	500.00	0.00	0.00	0.00	86.35	0.00	0.00	0.00	413.65	17.27
1000 0403 4437 MEALS&LODGING SEC/STAFF	E	500.00	500.00	0.00	0.00	0.00	265.22	0.00	0.00	0.00	234.78	53.04
1000 0403 4451 OFFICIAL & DEPUTY BONDS	E	400.00	400.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	232.00	42.00
1000 0403 4452 DUES/MEMBERSHIP/SUBSCRIPTIONS	E	200.00	200.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	75.00	62.50
1000 0403 4459 ERRORS & OMISSIONS	E	510.00	510.00	0.00	0.00	0.00	475.98	0.00	0.00	0.00	34.02	93.33
1000 0403 4503 LEASE - MACHINERY & EQUIPMENT	E	4,000.00	4,000.00	0.00	0.00	0.00	3,720.00	0.00	0.00	0.00	280.00	93.00
1000 0403 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4605 ASSETS OTHER	E	2,000.00	2,000.00	0.00	0.00	0.00	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	0.00	2,095.68	0.00	0.00	0.00	454.32	82.18
1000 0403 6000 VITAL STATISTICS	E	900.00	900.00	64.05	0.00	0.00	591.09	0.00	0.00	0.00	308.91	65.66
0403 - COUNTY CLERK		190,988.52	190,988.52	15,399.95	0.00	0.00	172,254.61	0.00	0.00	18,733.91	90.19	

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 GENERAL FUND

10/10/2023 09:41:17

Fund Dept Line Description	2023		2023 YTD		23-12	23-12	2023 YTD		2023 YTD	Available	Balance Percent
	Budget	Total	Budget	Actual			Encumber	Actual			
0409 - NON-DEPARTMENTAL											
1000 0409 4001 FULL TIME	E	39,015.53	39,015.53	4,505.40	0.00	0.00	39,019.11	0.00	-3.58	100.01	
1000 0409 4002 PART TIME	E	2,500.00	2,500.00	0.00	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	0.00	2,500.00	0.00	
1000 0409 4010 OVERTIME	E	100.00	100.00	28.98	0.00	0.00	144.90	0.00	-44.90	144.90	
1000 0409 4024 EMC - EMERGENCY MNGMT COORD	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0409 4025 INCENTIVE	E	10,000.00	10,000.00	0.00	0.00	0.00	7,500.00	0.00	2,500.00	75.00	
1000 0409 4038 COMMISSION - GRANT WRITING	E	0.00	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	0.00	
1000 0409 4040 LONGEVITY	E	180.00	180.00	0.00	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	345.03	0.00	0.00	3,618.28	0.00	535.33	87.11	
1000 0409 4102 WORKERS' COMPENSATION INSURANC	E	1,090.00	1,090.00	206.41	0.00	0.00	825.64	0.00	264.36	75.75	
1000 0409 4103 UNEMPLOYMENT INSURANCE	E	110.00	110.00	21.11	0.00	0.00	90.59	0.00	19.41	82.35	
1000 0409 4105 RETIREMENT - COUNTY PAID	E	1,715.74	1,715.74	95.24	0.00	0.00	1,537.57	0.00	178.17	89.62	
1000 0409 4110 MEDICAL INSURANCE - COUNTY PAI	E	10,568.64	10,568.64	0.00	0.00	0.00	9,923.59	0.00	645.05	93.90	
1000 0409 4113 LIFE INSURANCE - COUNTY PAID	E	38.04	38.04	0.00	0.00	0.00	35.58	0.00	2.46	93.53	
1000 0409 4119 EMPLOYEE HEALTH SCREEN CO-PAY	E	500.00	500.00	0.00	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	277.10	0.00	10,722.90	2.52	
1000 0409 4201 SUPPLIES-OFFICE&COMPUTER	E	10,000.00	10,000.00	676.78	0.00	0.00	2,919.62	0.00	7,080.38	29.20	
1000 0409 4205 SUPPLIES-JANITORIAL	E	8,000.00	8,000.00	728.74	0.00	0.00	7,170.90	0.00	829.10	89.64	
1000 0409 4211 SUPPLIES-DISASTER PREPAREDNESS	E	2,500.00	2,500.00	0.00	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	253.00	0.00	0.00	2,706.00	0.00	-26.00	100.97	
1000 0409 4218 SUPPLIES-COMPUTER SOFTWARE	E	17,000.00	17,000.00	0.00	0.00	0.00	20,837.00	0.00	-3,837.00	122.57	
1000 0409 4240 VEHICLE & EQUIP-MAINT	E	1,500.00	1,500.00	16.23	0.00	0.00	247.95	0.00	1,252.05	16.53	
1000 0409 4241 VEHICLE & EQUIP-TIRES & TUBES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0409 4245 VEHICLE & EQUIP-FUEL	E	500.00	500.00	0.00	0.00	0.00	39.56	0.00	460.44	7.91	
1000 0409 4251 VEH-MILEAGE-SERV CALL/LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0409 4252 BLDG-MLGE-SERV CALL/LABOR	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
1000 0409 4253 BLDG-MATERIALS&REPRS (NOT CA)	E	27,500.00	23,100.00	8.99	0.00	0.00	20,943.57	0.00	2,156.43	90.66	
1000 0409 4258 GROUNDS - SUPPLIES & MAINTENAN	E	4,500.00	4,500.00	41.20	0.00	0.00	1,965.98	0.00	2,534.02	43.69	
1000 0409 4275 MAINT,SERV,COPIES&SUPP-CONTRAC	E	1,500.00	1,500.00	44.78	0.00	0.00	299.61	0.00	1,200.39	19.97	
1000 0409 4297 COVID SUPPLIES & RELATED EXP	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0409 4299 MISC SUPPLIES & MAINTENANCE	E	5,000.00	5,000.00	194.90	0.00	0.00	3,672.78	0.00	1,327.22	73.46	
1000 0409 4301 ACCOUNTING / AUDITING SERVICES	E	29,500.00	29,500.00	0.00	0.00	0.00	29,500.00	0.00	0.00	100.00	
1000 0409 4302 DRUG SCREENING SERVICES	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0409 4311 LINEN SERVICES	E	2,500.00	2,500.00	307.17	0.00	0.00	1,709.28	0.00	790.72	68.37	
1000 0409 4315 CONTRACT SERVICES	E	3,500.00	3,500.00	0.00	0.00	0.00	3,359.40	0.00	140.60	95.98	
1000 0409 4320 ATTORNEY FEES	E	1,500.00	1,500.00	0.00	0.00	0.00	1,000.00	0.00	500.00	66.67	
1000 0409 4329 APPRAISAL DISTRICT	E	129,426.33	129,426.33	0.00	0.00	0.00	126,685.78	0.00	2,740.55	97.88	
1000 0409 4400 TELEPHONE - FAX - CELL PHONE	E	480.00	480.00	30.93	0.00	0.00	198.11	0.00	201.89	49.53	
1000 0409 4407 INTERNET CONNECTION	E	7,000.00	7,000.00	110.00	0.00	0.00	7,236.40	0.00	-236.40	103.38	
1000 0409 4410 TUTORING/TRNG/MTRL/SUPP	E	800.00	800.00	0.00	0.00	0.00	3.50	0.00	496.50	0.70	
1000 0409 4420 TRAVEL (not MILEAGE)	E	500.00	500.00	0.00	0.00	0.00	77.60	0.00	722.40	9.70	
1000 0409 4421 MILEAGE	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0409 4422 MEALS & LODGING	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0409 4430 ADVERTISING / PUBLICATION	E	1,500.00	1,500.00	0.00	0.00	0.00	1,046.84	0.00	-546.84	209.37	
1000 0409 4450 EMPLOYEE APPRECIATION	E	3,000.00	3,000.00	493.68	0.00	0.00	1,358.38	0.00	141.62	90.56	
1000 0409 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	2,000.00	3,500.00	1,556.05	0.00	0.00	1,130.78	0.00	1,869.22	37.69	

Prepared by Shonda Black

GLTR.CHART.INFO

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 GENERAL FUND

10/10/2023 09:41:17

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Actual	Total	Budget	Period	Actual	Period	Actual	Encumber	Actual	Encumber			
0409 - NON-DEPARTMENTAL														
1000 0409 4454 AIR-MED FLY YOU HOME INS-EMP D E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4455 PROPERTY INSURANCE	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	12,604.00	0.00	396.00	96.95	
1000 0409 4456 LIABILITY INS-GENERAL/OFFICIAL E	600.00	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	457.54	0.00	142.46	76.26	
1000 0409 4460 UTILITIES - ELECTRICITY	17,500.00	17,500.00	17,500.00	17,500.00	2,382.09	2,382.09	0.00	0.00	0.00	20,097.48	0.00	-2,597.48	114.84	
1000 0409 4462 UTILITIES - ELECTRICITY, ENOCH E	600.00	600.00	600.00	600.00	55.43	55.43	0.00	0.00	0.00	619.38	0.00	-19.38	103.23	
1000 0409 4463 UTILITIES - ELECTRICITY, MASON E	500.00	500.00	500.00	500.00	18.32	18.32	0.00	0.00	0.00	294.12	0.00	205.88	58.82	
1000 0409 4482 UTILITIES - WATER, COURTHOUSE E	8,000.00	8,000.00	8,000.00	8,000.00	952.92	952.92	0.00	0.00	0.00	6,721.17	0.00	1,278.83	84.01	
1000 0409 4512 VENUE CHANGE / SPCL CIRCUMSTAN E	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	543.30	0.00	4,456.70	10.87	
1000 0409 4515 CRIMINAL INVESTIGATIONS	5,000.00	5,000.00	5,000.00	5,000.00	402.50	402.50	0.00	0.00	0.00	15,472.50	0.00	4,527.50	77.36	
1000 0409 4516 AUTOPSIES	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	50.00	
1000 0409 4530 INDIGENT FUNERALS / BURIALS	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	900.00	100.00	
1000 0409 4540 DONATIONS - ENOCHS CEMETERY E	900.00	900.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	400.00	100.00	
1000 0409 4542 DONATION - COUNTY HISTORICAL C E	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	482.00	0.00	38.00	92.40	
1000 0409 4550 SHARED SERVICES - CITY (LIGHTI E	500.00	500.00	500.00	500.00	42.00	42.00	0.00	0.00	0.00	181.00	0.00	14.00	92.82	
1000 0409 4551 SHARED SERVICES - CITY (FIRETR E	195.00	195.00	195.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	
1000 0409 4598 CONTINGENCY / EMERGENCY ALLOCA E	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	5,734.59	0.00	-534.59	110.28	
1000 0409 4599 MISC OTHER SERVCHRG	800.00	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0409 4600 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0409 4605 ASSETS OTHER	8,000.00	8,000.00	8,000.00	8,000.00	178.46	178.46	0.00	0.00	0.00	2,375.96	0.00	-275.96	113.14	
1000 0409 4710 LEASE PURCHASE - COPIER	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	914,171.71	0.00	-118,010.60	114.82	
1000 0409 7011 TRANSFERS TO LEC FUND(1100)	796,161.11	796,161.11	796,161.11	796,161.11	0.00	0.00	0.00	0.00	0.00	52,943.76	0.00	32,415.39	62.02	
1000 0409 7014 TRANSFERS TO ADA FUND(1400)	85,359.15	85,359.15	85,359.15	85,359.15	0.00	0.00	0.00	0.00	0.00	1,645.00	0.00	355.00	82.25	
1000 0409 7034 TRANSFERS TO LAW LIBRARY FUND(E	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00					
0409 - NON-DEPARTMENTAL	1,420,843.15	1,420,843.15	1,420,843.15	1,420,843.15	13,701.04	13,701.04	0.00	0.00	0.00	1,344,188.10	0.00	76,655.05	94.61	
0426 - COUNTY COURT														
1000 0426 4208 SUPPLIES-AUDIO/VIDEO	250.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	172.79	0.00	77.21	69.12	
1000 0426 4303 COURT REPORTER SERVICES	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	1,188.61	0.00	1,811.39	39.62	
1000 0426 4304 PROCESS SERVICE (for COUNTY)	200.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	
1000 0426 4321 SPECIAL JUDGE	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0426 4322 INTERPRETATION SERVICES	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	430.00	0.00	70.00	86.00	
1000 0426 4327 MENTAL HEALTH SERVICES	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	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	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	1,080.00	28.00	
1000 0426 4520 APPALATE RECORDS - INDIGENT E	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0426 4521 INDIGENT ATTORNEY FEES	9,000.00	9,000.00	9,000.00	9,000.00	550.00	550.00	0.00	0.00	0.00	3,450.00	0.00	5,550.00	38.33	
1000 0426 4522 INVESTIGATION EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.78	0.00	999.22	0.08	
1000 0426 4523 EXPERT WITNESS EXPENSE	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0426 4524 OTHER LITIGATION EXPENSE	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	41.48	0.00	458.52	8.30	
1000 0426 4525 ATTORNEY AD LITEM	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	1,947.00	0.00	53.00	97.35	
1000 0426 4526 GUARDIAN AD LITEM	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0426 4527 ATTY/GRDN AD LITEM	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
0426 - COUNTY COURT	24,950.00	24,950.00	24,950.00	24,950.00	550.00	550.00	0.00	0.00	0.00	7,650.66	0.00	17,299.34	30.66	

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 GENERAL FUND

10/10/2023 09:41:18

Fund Dept Line Description	2023		2023 YTD		23-12	23-12	2023 YTD		2023 YTD		Available	Balance Percent
	Budget	Total	Budget	Total			Period	Encumber	Actual	Encumber		
0435 - DISTRICT COURT												
1000 0435 4001 FULL TIME	E	0.00	0.00	0.00	3,923.10	0.00	0.00	15,692.40	0.00	0.00	-15,692.40	0.00
1000 0435 4002 PART TIME	E	20,010.00	19,649.88	0.00	0.00	0.00	1,154.73	18,495.15	0.00	5.88	18,495.15	5.88
1000 0435 4032 SUPPLEMENT - JUVENILE BOARD	E	360.12	720.24	0.00	0.00	0.00	720.24	0.00	0.00	100.00	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	0.00	0.00	0.00
1000 0435 4101 SOCIAL SECURITY - COUNTY MATCH	E	1,558.32	1,558.32	300.12	0.00	0.00	1,343.92	0.00	0.00	214.40	86.24	86.24
1000 0435 4102 WORKERS' COMPENSATION INSURANCE	E	37.00	37.00	6.33	0.00	0.00	25.32	0.00	0.00	11.68	68.43	68.43
1000 0435 4103 UNEMPLOYMENT INSURANCE	E	41.00	41.00	18.31	0.00	0.00	33.24	0.00	0.00	7.76	81.07	81.07
1000 0435 4105 RETIREMENT - COUNTY PAID	E	643.70	643.70	82.65	0.00	0.00	457.24	0.00	0.00	186.46	71.03	71.03
1000 0435 4110 MEDICAL INSURANCE - COUNTY PAID	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4113 LIFE INSURANCE - COUNTY PAID	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4201 SUPPLIES-OFFICE/COMPUTER	E	500.00	500.00	51.58	0.00	0.00	292.49	0.00	0.00	207.51	58.50	58.50
1000 0435 4214 IT MAINTENANCE	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
1000 0435 4295 BOOKS & PERIODICALS	E	636.00	636.00	50.00	0.00	0.00	633.00	0.00	0.00	3.00	99.53	99.53
1000 0435 4299 MISC SUPPLIES & MAINTENANCE	E	1,800.00	1,800.00	442.00	0.00	0.00	1,974.00	0.00	0.00	-174.00	109.67	109.67
1000 0435 4303 COURT REPORTER SERVICES	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
1000 0435 4304 PROCESS SERVICE (for COUNTY)	E	9,000.00	18,500.00	0.00	0.00	0.00	14,692.21	0.00	0.00	3,807.79	79.42	79.42
1000 0435 4321 SPECIAL JUDGE	E	85.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00
1000 0435 4322 INTERPRETATION SERVICES	E	0.00	0.00	0.00	0.00	0.00	220.59	0.00	0.00	-220.59	0.00	0.00
1000 0435 4326 MED/PSYCH/CMPTNY TESTING - AD	E	5,000.00	5,000.00	0.00	0.00	0.00	900.00	0.00	0.00	4,100.00	18.00	18.00
1000 0435 4402 TELEPHONE-FAX-CELL PHONE-DST	E	500.00	500.00	30.93	0.00	0.00	378.28	0.00	0.00	121.72	75.66	75.66
1000 0435 4405 POSTAGE	E	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
1000 0435 4420 TRAVEL (not MILEAGE)	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
1000 0435 4421 MILEAGE	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
1000 0435 4422 MEALS & LODGING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4431 ANNUAL CNTY ASSESSMENT/9TH JUD	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
1000 0435 4452 DUES/MEMBERSHIP/SUBSCRIPTIONS	E	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00
1000 0435 4456 LIABILITY INS-GENERAL/OFFICIAL	E	660.00	660.00	0.00	0.00	0.00	1,666.66	0.00	0.00	-1,006.66	252.42	252.42
1000 0435 4510 JURORS & WITNESSES - GRAND	E	750.00	750.00	0.00	0.00	0.00	658.66	0.00	0.00	91.34	87.82	87.82
1000 0435 4511 JURORS & WITNESSES - PETIT	E	1,800.00	1,800.00	696.00	0.00	0.00	838.00	0.00	0.00	962.00	46.56	46.56
1000 0435 4520 APPEALATE RECORDS - INDIGENT	E	2,500.00	2,500.00	0.00	0.00	0.00	648.00	0.00	0.00	1,852.00	25.92	25.92
1000 0435 4521 INDIGENT ATTORNEY FEES	E	15,000.00	15,000.00	0.00	0.00	0.00	5,978.00	0.00	0.00	9,022.00	39.85	39.85
1000 0435 4522 INVESTIGATION EXPENSE	E	95,000.00	85,500.00	1,530.00	0.00	0.00	35,483.75	0.00	0.00	50,016.25	41.50	41.50
1000 0435 4523 EXPERT WITNESS EXPENSE	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
1000 0435 4524 OTHER LITIGATION EXPENSE	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
1000 0435 4525 ATTORNEY AD LITM	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
1000 0435 4526 GUARDIAN AD LITM	E	20,000.00	20,000.00	0.00	0.00	0.00	9,280.00	0.00	0.00	10,720.00	46.40	46.40
1000 0435 4527 ATTY/GARDN AD LITM	E	5,000.00	5,000.00	0.00	0.00	0.00	1,160.00	0.00	0.00	3,840.00	23.20	23.20
1000 0435 4528 COURT APPT MEDITOR	E	14,200.00	14,200.00	0.00	0.00	0.00	0.00	0.00	0.00	14,200.00	0.00	0.00
1000 0435 4529 SOCIAL WORK EXPENSE	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
1000 0435 4560 MISC OTHER AGRMNT - IBB (PBL D	E	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
1000 0435 4599 INTERLOCAL AGRMNT - IBB (PBL D	E	10,447.00	10,447.00	0.00	0.00	0.00	10,447.00	0.00	0.00	0.00	100.00	100.00
1000 0435 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	-747.00	0.00	0.00	747.00	0.00	0.00
1000 0435 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00

0435 - DISTRICT COURT **226,128.14** **226,128.14** **7,131.02** **0.00** **108,365.07** **0.00** **117,763.07** **47.92**

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 GENERAL FUND

10/10/2023 09:41:18

8/90

Fund Dept Line Description	2023		2023 YTD		23-12 Period Actual	23-12 Period Encumber	2023 YTD		2023 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Actual			Budget	Actual			
0450 - DISTRICT CLERK											
1000 0450 4000 ELECTED OFFICIAL	E	42,297.00	42,297.00	4,880.43	0.00	0.00	40,670.26	0.00	1,626.74	96.15	
1000 0450 4001 FULL TIME	E	30,353.86	30,353.86	3,724.71	0.00	0.00	32,391.59	0.00	-2,037.73	106.71	
1000 0450 4003 TEMP / SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0450 4010 OVERTIME	E	500.00	500.00	128.76	0.00	0.00	346.52	0.00	153.48	69.30	
1000 0450 4039 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0450 4040 LONGEVITY	E	540.00	540.00	0.00	0.00	0.00	540.00	0.00	0.00	100.00	
1000 0450 4101 SOCIAL SECURITY - COUNTY MATCH	E	5,637.35	5,637.35	652.31	0.00	0.00	5,489.83	0.00	147.52	97.38	
1000 0450 4102 WORKERS' COMPENSATION INSURANC	E	135.00	135.00	22.89	0.00	0.00	91.56	0.00	43.44	67.82	
1000 0450 4103 UNEMPLOYMENT INSURANCE	E	150.00	150.00	17.12	0.00	0.00	66.17	0.00	83.83	44.11	
1000 0450 4105 RETIREMENT - COUNTY PAID	E	2,328.63	2,328.63	175.59	0.00	0.00	2,301.92	0.00	26.71	98.85	
1000 0450 4110 MEDICAL INSURANCE - COUNTY PAI	E	21,137.28	21,137.28	0.00	0.00	0.00	18,566.12	0.00	2,571.16	87.84	
1000 0450 4113 LIFE INSURANCE - COUNTY PAID	E	76.08	76.08	0.00	0.00	0.00	66.57	0.00	9.51	87.50	
1000 0450 4201 SUPPLIES-OFFICE/COMPUTER	E	8,000.00	8,000.00	335.94	0.00	0.00	8,441.63	0.00	-441.63	105.52	
1000 0450 4210 SUPPLIES-FOOD, WATER&ICE	E	0.00	0.00	30.80	0.00	0.00	71.24	0.00	-71.24	0.00	
1000 0450 4214 IT MAINTENANCE	E	1,152.00	1,152.00	126.00	0.00	0.00	1,182.00	0.00	-30.00	102.60	
1000 0450 4248 OFFICE EQUIPMENT MAINTENANCE	E	250.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	
1000 0450 4299 MISC SUPPLIES & MAINTENANCE	E	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	
1000 0450 4312 MICROFILM STORAGE & SERVICES	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
1000 0450 4315 CONTRACT SERVICES	E	4,800.00	4,800.00	0.00	0.00	0.00	4,716.00	0.00	84.00	98.25	
1000 0450 4400 TELEPHONE - FAX - CELL PHONE	E	1,200.00	1,200.00	113.71	0.00	0.00	922.44	0.00	277.56	76.87	
1000 0450 4405 POSTAGE	E	2,000.00	2,000.00	33.66	0.00	0.00	1,092.67	0.00	907.33	54.63	
1000 0450 4410 TUITION/TRNING/MTRL/SUPE	E	800.00	800.00	0.00	0.00	0.00	950.00	0.00	-150.00	118.75	
1000 0450 4411 TUITION/TRNING/MTRL SEC/STAF	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0450 4420 TRAVEL (not MILEAGE)	E	1,000.00	1,000.00	0.00	0.00	0.00	24.00	0.00	976.00	2.40	
1000 0450 4421 MILEAGE	E	1,050.00	1,050.00	37.00	0.00	0.00	230.67	0.00	819.33	21.97	
1000 0450 4422 MEALS & LODGING	E	1,050.00	1,050.00	338.10	0.00	0.00	3,560.14	0.00	-2,510.14	339.06	
1000 0450 4451 OFFICIAL & DEPUTY BONDS	E	100.00	100.00	0.00	0.00	0.00	247.56	0.00	-147.56	247.56	
1000 0450 4452 DUES/MEMBERSHIPS/SUBSCRIP	E	125.00	125.00	0.00	0.00	0.00	440.38	0.00	-315.38	352.30	
1000 0450 4459 ERRORS & OMISSIONS	E	355.00	355.00	0.00	0.00	0.00	317.32	0.00	37.68	89.39	
1000 0450 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0450 4605 ASSETS OTHER	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
0450 - DISTRICT CLERK		129,737.20	129,737.20	10,617.02	0.00	0.00	122,726.59	0.00	7,010.61	94.60	
0466 - JUSTICE OF THE PEACE & CONSTABLES											
1000 0466 4000 ELECTED OFFICIAL	E	54,042.66	54,042.66	4,159.62	0.00	0.00	41,240.27	0.00	12,802.39	76.31	
1000 0466 4001 FULL TIME	E	30,353.86	30,353.86	3,566.28	0.00	0.00	30,137.90	0.00	215.96	99.29	
1000 0466 4003 TEMP / SEASONAL	E	0.00	0.00	0.00	0.00	0.00	503.26	0.00	-253.26	201.30	
1000 0466 4010 OVERTIME	E	500.00	500.00	0.00	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	0.00	
1000 0466 4040 LONGEVITY	E	1,200.00	1,200.00	0.00	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	563.87	0.00	0.00	5,258.27	0.00	1,328.11	79.84	
1000 0466 4102 WORKERS' COMPENSATION INSURANC	E	405.00	405.00	85.81	0.00	0.00	343.24	0.00	61.76	84.75	
1000 0466 4103 UNEMPLOYMENT INSURANCE	E	175.00	175.00	16.51	0.00	0.00	70.33	0.00	104.67	40.19	
1000 0466 4105 RETIREMENT - COUNTY PAID	E	2,720.65	2,720.65	161.93	0.00	0.00	2,335.15	0.00	385.50	85.83	
1000 0466 4110 MEDICAL INSURANCE - COUNTY PAI	E	21,137.28	21,137.28	0.00	0.00	0.00	19,446.84	0.00	1,690.44	92.00	

Prepared by Shonda Black

GLTR.CHART.INFO

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 GENERAL FUND

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0466 - JUSTICE OF THE PEACE & CONSTABLES														
1000 0466 4113 LIFE INSURANCE - COUNTY PAID	E	76.08	76.08	0.00	0.00	0.00	0.00	69.74	0.00	0.00	0.00	6.34	91.67	
1000 0466 4122 CELL PHONE ALLOWANCE	E	960.00	960.00	110.76	0.00	0.00	0.00	959.92	0.00	0.00	0.00	0.08	99.99	
1000 0466 4201 SUPPLIES-OFFICE&COMPUTER	E	5,250.00	3,380.00	302.18	0.00	0.00	0.00	967.14	0.00	0.00	0.00	2,412.86	28.61	
1000 0466 4210 SUPPLIES-FOOD, WATER&ICE	E	150.00	150.00	16.90	0.00	0.00	0.00	158.10	0.00	0.00	0.00	-8.10	105.40	
1000 0466 4214 IT MAINTENANCE	E	1,200.00	1,200.00	113.00	0.00	0.00	0.00	1,213.00	0.00	0.00	0.00	-13.00	101.08	
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	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	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	0.00	0.00	0.00	0.00	250.00	0.00	
1000 0466 4252 BDDG-MILEG-SERV CALL /LABOR	E	0.00	1,000.00	0.00	0.00	0.00	0.00	204.00	0.00	0.00	0.00	796.00	20.40	
1000 0466 4253 BDDG-MATERIALS&REPRS (NOT CA)	E	800.00	3,450.00	0.00	0.00	0.00	0.00	2,312.41	0.00	0.00	0.00	1,137.59	67.03	
1000 0466 4260 VEHICLE&EQUIP - MAINT AGENT	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0466 4275 MAINT,SERV,COPIS&SUPP-CONTRAC	E	0.00	200.00	0.00	0.00	0.00	0.00	271.69	0.00	0.00	0.00	-71.69	135.85	
1000 0466 4299 MISC SUPPLIES & MAINTENANCE	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0466 4315 CONTRACT SERVICES	E	2,710.00	2,710.00	0.00	0.00	0.00	0.00	452.00	0.00	0.00	0.00	500.00	0.00	
1000 0466 4400 TELEPHONE - FAX - CELL PHONE	E	1,300.00	1,300.00	95.29	0.00	0.00	0.00	1,178.02	0.00	0.00	0.00	2,258.00	16.68	
1000 0466 4403 TELEPHONE-FAX-CELL PHONE CONST	E	400.00	400.00	30.93	0.00	0.00	0.00	372.00	0.00	0.00	0.00	28.00	93.00	
1000 0466 4405 POSTAGE	E	500.00	500.00	0.00	0.00	0.00	0.00	355.47	0.00	0.00	0.00	144.53	71.09	
1000 0466 4407 INTERNET CONNECTION	E	864.00	864.00	70.00	0.00	0.00	0.00	799.00	0.00	0.00	0.00	65.00	92.48	
1000 0466 4410 TUITION/TRAINING/MTRL/SUPP	E	800.00	800.00	0.00	0.00	0.00	0.00	595.00	0.00	0.00	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0466 4421 MILEAGE	E	250.00	250.00	0.00	0.00	0.00	0.00	353.96	0.00	0.00	0.00	146.04	70.79	
1000 0466 4422 MEALS & LODGING	E	1,250.00	1,250.00	65.79	0.00	0.00	0.00	30.29	0.00	0.00	0.00	219.71	12.12	
1000 0466 4451 OFFICIAL & DEPUTY BONDS	E	300.00	300.00	0.00	0.00	0.00	0.00	235.25	0.00	0.00	0.00	1,014.75	18.82	
1000 0466 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	200.00	200.00	0.00	0.00	0.00	0.00	341.00	0.00	0.00	0.00	-41.00	113.67	
1000 0466 4455 PROPERTY INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	205.00	0.00	0.00	0.00	-5.00	102.50	
1000 0466 4456 LIABILITY INS-GENERAL/OFFICIAL	E	440.00	440.00	0.00	0.00	0.00	0.00	392.04	0.00	0.00	0.00	-599.00	0.00	
1000 0466 4460 UTILITIES - ELECTRICITY	E	2,000.00	2,000.00	191.83	0.00	0.00	0.00	1,188.96	0.00	0.00	0.00	47.96	89.10	
1000 0466 4480 UTILITIES - WATER	E	990.00	990.00	87.00	0.00	0.00	0.00	941.00	0.00	0.00	0.00	49.00	95.05	
1000 0466 4511 JURORS & WITNESSES - PETIT	E	500.00	500.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	428.00	14.40	
1000 0466 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0466 4605 ASSETS OTHER	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
1000 0466 4710 LEASE PURCHASE - COPIER	E	0.00	1,670.00	0.00	0.00	0.00	0.00	1,331.90	0.00	0.00	0.00	338.10	79.75	
0466 - JUSTICE OF THE PEACE & CONSTABLES		144,960.91	144,960.91	9,637.70	0.00	0.00	0.00	117,133.15	0.00	0.00	0.00	27,827.76	80.80	
0475 - COUNTY ATTORNEY														
1000 0475 4000 ELECTED OFFICIAL	E	25,000.00	25,000.00	2,884.62	0.00	0.00	0.00	25,000.04	0.00	0.00	0.00	-0.04	100.00	
1000 0475 4001 FULL TIME	E	33,894.61	33,894.61	3,910.83	0.00	0.00	0.00	34,045.57	0.00	0.00	0.00	-150.96	100.45	
1000 0475 4010 OVERTIME	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	501.31	0.00	0.00	0.00	998.69	33.42	
1000 0475 4033 SUPPLEMENT - STATE	E	35,000.00	35,000.00	4,038.45	0.00	0.00	0.00	34,999.90	0.00	0.00	0.00	0.10	100.00	
1000 0475 4034 SUPPLEMENT - CLEANING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0475 4039 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0475 4040 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Prepared by Shonda Black

GLTR.CHART.INFO

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 GENERAL FUND

Fund Dept Line Description	2023		2023 YTD		23-12 Period Actual	23-12 Period Encumber	2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber				
0475 - COUNTY ATTORNEY												
1000 0475 4050 SB22 - ST SALARY SUPP-CATY ST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4101 SOCIAL SECURITY - COUNTY MATCH E	7,297.69	7,297.69	823.36	0.00	0.00	0.00	7,162.37	0.00	0.00	135.32	98.15	0.00
1000 0475 4102 WORKERS' COMPENSATION INSURANC E	40.00	40.00	9.88	0.00	0.00	0.00	39.52	0.00	0.00	0.48	98.80	0.00
1000 0475 4103 UNEMPLOYMENT INSURANCE E	195.00	195.00	18.49	0.00	0.00	0.00	67.56	0.00	0.00	127.44	34.65	0.00
1000 0475 4110 MEDICAL INSURANCE - COUNTY PAID E	3,014.47	3,014.47	232.00	0.00	0.00	0.00	2,946.77	0.00	0.00	67.70	97.75	0.00
1000 0475 4113 LIFE INSURANCE - COUNTY PAID E	21,137.28	21,137.28	0.00	0.00	0.00	0.00	15,033.26	0.00	0.00	6,104.02	71.12	0.00
1000 0475 4122 CELL PHONE ALLOWANCE E	76.08	76.08	0.00	0.00	0.00	0.00	53.90	0.00	0.00	22.18	70.85	0.00
1000 0475 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	2,530.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4214 IT MAINTENANCE E	4,750.00	3,700.00	27.06	0.00	0.00	0.00	545.00	0.00	0.00	1,170.00	68.38	0.00
1000 0475 4218 SUPPLIES-COMPUTER SOFTWARE E	480.00	480.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	-65.00	113.54	0.00
1000 0475 4252 BLDG-MLGE-SERV CALL /LABOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
1000 0475 4275 MAINT, SERV, COPIES&SUPP-CONTRAC E	0.00	450.00	93.56	0.00	0.00	0.00	631.33	0.00	0.00	-181.33	140.30	0.00
1000 0475 4295 BOOKS & PERIODICALS E	150.00	300.00	0.00	0.00	0.00	0.00	180.80	0.00	0.00	119.20	60.27	0.00
1000 0475 4299 MISC SUPPLIES & MAINTENANCE E	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
1000 0475 4315 CONTRACT SERVICES E	0.00	350.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	75.00	78.57	0.00
1000 0475 4400 TELEPHONE - FAX - CELL PHONE E	2,200.00	2,200.00	119.76	0.00	0.00	0.00	3,556.69	0.00	0.00	-1,356.69	161.67	0.00
1000 0475 4405 POSTAGE E	150.00	150.00	0.00	0.00	0.00	0.00	43.73	0.00	0.00	106.27	29.15	0.00
1000 0475 4407 INTERNET CONNECTION E	0.00	0.00	92.47	0.00	0.00	0.00	277.41	0.00	0.00	-277.41	0.00	0.00
1000 0475 4410 TUITION/TRNING/MTRL/SUPE E	625.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00
1000 0475 4411 TUITION/TRNING/MTRL SEC/STAFF E	700.00	900.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	150.00	83.33	0.00
1000 0475 4420 TRAVEL (not MILEAGE) E	1,500.00	1,200.00	30.00	0.00	0.00	0.00	1,524.81	0.00	0.00	-324.81	127.07	0.00
1000 0475 4421 MILEAGE E	1,000.00	500.00	0.00	0.00	0.00	0.00	77.95	0.00	0.00	422.05	15.59	0.00
1000 0475 4422 MEALS & LODGING E	1,750.00	1,750.00	0.00	0.00	0.00	0.00	2,619.07	0.00	0.00	-869.07	149.66	0.00
1000 0475 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF E	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
1000 0475 4436 MILEAGE SECRETARY/STAFF E	250.00	1,050.00	0.00	0.00	0.00	0.00	950.88	0.00	0.00	99.12	90.56	0.00
1000 0475 4437 MEALS&LODGING SEC/STAFF E	550.00	1,150.00	0.00	0.00	0.00	0.00	1,132.26	0.00	0.00	17.74	98.46	0.00
1000 0475 4451 OFFICIAL & DEPUTY BONDS E	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
1000 0475 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	5,767.77	4,767.77	318.98	0.00	0.00	0.00	3,535.25	0.00	0.00	1,232.52	74.15	0.00
1000 0475 4456 LIABILITY INS-GENERAL/OFFICIAL E	355.00	355.00	0.00	0.00	0.00	0.00	317.32	0.00	0.00	37.68	89.39	0.00
1000 0475 4460 UTILITIES - ELECTRICITY E	1,500.00	1,500.00	414.34	0.00	0.00	0.00	2,474.01	0.00	0.00	-974.01	164.93	0.00
1000 0475 4480 UTILITIES - WATER E	900.00	900.00	0.00	0.00	0.00	0.00	825.36	0.00	0.00	74.64	91.71	0.00
1000 0475 4513 INVESTIGATION / TRIAL EXPENSES E	0.00	900.00	0.00	0.00	0.00	0.00	402.58	0.00	0.00	497.42	44.73	0.00
1000 0475 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4605 ASSETS OTHER E	1,500.00	900.00	0.00	0.00	0.00	0.00	367.93	0.00	0.00	532.07	40.88	0.00
1000 0475 4710 LEASE PURCHASE - COPIER E	2,444.28	2,444.28	57.89	0.00	0.00	0.00	2,272.04	0.00	0.00	172.24	92.95	0.00
0475 - COUNTY ATTORNEY	154,777.18	154,777.18	13,176.69	0.00	0.00	0.00	145,139.62	0.00	0.00	9,637.56	93.77	
0490 - ELECTIONS												
1000 0490 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4003 TEMP / SEASONAL E	4,300.00	4,300.00	0.00	0.00	0.00	0.00	2,705.66	0.00	0.00	1,594.34	62.92	0.00
1000 0490 4010 OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4101 SOCIAL SECURITY - COUNTY MATCH E	328.95	328.95	0.00	0.00	0.00	0.00	207.00	0.00	0.00	121.95	62.93	0.00
1000 0490 4102 WORKERS COMPENSATION E	10.00	10.00	1.34	0.00	0.00	0.00	5.36	0.00	0.00	4.64	53.60	0.00
1000 0490 4103 UNEMPLOYMENT INSURANCE E	10.00	10.00	0.00	0.00	0.00	0.00	4.33	0.00	0.00	5.67	43.30	0.00

Prepared by Shonda Black

GLTR.CHART.INFO

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 GENERAL FUND

10/10/2023 09:41:19

11/90

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available	Percent
	Budget	Total	Budget	Total	Period	Actual	Period	Encumber	Actual	Encumber	Balance			
0490 - ELECTIONS														
1000 0490 4105 RETIREMENT - COUNTY PAID	E	135.88	135.88	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	
1000 0490 4200 SUPPLIES - GENERAL	E	10,000.00	10,000.00	0.00	175.00	0.00	0.00	0.00	0.00	4,215.88	0.00	5,784.12	42.16	
1000 0490 4201 SUPPLIES-OFFICE/COMPUTER	E	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,067.64	0.00	8,932.36	25.56	
1000 0490 4212 TOOLS&SMALL EQUIP(NOT CA)	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0490 4254 SM EQUIP-PARTS&REPR (NOT CA)	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0490 4272 MAINTSERV CONTRACTS-COMPUTER /	E	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,570.00	0.00	4,430.00	76.68	
1000 0490 4275 MAINT,SERV,COPIS&SUPP-CONTRAC	E	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	
1000 0490 4299 MISC SUPPLIES & MAINTENANCE	E	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	
1000 0490 4405 POSTAGE	E	150.00	150.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
1000 0490 4430 ADVERTISING / PUBLICATION	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	359.00	0.00	141.00	71.80	
1000 0490 4456 LIABILITY INS-GENERAL/OFFICIAL	E	485.00	485.00	0.00	0.00	0.00	0.00	0.00	0.00	410.85	0.00	74.15	84.71	
1000 0490 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0490 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0490 - ELECTIONS		48,919.83	48,919.83	176.34	0.00	25,545.72	0.00	23,374.11	52.22					

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available	Percent
	Budget	Total	Budget	Total	Period	Actual	Period	Encumber	Actual	Encumber	Balance			
0497 - COUNTY TREASURER														
1000 0497 4000 ELECTED OFFICIAL	E	43,970.15	43,970.15	5,073.48	0.00	0.00	0.00	0.00	43,970.16	0.00	0.00	-0.01	100.00	
1000 0497 4001 FULL TIME	E	62,608.85	62,608.85	7,526.09	0.00	0.00	0.00	0.00	65,836.97	0.00	0.00	-3,228.12	105.16	
1000 0497 4003 TEMP / SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0497 4010 OVERTIME	E	2,000.00	2,000.00	252.63	0.00	0.00	0.00	0.00	1,426.83	0.00	0.00	573.17	71.34	
1000 0497 4022 STIPEND - BUDGET	E	1,800.00	1,800.00	207.69	0.00	0.00	0.00	0.00	1,799.98	0.00	0.00	0.02	100.00	
1000 0497 4039 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0497 4040 LONGEVITY	E	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00	100.00	
1000 0497 4101 SOCIAL SECURITY - COUNTY MATCH	E	8,590.88	8,590.88	961.18	0.00	0.00	0.00	0.00	8,335.99	0.00	0.00	254.89	97.03	
1000 0497 4102 WORKERS' COMPENSATION INSURANC	E	205.00	205.00	35.49	0.00	0.00	0.00	0.00	141.96	0.00	0.00	63.04	69.25	
1000 0497 4103 UNEMPLOYMENT INSURANCE	E	225.00	225.00	36.67	0.00	0.00	0.00	0.00	134.23	0.00	0.00	90.77	59.66	
1000 0497 4105 RETIREMENT - COUNTY PAID	E	3,548.65	3,548.65	274.78	0.00	0.00	0.00	0.00	3,616.04	0.00	0.00	-67.39	101.90	
1000 0497 4110 MEDICAL INSURANCE - COUNTY PAI	E	31,705.92	31,705.92	0.00	0.00	0.00	0.00	0.00	28,926.88	0.00	0.00	2,779.04	91.23	
1000 0497 4113 LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	0.00	0.00	0.00	0.00	0.00	103.73	0.00	0.00	10.39	90.90	
1000 0497 4122 CELL PHONE ALLOWANCE	E	1,920.00	1,920.00	221.52	0.00	0.00	0.00	0.00	1,919.84	0.00	0.00	0.16	99.99	
1000 0497 4201 SUPPLIES-OFFICE/COMPUTER	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	2,692.02	0.00	0.00	2,307.98	53.84	
1000 0497 4214 IT MAINTENANCE	E	1,788.00	1,788.00	184.00	0.00	0.00	0.00	0.00	1,823.00	0.00	0.00	-35.00	101.96	
1000 0497 4252 BLDG-MISC-SERV CALL /LABOR	E	800.00	800.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	720.00	10.00	
1000 0497 4253 BLDG-MATERIALS&SERVS (NOT CA)	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	410.98	0.00	0.00	2,589.02	13.70	
1000 0497 4275 MAIN,SERV,COPIS&SUPP-CONTRAC	E	100.00	100.00	64.62	0.00	0.00	0.00	0.00	362.13	0.00	0.00	237.87	60.36	
1000 0497 4299 MISC SUPPLIES & MAINTENANCE	E	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	
1000 0497 4400 TELEPHONE - FAX - CELL PHONE	E	2,300.00	2,300.00	74.61	0.00	0.00	0.00	0.00	1,036.27	0.00	0.00	1,263.73	45.06	
1000 0497 4405 POSTAGE	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	1,370.00	31.50	
1000 0497 4407 INTERNET CONNECTION	E	1,320.00	1,320.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	120.00	90.91	
1000 0497 4410 TUITION/TRNNG/MTRL/SUBP	E	950.00	950.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	325.00	65.79	
1000 0497 4420 TRAVEL (not MILEAGE)	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0497 4421 MILEAGE	E	1,080.00	1,080.00	-53.10	0.00	0.00	0.00	0.00	434.67	0.00	0.00	645.33	40.25	
1000 0497 4422 MEALS & LODGING	E	1,500.00	1,500.00	-3.00	0.00	0.00	0.00	0.00	1,208.28	0.00	0.00	291.72	80.55	

Prepared by Shonda Black

GLTR.CHART.INFO

BATLEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 GENERAL FUND

10/10/2023 09:41:19

12/90

Fund Dept Line Description	2023		2023 YTD		23-12	23-12	2023 YTD	2023 YTD	Available	Balance Percent
	Budget	Total	Budget	Total						
0497 - COUNTY TREASURER										
1000 0497 4451 OFFICIAL & DEPUTY BONDS	300.00	300.00	0.00	248.50	0.00	0.00	0.00	51.50	82.83	
1000 0497 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	255.00	255.00	0.00	258.59	0.00	0.00	-3.59	-101.41		
1000 0497 4455 PROPERTY INSURANCE	1,150.00	1,150.00	0.00	1,134.00	0.00	0.00	16.00	98.61		
1000 0497 4456 LIABILITY INS-GENERAL/OFFICIAL	510.00	510.00	0.00	475.98	0.00	0.00	34.02	93.33		
1000 0497 4460 UTILITIES - ELECTRICITY	2,000.00	2,000.00	255.22	2,114.10	0.00	0.00	-114.10	105.71		
1000 0497 4480 UTILITIES - WATER	960.00	960.00	87.00	963.00	0.00	0.00	-3.00	100.31		
1000 0497 4600 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0497 4605 ASSETS OTHER	2,000.00	2,000.00	0.00	0.00	0.00	0.00	1,500.00	0.00		
1000 0497 4710 LEASE PURCHASE - COPIER	700.00	700.00	0.00	634.00	0.00	0.00	66.00	90.57		
0497 - COUNTY TREASURER	187,121.57	187,121.57	15,303.88	174,463.13	0.00	0.00	12,658.44	93.24		

Fund Dept Line Description	2023		2023 YTD		23-12	23-12	2023 YTD	2023 YTD	Available	Balance Percent
	Budget	Total	Budget	Total						
0499 - TAX ASSESSOR - COLLECTOR										
1000 0499 4000 ELECTED OFFICIAL	42,297.00	42,297.00	4,880.43	42,297.06	0.00	0.00	-0.06	100.00		
1000 0499 4001 FULL TIME	30,353.87	30,353.87	3,509.94	30,379.17	0.00	0.00	-25.30	100.08		
1000 0499 4003 TEMP / SEASONAL	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00		
1000 0499 4010 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
1000 0499 4039 ADJUSTMENT FOR 217TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0499 4040 LONGEVITY	1,320.00	1,320.00	0.00	1,320.00	0.00	0.00	0.00	100.00		
1000 0499 4101 SOCIAL SECURITY - COUNTY MATCH	5,850.02	5,850.02	623.17	5,431.14	0.00	0.00	418.88	92.84		
1000 0499 4102 WORKERS' COMPENSATION INSURANC	140.00	140.00	23.76	95.04	0.00	0.00	44.96	67.89		
1000 0499 4103 UNEMPLOYMENT INSURANCE	155.00	155.00	16.37	60.42	0.00	0.00	94.58	38.98		
1000 0499 4105 RETIREMENT - COUNTY PAID	2,416.48	2,416.48	176.82	2,324.27	0.00	0.00	92.21	96.18		
1000 0499 4110 MEDICAL INSURANCE - COUNTY PAI	21,137.28	21,137.28	0.00	19,446.84	0.00	0.00	1,690.44	92.00		
1000 0499 4201 SUPPLIES-OFFICE&COMPUTER	76.08	76.08	0.00	69.74	0.00	0.00	6.34	91.67		
1000 0499 4214 IT MAINTENANCE	4,200.00	4,200.00	1,399.99	1,752.81	0.00	0.00	2,447.19	41.73		
1000 0499 4299 MISC SUPPLIES & MAINTENANCE	1,188.00	1,188.00	143.00	1,232.00	0.00	0.00	-44.00	103.70		
1000 0499 4400 TELEPHONE - FAX - CELL PHONE	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00		
1000 0499 4405 POSTAGE	2,000.00	2,000.00	74.61	905.35	0.00	0.00	1,094.65	45.27		
1000 0499 4407 INTERNET CONNECTION	3,000.00	3,000.00	0.00	638.80	0.00	0.00	2,361.20	21.29		
1000 0499 4410 TUITION/TRINING/WTR/L/SUPP	800.00	800.00	800.00	729.50	0.00	0.00	70.50	91.19		
1000 0499 4420 TRAVEL (not MILEAGE)	800.00	800.00	0.00	525.00	0.00	0.00	275.00	65.63		
1000 0499 4421 MILEAGE	500.00	500.00	6.68	6.68	0.00	0.00	493.32	1.34		
1000 0499 4422 MEALS & LODGING	850.00	850.00	0.00	680.44	0.00	0.00	169.56	80.05		
1000 0499 4451 OFFICIAL & DEPUTY BONDS	1,000.00	1,000.00	308.22	1,714.50	0.00	0.00	-714.50	171.45		
1000 0499 4456 LIABILITY INS-GENERAL/OFFICIAL	500.00	500.00	71.00	451.00	0.00	0.00	49.00	90.20		
1000 0499 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	150.00	0.00	0.00	350.00	30.00		
1000 0499 4600 CAPITAL ASSETS	350.00	350.00	0.00	317.32	0.00	0.00	32.68	90.66		
1000 0499 4605 ASSETS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0499 4605 ASSETS OTHER	2,000.00	2,000.00	0.00	289.99	0.00	0.00	1,710.01	14.50		
0499 - TAX ASSESSOR - COLLECTOR	124,433.73	124,433.73	11,303.99	110,817.07	0.00	0.00	13,616.66	89.06		

Fund Dept Line Description	2023		2023 YTD		23-12	23-12	2023 YTD	2023 YTD	Available	Balance Percent
	Budget	Total	Budget	Total						
0516 - COLISEUM										
1000 0516 4000 ELECTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0516 4001 FULL TIME	32,601.99	32,601.99	3,699.06	32,246.67	0.00	0.00	355.32	98.91		
0516 - COLISEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Prepared by Shonda Black

GLTR.CHART.INFO

BAILLEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 GENERAL FUND

Fund Dept Line Description	2023		2023 YTD		23-12 Period Actual	23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Encumber	Total Budget	Actual		Period Encumber	Actual	Encumber	Actual				
0516 - COLISEUM			127,896.24	127,896.24	6,679.80	0.00	105,036.77	0.00	22,859.47	82.13			
1000 0516 4002 PART TIME	E	10,000.00	10,000.00	111.65	0.00	4,001.36	0.00	5,998.64	40.01				
1000 0516 4010 OVERTIME	E	3,000.00	3,000.00	0.00	0.00	1,792.02	0.00	1,207.98	59.73				
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	289.32	0.00	2,881.07	0.00	607.48	82.59				
1000 0516 4102 WORKERS' COMPENSATION INSURANCE	E	248.00	248.00	49.62	0.00	198.48	0.00	49.52	80.33				
1000 0516 4103 UNEMPLOYMENT INSURANCE	E	95.00	95.00	18.77	0.00	74.13	0.00	20.87	78.03				
1000 0516 4105 RETIREMENT - COUNTY PAID	E	1,441.02	1,441.02	88.86	0.00	1,205.17	0.00	235.85	83.63				
1000 0516 4110 MEDICAL INSURANCE - COUNTY PAID	E	10,568.64	10,568.64	0.00	0.00	9,723.42	0.00	845.22	92.00				
1000 0516 4113 LIFE INSURANCE - COUNTY PAID	E	38.04	38.04	0.00	0.00	34.87	0.00	3.17	91.67				
1000 0516 4201 SUPPLIES-OFFICE/COMPUTER	E	900.00	900.00	0.00	0.00	881.83	0.00	18.17	97.98				
1000 0516 4205 SUPPLIES-JANITORIAL	E	3,000.00	3,000.00	17.07	0.00	1,842.70	0.00	1,157.30	61.42				
1000 0516 4209 SUPPLIES-KITCHEN	E	500.00	500.00	-9.00	0.00	167.88	0.00	332.12	33.58				
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	6,650.99	0.00	-6,450.99	3325.50				
1000 0516 4214 IT MAINTENANCE	E	0.00	0.00	65.00	0.00	65.00	0.00	-65.00	0.00				
1000 0516 4252 BLDG-MTGE-SERV CALL /LABOR	E	5,000.00	5,000.00	0.00	0.00	3,162.50	0.00	1,837.50	63.25				
1000 0516 4253 BLDG-MATERIALS&FERRS (NOT CA)	E	6,000.00	6,000.00	40.40	0.00	3,277.29	0.00	2,722.71	54.62				
1000 0516 4258 GROUNDS - SUPPLIES & MAINTENANCE	E	1,000.00	1,000.00	271.96	0.00	1,153.45	0.00	-153.45	115.35				
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	219.55	0.00	280.45	43.91				
1000 0516 4311 LINEN SERVICES	E	1,500.00	1,500.00	67.08	0.00	762.59	0.00	737.41	50.84				
1000 0516 4400 TELEPHONE - FAX - CELL PHONE	E	1,180.00	1,180.00	92.31	0.00	1,010.36	0.00	169.64	85.62				
1000 0516 4405 POSTAGE	E	50.00	50.00	37.80	0.00	37.80	0.00	12.20	75.60				
1000 0516 4421 MILEAGE	E	250.00	250.00	12.90	0.00	174.80	0.00	25.20	87.40				
1000 0516 4422 MEALS & LODGING	E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00				
1000 0516 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	7,900.00	7,900.00	0.00	0.00	7,693.00	0.00	207.00	97.38				
1000 0516 4455 PROPERTY INSURANCE	E	185.00	185.00	0.00	0.00	158.66	0.00	26.34	85.76				
1000 0516 4456 LIABILITY INS-GENERAL/OFFICIAL	E	11,000.00	11,000.00	0.00	0.00	11,940.41	0.00	-940.41	108.55				
1000 0516 4470 UTILITIES - ELECTRICITY	E	10,000.00	10,000.00	209.06	0.00	9,543.97	0.00	456.03	95.44				
1000 0516 4470 UTILITIES - GAS	E	2,700.00	2,700.00	213.00	0.00	2,380.80	0.00	319.20	88.18				
1000 0516 4480 UTILITIES - WATER	E	6,000.00	6,000.00	0.00	0.00	966.00	0.00	5,034.00	16.10				
1000 0516 4499 COLISEUM EVENT SECURITY SERVICE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1000 0516 4600 CAPITAL ASSETS	E	6,000.00	6,000.00	0.00	0.00	790.00	0.00	5,210.00	13.17				
1000 0516 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
0516 - COLISEUM		127,896.24	127,896.24	6,679.80	0.00	105,036.77	0.00	22,859.47	82.13				
0570 - PROBATION DEPARTMENT		2,500.00	2,500.00	0.00	0.00	6.99	0.00	2,493.01	0.28				
1000 0570 4201 SUPPLIES-OFFICE/COMPUTER	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00				
1000 0570 4205 SUPPLIES-JANITORIAL	E	1,680.00	1,680.00	95.00	0.00	1,735.00	0.00	-55.00	103.27				
1000 0570 4214 IT MAINTENANCE	E	2,000.00	2,000.00	195.00	0.00	1,560.00	0.00	440.00	78.00				
1000 0570 4216 JANITORIAL SERVICES	E	1,800.00	1,800.00	875.00	0.00	1,619.35	0.00	180.65	89.96				
1000 0570 4252 BLDG-MTGE-SERV CALL /LABOR	E	1,200.00	1,200.00	629.86	0.00	1,056.84	0.00	143.16	88.07				
1000 0570 4253 BLDG-MATERIALS&FERRS (NOT CA)	E	1,000.00	1,000.00	0.00	0.00	8.29	0.00	991.71	0.83				
1000 0570 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Prepared by Shonda Black

GLTR.CHART.INFO

Fund Dept Line Description	2023		2023 YTD		23-12 Period Actual	23-12 Period Encumber	2023 YTD		2023 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber			
0570 - PROBATION DEPARTMENT											
1000 0570 4325 MED/PSYCH/CMPTENCY TESTING-JUV	E	1,150.00	1,150.00	0.00	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	202.90	0.00	0.00	0.00	0.00	-31.39	102.24	
1000 0570 4407 INTERNET CONNECTION	E	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	165.00	87.31	
1000 0570 4455 PROPERTY INSURANCE	E	3,550.00	3,550.00	0.00	0.00	0.00	0.00	0.00	281.00	92.08	
1000 0570 4456 LIABILITY INS-GENERAL/OFFICIAL E	E	650.00	650.00	0.00	0.00	0.00	0.00	0.00	89.26	86.27	
1000 0570 4471 UTILITIES - GAS, PROBATION BUI	E	4,000.00	4,000.00	170.79	0.00	0.00	0.00	0.00	220.34	94.49	
1000 0570 4480 UTILITIES - WATER	E	1,200.00	1,200.00	107.60	0.00	0.00	0.00	0.00	152.20	87.32	
1000 0570 4553 SHARED SERVICES - JUVENILE PRO	E	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
1000 0570 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0570 4605 ASSETS OTHER	E	1,500.00	1,500.00	1,000.00	0.00	0.00	0.00	0.00	500.00	66.67	
1000 0570 4710 LEASE PURCHASE - COPIER	E	200.00	200.00	11.13	0.00	0.00	0.00	0.00	68.02	65.99	
1000 0570 6003 CREDIT CARD CHRGS - JUVENILE P	E	0.00	0.00	-798.58	0.00	0.00	0.00	0.00	1,541.80	0.00	
0570 - PROBATION DEPARTMENT		51,130.00	51,130.00	2,488.70	0.00	0.00	0.00	0.00	10,329.76	79.80	

0600 - HCSS CONVERSION ADJ											
1000 0600 4597 AUDIT ADJUSTMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600 - HCSS CONVERSION ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0630 - HEALTH SERVICES & AGING											
1000 0630 4001 FULL TIME	E	31,165.18	31,165.18	3,595.10	0.00	0.00	0.00	0.00	30,719.08	446.10	98.57
1000 0630 4002 PART TIME	E	12,000.00	12,000.00	1,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	100.00
1000 0630 4010 OVERTIME	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0630 4021 STIPEND - COLISUM	E	0.00	0.00	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	0.00	0.00
1000 0630 4040 LONGEVITY	E	360.00	360.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	100.00
1000 0630 4101 SOCIAL SECURITY - COUNTY MATCH	E	3,406.18	3,406.18	267.16	0.00	0.00	0.00	0.00	2,343.15	1,063.03	68.79
1000 0630 4102 WORKERS' COMPENSATION INSURANC	E	215.00	215.00	37.49	0.00	0.00	0.00	0.00	149.96	65.04	69.75
1000 0630 4103 UNEMPLOYMENT INSURANCE	E	90.00	90.00	22.61	0.00	0.00	0.00	0.00	83.56	6.44	92.84
1000 0630 4105 RETIREMENT - COUNTY PAID	E	1,407.00	1,407.00	105.77	0.00	0.00	0.00	0.00	1,361.89	45.11	96.79
1000 0630 4110 MEDICAL INSURANCE - COUNTY PAI	E	10,568.64	10,568.64	0.00	0.00	0.00	0.00	0.00	9,723.42	845.22	92.00
1000 0630 4201 SUPPLIES-OFFICE/COMPUTER	E	38.04	38.04	0.00	0.00	0.00	0.00	0.00	34.87	3.17	91.67
1000 0630 4214 IT MAINTENANCE	E	3,000.00	3,000.00	425.11	0.00	0.00	0.00	0.00	2,302.09	697.91	76.74
1000 0630 4240 VEHICLE & EQUIP-MAINT	E	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	-50.00	0.00
1000 0630 4245 VEHICLE & EQUIP-FULL	E	1,000.00	1,000.00	42.50	0.00	0.00	0.00	0.00	535.67	464.33	53.57
1000 0630 4251 VEH-MILEAGE-SERV CALD/LABOR	E	5,400.00	5,400.00	315.79	0.00	0.00	0.00	0.00	2,023.00	3,377.00	37.46
1000 0630 4299 MISC SUPPLIES & MAINTENANCE	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	519.10	480.90	51.91
1000 0630 4324 INDIGENT HEALTH CARE	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	96.16	403.84	19.23
1000 0630 4327 MENTAL HEALTH SERVICES	E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
1000 0630 4400 TELEPHONE - FAX - CELL PHONE	E	6,548.00	6,548.00	0.00	0.00	0.00	0.00	0.00	6,548.00	0.00	100.00
1000 0630 4401 CELL PHONE - AGING VAN	E	500.00	500.00	34.93	0.00	0.00	0.00	0.00	426.72	73.28	85.34
1000 0630 4405 POSTAGE	E	475.00	475.00	50.80	0.00	0.00	0.00	0.00	626.21	-151.21	131.83
1000 0630 4410 TUITION/TRNING/MTRL/SUPP	E	800.00	800.00	300.75	0.00	0.00	0.00	0.00	627.53	172.47	78.44
1000 0630 4421 MILEAGE	E	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0630 4421 MILEAGE	E	750.00	750.00	0.00	0.00	0.00	0.00	0.00	281.25	468.75	37.50

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 GENERAL FUND

10/10/2023 09:41:19
 15/90

Fund Dept Line Description	2023		2023 YTD		23-12 Period Actual	23-12 Period Encumber	2023 YTD		2023 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Actual			Budget	Actual			
0630 - HEALTH SERVICES & AGING											
1000 0630 4422 MEALS & LODGING	50.00	300.00	61.35	0.00	0.00	0.00	285.70	0.00	14.30	95.23	
1000 0630 4430 ADVERTISING / PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0630 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	0.00	196.60	0.00	53.40	78.64	
1000 0630 4456 LIABILITY INS-GENERAL/OFFICIAL	264.00	264.00	0.00	0.00	0.00	0.00	233.38	0.00	30.62	88.40	
1000 0630 4457 LIABILITY INS-AUTO/MOTOR VEHIC	300.00	300.00	0.00	0.00	0.00	0.00	247.00	0.00	53.00	82.33	
1000 0630 4501 RENT - LAND & BUILDINGS	4,200.00	4,200.00	350.00	0.00	0.00	0.00	4,200.00	0.00	0.00	100.00	
1000 0630 4599 MISC OTHER SERV&CHGS	250.00	250.00	254.70	0.00	0.00	0.00	0.00	0.00	250.00	0.00	
1000 0630 4600 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0630 4605 ASSETS OTHER	1,250.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0630 4812 TRANSFERS TO - AMBULANCE SERVI	784,568.20	784,568.20	0.00	0.00	0.00	0.00	584,314.00	0.00	200,254.20	74.48	
0630 - HEALTH SERVICES & AGING	875,605.24	875,605.24	6,914.06	0.00	0.00	0.00	660,288.34	0.00	215,316.90	75.41	
0665 - EXTENSION SERVICE											
1000 0665 4001 FULL TIME	63,577.98	63,577.98	4,369.82	100.00	0.00	0.00	46,991.64	0.00	16,586.34	73.91	
1000 0665 4002 PART TIME	1,200.00	1,200.00	39.11	0.00	0.00	0.00	1,250.00	0.00	-50.00	104.17	
1000 0665 4010 OVERTIME	500.00	500.00	0.00	0.00	0.00	0.00	437.49	0.00	62.51	87.50	
1000 0665 4039 ADJUSTMENT FOR 27TH PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0665 4040 LONGEVITY	180.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	100.00	
1000 0665 4101 SOCIAL SECURITY - COUNTY MATCH	5,007.53	5,007.53	288.90	12.42	0.00	0.00	3,097.40	0.00	1,910.13	61.85	
1000 0665 4102 WORKERS' COMPENSATION INSURANC	100.00	100.00	21.66	91.33	0.00	0.00	49.68	0.00	50.32	49.68	
1000 0665 4103 UNEMPLOYMENT INSURANCE	131.00	131.00	0.00	0.00	0.00	0.00	96.68	0.00	34.32	73.80	
1000 0665 4105 RETIREMENT - COUNTY PAID	2,068.47	2,068.47	0.00	0.00	0.00	0.00	1,216.15	0.00	852.32	58.79	
1000 0665 4110 MEDICAL INSURANCE - COUNTY PAI	10,568.64	10,568.64	0.00	0.00	0.00	0.00	9,723.42	0.00	845.22	92.00	
1000 0665 4113 LIFE INSURANCE - COUNTY PAID	38.04	38.04	0.00	0.00	0.00	0.00	34.87	0.00	3.17	91.67	
1000 0665 4122 CELL PHONE ALLOWANCE	1,920.00	1,920.00	110.76	0.00	0.00	0.00	1,439.88	0.00	480.12	74.99	
1000 0665 4201 SUPPLIES-OFFICE/COMPUTER	2,000.00	2,000.00	348.25	0.00	0.00	0.00	1,430.58	0.00	569.42	71.53	
1000 0665 4205 SUPPLIES-JANITORIAL	200.00	200.00	0.00	0.00	0.00	0.00	193.63	0.00	6.37	96.82	
1000 0665 4251 VEH-MILEAGE-SERV CALL/LABOR	300.00	300.00	0.00	0.00	0.00	0.00	1,448.34	0.00	-48.34	103.45	
1000 0665 4252 BLDG-MILEGE-SERV CALL /LABOR	500.00	500.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	
1000 0665 4253 BLDG-MATERIALS&REPRS (NOT CA)	2,000.00	2,000.00	120.13	0.00	0.00	0.00	240.18	0.00	1,759.82	12.01	
1000 0665 4260 VEHICLE&EQUIP - MAINT AGENT	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
1000 0665 4261 VEHICLE&EQUIP - MAINT SERV C	2,000.00	2,000.00	0.00	0.00	0.00	0.00	682.44	0.00	1,317.56	34.12	
1000 0665 4262 VEHICLE&EQUIP - TIRES AGENT	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	
1000 0665 4263 VEHICLE&EQUIP - TIRES EXT SERV	120.00	120.00	0.00	0.00	0.00	0.00	125.30	0.00	-5.30	104.42	
1000 0665 4264 VEHICLE & EQUIP - TUBES /OIL A	1,000.00	1,000.00	0.00	0.00	0.00	0.00	20.56	0.00	979.44	2.06	
1000 0665 4265 VEHICLE&EQUIP - TUBES /OIL SE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	15.00	0.00	985.00	1.50	
1000 0665 4266 VEHICLE & EQUIP - FUEL EXT AGE	6,000.00	6,000.00	0.00	0.00	0.00	0.00	1,470.09	0.00	4,529.91	24.50	
1000 0665 4267 VEHICLE&EQUIP - FUEL EXT COORD	4,000.00	4,000.00	0.00	0.00	0.00	0.00	2,074.53	0.00	1,925.47	51.86	
1000 0665 4275 MAINT,SERV,COPLES&SUPP-CONTRAC	1,160.00	1,160.00	3.62	0.00	0.00	0.00	60.63	0.00	1,099.37	5.23	
1000 0665 4299 MISC SUPPLIES & MAINTENANCE	500.00	500.00	4,182.45	119.09	0.00	0.00	6,108.94	0.00	-5,608.94	1221.79	
1000 0665 4400 TELEPHONE - FAX - CELL PHONE	1,750.00	1,750.00	17.10	0.00	0.00	0.00	1,369.44	0.00	380.56	78.25	
1000 0665 4405 POSTAGE	400.00	400.00	0.00	0.00	0.00	0.00	74.19	0.00	325.81	18.55	
1000 0665 4407 INTERNET CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00	412.50	0.00	-412.50	0.00	
1000 0665 4410 TUTION/TRNING/MTRL/SUPP	600.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	
1000 0665 4411 TUTION/TRNING/MTRL SEC/STAFF	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	

Prepared by Shonda Black

GLTR.CHART.INFO

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 GENERAL FUND

Fund Dept Line Description	2023		2023 YTD		23-12 Period Actual	23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Total		Period Encumber	Actual	Actual	Encumber				
0665 - EXTENSION SERVICE													
1000 0665 4420 TRAVEL (not MILEAGE)	E	400.00	400.00	340.00	0.00	0.00	355.00	0.00	45.00	88.75			
1000 0665 4421 MILEAGE	E	500.00	500.00	0.00	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	1,214.87	0.00	2,785.13	30.37				
1000 0665 4433 MEALS & LODGING-EXT COORD	E	750.00	750.00	0.00	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	119.40	0.00	119.40	0.00	380.60	23.88				
1000 0665 4455 PROPERTY INSURANCE	E	2,320.00	2,320.00	0.00	0.00	2,102.00	0.00	218.00	90.60				
1000 0665 4456 LIABILITY INS-GENERAL/OFFICIAL	E	176.00	176.00	0.00	0.00	158.66	0.00	17.34	90.15				
1000 0665 4457 LIABILITY INS-AUTO/MOTOR VEHIC	E	437.00	437.00	0.00	0.00	716.00	0.00	-279.00	163.84				
1000 0665 4460 UTILITIES - ELECTRICITY	E	4,800.00	4,800.00	527.11	0.00	3,578.43	0.00	1,221.57	74.55				
1000 0665 4470 UTILITIES - GAS	E	2,000.00	2,000.00	173.87	0.00	2,948.19	0.00	-948.19	147.41				
1000 0665 4480 UTILITIES - WATER	E	1,000.00	1,000.00	91.60	0.00	1,029.40	0.00	-29.40	102.94				
1000 0665 4539 MISC OTHER SERV&CHRG	E	500.00	500.00	0.00	0.00	1,054.46	0.00	-554.46	210.89				
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	35,147.13	0.00	47,206.75	0.00	-35,147.13	391.44				
1000 0665 4710 LEASE PURCHASE - COPIER	E	1,105.00	1,105.00	91.96	0.00	1,103.52	0.00	1.48	99.87				
0665 - EXTENSION SERVICE		146,769.28	146,769.28	46,315.71	0.00	142,516.42	0.00	4,252.86	97.10				
1000 - GENERAL FUND		-490,326.90	-490,326.90	-79,311.45	0.00	161,003.67	0.00	-651,330.57	32.84				
Revenue Total		3,520,438.72	3,520,438.72	93,638.61	0.00	3,582,394.98	0.00	-61,956.26	101.76				
Expense Total		4,010,765.62	4,010,765.62	172,950.06	0.00	3,421,391.31	0.00	589,374.31	85.31				

BATLEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 LAW ENFORCEMENT

10/10/2023 09:41:20

17/90

Fund Dept Line Description	2023		2023 YTD		23-12 Period Actual	23-12 Period Encumber	2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber		
0322 - COUNTY SERVICES										
1100 0322 3181 PRISONER HOUSING - GENERAL	R	20,000.00	20,000.00	1,680.00	0.00	0.00	5,316.00	0.00	14,684.00	26.58
1100 0322 3183 PRISONER HOUSING - DPS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0322 3184 PRISONER HOUSING - BORDER PATR	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0322 3185 PRISONER HOUSING - FEDERAL	R	1,600,000.00	1,600,000.00	129,231.00	0.00	0.00	944,383.00	0.00	655,617.00	59.02
1100 0322 3186 INMATE TRANSP/HRS-LOCAL / STAT	R	500.00	500.00	0.00	0.00	0.00	472.80	0.00	27.20	94.56
1100 0322 3187 INMATE - PHONE COMMISSION	R	18,000.00	18,000.00	1,110.56	0.00	0.00	14,221.20	0.00	3,778.80	79.01
1100 0322 3188 RIMB INMATE MEDICAL NON FED	R	100.00	100.00	0.00	0.00	0.00	114.75	0.00	-14.75	114.75
1100 0322 3189 INMATE TRANSP/HRS - FEDERAL	R	25,000.00	25,000.00	3,666.85	0.00	0.00	46,252.05	0.00	-21,252.05	185.01
1100 0322 3190 INMATE TRANSP-MITGE/MEALS&LDGI	R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1100 0322 3193 INMATE TRANSP-MITGE/MEALS&LDGI	R	20,000.00	20,000.00	1,357.16	0.00	0.00	18,631.03	0.00	1,368.97	93.16
0322 - COUNTY SERVICES		1,684,600.00	1,684,600.00	137,045.57	0.00	0.00	1,029,390.83	0.00	655,209.17	61.11
0340 - FINES, FEES, COSTS, & FORFEITURES										
1100 0340 3608 FEES OF OFFICE - SHERIFF	R	15,000.00	15,000.00	756.26	0.00	0.00	7,117.55	0.00	7,882.45	47.45
0340 - FINES, FEES, COSTS, & FORFEITURES		15,000.00	15,000.00	756.26	0.00	0.00	7,117.55	0.00	7,882.45	47.45
0390 - MISCELLANEOUS REVENUE										
1100 0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0390 3865 INMATE PHONE CARD REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0390 3873 REIMBURSEMENTS - CO CREDIT CAR	R	800.00	800.00	0.00	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	0.00	250.00	0.00
1100 0390 3889 OTHER REVENUE	R	1,000.00	1,000.00	0.00	0.00	0.00	1,067.20	0.00	-67.20	106.72
0390 - MISCELLANEOUS REVENUE		2,050.00	2,050.00	0.00	0.00	0.00	1,067.20	0.00	982.80	52.06
0391 - TRANSFERS IN										
1100 0391 3900 TRANSFERS FROM GENERAL FUND	R	796,161.11	796,161.11	0.00	0.00	0.00	914,171.71	0.00	-118,010.60	114.82
0391 - TRANSFERS IN		796,161.11	796,161.11	0.00	0.00	0.00	914,171.71	0.00	-118,010.60	114.82
0560 - LAW ENFORCEMENT										
1100 0560 4000 ELECTED OFFICIAL	E	53,795.54	53,795.54	6,207.18	0.00	0.00	53,795.56	0.00	-0.02	100.00
1100 0560 4001 FULL TIME	E	1,094,697.90	1,094,697.90	116,931.87	0.00	0.00	920,697.13	0.00	174,000.77	84.11
1100 0560 4002 PART TIME	E	28,000.00	28,000.00	1,139.08	0.00	0.00	15,526.34	0.00	12,473.66	55.45
1100 0560 4003 TEMP / SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4008 HAZARD PAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4010 OVERTIME	E	20,000.00	20,000.00	2,977.69	0.00	0.00	20,115.80	0.00	-115.80	100.58
1100 0560 4011 OVERTIME JAILERS	E	50,000.00	50,000.00	5,498.52	0.00	0.00	67,260.10	0.00	-17,260.10	134.52
1100 0560 4025 INCENTIVE	E	15,000.00	15,000.00	0.00	0.00	0.00	11,250.00	0.00	3,750.00	75.00
1100 0560 4039 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4040 LONGEVITY	E	5,880.00	5,880.00	0.00	0.00	0.00	5,880.00	0.00	0.00	100.00
1100 0560 4053 SB22 - ST SALARY SUPP-SHERIFF	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared by Shonda Black

GLTR.CHART.INFO

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 LAW ENFORCEMENT

10/10/2023 09:41:20
 18/90

Fund Dept Line Description	2023		2023 YTD		23-12	23-12	2023 YTD		2023 YTD		Available	Balance Percent
	Budget	Encumber	Total	Budget			Actual	Encumber	Actual	Encumber		
0560 - LAW ENFORCEMENT												
1100 0560 4054 SR22 - ST SALARY SUPP-DEPUTIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4055 SR22 - ST SALARY SUPP-JAILORS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4101 SOCIAL SECURITY - COUNTY MATCH	E	96,954.07	96,954.07	9,868.90	0.00	0.00	80,387.66	0.00	0.00	16,566.41	82.91	0.00
1100 0560 4102 WORKERS' COMPENSATION INSURANCE	E	19,200.00	19,200.00	4,469.05	0.00	0.00	17,882.20	0.00	0.00	1,317.80	93.14	0.00
1100 0560 4103 UNEMPLOYMENT INSURANCE	E	2,535.00	2,535.00	566.66	0.00	0.00	1,990.28	0.00	0.00	544.72	78.51	0.00
1100 0560 4105 RETIREMENT - COUNTY PAID	E	40,049.00	40,049.00	3,542.33	0.00	0.00	34,794.32	0.00	0.00	5,254.68	86.88	0.00
1100 0560 4110 MEDICAL INSURANCE - COUNTY PAID	E	285,353.28	285,353.28	0.00	0.00	0.00	216,392.73	0.00	0.00	68,960.55	75.83	0.00
1100 0560 4120 UNIFORM / CLOTHING ALLOWANCE -	E	1,027.08	1,027.08	0.00	0.00	0.00	775.94	0.00	0.00	251.14	75.55	0.00
1100 0560 4200 SUPPLIES - GENERAL	E	24,000.00	14,000.00	11.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4201 SUPPLIES-OFFICE/COMPUTER	E	13,000.00	17,000.00	845.04	0.00	0.00	15,330.43	0.00	0.00	1,669.57	90.18	0.00
1100 0560 4205 SUPPLIES-JANITORIAL	E	16,000.00	16,000.00	2,355.94	0.00	0.00	16,869.97	0.00	0.00	-869.97	105.44	0.00
1100 0560 4206 SUPPLIES-INMATE MEALS	E	230,000.00	230,000.00	2,459.66	0.00	0.00	189,938.71	0.00	0.00	40,061.29	82.58	0.00
1100 0560 4207 SUPPLIES-PHARMACY/MEDICAL/OTC	E	7,000.00	19,000.00	8,954.53	0.00	0.00	32,639.88	0.00	0.00	-13,639.88	171.79	0.00
1100 0560 4210 SUPPLIES-FOOD, WATER&ICE	E	4,000.00	4,000.00	67.30	0.00	0.00	969.01	0.00	0.00	3,030.99	24.23	0.00
1100 0560 4212 TOOLS&SMALL EQUIP(NOT CA)	E	0.00	0.00	24.49	0.00	0.00	209.45	0.00	0.00	-209.45	0.00	0.00
1100 0560 4213 EQUIPMENT-LBC (NOT CA)	E	5,000.00	5,000.00	0.00	0.00	0.00	356.24	0.00	0.00	4,643.76	7.12	0.00
1100 0560 4214 IT MAINTENANCE	E	12,048.00	12,048.00	814.00	0.00	0.00	12,258.00	0.00	0.00	-210.00	101.74	0.00
1100 0560 4218 SUPPLIES-COMPUTER SOFTWARE	E	17,000.00	17,000.00	0.00	0.00	0.00	10,467.66	0.00	0.00	6,532.34	61.57	0.00
1100 0560 4219 SUPPLIES-TACTICAL EQUIPMENT	E	0.00	3,000.00	37.87	0.00	0.00	4,875.83	0.00	0.00	-1,875.83	162.53	0.00
1100 0560 4220 SUPPLIES-AMMUNITION	E	2,000.00	2,000.00	0.00	0.00	0.00	1,651.28	0.00	0.00	348.72	82.56	0.00
1100 0560 4231 UNIFORM/CLOTHING-PTFL/DEPUTIES	E	7,000.00	4,000.00	81.00	0.00	0.00	688.81	0.00	0.00	3,311.19	17.22	0.00
1100 0560 4232 UNIFORM / CLOTHING - JAIL / JA	E	7,000.00	7,000.00	862.19	0.00	0.00	4,934.92	0.00	0.00	2,065.08	70.50	0.00
1100 0560 4240 VEHICLE & EQUIP-MAINT	E	23,500.00	15,500.00	1,780.47	0.00	0.00	24,383.25	0.00	0.00	-8,883.25	157.31	0.00
1100 0560 4241 VEHICLE & EQUIP-TIRES & TUBES	E	5,000.00	5,000.00	0.00	0.00	0.00	5,557.79	0.00	0.00	-557.79	111.16	0.00
1100 0560 4245 VEHICLE & EQUIP-FUEL	E	30,000.00	30,000.00	2,551.28	0.00	0.00	24,993.87	0.00	0.00	5,006.13	83.31	0.00
1100 0560 4246 VEH-FUEL INMATE TRANS(not FED)	E	4,000.00	4,000.00	50.00	0.00	0.00	3,083.61	0.00	0.00	916.39	77.09	0.00
1100 0560 4247 VEH-FUEL INMATE TRANS(FED)	E	6,000.00	6,000.00	686.54	0.00	0.00	1,825.88	0.00	0.00	4,174.12	30.43	0.00
1100 0560 4249 RADIO - MAINT & REPAIR	E	500.00	500.00	0.00	0.00	0.00	1,221.70	0.00	0.00	-721.70	244.34	0.00
1100 0560 4251 VEH-MILEAGE-SERV CALL/LABOR	E	0.00	8,000.00	0.00	0.00	0.00	8,397.50	0.00	0.00	-397.50	104.97	0.00
1100 0560 4252 BLDG-MILEG-SERV CALL/LABOR	E	16,000.00	16,000.00	3,766.25	0.00	0.00	29,006.41	0.00	0.00	-13,006.41	181.29	0.00
1100 0560 4253 BLDG-MATERIALS&REPRS (NOT CA)	E	50,000.00	43,200.00	-420.01	0.00	0.00	20,814.90	0.00	0.00	22,385.10	48.18	0.00
1100 0560 4258 GROUNDS - SUPPLIES & MAINTENAN	E	1,500.00	2,300.00	70.00	0.00	0.00	1,648.80	0.00	0.00	651.20	71.69	0.00
1100 0560 4275 MAINT,SERV,COPIS&SUP-CONTRAC	E	1,500.00	1,500.00	29.42	0.00	0.00	350.67	0.00	0.00	1,149.33	23.38	0.00
1100 0560 4299 MISC SUPPLIES & MAINTENANCE	E	1,500.00	1,500.00	899.24	0.00	0.00	1,259.36	0.00	0.00	240.64	83.96	0.00
1100 0560 4305 MEDICAL SERV-INMATE (NOT FED)	E	43,000.00	39,500.00	250.00	0.00	0.00	13,602.48	0.00	0.00	25,897.52	34.44	0.00
1100 0560 4306 MEDICAL SERV-INMATE (FEDERAL)	E	1,500.00	5,000.00	125.00	0.00	0.00	1,900.00	0.00	0.00	3,100.00	38.00	0.00
1100 0560 4307 DENTAL SERV-INMATE (not FED)	E	1,500.00	1,500.00	0.00	0.00	0.00	584.00	0.00	0.00	916.00	38.93	0.00
1100 0560 4308 DENTAL SERV-INMATE (FEDERAL)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4309 DOCTOR-DETENTION CENTER/JAIL	E	18,000.00	18,000.00	1,750.00	0.00	0.00	20,125.00	0.00	0.00	-2,125.00	111.81	0.00
1100 0560 4310 PHYSICALS, MEDICAL, IME-EMPLOY	E	2,000.00	2,000.00	135.00	0.00	0.00	3,287.00	0.00	0.00	-1,287.00	164.35	0.00
1100 0560 4311 LINEN SERVICES	E	2,000.00	2,000.00	146.70	0.00	0.00	1,367.83	0.00	0.00	632.17	68.39	0.00
1100 0560 4315 CONTRACT SERVICES	E	0.00	0.00	118.13	0.00	0.00	2,448.13	0.00	0.00	-2,448.13	0.00	0.00
1100 0560 4327 CO - MENTAL HEALTH SERV	E	6,300.00	6,300.00	1,450.00	0.00	0.00	5,925.00	0.00	0.00	375.00	94.05	0.00
1100 0560 4331 USM - MENTAL HEALTH SERVICES	E	14,700.00	14,700.00	250.00	0.00	0.00	6,850.00	0.00	0.00	7,850.00	46.60	0.00
1100 0560 4400 TELEPHONE - FAX - CELL PHONE	E	17,500.00	17,500.00	1,048.20	0.00	0.00	12,519.00	0.00	0.00	4,981.00	71.54	0.00
1100 0560 4405 POSTAGE	E	3,500.00	3,500.00	232.78	0.00	0.00	2,415.63	0.00	0.00	1,084.37	69.02	0.00
1100 0560 4407 INTERNET CONNECTION	E	1,356.00	1,356.00	105.00	0.00	0.00	1,319.00	0.00	0.00	37.00	97.27	0.00

Prepared by Shonda Black

GLTR.CHART.INFO

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 LAW ENFORCEMENT

Fund Dept Line Description	2023		2023 YTD		23-12 Period Actual	23-12 Period Encumber	2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Actual			Budget	Encumber		
0560 - LAW ENFORCEMENT										
1100 0560 4410 TUITION/TRNNG/MTRL/SUPP	2,000.00	2,000.00	400.00	0.00	0.00	3,173.69	0.00	-1,173.69	158.68	
1100 0560 4411 TUITION/TRNNG/MTRL SEC/STAFF	600.00	600.00	0.00	0.00	0.00	519.95	0.00	80.05	86.66	
1100 0560 4420 TRAVEL (not MILEAGE)	650.00	650.00	0.00	0.00	0.00	262.43	0.00	387.57	40.37	
1100 0560 4421 MILEAGE	1,000.00	1,000.00	124.26	0.00	0.00	402.13	0.00	597.87	40.21	
1100 0560 4422 MEALS & LODGING	6,000.00	6,000.00	2,371.34	0.00	0.00	5,905.61	0.00	94.39	98.43	
1100 0560 4423 MEALS&LDING-INMATE TRANSP(NOT	3,000.00	3,000.00	231.62	0.00	0.00	1,617.00	0.00	1,383.00	53.90	
1100 0560 4424 MEALS&LDING-INMATE TRANSP(RED	7,000.00	7,000.00	683.25	0.00	0.00	4,052.08	0.00	2,947.92	57.89	
1100 0560 4425 INMATE HOUSING OUT OF COUNTY	26,000.00	26,000.00	0.00	0.00	0.00	12,150.00	0.00	13,850.00	46.73	
1100 0560 4451 OFFICIAL & DEPUTY BONDS	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
1100 0560 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	43.28	0.00	0.00	717.39	0.00	282.61	71.74	
1100 0560 4455 PROPERTY INSURANCE	14,227.50	14,227.50	0.00	0.00	0.00	15,486.00	0.00	-1,258.50	108.85	
1100 0560 4456 LIABILITY INS-GENERAL/OFFICIAL	20,763.15	20,763.15	0.00	0.00	0.00	20,877.31	0.00	-114.16	100.55	
1100 0560 4457 LIABILITY INS-AUTO/MOTOR VEHIC	4,226.25	4,226.25	0.00	0.00	0.00	4,685.00	0.00	-458.75	110.85	
1100 0560 4460 UTILITIES - ELECTRICITY	26,000.00	26,000.00	3,659.62	0.00	0.00	31,061.88	0.00	-5,061.88	119.47	
1100 0560 4472 UTILITIES - GAS, DEC	10,000.00	10,000.00	547.36	0.00	0.00	14,088.32	0.00	-4,088.32	140.88	
1100 0560 4480 UTILITIES - WATER	15,500.00	15,500.00	1,398.35	0.00	0.00	15,700.84	0.00	-200.84	101.30	
1100 0560 4549 PUBLIC APPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1100 0560 4599 MISC OTHER SERVCHRG	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1100 0560 4600 CAPITAL ASSETS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
1100 0560 4605 ASSETS OTHER	10,000.00	9,925.77	0.00	0.00	0.00	3,477.63	0.00	6,448.14	35.04	
1100 0560 4700 DEBT SERVICES	29,844.34	29,918.57	0.00	0.00	0.00	29,918.57	0.00	0.00	100.00	
1100 0560 4710 LEASE PURCHASE - COPIER	1,104.00	1,104.00	91.96	0.00	0.00	1,103.52	0.00	0.48	99.96	
0560 - LAW ENFORCEMENT	2,497,811.11	2,497,811.11	192,289.95	0.00	0.00	2,114,570.17	0.00	383,240.94	84.66	
0600 - HCSS CONVERSION ADJ										
1100 0600 4597 AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0600 - HCSS CONVERSION ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1100 - LAW ENFORCEMENT	0.00	0.00	-54,488.12	0.00	-162,822.88	0.00	162,822.88	0.00		
Revenue Total	2,497,811.11	2,497,811.11	137,801.83	0.00	1,951,747.29	0.00	546,063.82	78.14		
Expense Total	2,497,811.11	2,497,811.11	192,289.95	0.00	2,114,570.17	0.00	383,240.94	84.66		

Fund Dept Line Description	2023		2023 YTD		23-12 Period Actual	23-12 Period Encumber	2023 YTD		2023 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Actual			Actual	Encumber			
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	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
1200 0390 3881 SALE OF ASSETS	R	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
1200 0390 3887 COLLECTIONS	R	325,000.00	325,000.00	14,769.99	0.00	0.00	0.00	0.00	49,299.79	84.83	84.83
1200 0390 3889 OTHER REVENUE	R	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	1,750.00	41.67	41.67
0390 - MISCELLANEOUS REVENUE		328,500.00	328,500.00	14,769.99	0.00	0.00	0.00	0.00	51,549.79	84.31	84.31
0391 - TRANSFERS IN											
1200 0391 3900 TRANSFERS FROM GENERAL FUND	R	784,568.20	784,568.20	0.00	0.00	0.00	0.00	0.00	200,254.20	74.48	74.48
0391 - TRANSFERS IN		784,568.20	784,568.20	0.00	0.00	0.00	0.00	0.00	200,254.20	74.48	74.48
0540 - AMBULANCE / EMS											
1200 0540 4001 FULL TIME	E	489,538.40	489,538.40	54,532.22	0.00	0.00	0.00	0.00	12,290.66	97.49	97.49
1200 0540 4002 PART TIME	E	171,596.67	171,596.67	8,793.25	0.00	0.00	0.00	0.00	97,161.22	43.38	43.38
1200 0540 4003 TEMP / SEASONAL	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
1200 0540 4005 BACKUP / CALL IN (EMT & AEMT)	E	0.00	0.00	440.00	0.00	0.00	0.00	0.00	-1,334.00	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	0.00	0.00
1200 0540 4010 OVERTIME	E	5,000.00	5,000.00	817.21	0.00	0.00	0.00	0.00	-638.96	112.78	112.78
1200 0540 4039 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
1200 0540 4101 SOCIAL SECURITY - COUNTY MATCH	E	51,243.91	51,243.91	4,830.37	0.00	0.00	0.00	0.00	0.00	100.00	100.00
1200 0540 4102 WORKERS' COMPENSATION INSURANC	E	8,855.00	8,855.00	1,886.87	0.00	0.00	0.00	0.00	9,769.92	80.93	80.93
1200 0540 4103 UNEMPLOYMENT INSURANCE	E	1,350.00	1,350.00	314.18	0.00	0.00	0.00	0.00	1,307.52	85.23	85.23
1200 0540 4105 RETIREMENT - COUNTY PAID	E	21,167.42	21,167.42	1,455.66	0.00	0.00	0.00	0.00	266.56	80.25	80.25
1200 0540 4110 MEDICAL INSURANCE - COUNTY PAI	E	105,686.40	105,686.40	0.00	0.00	0.00	0.00	0.00	3,861.70	81.76	81.76
1200 0540 4113 LIFE INSURANCE - COUNTY PAID	E	380.40	380.40	0.00	0.00	0.00	0.00	0.00	8,487.70	91.97	91.97
1200 0540 4120 UNIFORM / CLOTHING ALLOWANCE -	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.70	91.67	91.67
1200 0540 4122 CELL PHONE ALLOWANCE	E	960.00	960.00	110.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0540 4201 SUPPLIES-OFFICE/COMPUTER	E	8,480.00	8,480.00	197.88	0.00	0.00	0.00	0.00	0.00	99.99	99.99
1200 0540 4205 SUPPLIES-JANITORIAL	E	650.00	650.00	37.95	0.00	0.00	0.00	0.00	1,574.11	81.64	81.64
1200 0540 4207 SUPPLIES-PHARMACY/MEDICAL/OTC	E	36,000.00	36,000.00	3,414.26	0.00	0.00	0.00	0.00	-96.17	114.80	114.80
1200 0540 4210 SUPPLIES-FOOD, MATERIALS	E	800.00	800.00	97.30	0.00	0.00	0.00	0.00	-10,899.90	130.28	130.28
1200 0540 4214 IT MAINTENANCE	E	0.00	0.00	195.00	0.00	0.00	0.00	0.00	-64.27	108.03	108.03
1200 0540 4230 UNIFORM/CLOTHING-GENERAL	E	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	-195.00	0.00	0.00
1200 0540 4240 VEHICLE & EQUIP-MAINT	E	20,000.00	20,000.00	2,444.87	0.00	0.00	0.00	0.00	286.33	95.23	95.23
1200 0540 4241 VEHICLE & EQUIP-TIRES & TUBES	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	6,934.89	65.33	65.33
1200 0540 4242 VEHICLE & EQUIP-LUBES & OILS	E	100.00	100.00	35.98	0.00	0.00	0.00	0.00	3,245.30	35.09	35.09
1200 0540 4245 VEHICLE & EQUIP-FUEL	E	30,000.00	30,000.00	2,833.66	0.00	0.00	0.00	0.00	64.02	35.98	35.98
1200 0540 4249 RADIO - MAINT & REPAIR	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	5,656.36	81.15	81.15

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 AMBULANCE FUND

10/10/2023 09:41:20

21/90

Fund Dept Line Description	2023		2023 YTD		23-12 Period Actual	23-12 Period Encumber	2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber				
0540 - AMBULANCE / EMS												
1200 0540 4251 VEH-MILEAGE-SERV CALL/LABOR	E	5,000.00	5,000.00	0.00	0.00	0.00	2,394.95	0.00	2,605.05	47.90		
1200 0540 4252 BLDG-MJGE-SERV CALL /LABOR	E	5,000.00	5,000.00	0.00	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	30.00	0.00	0.00	681.55	0.00	12,318.45	5.24		
1200 0540 4258 GROUNDS - SUPPLIES & MAINTENAN	E	6,000.00	6,000.00	282.20	0.00	0.00	3,207.61	0.00	2,792.39	53.46		
1200 0540 4275 MAINT,SERV/COPIS&SUP-CONTRAC	E	1,000.00	1,000.00	14.47	0.00	0.00	246.56	0.00	753.44	24.66		
1200 0540 4297 COVID SUPPLIES & RELATED EXP	E	5,000.00	5,000.00	0.00	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	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	0.00	1,200.00	0.00		
1200 0540 4315 CONTRACT SERVICES	E	0.00	25,000.00	299.99	0.00	0.00	21,435.87	0.00	3,564.13	85.74		
1200 0540 4319 BILLING SERVICES	E	32,000.00	7,000.00	1,742.76	0.00	0.00	18,873.50	0.00	-11,873.50	269.62		
1200 0540 4328 CABLE SERVICES	E	1,000.00	1,000.00	0.00	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	397.89	0.00	0.00	4,365.45	0.00	1,134.55	79.37		
1200 0540 4405 POSTAGE	E	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00		
1200 0540 4407 INTERNET CONNECTION	E	4,500.00	4,500.00	208.95	0.00	0.00	2,712.40	0.00	1,787.60	60.28		
1200 0540 4410 TUITION/TRNING/WTPL/SUPP	E	11,000.00	11,000.00	1,798.99	0.00	0.00	4,807.37	0.00	6,192.63	43.70		
1200 0540 4413 TUITION/TRNING VOLUNTEERS	E	1,000.00	1,000.00	0.00	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	0.00	113.66	0.00	1,886.34	5.68		
1200 0540 4422 MEALS & LODGING	E	1,500.00	1,500.00	1,051.16	0.00	0.00	1,576.87	0.00	-76.87	105.12		
1200 0540 4432 ANNUAL COUNTY ASSESSMENT / SPE	E	4,500.00	4,500.00	0.00	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	298.57	0.00	0.00	7,351.21	0.00	-2,351.21	147.02		
1200 0540 4455 PROPERTY INSURANCE	E	3,365.00	3,365.00	0.00	0.00	0.00	3,278.00	0.00	87.00	97.41		
1200 0540 4456 LIABILITY INS-GENERAL/OFFICIAL	E	2,020.00	2,020.00	0.00	0.00	0.00	1,810.70	0.00	209.30	89.64		
1200 0540 4457 LIABILITY INS-AUTO/MOTOR VEHIC	E	5,930.00	5,930.00	0.00	0.00	0.00	4,074.00	0.00	1,856.00	68.70		
1200 0540 4460 UTILITIES - ELECTRICITY	E	15,000.00	15,000.00	1,028.38	0.00	0.00	13,988.21	0.00	1,011.79	93.25		
1200 0540 4470 UTILITIES - GAS	E	1,500.00	1,500.00	63.98	0.00	0.00	1,489.29	0.00	10.71	99.29		
1200 0540 4480 UTILITIES - WATER	E	3,200.00	3,200.00	317.15	0.00	0.00	2,931.08	0.00	268.92	91.60		
1200 0540 4498 VOLUNTEER AMB DRIVERS	E	4,920.00	4,920.00	0.00	0.00	0.00	5,919.00	0.00	-999.00	120.30		
1200 0540 4549 PUBLIC APPRECIATION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1200 0540 4599 MISC OTHER SERV&CHRG	E	1,000.00	1,000.00	15.00	0.00	0.00	266.41	0.00	733.59	26.64		
1200 0540 4600 CAPITAL ASSETS	E	0.00	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	0.00		
1200 0540 4700 DEBT SERVICES	E	0.00	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	0.00	1,103.40	0.00	1.60	99.86		
1200 0540 4812 TRANSFERS TO - AMBULANCE SERVI	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0540 - AMBULANCE / EMS		1,113,068.20	1,113,068.20	90,078.86	0.00	0.00	934,776.36	0.00	178,291.84	83.98		
1200 - AMBULANCE FUND		0.00	0.00	-75,308.87	0.00	0.00	-73,512.15	0.00	73,512.15	0.00		
Revenue Total		1,113,068.20	1,113,068.20	14,769.99	0.00	0.00	861,264.21	0.00	251,803.99	77.38		
Expense Total		1,113,068.20	1,113,068.20	90,078.86	0.00	0.00	934,776.36	0.00	178,291.84	83.98		

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

10/10/2023 09:41:21
 22/90

Fund Dept Line Description	2023		2023 YTD		2023-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber				
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	0.00	0.00	4,500.00	0.00	0.00
1300 0340 3771 RCRDS MGMT / PRSRVTN FEE-CLERK	R	2,000.00	2,000.00	590.00	0.00	0.00	0.00	7,000.00	0.00	-5,000.00	350.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		6,500.00	6,500.00	590.00	0.00	0.00	0.00	7,000.00	0.00	-500.00	107.69	
0390 - MISCELLANEOUS REVENUE												
1300 0390 3861 INTEREST INCOME - CHECKING	R	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1300 0390 3889 OTHER REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
0403 - COUNTY CLERK												
1300 0403 4299 MISC SUPPLIES & MAINTENANCE	E	3,300.00	3,300.00	0.00	0.00	0.00	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	78.38	0.00	3,221.62	2.38	0.00
0403 - COUNTY CLERK		6,600.00	6,600.00	0.00	0.00	0.00	0.00	78.38	0.00	6,521.62	1.19	
1300 - COUNTY CLERK'S RECORD ARCHIVE FUND		0.00	0.00	590.00	0.00	0.00	0.00	6,921.62	0.00	-6,921.62	0.00	
Revenue Total		6,600.00	6,600.00	590.00	0.00	0.00	0.00	7,000.00	0.00	-400.00	106.06	
Expense Total		6,600.00	6,600.00	0.00	0.00	0.00	0.00	78.38	0.00	6,521.62	1.19	

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

10/10/2023 09:41:21

Fund Dept Line Description	2023		2023 YTD		23-12 Period Actual	23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Total		Encumber	Actual	Encumber	Actual	Encumber			
0330 - GRANTS & Aid / REVENUE SHARING													
1400 0330 3307 STATE - OAG CONTRACT (#1226489 R	43,385.00	43,385.00	5,745.68	5,745.68	0.00	30,781.91	0.00	12,603.09	70.95				
1400 0330 3368 STATE - SALARY SUPPLEMENT (DIS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1400 0330 3471 REG / LOCAL - DA (FARMER COUNT R	128,038.74	128,038.74	0.00	0.00	0.00	89,065.76	0.00	38,972.98	69.56				
1400 0330 3475 DISTRICT ATTORNEY R	27,500.00	27,500.00	0.00	0.00	0.00	9,166.66	0.00	18,333.34	33.33				
0330 - GRANTS & Aid / REVENUE SHARING	198,923.74	198,923.74	5,745.68	5,745.68	0.00	129,014.33	0.00	69,909.41	64.86				
0390 - MISCELLANEOUS REVENUE													
1400 0390 3872 REIMBURSEMENTS - EDUCATION / T R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1400 0390 3875 DISTRICT ATTORNEY FORFEITURE A R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1400 0390 3881 SALE OF ASSETS R	0.00	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	0.00				
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
0391 - TRANSFERS IN													
1400 0391 3901 TRANSFERS FROM GEN FUND (BAILE R	85,359.15	85,359.15	0.00	0.00	0.00	52,943.76	0.00	32,415.39	62.02				
0391 - TRANSFERS IN	85,359.15	85,359.15	0.00	0.00	0.00	52,943.76	0.00	32,415.39	62.02				
0481 - ASSISTANT D.A.													
1400 0481 4001 FULL TIME E	154,766.40	154,766.40	13,819.58	13,819.58	0.00	122,058.33	0.00	32,708.07	78.87				
1400 0481 4003 TEMP / SEASONAL E	20,000.00	20,000.00	206.53	206.53	0.00	206.53	0.00	19,793.47	1.03				
1400 0481 4010 OVERTIME E	9,000.00	9,000.00	104.89	104.89	0.00	2,930.17	0.00	6,069.83	32.56				
1400 0481 4023 STIPEND - TREASURER E	1,200.00	1,200.00	138.45	138.45	0.00	1,199.90	0.00	0.10	99.99				
1400 0481 4033 SUPPLEMENT - STATE E	0.00	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	0.00				
1400 0481 4040 LONGEVITY E	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	100.00				
1400 0481 4051 SB22 - ST SALARY SUPP-DATY ST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1400 0481 4052 SB22 - ST SALARY SUPP-DATY VA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1400 0481 4101 SOCIAL SECURITY - COUNTY MATCH E	14,227.96	14,227.96	1,074.93	1,074.93	0.00	9,544.16	0.00	4,683.80	67.08				
1400 0481 4102 WORKERS' COMPENSATION INSURANC E	585.00	585.00	137.48	137.48	0.00	549.92	0.00	35.08	94.00				
1400 0481 4103 UNEMPLOYMENT INSURANCE E	338.00	338.00	66.65	66.65	0.00	255.78	0.00	82.22	75.67				
1400 0481 4105 RETIREMENT - COUNTY PAID E	5,877.17	5,877.17	308.01	308.01	0.00	4,017.61	0.00	1,859.56	68.36				
1400 0481 4110 MEDICAL INSURANCE - COUNTY PAI E	21,137.28	21,137.28	0.00	0.00	0.00	24,103.80	0.00	-2,966.52	114.03				
1400 0481 4113 LIFE INSURANCE - COUNTY PAID E	76.08	76.08	0.00	0.00	0.00	86.46	0.00	-10.38	113.64				
1400 0481 4201 SUPPLIES-OFFICE&COMPUTER E	4,500.00	4,500.00	122.36	122.36	0.00	3,771.11	0.00	-971.11	134.68				
1400 0481 4204 SUPPLIES-VICTIM ASST COORD E	650.00	650.00	0.00	0.00	0.00	60.06	0.00	589.94	9.24				
1400 0481 4205 SUPPLIES-JANITORIAL E	1,500.00	1,500.00	0.00	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	0.00				
1400 0481 4216 JANITORIAL SERVICES E	3,380.00	3,380.00	0.00	0.00	0.00	3,760.00	0.00	-380.00	111.24				
1400 0481 4240 VEHICLE & EQUIP-MAINT E	0.00	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	0.00	0.00	0.00	0.00	314.63	0.00	535.37	37.02				
1400 0481 4245 VEHICLE & EQUIP-FUEL E	4,000.00	4,000.00	0.00	0.00	0.00	1,302.20	0.00	1,847.80	41.34				
1400 0481 4251 VEH-MILEAGE-SERV CALL/LABOR E	0.00	0.00	0.00	0.00	0.00	493.50	0.00	-493.50	0.00				

Prepared by Shonda Black

GLTR.CHART.INFO

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

10/10/2023 09:41:21
 24/90

Fund Dept Line Description	2023		2023 YTD		23-12		2023 YTD		2023 YTD		Available	Balance Percent
	Budget	Total	Budget	Total	Period	Encumber	Actual	Encumber	Encumber			
0481 - ASSISTANT D.A.												
1400 0481 4252 BLDG-MLGE-SRRV CALL /LABOR	E	3,000.00	3,000.00	0.00	0.00	0.00	2,277.50	0.00	0.00	722.50	75.92	
1400 0481 4253 BLDG-MATERIALS&REPR (NOT CA)	E	8,120.00	6,120.00	0.00	0.00	4,398.39	0.00	0.00	1,721.61	71.87		
1400 0481 4258 GROUNDS - SUPPLIES & MAINTENAN	E	500.00	500.00	0.00	0.00	96.00	0.00	0.00	404.00	19.20		
1400 0481 4275 MAIN, SERV, COPIES&SUPP-CONTRAC	E	0.00	200.00	43.76	0.00	255.25	0.00	0.00	-55.25	127.63		
1400 0481 4295 MISC SUPPLIES & PERIODICALS	E	1,000.00	1,000.00	473.00	0.00	473.00	0.00	0.00	527.00	47.30		
1400 0481 4299 MISC SUPPLIES & MAINTENANCE	E	500.00	500.00	475.44	0.00	475.44	0.00	0.00	24.56	95.09		
1400 0481 4400 TELEPHONE - FAX - CELL PHONE	E	1,800.00	3,800.00	150.68	0.00	5,678.61	0.00	0.00	-1,878.61	149.44		
1400 0481 4405 POSTAGE	E	900.00	900.00	5.33	0.00	257.28	0.00	0.00	642.72	28.59		
1400 0481 4407 INTERNET CONNECTION	E	3,360.00	3,360.00	92.48	0.00	1,663.46	0.00	0.00	1,696.54	49.51		
1400 0481 4410 TUITION/TRNING/MTRL/SUPP	E	1,200.00	1,200.00	0.00	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	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	0.00	600.00	0.00		
1400 0481 4420 TRAVEL (not MILEAGE)	E	1,800.00	1,800.00	486.56	0.00	1,211.52	0.00	0.00	588.48	67.31		
1400 0481 4421 MILEAGE	E	750.00	750.00	0.00	0.00	78.18	0.00	0.00	671.82	10.42		
1400 0481 4422 MEALS & LODGING	E	2,000.00	2,000.00	1,830.15	0.00	2,836.56	0.00	0.00	-836.56	141.83		
1400 0481 4426 TRAVEL(NOT MILEAGE)-VICTM ASST	E	1,000.00	1,000.00	0.00	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	69.40	0.00	651.25	0.00	0.00	348.75	65.13		
1400 0481 4428 MEALS/LODGING VICTM ASST COORD	E	1,740.00	1,740.00	0.00	0.00	416.74	0.00	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	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	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	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	0.00	19.00	92.40		
1400 0481 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	3,100.00	3,100.00	457.84	0.00	4,840.85	0.00	0.00	-1,740.85	156.16		
1400 0481 4453 DUES/MEMBERSHIPS&SUBS-VICTM ASST	E	100.00	100.00	0.00	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	1,662.00	0.00	0.00	338.00	83.10		
1400 0481 4456 LIABILITY INS-GENERAL/OFFICIAL	E	705.00	705.00	0.00	0.00	634.64	0.00	0.00	70.36	90.02		
1400 0481 4460 UTILITIES - ELECTRICITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1400 0481 4480 UTILITIES - WATER	E	0.00	0.00	91.04	0.00	184.08	0.00	0.00	-184.08	0.00		
1400 0481 4513 INVESTIGATION / TRIAL EXPENSES	E	4,000.00	4,000.00	449.96	0.00	586.24	0.00	0.00	3,413.76	14.66		
1400 0481 4710 LEASE PURCHASE - COPIER	E	0.00	1,500.00	0.00	0.00	1,192.32	0.00	0.00	307.68	79.49		
0481 - ASSISTANT D.A.		284,282.89	284,282.89	20,604.52	0.00	205,809.41	0.00	0.00	78,473.48	72.40		
1400 - ASSISTANT D.A. FUND		0.00	0.00	-14,858.84	0.00	-23,851.32	0.00	0.00	23,851.32	0.00		
Revenue Total		284,282.89	284,282.89	5,745.68	0.00	181,958.09	0.00	0.00	102,324.80	64.01		
Expense Total		284,282.89	284,282.89	20,604.52	0.00	205,809.41	0.00	0.00	78,473.48	72.40		

BAILEY COUNTY Period Financial Report

SEPTEMBER 2023 TREASURER'S REPORT

Court Budget Analysis

DISTRICT COURT RECORDS ARCHIVE FUND

10/10/2023 09:41:21

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1500 0340 3610 FEES OF OFFICE - DISTRICT CLERK R	700.00	700.00	0.00	0.00	655.39	0.00	44.61	93.63
0340 - FINES, FEES, COSTS, & FORFEITURES	700.00	700.00	0.00	0.00	655.39	0.00	44.61	93.63
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	655.39	0.00	-655.39	0.00
Revenue Total	815.00	815.00	0.00	0.00	655.39	0.00	159.61	80.42
Expense Total	815.00	815.00	0.00	0.00	0.00	0.00	815.00	0.00

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

10/10/2023 09:41:21

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 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	0.00	0.00	80.00	0.00	-80.00	0.00
1600 0340 3610 FEES OF OFFICE - DISTRICT 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	80.00	0.00	-80.00	0.00
0390 - MISCELLANEOUS REVENUE								
1600 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0474 - APPELLATE COURT								
1600 0474 6002 COURT OF APPEALS DISTRICT E	0.00	0.00	0.00	0.00	75.00	0.00	-75.00	0.00
0474 - APPELLATE COURT	0.00	0.00	0.00	0.00	75.00	0.00	-75.00	0.00
1600 - 7TH CT OF APPEAL DIST JDCL SYS	0.00	0.00	0.00	0.00	5.00	0.00	-5.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	80.00	0.00	-80.00	0.00
Expense Total	0.00	0.00	0.00	0.00	75.00	0.00	-75.00	0.00

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

10/10/2023 09:41:21

27/90

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber				
0390 - MISCELLANEOUS REVENUE														
1700 0390 3869 REFUNDS - HEALTH INSURANCE	R	3,000.00	3,000.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	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	0.00	0.00	0.00	0.00	1,800.00	0.00	
0390 - MISCELLANEOUS REVENUE		4,800.00	4,800.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	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	3,113.05	0.00	0.00	0.00	3,200.54	0.00	0.00	0.00	1,599.46	66.68	
0409 - HEALTHY CO - NON DEPT		4,800.00	4,800.00	3,113.05	0.00	0.00	0.00	3,200.54	0.00	0.00	0.00	1,599.46	66.68	
1700 - HEALTHY COUNTY REWARDS FUND		0.00	0.00	-3,113.05	0.00	0.00	-700.54	0.00	0.00	0.00	0.00	700.54	0.00	
Revenue Total		4,800.00	4,800.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,300.00	52.08	
Expense Total		4,800.00	4,800.00	3,113.05	0.00	0.00	3,200.54	0.00	0.00	0.00	0.00	1,599.46	66.68	

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

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber				
0390 - MISCELLANEOUS REVENUE														
1800 0390 3876 DONATIONS/CONTRIB-VAN/AGING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - DONATIONS TO CO FUND-NON DEPT														
1800 0409 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - DONATIONS TO CO FUND-NON DEPT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1800 - DONATIONS TO COUNTY FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

10/10/2023 09:41:21

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Actual	Period	Encumber	Period	Encumber	Actual	Encumber				
0330 - GRANTS & AID / REVENUE SHARING														
1900 0330 3242 FEDERAL - HAVA CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3243 FEDERAL - CENTER FOR TECH & CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3244 FEDERAL - ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3251 FEDERAL - COVID 19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3252 FEDERAL - COVID 19 RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,439.41	0.00	0.00	-20,439.41	0.00	0.00
1900 0330 3254 FEDERAL - COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3351 STATE GRANT - COVID19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,439.41	0.00	0.00	-20,439.41	0.00	0.00
0403 - COUNTY CLERK - COVID-19 FUNDS														
1900 0403 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK - COVID-19 FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPART - COVID-19 FUNDS														
1900 0409 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPART - COVID-19 FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMB / EMS - COVID-19 FUNDS														
1900 0540 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,439.41	0.00	0.00	-20,439.41	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	20,439.41	0.00	0.00	-20,439.41	0.00	0.00
0560 - IEC - COVID-19 FUNDS														
1900 0560 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - IEC - COVID-19 FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 - COVID-19 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,439.41	0.00	0.00	-20,439.41	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,439.41	0.00	0.00	-20,439.41	0.00	0.00

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

10/10/2023 09:41:21

Fund Dept Line Description	2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Period	Encumber	Period	Encumber	Actual	Encumber	Actual	Encumber		
0330 - GRANTS & AID / REVENUE SHARING												
1901 0330 3253 FEDERAL - ARP GRANT	R	0.00	0.00	0.00	0.00	0.00	0.00	136,244.91	0.00	0.00	-136,244.91	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	136,244.91	0.00	0.00	-136,244.91	0.00
0409 - NON-DEPARTMENTAL												
1901 0409 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	56,867.57	0.00	0.00	-56,867.57	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	56,867.57	0.00	0.00	-56,867.57	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	0.00	0.00	0.00
0516 - COLISEUM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS												
1901 0540 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT												
1901 0560 4599 MISC OTHER SERV&CHRGSS	E	0.00	0.00	0.00	0.00	0.00	0.00	23,384.17	0.00	0.00	-23,384.17	0.00
1901 0560 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	79,377.34	0.00	0.00	-79,377.34	0.00
0560 - LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0.00	102,761.51	0.00	0.00	-102,761.51	0.00
1901 - AMERICAN RESCUE PLAN (ARP)		0.00	0.00	0.00	0.00	0.00	0.00	-23,384.17	0.00	0.00	23,384.17	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	136,244.91	0.00	0.00	-136,244.91	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	159,629.08	0.00	0.00	-159,629.08	0.00

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

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available	
	Budget	Total	Budget	Total	Period	Encumber	Actual	Encumber	Actual	Encumber	Encumber	Balance	Percent	
0310 - TAXES														
2100 0310 3000 CURRENT TAXES	R	57,765.74	57,765.74	0.00	0.00	0.00	58,034.97	0.00	-269.23	0.00	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 DELINQUENT TAXES	R	10,538.63	10,538.63	158.34	0.00	10,513.22	0.00	25.41	99.76					
2100 0310 3014 DELINQUENT TAXES - FM / FC	R	20,008.44	20,008.44	289.66	0.00	19,751.34	0.00	257.10	98.72					
2100 0310 3020 PRIOR YEAR DELINQUENT TAXES	R	2,500.00	2,500.00	181.36	0.00	2,692.92	0.00	-192.92	107.72					
2100 0310 3024 PRIOR YEAR DELINQUENT TAXES -	R	2,000.00	2,000.00	154.59	0.00	2,428.04	0.00	-428.04	121.40					
2100 0310 3030 PENALTY & INTEREST (DELO TAXE	R	2,500.00	2,500.00	142.94	0.00	2,402.31	0.00	97.69	96.09					
2100 0310 3034 PENALTY & INTEREST - FM / FC	R	2,000.00	2,000.00	122.74	0.00	2,211.96	0.00	-211.96	110.60					
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	1,049.63	0.00	208,507.12	0.00	-1,521.38	100.74					
0320 - LICENSES, PERMITS, & CERTIFICATES														
2100 0320 3143 MOTOR VEHICLE REGISTRATIONS	R	80,000.00	80,000.00	3,653.32	0.00	78,014.68	0.00	1,985.32	97.52					
2100 0320 3144 ROAD & BRIDGE FEES	R	20,000.00	20,000.00	1,595.70	0.00	18,762.63	0.00	1,237.37	93.81					
0320 - LICENSES, PERMITS, & CERTIFICATES		100,000.00	100,000.00	5,249.02	0.00	96,777.31	0.00	3,222.69	96.78					
0322 - COUNTY SERVICES														
2100 0322 3180 SOIL & CONSERVATION WORK	R	1,000.00	1,000.00	0.00	0.00	25.00	0.00	975.00	2.50					
0322 - COUNTY SERVICES		1,000.00	1,000.00	0.00	0.00	25.00	0.00	975.00	2.50					
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, & FOREFEITURES														
2100 0340 3768 GROSS WGH/TAXLE FEES-STATE COM R	R	15,000.00	15,000.00	0.00	0.00	15,422.57	0.00	-422.57	102.82					
0340 - FINES, FEES, COSTS, & FOREFEITURES		15,000.00	15,000.00	0.00	0.00	15,422.57	0.00	-422.57	102.82					
0390 - MISCELLANEOUS REVENUE														

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

Fund Dept Line Description	2023		2023 YTD		23-12 Period	23-12 Period	2023 YTD		2023 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber			
0390 - MISCELLANEOUS REVENUE											
2100 0390 3861 INTEREST INCOME - CHECKING	R	50.00	50.00	0.00	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	0.00	46.65	6.70	
2100 0390 3881 SALE OF ASSETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2100 0390 3889 OTHER REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.55	0.00	
		100.00	100.00	0.00	0.00	0.00	0.00	0.00	87.10	12.90	

Fund Dept Line Description	2023		2023 YTD		23-12 Period	23-12 Period	2023 YTD		2023 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber			
0611 - PRECINCT #1											
2100 0611 4000 ELECTED OFFICIAL	E	23,234.64	23,234.64	2,680.92	0.00	0.00	23,234.64	0.00	0.00	100.00	
2100 0611 4001 FULL TIME	E	75,772.54	75,772.54	8,757.37	0.00	0.00	75,919.14	0.00	-146.60	100.19	
2100 0611 4002 PART TIME	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
2100 0611 4003 TEMP / SEASONAL	E	2,000.00	2,000.00	144.00	0.00	0.00	144.00	0.00	1,856.00	7.20	
2100 0611 4010 OVERTIME	E	3,000.00	3,000.00	195.29	0.00	0.00	1,187.11	0.00	1,812.89	39.57	
2100 0611 4039 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	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	0.00	300.00	0.00	0.00	100.00	
2100 0611 4101 SOCIAL SECURITY - COUNTY MATCH	E	8,056.00	8,056.00	895.52	0.00	0.00	7,640.28	0.00	415.72	94.84	
2100 0611 4102 WORKERS' COMPENSATION INSURANCE	E	1,305.00	1,305.00	314.47	0.00	0.00	1,257.88	0.00	47.12	96.39	
2100 0611 4103 UNEMPLOYMENT INSURANCE	E	212.00	212.00	41.99	0.00	0.00	150.59	0.00	61.41	71.03	
2100 0611 4105 RETIREMENT - COUNTY PAID	E	3,327.71	3,327.71	245.18	0.00	0.00	3,138.39	0.00	189.32	94.31	
2100 0611 4110 MEDICAL INSURANCE - COUNTY PAID	E	31,705.92	31,705.92	0.00	0.00	0.00	29,170.26	0.00	2,535.66	92.00	
2100 0611 4113 LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	0.00	0.00	0.00	104.61	0.00	9.51	91.67	
2100 0611 4119 EMPLOYEE HEALTH SCREEN COPAY	E	0.00	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	0.00	7,999.94	0.00	0.06	100.00	
2100 0611 4122 CELL PHONE ALLOWANCE	E	960.00	960.00	110.76	0.00	0.00	959.92	0.00	0.08	99.99	
2100 0611 4200 SUPPLIES - GENERAL	E	5,000.00	4,500.00	0.00	0.00	0.00	1,526.08	0.00	2,973.92	33.91	
2100 0611 4203 SUPPLIES-FIRE PROTECTION/SAFETY	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
2100 0611 4205 SUPPLIES-JANITORIAL	E	0.00	500.00	24.55	0.00	0.00	118.11	0.00	381.89	23.62	
2100 0611 4210 SUPPLIES-FOOD, WATER&ICE	E	500.00	500.00	0.00	0.00	0.00	14.74	0.00	485.26	2.95	
2100 0611 4234 DRUG TESTING	E	500.00	500.00	0.00	0.00	0.00	238.73	0.00	261.27	47.75	
2100 0611 4240 VEHICLE & EQUIP-MAINT	E	19,700.00	19,700.00	0.00	0.00	0.00	150.00	0.00	350.00	30.00	
2100 0611 4241 VEHICLE & EQUIP-TIRES & TUBES	E	10,000.00	10,000.00	383.31	0.00	0.00	16,471.60	0.00	3,228.40	83.61	
2100 0611 4244 VEHICLE & EQUIP- TIRES & OILS	E	2,000.00	2,000.00	945.48	0.00	0.00	10,073.09	0.00	-73.09	100.73	
2100 0611 4245 VEHICLE & EQUIP-FUEL	E	50,000.00	50,000.00	71.71	0.00	0.00	1,210.46	0.00	789.54	60.52	
2100 0611 4250 EQUIP-LOBRICANTS,OILS&FILTERS	E	2,200.00	2,200.00	6,341.35	0.00	0.00	43,258.78	0.00	6,741.22	86.52	
2100 0611 4251 VEH-MILEAGE-SERV CALL/LABOR	E	6,500.00	6,500.00	350.00	0.00	0.00	1,380.54	0.00	819.46	62.75	
2100 0611 4252 BDDG-MLGE-SERV CALL /LABOR	E	0.00	0.00	0.00	0.00	0.00	4,819.74	0.00	1,680.26	74.15	
2100 0611 4253 BDDG-MATERIALS&REPR (NOT CA)	E	800.00	800.00	0.00	0.00	0.00	965.44	0.00	-165.44	120.68	
2100 0611 4258 GROUNDS - SUPPLIES & MAINTENANC	E	0.00	0.00	0.00	0.00	0.00	120.00	0.00	-120.00	0.00	
2100 0611 4280 ROAD MATERIALS	E	10,000.00	10,000.00	0.00	0.00	0.00	5,250.29	0.00	4,749.71	52.50	
2100 0611 4323 MISC SUPPLIES & MAINTENANCE	E	2,500.00	2,500.00	0.00	0.00	0.00	2,829.25	0.00	-329.25	113.17	
2100 0611 4329 INVOIC LABOR (1099)	E	0.00	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	0.00	0.00	0.00	262.76	0.00	237.24	52.55	
2100 0611 4410 TUITION/TRNNG/MTRL/SUPP	E	1,000.00	1,000.00	0.00	0.00	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	0.00	1,000.00	0.00	
2100 0611 4421 MILEAGE	E	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
2100 0611 4422 MEALS & LODGING	E	1,500.00	1,500.00	0.00	0.00	0.00	870.72	0.00	629.28	58.05	

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

10/10/2023 09:41:21

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period	Encumber	Period	Encumber	Actual	Encumber	Actual	Encumber		
0611 - PRECINCT #1														
2100 0611 4451 OFFICIAL & DEPUTY BONDS	E	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
2100 0611 4455 PROPERTY INSURANCE	E	3,840.00	3,840.00	0.00	0.00	0.00	0.00	0.00	0.00	4,339.00	0.00	0.00	-499.00	112.99
2100 0611 4456 LIABILITY INS-GENERAL/OFFICIAL	E	530.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	475.98	0.00	0.00	54.02	89.81
2100 0611 4457 LIABILITY INS-AUTO/MOTOR VEHIC	E	695.00	695.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.00	0.00	0.00	-370.00	153.24
2100 0611 4460 UTILITIES - ELECTRICITY	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,698.35	0.00	0.00	301.65	84.92
2100 0611 4470 UTILITIES - GAS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0611 4480 UTILITIES - WATER	E	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	398.00	0.00	0.00	202.00	66.33
2100 0611 4490 UTILITIES - WASTE DISPOSAL	E	2,055.00	2,055.00	0.00	0.00	0.00	0.00	0.00	0.00	1,919.43	0.00	0.00	135.57	93.40
2100 0611 4502 RENT - MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0611 4600 CAPITAL ASSETS	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2100 0611 4605 ASSETS OTHER	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2100 0611 4700 DEBT SERVICES	E	49,757.19	49,757.19	0.00	0.00	0.00	0.00	0.00	0.00	49,757.19	0.00	0.00	0.00	100.00
0611 - PRECINCT #1		344,865.12	344,865.12	22,774.87	0.00	0.00	0.00	0.00	0.00	300,670.04	0.00	0.00	44,195.08	87.18
2100 - ROAD & BRIDGE PCT 1		-21,779.38	-21,779.38	-16,476.22	0.00	0.00	0.00	0.00	0.00	20,074.86	0.00	0.00	-41,854.24	92.17
Revenue Total		323,085.74	323,085.74	6,298.65	0.00	0.00	0.00	0.00	0.00	320,744.90	0.00	0.00	2,340.84	99.28
Expense Total		344,865.12	344,865.12	22,774.87	0.00	0.00	0.00	0.00	0.00	300,670.04	0.00	0.00	44,195.08	87.18

BALLEE COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 LATERAL ROAD FUND PCT 1

10/10/2023 09:41:22
 34/90

Fund Dept Line Description	2023 Budget	2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available Balance	Percent
		Total Budget	Actual	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber				
0330 - GRANTS & AID / REVENUE SHARING													
2101 0330 3311 STATE - LATERAL ROAD FUNDING	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
0611 - PRECINCT #1													
2101 0611 4280 ROAD MATERIALS	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00
2101 0611 4299 MISC SUPPLIES & MAINTENANCE	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00
2101 0611 4600 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0611 - PRECINCT #1	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	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	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00

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

Fund Dept Line Description	2023		2023 YTD		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period	Encumber	Actual	Encumber				
0310 - TAXES												
2200 0310 3000 CURRENT TAXES	R	57,765.74	57,765.74	0.00	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 DELINQUENT TAXES	R	10,538.63	10,538.63	158.34	0.00	10,513.17	0.00	25.46	99.75			
2200 0310 3014 DELINQUENT TAXES - FM / FC	R	20,008.44	20,008.44	289.66	0.00	19,747.28	0.00	261.16	98.69			
2200 0310 3020 PRIOR YEAR DELINQUENT TAXES	R	2,300.00	2,300.00	181.36	0.00	2,692.92	0.00	-392.92	117.08			
2200 0310 3024 PRIOR YEAR DELINQUENT TAXES -	R	2,000.00	2,000.00	154.59	0.00	2,427.60	0.00	-427.60	121.38			
2200 0310 3030 PENALTY & INTEREST (DELO TAXE	R	2,500.00	2,500.00	142.96	0.00	2,402.33	0.00	97.67	96.09			
2200 0310 3034 PENALTY & INTEREST - FM / FC	R	2,200.00	2,200.00	122.73	0.00	2,211.74	0.00	-11.74	100.53			
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	1,049.64	0.00	208,497.25	0.00	-1,511.51	100.73			
0320 - LICENSES, PERMITS, & CERTIFICATES												
2200 0320 3143 MOTOR VEHICLE REGISTRATIONS	R	78,000.00	78,000.00	3,653.32	0.00	78,014.66	0.00	-14.66	100.02			
2200 0320 3144 ROAD & BRIDGE FEES	R	12,500.00	12,500.00	990.78	0.00	11,650.15	0.00	849.85	93.20			
0320 - LICENSES, PERMITS, & CERTIFICATES		90,500.00	90,500.00	4,644.10	0.00	89,664.81	0.00	835.19	99.08			
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, & FOREFEITURES												
2200 0340 3768 GROSS WGT/AXLE FEES-STATE COM R	R	15,000.00	15,000.00	0.00	0.00	15,422.57	0.00	-422.57	102.82			
0340 - FINES, FEES, COSTS, & FOREFEITURES		15,000.00	15,000.00	0.00	0.00	15,422.57	0.00	-422.57	102.82			
0390 - MISCELLANEOUS REVENUE												

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

Fund Dept Line Description	2023		2023 YTD		23-12	23-12	2023 YTD		2023 YTD	Available	Balance Percent
	Budget	Encumber	Total	Encumber			Actual	Encumber			
0390 - MISCELLANEOUS REVENUE											
2200 0390 3861 INTEREST INCOME - CHECKING	R	400.00	400.00	0.00	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	118.58	-18.58	118.58	
2200 0390 3881 SALE OF ASSETS	R	0.00	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	0.00	0.00	537.47	-237.47	179.16	
0390 - MISCELLANEOUS REVENUE		800.00	800.00	0.00	0.00	0.00	0.00	656.05	143.95	82.01	

0612 - PRECINCT #2	2023		2023 YTD		23-12	23-12	2023 YTD		2023 YTD	Available	Balance Percent
	Budget	Encumber	Total	Encumber			Actual	Encumber			
2200 0612 4000 ELECTED OFFICIAL	E	23,234.64	23,234.64	0.00	0.00	0.00	0.00	23,234.64	0.00	100.00	
2200 0612 4001 FULL TIME	E	75,772.54	75,772.54	0.00	0.00	0.00	0.00	75,899.10	-126.56	100.17	
2200 0612 4003 TEMP / SEASONAL	E	0.00	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	0.00	0.00	0.00	0.00	2,053.26	0.00	0.00	
2200 0612 4025 INCENTIVE	E	6,000.00	6,000.00	0.00	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	0.00	
2200 0612 4040 LONGEVITY	E	1,740.00	1,740.00	0.00	0.00	0.00	0.00	1,740.00	0.00	100.00	
2200 0612 4101 SOCIAL SECURITY - COUNTY MATCH	E	8,472.16	8,472.16	0.00	0.00	0.00	0.00	7,502.69	969.47	88.56	
2200 0612 4102 WORKERS' COMPENSATION INSURANCE	E	1,398.00	1,398.00	0.00	0.00	0.00	0.00	1,338.28	59.72	95.73	
2200 0612 4103 UNEMPLOYMENT INSURANCE	E	225.00	225.00	0.00	0.00	0.00	0.00	154.03	70.97	68.46	
2200 0612 4105 RETIREMENT - COUNTY PAID	E	3,499.61	3,499.61	0.00	0.00	0.00	0.00	3,224.71	274.90	92.14	
2200 0612 4110 MEDICAL INSURANCE - COUNTY PAID	E	31,705.92	31,705.92	0.00	0.00	0.00	0.00	29,170.26	2,535.66	92.00	
2200 0612 4113 LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	0.00	0.00	0.00	0.00	104.61	9.51	91.67	
2200 0612 4121 TRAVEL ALLOWANCE	E	8,000.00	8,000.00	0.00	0.00	0.00	0.00	7,999.94	0.06	100.00	
2200 0612 4122 CELL PHONE ALLOWANCE	E	960.00	960.00	0.00	0.00	0.00	0.00	959.92	0.08	99.99	
2200 0612 4200 SUPPLIES - GENERAL	E	7,500.00	5,500.00	0.00	0.00	0.00	0.00	4,317.33	1,182.67	78.50	
2200 0612 4203 SUPPLIES-TIRE PROTECTION/SAFETY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2200 0612 4205 SUPPLIES-FOOD, WATER&ICE	E	500.00	500.00	0.00	0.00	0.00	0.00	170.67	386.25	68.27	
2200 0612 4210 SUPPLIES-TOOL&SMALL EQUIP(NOT CA)	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	113.75	1,381.15	7.92	
2200 0612 4234 DRUG TESTING	E	0.00	0.00	0.00	0.00	0.00	0.00	81.60	-81.60	0.00	
2200 0612 4240 VEHICLE & EQUIP-MAINT	E	20,000.00	20,000.00	0.00	0.00	0.00	0.00	14,007.58	5,992.42	70.04	
2200 0612 4241 VEHICLE & EQUIP-TIRES & TUBES	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	18,645.16	-8,645.16	186.45	
2200 0612 4244 VEHICLE & EQUIP- LUBES & OILS	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	1,258.91	3,741.09	25.18	
2200 0612 4245 VEHICLE & EQUIP-FUEL	E	45,000.00	45,000.00	0.00	0.00	0.00	0.00	36,842.52	8,157.48	81.87	
2200 0612 4251 BILG-MATERIALS&REPAIRS (NOT CA)	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	15,340.41	-10,340.41	306.81	
2200 0612 4258 GROUNDS - SUPPLIES & MAINTENANCE	E	500.00	500.00	0.00	0.00	0.00	0.00	979.66	-1,020.34	48.98	
2200 0612 4280 ROAD MATERIALS	E	20,000.00	20,000.00	0.00	0.00	0.00	0.00	315.90	184.10	63.18	
2200 0612 4299 MISC SUPPLIES & MAINTENANCE	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	4,987.43	-15,012.57	24.94	
2200 0612 4323 INVOICED LABOR (1099)	E	0.00	0.00	0.00	0.00	0.00	0.00	1,167.10	332.90	77.81	
2200 0612 4330 RIGHT OF WAY MOWING CONTRACT	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
2200 0612 4400 TELEPHONE - FAX - CELL PHONE	E	750.00	750.00	0.00	0.00	0.00	0.00	449.40	300.60	59.92	
2200 0612 4410 TUTTTON/TRAINING/MRPL/SUPP	E	300.00	300.00	0.00	0.00	0.00	0.00	250.00	50.00	83.33	
2200 0612 4420 TRAVEL (not MILEAGE)	E	200.00	200.00	0.00	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	0.00	250.00	0.00	
2200 0612 4422 MEALS & LODGING	E	800.00	800.00	0.00	0.00	0.00	0.00	544.12	255.88	68.02	
2200 0612 4451 OFFICIAL & DEPUTY BONDS	E	0.00	180.00	0.00	0.00	0.00	0.00	177.50	2.50	98.61	
2200 0612 4455 PROPERTY INSURANCE	E	4,530.00	4,530.00	0.00	0.00	0.00	0.00	4,559.00	-29.00	100.64	

Prepared by Shonda Black

GLTR.CHART.INFO

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

Fund Dept Line Description	2023		2023 YTD Total	23-12 Period Actual	23-12 Period Encumber	2023 YTD		2023 YTD Encumber	Available Balance	Percent
	Budget	Total				Actual	Encumber			
0612 - PRECINCT #2										
2200 0612 4456 LIABILITY INS-GENERAL/OFFICIAL E	705.00	705.00	705.00	0.00	0.00	634.64	0.00	70.36	90.02	
2200 0612 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	1,340.00	1,340.00	1,340.00	0.00	0.00	1,198.00	0.00	142.00	89.40	
2200 0612 4460 UTILITIES - ELECTRICITY E	1,500.00	1,500.00	1,263.82	99.98	0.00	1,263.82	0.00	236.18	84.25	
2200 0612 4470 UTILITIES - GAS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2200 0612 4490 UTILITIES - WASTE DISPOSAL E	2,055.00	2,055.00	1,919.42	179.80	0.00	1,919.42	0.00	135.58	93.40	
2200 0612 4502 RENT - MACHINERY & EQUIPMENT E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
2200 0612 4600 CAPITAL ASSETS E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
2200 0612 4605 ASSETS OTHER E	1,000.00	820.00	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	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	303,376.79	30,376.79	0.00	303,133.56	0.00	49,077.78	86.07	
2200 - ROAD & BRIDGE PCT 2	-34,925.60	-34,925.60	-24,683.05	0.00	0.00	11,107.12	0.00	-46,032.72	31.80	
Revenue Total	317,285.74	317,285.74	5,693.74	0.00	0.00	314,240.68	0.00	3,045.06	99.04	
Expense Total	352,211.34	352,211.34	30,376.79	0.00	0.00	303,133.56	0.00	49,077.78	86.07	

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 LATERAL ROAD FUND PCT 2

Fund Dept Line Description	2023 Budget	2023 YTD Total	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
2201 0330 3311 STATE - LATERAL ROAD FUNDING	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 - PRECINCT #2								
2201 0612 4280 ROAD MATERIALS	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	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
2201 0612 4600 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - PRECINCT #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
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 ROAD & BRIDGE PCT 3

10/10/2023 09:41:22

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period	Encumber	Period	Encumber	Actual	Actual	Encumber	Encumber		
0310 - TAXES														
2300 0310 3000 CURRENT TAXES	R	57,765.74	57,765.74	0.00	0.00	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	0.00	0.00	110,467.21	0.00	-794.28	100.72			
2300 0310 3010 DELINQUENT TAXES	R	10,538.63	10,538.63	158.33	0.00	0.00	0.00	10,513.14	0.00	25.49	99.76			
2300 0310 3014 DELINQUENT TAXES - FM / FC	R	20,008.44	20,008.44	289.65	0.00	0.00	0.00	19,747.31	0.00	261.13	98.69			
2300 0310 3020 PRIOR YEAR DELINQUENT TAXES	R	2,300.00	2,300.00	181.36	0.00	0.00	0.00	2,692.90	0.00	-392.90	117.08			
2300 0310 3024 PRIOR YEAR DELINQUENT TAXES - R	R	2,000.00	2,000.00	154.59	0.00	0.00	0.00	2,427.56	0.00	-427.56	121.38			
2300 0310 3030 PENALTY & INTEREST (DELQ TAXE	R	2,500.00	2,500.00	142.96	0.00	0.00	0.00	2,402.32	0.00	97.68	96.09			
2300 0310 3034 PENALTY & INTEREST - FM / FC	R	2,200.00	2,200.00	122.73	0.00	0.00	0.00	2,211.73	0.00	-11.73	100.53			
2300 0310 3040 TAX FORCLOSURE SALES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0310 - TAXES		206,985.74	206,985.74	1,049.62	0.00	0.00	0.00	208,497.23	0.00	-1,511.49	100.73			
0320 - LICENSES, PERMITS, & CERTIFICATES														
2300 0320 3143 MOTOR VEHICLE REGISTRATIONS	R	78,000.00	78,000.00	3,653.32	0.00	0.00	0.00	78,014.76	0.00	-14.76	100.02			
2300 0320 3144 ROAD & BRIDGE FEES	R	17,000.00	17,000.00	1,324.77	0.00	0.00	0.00	15,577.22	0.00	1,422.78	91.63			
0320 - LICENSES, PERMITS, & CERTIFICATES		95,000.00	95,000.00	4,978.09	0.00	0.00	0.00	93,591.98	0.00	1,408.02	98.52			
0322 - COUNTY SERVICES														
2300 0322 3180 SOIL & CONSERVATION WORK	R	1,500.00	1,500.00	0.00	0.00	0.00	0.00	4,410.00	0.00	-2,910.00	294.00			
0322 - COUNTY SERVICES		1,500.00	1,500.00	0.00	0.00	0.00	0.00	4,410.00	0.00	-2,910.00	294.00			
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	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	0.00	0.00			
0329 - PAYMENTS IN LIEU OF TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0330 - GRANTS & AID / REVENUE SHARING														
2300 0330 3210 FEDERAL - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2300 0330 3310 STATE - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2300 0330 3311 STATE - LATERAL ROAD FUNDING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0340 - FINES, FEES, COSTS, & FORFEITURES														
2300 0340 3768 GROSS WGH/AXLE FEES-STATE COM R	R	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,422.57	0.00	-422.57	102.82			
0340 - FINES, FEES, COSTS, & FORFEITURES		15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,422.57	0.00	-422.57	102.82			
0390 - MISCELLANEOUS REVENUE														
0390 - MISCELLANEOUS REVENUE														

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 ROAD & BRIDGE PCT 3

10/10/2023 09:41:22

40/90

Fund Dept Line Description	2023		2023 YTD		23-12 Period Actual	23-12 Period Encumber	2023 YTD		2023 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber			
0390 - MISCELLANEOUS REVENUE			250.00	250.00	0.00	0.00	1,360.17	0.00	-1,110.17	544.07	
2300 0390 3861 INTEREST INCOME - CHECKING	R	100.00	100.00	0.00	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	80.30	0.00	-30.30	160.50	
2300 0390 3881 SALE OF ASSETS	R	0.00	0.00	0.00	0.00	0.00	1,228.00	0.00	-1,228.00	0.00	
2300 0390 3889 OTHER REVENUE	R	100.00	100.00	0.00	0.00	0.00	51.87	0.00	48.13	51.87	

Fund Dept Line Description	2023		2023 YTD		23-12 Period Actual	23-12 Period Encumber	2023 YTD		2023 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Total			Actual	Encumber			
0613 - PRECINCT #3											
2300 0613 4000 ELECTED OFFICIAL	E	23,234.64	23,234.64	2,680.92	0.00	0.00	23,234.64	0.00	0.00	100.00	
2300 0613 4001 FULL TIME	E	75,772.54	75,772.54	8,781.96	0.00	0.00	76,950.38	0.00	-1,177.84	101.55	
2300 0613 4003 TEMP / SEASONAL	E	0.00	0.00	868.86	0.00	0.00	3,323.76	0.00	-3,323.76	0.00	
2300 0613 4010 OVERTIME	E	4,000.00	4,000.00	591.10	0.00	0.00	4,540.04	0.00	-540.04	113.50	
2300 0613 4025 INCENTIVE	E	6,000.00	6,000.00	0.00	0.00	0.00	1,800.00	0.00	4,200.00	30.00	
2300 0613 4039 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	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	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	938.54	0.00	0.00	7,927.63	0.00	507.81	93.98	
2300 0613 4102 WORKERS' COMPENSATION INSURANCE	E	1,390.00	1,390.00	332.79	0.00	0.00	1,331.16	0.00	58.84	95.77	
2300 0613 4103 UNEMPLOYMENT INSURANCE	E	223.00	223.00	50.99	0.00	0.00	170.46	0.00	52.54	76.44	
2300 0613 4110 RETIREMENT - COUNTY PAID	E	3,484.44	3,484.44	263.54	0.00	0.00	3,377.99	0.00	106.45	96.94	
2300 0613 4110 MEDICAL INSURANCE - COUNTY PAID	E	31,705.92	31,705.92	0.00	0.00	0.00	29,170.26	0.00	2,535.66	92.00	
2300 0613 4113 LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	0.00	0.00	0.00	92.29	0.00	21.83	80.87	
2300 0613 4122 CELL PHONE ALLOWANCE	E	8,000.00	8,000.00	923.07	0.00	0.00	7,999.94	0.00	0.06	100.00	
2300 0613 4200 SUPPLIES - GENERAL	E	960.00	960.00	110.76	0.00	0.00	959.92	0.00	0.08	99.99	
2300 0613 4201 SUPPLIES-OFFICE/COMPUTER	E	2,500.00	2,500.00	7.33	0.00	0.00	2,118.94	0.00	-218.94	111.52	
2300 0613 4203 SUPPLIES-FIRE PROTECTION/SAFETY	E	1,000.00	1,000.00	0.00	0.00	0.00	113.62	0.00	886.38	11.36	
2300 0613 4205 SUPPLIES-JANITORIAL	E	250.00	250.00	0.00	0.00	0.00	51.14	0.00	198.86	20.46	
2300 0613 4210 SUPPLIES-FOOD, WATER&ICE	E	0.00	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	0.00	587.78	0.00	1,912.22	23.51	
2300 0613 4234 DRUG TESTING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2300 0613 4240 VEHICLE & EQUIP-MAINT	E	10,000.00	10,000.00	152.13	0.00	0.00	7,969.44	0.00	2,030.56	79.69	
2300 0613 4241 VEHICLE & EQUIP-TIRES & TUBES	E	10,000.00	9,200.00	798.48	0.00	0.00	1,466.09	0.00	7,733.91	15.94	
2300 0613 4244 VEHICLE & EQUIP- LUBES & OILS	E	2,500.00	2,500.00	76.47	0.00	0.00	658.03	0.00	1,841.97	26.32	
2300 0613 4245 VEHICLE & EQUIP-FUEL	E	45,000.00	45,000.00	1,874.26	0.00	0.00	24,978.56	0.00	20,021.44	55.51	
2300 0613 4249 RADIO - MAINT & REPAIR	E	0.00	50.00	0.00	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	0.00	1,921.12	0.00	8,078.88	19.21	
2300 0613 4253 BLDG-MATERIALS&REPRS (NOT CA)	E	0.00	550.00	0.00	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	0.00	937.42	0.00	9,062.58	9.37	
2300 0613 4299 MISC SUPPLIES & MAINTENANCE	E	2,500.00	2,500.00	1,125.95	0.00	0.00	2,414.64	0.00	85.36	96.59	
2300 0613 4400 TELEPHONE - FAX - CELL PHONE	E	500.00	1,300.00	71.81	0.00	0.00	1,719.14	0.00	-419.14	132.24	
2300 0613 4410 TOLL/TOLLING/MTR/L/SUPP	E	1,000.00	1,000.00	0.00	0.00	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	0.00	945.68	0.00	54.32	94.57	
2300 0613 4421 MILEAGE	E	0.00	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	0.00	0.00	0.00	450.20	0.00	2,049.80	18.01	
2300 0613 4451 OFFICIAL & DEPUTY BONDS	E	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	
2300 0613 4455 PROPERTY INSURANCE	E	3,500.00	3,500.00	0.00	0.00	0.00	3,830.00	0.00	-330.00	109.43	
2300 0613 4456 LIABILITY INS-GENERAL/OFFICIAL	E	510.00	510.00	0.00	0.00	0.00	475.98	0.00	34.02	93.33	

Prepared by Shonda Black

GLTR.CHART.INFO

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 ROAD & BRIDGE PCT 3

10/10/2023 09:41:22

41/90

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0613 - PRECINCT #3														
2300 0613 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	350.00	350.00	350.00	350.00	0.00	0.00	0.00	0.00	309.00	0.00	0.00	41.00	88.29	
2300 0613 4460 UTILITIES - ELECTRICITY E	900.00	900.00	900.00	900.00	51.98	0.00	0.00	0.00	817.83	0.00	0.00	82.17	90.87	
2300 0613 4470 UTILITIES - GAS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2300 0613 4502 RENT - MACHINERY & EQUIPMENT E	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
2300 0613 4600 CAPITAL ASSETS E	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
2300 0613 4605 ASSETS OTHER E	5,000.00	4,962.00	4,962.00	4,962.00	0.00	0.00	0.00	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	53,905.61	53,905.61	0.00	0.00	0.00	0.00	53,904.73	0.00	0.00	0.88	100.00	
0613 - PRECINCT #3	350,157.71	350,157.71	350,157.71	350,157.71	19,700.44	0.00	0.00	0.00	268,372.66	0.00	0.00	81,785.05	76.64	
2300 - ROAD & BRIDGE PCT 3	-31,421.97	-31,421.97	-31,421.97	-31,421.97	-13,672.73	0.00	0.00	0.00	54,909.29	0.00	0.00	-86,331.26	174.75	
Revenue Total	318,735.74	318,735.74	318,735.74	318,735.74	6,027.71	0.00	0.00	0.00	323,281.95	0.00	0.00	-4,546.21	101.43	
Expense Total	350,157.71	350,157.71	350,157.71	350,157.71	19,700.44	0.00	0.00	0.00	268,372.66	0.00	0.00	81,785.05	76.64	

BALILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 LATERAL ROAD FUND PCT 3

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0330 - PRECINCT #3														
2301 0330 3311 STATE - LATERAL ROAD FUNDING	R	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
0330 - PRECINCT #3		5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
0613 - PRECINCT #3														
2301 0613 4280 ROAD MATERIALS	E	2,750.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00	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	2,750.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
0613 - PRECINCT #3		5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Revenue Total		5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
Expense Total		5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 ROAD & BRIDGE PCT 4

10/10/2023 09:41:22

Fund Dept Line Description	2023		2023 YTD		23-12 Period Actual	23-12		2023 YTD		2023 YTD Encumber	Available Balance	Percent
	Budget	Total	Budget	Total		Period Encumber	Actual	Encumber				
0310 - TAXES												
2400 0310 3000 CURRENT TAXES	R	57,765.74	57,765.74	0.00	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	0.00	110,467.24	0.00	-794.31	100.72		
2400 0310 3010 DELINQUENT TAXES	R	10,538.63	10,538.63	158.33	0.00	0.00	10,513.14	0.00	25.49	99.76		
2400 0310 3014 DELINQUENT TAXES - FM / FC	R	20,008.44	20,008.44	289.65	0.00	0.00	19,747.29	0.00	261.15	98.69		
2400 0310 3020 PRIOR YEAR DELINQUENT TAXES	R	2,300.00	2,300.00	181.36	0.00	0.00	2,692.90	0.00	-392.90	117.08		
2400 0310 3024 PRIOR YEAR DELINQUENT TAXES -	R	2,000.00	2,000.00	154.59	0.00	0.00	2,427.57	0.00	-427.57	121.38		
2400 0310 3030 PENALTY & INTEREST (DELQ TAXE	R	2,500.00	2,500.00	142.96	0.00	0.00	2,402.34	0.00	97.66	96.09		
2400 0310 3034 PENALTY & INTEREST - FM / FC	R	2,200.00	2,200.00	122.74	0.00	0.00	2,211.70	0.00	-11.70	100.53		
2400 0310 3040 TAX FORCLOSURE SALES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0310 - TAXES		206,985.74	206,985.74	1,049.63	0.00	0.00	208,497.25	0.00	-1,511.51	100.73		
0320 - LICENSES, PERMITS, & CERTIFICATES												
2400 0320 3143 MOTOR VEHICLE REGISTRATIONS	R	78,000.00	78,000.00	3,653.32	0.00	0.00	78,014.71	0.00	-14.71	100.02		
2400 0320 3144 ROAD & BRIDGE FEES	R	7,000.00	7,000.00	558.75	0.00	0.00	6,570.00	0.00	430.00	93.86		
0320 - LICENSES, PERMITS, & CERTIFICATES		85,000.00	85,000.00	4,212.07	0.00	0.00	84,584.71	0.00	415.29	99.51		
0322 - COUNTY SERVICES												
2400 0322 3180 SOIL & CONSERVATION WORK	R	6,000.00	6,000.00	0.00	0.00	0.00	4,740.00	0.00	1,260.00	79.00		
0322 - COUNTY SERVICES		6,000.00	6,000.00	0.00	0.00	0.00	4,740.00	0.00	1,260.00	79.00		
0329 - PAYMENTS IN LIEU OF TAXES												
2400 0329 3195 IN LIEU OF TAXES - WIND ENERGY	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2400 0329 3196 IN LIEU OF TAXES - SOLAR FARM	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0329 - PAYMENTS IN LIEU OF TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0330 - GRANTS & AID / REVENUE SHARING												
2400 0330 3210 FEDERAL - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2400 0330 3310 STATE - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2400 0330 3311 STATE - LATERAL ROAD FUNDING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0340 - FINES, FEES, COSTS, & FORFEITURES												
2400 0340 3768 GROSS WGT/AXLE FEES-STATE COM R	R	15,000.00	15,000.00	0.00	0.00	0.00	15,422.57	0.00	-422.57	102.82		
0340 - FINES, FEES, COSTS, & FORFEITURES		15,000.00	15,000.00	0.00	0.00	0.00	15,422.57	0.00	-422.57	102.82		
0390 - MISCELLANEOUS REVENUE												

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 ROAD & BRIDGE PCT 4

10/10/2023 09:41:22

Fund Dept Line Description	2023		2023 YTD		23-12	23-12	2023 YTD		2023 YTD	Available	Balance Percent
	Budget	Actual	Total	Actual			Encumber	Actual			
0390 - MISCELLANEOUS REVENUE											
2400 0390 3861 INTEREST INCOME - CHECKING	R	100.00	100.00	0.00	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	70.82	0.00	-20.82	141.64	
2400 0390 3881 SALE OF ASSETS	R	0.00	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	0.00	65.79	0.00	34.21	65.79	
0390 - MISCELLANEOUS REVENUE		250.00	250.00	0.00	0.00	0.00	136.61	0.00	113.39	54.64	

Fund Dept Line Description	2023		2023 YTD		23-12	23-12	2023 YTD		2023 YTD	Available	Balance Percent
	Budget	Actual	Total	Actual			Encumber	Actual			
0614 - PRECINCT #4											
2400 0614 4000 ELECTED OFFICIAL	E	23,234.64	23,234.64	2,680.92	0.00	0.00	23,234.64	0.00	0.00	100.00	
2400 0614 4001 FULL TIME	E	75,772.54	75,772.54	8,792.34	0.00	0.00	76,258.02	0.00	-485.48	100.64	
2400 0614 4003 TEMP / SEASONAL	E	0.00	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	327.24	0.00	0.00	2,184.41	0.00	2,815.59	43.69	
2400 0614 4039 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	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	0.00	780.00	0.00	0.00	100.00	
2400 0614 4101 SOCIAL SECURITY - COUNTY MATCH	E	8,016.22	8,016.22	891.62	0.00	0.00	7,697.78	0.00	318.44	96.03	
2400 0614 4102 WORKERS' COMPENSATION INSURANCE	E	1,303.00	1,303.00	312.55	0.00	0.00	1,250.20	0.00	52.80	95.95	
2400 0614 4103 UNEMPLOYMENT INSURANCE	E	212.00	212.00	42.47	0.00	0.00	153.86	0.00	58.14	72.58	
2400 0614 4105 RETIREMENT - COUNTY PAID	E	3,311.27	3,311.27	250.39	0.00	0.00	3,199.63	0.00	111.64	96.63	
2400 0614 4110 MEDICAL INSURANCE - COUNTY PAID	E	31,705.92	31,705.92	0.00	0.00	0.00	29,170.26	0.00	2,535.66	92.00	
2400 0614 4113 LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	0.00	0.00	0.00	71.39	0.00	42.73	62.56	
2400 0614 4121 TRAVEL ALLOWANCE	E	8,000.00	8,000.00	923.07	0.00	0.00	7,999.94	0.00	0.06	100.00	
2400 0614 4122 CELL PHONE ALLOWANCE	E	960.00	960.00	110.76	0.00	0.00	959.92	0.00	0.08	99.99	
2400 0614 4200 SUPPLIES - GENERAL	E	5,000.00	5,000.00	316.80	0.00	0.00	8,252.04	0.00	-3,252.04	165.04	
2400 0614 4203 SUPPLIES-FIRE PROTECTION/SAFETY	E	0.00	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	23.37	0.00	0.00	148.07	0.00	1,851.93	7.40	
2400 0614 4210 SUPPLIES-FOOD, WATER&ICE	E	1,000.00	1,000.00	102.71	0.00	0.00	526.62	0.00	473.38	52.66	
2400 0614 4212 TOOLS&SMALL EQUIP(NOT CA)	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
2400 0614 4234 DRUG TESTING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2400 0614 4240 VEHICLE & EQUIP-MAINT	E	30,000.00	22,000.00	331.15	0.00	0.00	14,434.74	0.00	7,565.26	65.61	
2400 0614 4241 VEHICLE & EQUIP-TIRES & TUBES	E	12,000.00	12,000.00	0.00	0.00	0.00	9,005.68	0.00	2,994.32	75.05	
2400 0614 4244 VEHICLE & EQUIP- LUBES & OILS	E	3,500.00	3,500.00	307.64	0.00	0.00	2,046.42	0.00	1,453.58	58.47	
2400 0614 4245 VEHICLE & EQUIP-FUEL	E	42,000.00	42,000.00	3,364.31	0.00	0.00	29,519.68	0.00	12,480.32	70.28	
2400 0614 4251 VEH-MILEAGE-SERV CALL/LABOR	E	2,000.00	10,000.00	0.00	0.00	0.00	13,153.20	0.00	-3,153.20	131.53	
2400 0614 4253 BLDG-MATERIALS&SUPPLERS (NOT CA)	E	1,000.00	1,000.00	10.49	0.00	0.00	896.04	0.00	103.96	89.60	
2400 0614 4280 ROAD MATERIALS	E	5,000.00	5,000.00	0.00	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	0.00	129.73	0.00	2,870.27	4.32	
2400 0614 4310 PHYSICALS, MEDICAL, IMZ-EMPLOY	E	200.00	200.00	0.00	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	0.00	
2400 0614 4400 TELEPHONE - FAX - CELL PHONE	E	700.00	700.00	0.00	0.00	0.00	986.87	0.00	-286.87	140.98	
2400 0614 4410 TUITON/TRNING/MTRL/SUPP	E	300.00	300.00	0.00	0.00	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	0.00	
2400 0614 4421 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2400 0614 4422 MEALS & LODGING	E	1,500.00	1,500.00	40.66	0.00	0.00	584.79	0.00	915.21	38.99	
2400 0614 4451 OFFICIAL & DEPUTY BONDS	E	200.00	200.00	0.00	0.00	0.00	177.50	0.00	22.50	88.75	
2400 0614 4455 PROPERTY INSURANCE	E	2,900.00	2,900.00	0.00	0.00	0.00	3,098.00	0.00	-198.00	106.83	
2400 0614 4456 LIABILITY INS-GENERAL/OFFICIAL	E	530.00	530.00	0.00	0.00	0.00	475.98	0.00	54.02	89.81	
2400 0614 4457 LIABILITY INS-AUTO/MOTOR VEHIC	E	1,350.00	1,350.00	0.00	0.00	0.00	1,494.00	0.00	-144.00	110.67	

Prepared by Shonda Black

GLTR.CHART.INFO

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 ROAD & BRIDGE PCT 4

10/10/2023 09:41:22

45/90

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available	
	Budget	Total	Budget	Total	Period	Actual	Period	Encumber	Actual	Encumber	Encumber	Balance	Percent	
0614 - PRECINCT # 4														
2400 0614 4460 UTILITIES - ELECTRICITY	E	3,000.00	3,000.00	104.46	0.00	0.00	1,626.85	0.00	1,373.15	0.00	54.23			
2400 0614 4470 UTILITIES - GAS	E	0.00	0.00	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	0.00	682.44	0.00	217.56	0.00	75.83			
2400 0614 4502 RENT - MACHINERY & EQUIPMENT	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00			
2400 0614 4600 CAPITAL ASSETS	E	10,000.00	10,000.00	0.00	0.00	0.00	25,000.00	0.00	-15,000.00	0.00	250.00			
2400 0614 4605 ASSETS OTHER	E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00			
2400 0614 4700 DEBT SERVICES	E	52,380.60	52,380.60	0.00	0.00	0.00	52,380.60	0.00	0.00	0.00	100.00			
0614 - PRECINCT # 4		348,870.31	348,870.31	18,932.95	0.00	0.00	319,566.73	0.00	29,303.58	0.00	91.60			
2400 - ROAD & BRIDGE PCT 4		-35,634.57	-35,634.57	-13,671.25	0.00	0.00	-6,185.59	0.00	-29,448.98	0.00	17.36			
Revenue Total		313,235.74	313,235.74	5,261.70	0.00	0.00	313,381.14	0.00	-145.40	0.00	100.05			
Expense Total		348,870.31	348,870.31	18,932.95	0.00	0.00	319,566.73	0.00	29,303.58	0.00	91.60			

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

10/10/2023 09:41:23

Fund Dept Line Description	2023 Budget	2023 YTD		23-12 Period Actual	23-12 Period Encumber	2023 YTD		Available Balance	Percent
		Total Budget	Actual			Actual	Encumber		
0330 - GRANTS & AID / REVENUE SHARING									
2401 0330 3311 STATE - LATERAL ROAD FUNDING	5,500.00	5,500.00	0.00	0.00	0.00	0.00	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	0.00	5,500.00	0.00
0614 - PRECINCT #4									
2401 0614 4280 ROAD MATERIALS	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00
2401 0614 4299 MISC SUPPLIES & MAINTENANCE	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00
2401 0614 4600 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0614 - PRECINCT #4	5,500.00	5,500.00	0.00	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	0.00
Revenue Total	5,500.00	5,500.00	0.00	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	0.00	5,500.00	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 PERMANENT IMPROVEMENT TAX FUND

Fund Dept Line Description	2023		2023 YTD		23-12 Period Actual	23-12 Period Encumber	2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Actual			Budget	Encumber		
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	126.67	0.00	8,410.55	0.00	20.35	99.76	
2500 0310 3020 PRIOR YEAR DELINQUENT TAXES	R	1,000.00	1,000.00	72.54	0.00	1,077.13	0.00	-77.13	107.71	
2500 0310 3030 PENALTY & INTEREST (DELQ TAXE R	R	1,000.00	1,000.00	57.18	0.00	960.95	0.00	39.05	96.10	
2500 0310 3033 PENALTY & INTEREST - PERM IMP R	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	256.39	0.00	56,876.64	0.00	616.85	98.93	
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-MIGE-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	256.39	0.00	56,876.64	0.00	-56,776.64	6876.64	
Revenue Total		57,593.49	57,593.49	256.39	0.00	56,876.64	0.00	716.85	98.76	
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
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 COUNTY ATTORNEY CHECK FEE FUND

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber		
0340 - FINES, FEES, COSTS, & FORFEITURES														
2600 0340 3605 FEES OF OFFICE - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0340 3814 COLLECTION FEES - COUNTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE														
2600 0390 3861 INTEREST INCOME - CHECKING	20.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00	282.81	0.00	0.00	0.00	-262.81	1414.05
2600 0390 3889 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	20.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00	282.81	0.00	0.00	0.00	-262.81	1414.05
0475 - COUNTY ATTORNEY														
2600 0475 4003 TEMP / SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4010 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4020 STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4101 SOCIAL SECURITY - COUNTY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4102 WORKERS' COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4103 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4105 RETIREMENT - COUNTY PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4110 MEDICAL INSURANCE - COUNTY PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4113 LIFE INSURANCE - COUNTY PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4299 MISC SUPPLIES & MAINTENANCE	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
2600 0475 4315 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4405 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4420 TRAVEL (not MILEAGE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4421 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4422 MEALS & LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4600 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4605 ASSETS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4710 LEASE PURCHASE - COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
2600 - COUNTY ATTORNEY CHECK FEE FUND	-30.00	-30.00	-30.00	-30.00	0.00	0.00	0.00	0.00	282.81	0.00	0.00	0.00	-312.81	942.70
Revenue Total	20.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00	282.81	0.00	0.00	0.00	-262.81	1414.05
Expense Total	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00

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

Fund Dept Line Description	2023		2023 YTD		23-12 Period Actual	23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total Budget	Actual	Encumber		Actual	Encumber	Actual	Encumber				
0330 - GRANTS & AID / REVENUE SHARING													
2700 0330 3472 REG / LOCAL - PRBTTN FEES (PARM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0330 3473 BAILEY/PALMER CO JUV PROB DEPT R	950.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	950.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	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	0.00	0.00	0.00	0.00	500.00	0.00	0.00
2700 0340 3789 JUV DEFERRED PROB FEES-TREASUR R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.76	0.00	-135.76	0.00	0.00	0.00
2700 0340 3846 FINES - JV DELQ PREV (CNTY CLR R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	500.00	0.00	0.00	0.00	0.00	0.00	135.76	0.00	364.24	27.15		
0390 - MISCELLANEOUS REVENUE													
2700 0390 3861 INTEREST INCOME - CHECKING R	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
2700 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	25.00	0.00	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	0.00	0.00	0.00	0.00	200.00	0.00	0.00
0391 - TRANSFERS IN	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
0572 - JUVENILE PROBATION													
2700 0572 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4003 TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4102 WORKERS' COMPENSATION INSURANC E	0.00	0.00	0.00	0.00	60.74	0.00	0.00	242.96	0.00	-242.96	0.00	0.00	0.00
2700 0572 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	834.91	0.00	0.00	9,845.66	0.00	-9,845.66	0.00	0.00	0.00
2700 0572 4110 MEDICAL INSURANCE - COUNTY PAI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4113 LIFE INSURANCE - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4253 BLDG-MATERIALS&SUPPLIES (NOT CA) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4325 MED/PSYCH/CMPTNCY TESTING-JUV E	1,675.00	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.00	0.00	0.00
2700 0572 4400 TELEPHONE - FAX - CELL PHONE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4405 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4451 OFFICIAL & DEPUTY BONDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

10/10/2023 09:41:23
 50/90

Fund Dept Line Description	2023		2023 YTD		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period	Encumber	Actual	Encumber	Actual	Encumber		
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	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	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	0.00	0.00	0.00
0572 - JUVENILE PROBATION		1,675.00	1,675.00	1,675.00	895.65	0.00	10,088.62	0.00	-8,413.62	602.31		
2700 - COUNTY JUVENILE DELINQUENCY PREVENTION F	F	0.00	0.00	-895.65	0.00	-9,952.86	0.00	9,952.86	0.00	0.00		
Revenue Total		1,675.00	1,675.00	0.00	0.00	135.76	0.00	1,539.24	8.11			
Expense Total		1,675.00	1,675.00	895.65	0.00	10,088.62	0.00	-8,413.62	602.31			

BALILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 COURT REPORTER SERVICE FUND

10/10/2023 09:41:23

Fund Dept Line Description	2023		2023 YTD		2023-12		2023 YTD		2023-12		2023 YTD		2023-12		Available Balance	Percent
	Budget	Total	Budget	Total	Period	Actual	Period	Actual	Period	Actual	Period	Actual	Period	Actual		
0340 - FINES, FEES, COSTS, & FORFEITURES																
2800 0340 3829 COURT REPORTER SERVICE FEES-CC R	500.00	500.00	500.00	500.00	25.00	25.00	0.00	525.00	0.00	0.00	0.00	1,095.00	0.00	-25.00	405.00	105.00
2800 0340 3830 COURT REPORTER SERVICE FEES-DC R	1,500.00	1,500.00	1,500.00	1,500.00	75.00	75.00	0.00	1,095.00	0.00	0.00	0.00	1,095.00	0.00	405.00	405.00	73.00
0340 - FINES, FEES, COSTS, & FORFEITURES	2,000.00	2,000.00	2,000.00	2,000.00	100.00	100.00	0.00	1,620.00	0.00	0.00	0.00	1,620.00	0.00	380.00	2,000.00	81.00
0435 - DISTRICT COURT																
2800 0435 4201 SUPPLIES-OFFICE&COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 0435 4420 TRAVEL (not MILEAGE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 0435 4421 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 0435 4422 MEALS & LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 0435 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 0435 4520 APPELLATE RECORDS - INDIGENT	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
0435 - DISTRICT COURT	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
2800 - COURT REPORTER SERVICE FUND	0.00	0.00	0.00	0.00	100.00	100.00	0.00	1,620.00	0.00	0.00	0.00	1,620.00	0.00	-1,620.00	2,000.00	0.00
Revenue Total	2,000.00	2,000.00	2,000.00	2,000.00	100.00	100.00	0.00	1,620.00	0.00	0.00	0.00	1,620.00	0.00	380.00	2,000.00	81.00
Expense Total	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00

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

10/10/2023 09:41:23

52/90

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber				
0340 - FINES, FEES, COSTS, & FORFEITURES														
2900 0340 3650 PRETRIAL DIVERSION - COUNTY	R	1,500.00	1,500.00	1,500.00	0.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	33.33
2900 0340 3651 PRETRIAL DIVERSION - DISTRICT	R	3,000.00	3,000.00	3,000.00	300.00	0.00	7,420.00	0.00	-4,420.00	0.00	-4,420.00	0.00	-4,420.00	247.33
0340 - FINES, FEES, COSTS, & FORFEITURES		4,500.00	4,500.00	4,500.00	300.00	0.00	7,920.00	0.00	-3,420.00	0.00	-3,420.00	0.00	-3,420.00	176.00
0390 - MISCELLANEOUS REVENUE														
2900 0390 3889 OTHER REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0571 - ADULT PROBATION														
2900 0571 4201 SUPPLIES-OFFICE&COMPUTER	E	1,000.00	1,000.00	1,000.00	0.00	0.00	1,638.87	0.00	-638.87	0.00	1,638.87	0.00	1,638.87	163.89
2900 0571 4234 DRUG TESTING	E	1,000.00	1,000.00	1,000.00	0.00	0.00	4,383.41	0.00	-3,383.41	0.00	4,383.41	0.00	4,383.41	438.34
2900 0571 4240 VEHICLE & EQUIP-MAINT	E	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
2900 0571 4245 VEHICLE & EQUIP-FUEL	E	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
2900 0571 4299 MISC SUPPLIES & MAINTENANCE	E	500.00	500.00	500.00	0.00	0.00	1,269.83	0.00	830.17	0.00	830.17	0.00	830.17	60.47
0571 - ADULT PROBATION		4,500.00	4,500.00	4,500.00	0.00	0.00	7,292.11	0.00	-2,792.11	0.00	7,292.11	0.00	-2,792.11	162.05
2900 - PRE-TRIAL DIVERSION - DISTRICT		0.00	0.00	0.00	300.00	0.00	627.89	0.00	-627.89	0.00	627.89	0.00	-627.89	0.00
Revenue Total		4,500.00	4,500.00	4,500.00	300.00	0.00	7,920.00	0.00	-3,420.00	0.00	7,920.00	0.00	-3,420.00	176.00
Expense Total		4,500.00	4,500.00	4,500.00	0.00	0.00	7,292.11	0.00	-2,792.11	0.00	7,292.11	0.00	-2,792.11	162.05

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

10/10/2023 09:41:23

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
3000 0340 3785 VISUAL RECORDING FEE - CLK	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3000 0340 3786 VISUAL RECORDING FEE - CLK	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0409 - NON-DEPARTMENTAL								
3000 0409 4208 SUPPLIES-AUDIO/VIDEO	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
3000 0409 4240 VEHICLE & EQUIP-MAINT	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
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 JUSTICE COURT SECURITY FUND

Fund Dept Line Description		2023 YTD		23-12 Period Actual	23-12 Period Encumber	2023 YTD		Available Balance	Percent
		Budget	Total Budget			Actual	Encumber		
0340 - FINES, FEES, COSTS, & FORFEITURES									
3100 0340 3784 JUSTICE COURT SECURITY FEES	R	200.00	200.00	157.90	0.00	1,312.14	0.00	-1,112.14	656.07
0340 - FINES, FEES, COSTS, & FORFEITURES		200.00	200.00	157.90	0.00	1,312.14	0.00	-1,112.14	656.07
0466 - JUSTICE OF THE PEACE & CONSTABLES									
3100 0466 4239 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	157.90	0.00	1,312.14	0.00	-1,312.14	0.00
Revenue Total		200.00	200.00	157.90	0.00	1,312.14	0.00	-1,112.14	656.07
Expense Total		200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00

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

Fund Dept Line Description	2023		2023 YTD		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0340 - FINES, FEES, COSTS, & FORFEITURES												
3200 0340 3837 TECHNOLOGY FEE - JP	R	200.00	200.00	129.63	0.00	0.00	1,031.25	0.00	0.00	-831.25	515.63	
0340 - FINES, FEES, COSTS, & FORFEITURES		200.00	200.00	129.63	0.00	0.00	1,031.25	0.00	0.00	-831.25	515.63	
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	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	0.00	0.00	
3200 0466 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0466 - JUSTICE OF THE PEACE & CONSTABLES		200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	
3200 - JUSTICE COURT TECHNOLOGY FUND		0.00	0.00	129.63	0.00	0.00	1,031.25	0.00	0.00	-1,031.25	0.00	
Revenue Total		200.00	200.00	129.63	0.00	0.00	1,031.25	0.00	0.00	-831.25	515.63	
Expense Total		200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	

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

10/10/2023 09:41:23

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0340 - FINES, FEES, COSTS, & FORFEITURES														
3201 0340 3759 JUSTICE COURT SUPPORT-CIVIL - R	2,000.00	2,000.00	50.00	0.00	1,577.69	0.00	0.00	0.00	422.31	0.00	0.00	422.31	78.88	
0340 - FINES, FEES, COSTS, & FORFEITURES	2,000.00	2,000.00	50.00	0.00	1,577.69	0.00	0.00	0.00	422.31	0.00	0.00	422.31	78.88	
0466 - JUSTICE OF THE PEACE & CONSTABLE														
3201 0466 4201 SUPPLIES-OFFICECOMPUTER E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	
3201 0466 4299 MISC SUPPLIES & MAINTENANCE E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	
0466 - JUSTICE OF THE PEACE & CONSTABLE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	
3201 - JUSTICE CRT SUPPORT FUND - JP	0.00	0.00	50.00	0.00	1,577.69	0.00	0.00	0.00	-1,577.69	0.00	0.00	422.31	78.88	
Revenue Total	2,000.00	2,000.00	50.00	0.00	1,577.69	0.00	0.00	0.00	422.31	78.88	0.00	422.31	78.88	
Expense Total	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	

BAILIEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 JUDICIARY SUPPORT FUND

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber				
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	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES														
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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 - COUNTY JUDGE														
3300 0400 4201 SUPPLIES-OFFICE&COMPUTER E	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	0.00	0.00	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	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00

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

10/10/2023 09:41:23

Fund Dept Line Description		2023		2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
		Budget	Total Budget							
0340 - FINES, FEES, COSTS, & FORFEITURES										
3400 0340 3730 LAW LIBRARY FEES - CCLK	R	1,000.00	1,000.00	35.00	0.00	735.00	0.00	265.00	73.50	
3400 0340 3731 LAW LIBRARY FEES - DCLK	R	2,500.00	2,500.00	105.00	0.00	1,505.00	0.00	995.00	60.20	
0340 - FINES, FEES, COSTS, & FORFEITURES		3,500.00	3,500.00	140.00	0.00	2,240.00	0.00	1,260.00	64.00	
0391 - TRANSFERS IN										
3400 0391 3900 TRANSFERS FROM GENERAL FUND	R	2,000.00	2,000.00	0.00	0.00	1,645.00	0.00	355.00	82.25	
0391 - TRANSFERS IN		2,000.00	2,000.00	0.00	0.00	1,645.00	0.00	355.00	82.25	
0650 - LIBRARY										
3400 0650 4201 SUPPLIES-OFFICE/COMPUTER	E	4,000.00	4,000.00	385.00	0.00	4,235.00	0.00	-235.00	105.88	
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	4,235.00	0.00	1,265.00	77.00	
3400 - LAW LIBRARY FUND		0.00	0.00	-245.00	0.00	-350.00	0.00	350.00	0.00	
Revenue Total		5,500.00	5,500.00	140.00	0.00	3,885.00	0.00	1,615.00	70.64	
Expense Total		5,500.00	5,500.00	385.00	0.00	4,235.00	0.00	1,265.00	77.00	

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 COUNTY CLERK TECH FUND

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available	
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent		
0340 - FINES, FEES, COSTS, & FORFEITURES														
3500 0340 3835 TECHNOLOGY FEE - COUNTY COURT R	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
0403 - COUNTY CLERK														
3500 0403 4201 SUPPLIES-OFFICE&COMPUTER E	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
3500 0403 4299 MISC SUPPLIES & MAINTENANCE E	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00
3500 0403 4605 ASSETS OTHER E	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00
0403 - COUNTY CLERK	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Expense Total	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00

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

10/10/2023 09:41:23

60/90

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available	
	Budget	Total	Budget	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES														
3600 0340 3836 TECHNOLOGY FEE - DISTRICT COUR R	100.00	100.00	100.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	88.00	12.00	88.00	12.00
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	100.00	100.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	88.00	12.00	88.00	12.00
0450 - DISTRICT CLERK														
3600 0450 4299 MISC SUPPLIES & MAINTENANCE	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
3600 0450 4605 ASSETS OTHER	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
0450 - DISTRICT CLERK	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
3600 - DISTRICT CLERK TECH FUND	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	-12.00	0.00	-12.00	0.00
Revenue Total	100.00	100.00	100.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	88.00	12.00	88.00	12.00
Expense Total	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00

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

10/10/2023 09:41:23

61/90

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget		23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual		2023 YTD Encumber	Available Balance	Percent
		Budget	Total			Actual	Encumber			
0330 - GRANTS & AID / REVENUE SHARING										
3700 0330 3316 STATE - TOBACCO SETTLEMENT	R 19,000.00	19,000.00	19,000.00	0.00	0.00	18,897.81	0.00	0.00	102.19	99.46
0330 - GRANTS & AID / REVENUE SHARING		19,000.00	19,000.00	0.00	0.00	18,897.81	0.00	0.00	102.19	99.46
0630 - HEALTH SERVICES & AGING										
3700 0630 4110 MEDICAL INSURANCE - COUNTY PAID	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 0630 4253 BLDG-MATERIALS&EPRPS (NOT CA)	E 4,750.00	4,750.00	4,750.00	0.00	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	4,750.00	0.00	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	4,750.00	0.00	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	0.00	0.00
3700 0630 4605 ASSETS OTHER	E 4,750.00	4,750.00	4,750.00	0.00	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	0.00	19,000.00	0.00
3700 - TOBACCO SETTLEMENT FUND		0.00	0.00	0.00	0.00	18,897.81	0.00	0.00	-18,897.81	0.00
Revenue Total		19,000.00	19,000.00	0.00	0.00	18,897.81	0.00	0.00	102.19	99.46
Expense Total		19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 CHILD WELFARE BOARD FUND

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
3800 0390 3877 DONATIONS/CONTRIB-JURORS	100.00	100.00	0.00	0.00	130.00	0.00	-30.00	130.00
0390 - MISCELLANEOUS REVENUE	100.00	100.00	0.00	0.00	130.00	0.00	-30.00	130.00
0640 - WELFARE BOARD								
3800 0640 4531 CHILD WELFARE BOARD	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	0.00	0.00	130.00	0.00	-130.00	0.00
Revenue Total	100.00	100.00	0.00	0.00	130.00	0.00	-30.00	130.00
Expense Total	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

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

Fund Dept Line Description	2023 Budget	2023 YTD Total Budget		23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
		Budget	Total Budget						
0340 - FINES, FEES, COSTS, & FORFEITURES									
3900 0340 3772 RCRDS MANAGEMENT FEE - DCLK	R 1,000.00	1,000.00	1,000.00	0.00	0.00	526.80	0.00	473.20	52.68
0340 - FINES, FEES, COSTS, & FORFEITURES		1,000.00	1,000.00	0.00	0.00	526.80	0.00	473.20	52.68
0390 - MISCELLANEOUS REVENUE									
3900 0390 3861 INTEREST INCOME - CHECKING	R 30.00	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	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	0.00
3900 0450 4421 MILEAGE	E 0.00	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	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	0.00
3900 0450 4600 CAPITAL ASSETS	E 0.00	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	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	0.00	0.00	526.80	0.00	-526.80	0.00
Revenue Total		1,030.00	1,030.00	0.00	0.00	526.80	0.00	503.20	51.15
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
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 FORFEITURE / DRUG SEIZURE FUND

10/10/2023 09:41:23

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Actual	Encumber						
0340 - FINES, FEES, COSTS, & FORFEITURES														
4000 0340 3850 FOREITURES - CASH	R	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4000 0340 3851 FOREITURES - SALE OF PROPERTY	R	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0390 - MISCELLANEOUS REVENUE														
4000 0390 3861 INTEREST INCOME - CHECKING	R	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
0390 - MISCELLANEOUS REVENUE		5.00	5.00	5.00	0.00	0.00	0.00	0.00	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	505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.00	0.00
4000 0560 4299 MISC SUPPLIES & MAINTENANCE	E	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4000 0560 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0560 4605 ASSETS OTHER	E	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0560 - LAW ENFORCEMENT		1,505.00	1,505.00	1,505.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Revenue Total		1,505.00	1,505.00	1,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505.00	0.00
Expense Total		1,505.00	1,505.00	1,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505.00	0.00

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

10/10/2023 09:41:24

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0340 - FINES, FEES, COSTS, & FORFEITURES														
4100 0340 3736 JUDICIAL ED FEES/PROB-CCLK	R	200.00	200.00	0.00	5.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	105.00	47.50
4100 0340 3737 JUDICIAL ED FEES/PROB-DCIK	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		200.00	200.00	0.00	5.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	105.00	47.50
0390 - MISCELLANEOUS REVENUE														
4100 0390 3861 INTEREST INCOME - CHECKING	R	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
4100 0390 3889 OTHER REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.35	0.00	0.00	0.00	-666.35	0.00
0390 - MISCELLANEOUS REVENUE		5.00	5.00	0.00	0.00	0.00	0.00	0.00	666.35	0.00	0.00	0.00	-661.35	3327.00
0426 - COUNTY COURT														
4100 0426 4299 MISC SUPPLIES & MAINTENANCE	E	205.00	205.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
4100 0426 4420 TRAVEL (not MILEAGE)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 0426 4421 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 0426 4422 MEALS & LODGING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 0426 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT		205.00	205.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	761.35	0.00	0.00	0.00	-761.35	0.00
Revenue Total		205.00	205.00	5.00	0.00	0.00	0.00	0.00	761.35	0.00	0.00	0.00	-556.35	371.39
Expense Total		205.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 COUNTY RECORDS MANAGEMENT / PRESERVATION FUND

Fund Dept Line Description		2023		2023 YTD Total	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
		Budget	Total							
0340 - FINES, FEES, COSTS, & FORFEITURES										
4200 0340 3771 RCRRS MGMT / PRSRVTN FEE-CCLK	R	1,000.00	1,000.00	15.00	0.00	0.00	290.00	0.00	710.00	29.00
4200 0340 3772 RCRRS MGMT FEE - DCLK	R	2,000.00	2,000.00	111.83	0.00	0.00	1,113.71	0.00	886.29	55.69
4200 0340 3773 RCRRS MGMT / PRSRVTN FEE-DCLK	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		3,000.00	3,000.00	126.83	0.00	0.00	1,403.71	0.00	1,596.29	46.79
0390 - MISCELLANEOUS REVENUE										
4200 0390 3861 INTEREST INCOME - CHECKING	R	50.00	50.00	0.00	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	0.00
0390 - MISCELLANEOUS REVENUE		50.00	50.00	0.00	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	0.00
4200 0409 4101 SOCIAL SECURITY - COUNTY MATCH	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4103 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4105 RETIREMENT - COUNTY PAID	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4110 MEDICAL INSURANCE - COUNTY PAID	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4113 LIFE INSURANCE - COUNTY PAID	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4202 SUPPLIES-OFFICE&COMPUTER (RM)	E	1,525.00	1,525.00	0.00	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	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	0.00
4200 0409 4421 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4422 MEALS & LODGING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4452 DUNS/MEMBERSHIPS/SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4605 ASSETS OTHER	E	0.00	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	0.00	3,050.00	0.00
4200 - COUNTY RECORDS MANAGEMENT / PRESERVATION										
Revenue Total		3,050.00	3,050.00	126.83	0.00	0.00	1,403.71	0.00	-1,403.71	0.00
Expense Total		3,050.00	3,050.00	0.00	0.00	0.00	0.00	0.00	3,050.00	0.00

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

10/10/2023 09:41:24

67/90

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber				
0330 - GRANTS & AID / REVENUE SHARING														
0300 0330 3341 STATE - VOTING / ELECTIONS (CH R	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00
0390 - MISCELLANEOUS REVENUE														
4300 0390 3889 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS														
4300 0490 4003 TEMP / SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4101 SOCIAL SECURITY - COUNTY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4102 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4103 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4200 SUPPLIES - GENERAL	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
4300 0490 4201 SUPPLIES-OFFICE&COMPUTER	825.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	0.00
4300 0490 4254 SM EQUIP-PARTS&REPRS (NOT CA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4272 MAINT&SERV CONTRCS-COMPUTER /	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4420 TRAVEL (not MILEAGE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4421 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4422 MEALS & LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4600 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4605 ASSETS OTHER	525.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00

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

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period	Encumber	Period	Encumber	Actual	Encumber	Actual	Encumber		
0340 - FINES, FEES, COSTS, & FORFEITURES														
4400 0340 3780 COURTHOUSE SECURITY FEES-CLIK	R	1,500.00	1,500.00	81.00	0.00	0.00	0.00	1,049.00	0.00	451.00	69.93			
4400 0340 3781 COURTHOUSE SECURITY FEES-DCLK	R	1,000.00	1,000.00	60.00	0.00	0.00	0.00	749.50	0.00	250.50	74.95			
4400 0340 3782 COURTHOUSE SECURITY FEES-JP	R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	4.00	0.00	996.00	0.40			
0340 - FINES, FEES, COSTS, & FORFEITURES		3,500.00	3,500.00	141.00	0.00	0.00	0.00	1,802.50	0.00	1,697.50	51.50			
0390 - MISCELLANEOUS REVENUE														
4400 0390 3889 OTHER REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0409 - NON-DEPARTMENTAL														
4400 0409 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4400 0409 4101 SOCIAL SECURITY - COUNTY MATCH	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4400 0409 4102 WORKERS' COMPENSATION INSURANC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4400 0409 4103 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4400 0409 4240 VEHICLE & EQUIP-MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4400 0409 4299 MISC SUPPLIES & MAINTENANCE	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00			
4400 0409 4407 INTERNET CONNECTION	E	500.00	500.00	0.00	0.00	0.00	0.00	33.87	0.00	466.13	6.77			
4400 0409 4410 TUITION/TRINING/TRIL/SUPP	E	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	-390.00	0.00			
4400 0409 4420 TRAVEL (not MILEAGE)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4400 0409 4421 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4400 0409 4422 MEALS & LODGING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4400 0409 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4400 0409 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4400 0409 4605 ASSETS OTHER	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00			
0409 - NON-DEPARTMENTAL		3,500.00	3,500.00	0.00	0.00	0.00	0.00	423.87	0.00	3,076.13	12.11			
0600 - HCSS CONVERSION ADJ														
4400 0600 4597 AUDIT ADJUSTMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0600 - HCSS CONVERSION ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4400 - COURTHOUSE SECURITY FUND		0.00	0.00	141.00	0.00	0.00	0.00	1,378.63	0.00	-1,378.63	0.00			
Revenue Total		3,500.00	3,500.00	141.00	0.00	0.00	0.00	1,802.50	0.00	1,697.50	51.50			
Expense Total		3,500.00	3,500.00	0.00	0.00	0.00	0.00	423.87	0.00	3,076.13	12.11			

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

10/10/2023 09:41:24

Fund Dept Line Description	2023 Budget	2023 YTD Total	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
4500 0340 3771 RCRDMS MGMT / PRRSVTN FEE-CCLK R	11,000.00	11,000.00	613.00	0.00	7,160.00	0.00	3,840.00	65.09
0340 - FINES, FEES, COSTS, & FORFEITURES	11,000.00	11,000.00	613.00	0.00	7,160.00	0.00	3,840.00	65.09
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	0.00	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 MICPROFITM 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	0.00	0.00	1,328.45	0.00	9,721.55	12.02
4500 - COUNTY CLERK RECORDS MANAGEMENT FUND	0.00	0.00	613.00	0.00	5,831.55	0.00	-5,831.55	0.00
Revenue Total	11,050.00	11,050.00	613.00	0.00	7,160.00	0.00	3,890.00	64.80
Expense Total	11,050.00	11,050.00	0.00	0.00	1,328.45	0.00	9,721.55	12.02

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

10/10/2023 09:41:24

70/90

Fund Dept Line Description		2023		23-12	23-12	2023 YTD		2023 YTD	Available	Balance	Percent
		Budget	Total			Period	Period				
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/TRINING/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
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 IEOSE - CONSTABLE FUND

Fund Dept Line Description	2023		2023 YTD		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0330 - GRANTS & AID / REVENUE SHARING												
4800 0330 3308 STATE - LAW ENFORCEMENT	R	700.00	700.00	0.00	0.00	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	0.00	564.76	0.00	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	0.00	0.00	700.00	0.00	
4800 0550 4410 TUITION/TRINING/MTRL/SUPP	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4800 0550 4420 TRAVEL (not MILEAGE)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4800 0550 4421 MILEAGE	E	0.00	0.00	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	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	0.00	0.00	
0550 - CONSTABLE		700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	
4800 - IEOSE - CONSTABLE FUND		0.00	0.00	0.00	0.00	0.00	564.76	0.00	0.00	-564.76	0.00	
Revenue Total		700.00	700.00	0.00	0.00	0.00	564.76	0.00	0.00	135.24	80.68	
Expense Total		700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	

BAILEY COUNTY Period Financial Report

SEPTEMBER 2023 TREASURER'S REPORT

Court Budget Analysis

COMPENSATIONS TO VICTIMS OF CRIME FUND

10/10/2023 09:41:24

72/90

Fund Dept Line Description		2023 YTD		23-12 Period Actual	23-12 Period Encumber	2023 YTD		Available Balance	Percent
		Budget	Total Budget			Actual	Encumber		
0340 - FINES, FEES, COSTS, & FORFEITURES									
4900 0340 3733 COMP OF VCTM CRIME COLK/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
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 ECONOMIC DEVELOPMENT FUND

Fund Dept Line Description	2023 Budget	2023 YTD		23-12 Period Actual	23-12 Period Encumber	2023 YTD		Available Balance	Percent
		Total Budget	Actual			Actual	Encumber		
0330 - GRANTS & AID / REVENUE SHARING									
5100 0330 3335 STATE - ECONOMIC DEVELOPMENT	1,500.00	1,500.00	0.00	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	0.00	1,500.00	0.00
0681 - ECONOMIC DEVELOPMENT									
5100 0681 4599 MISC OTHER SERV&CHRG	1,500.00	1,500.00	0.00	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	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	0.00
Revenue Total	1,500.00	1,500.00	0.00	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	0.00	1,500.00	0.00

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 SB22 - STATE FUNDING

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available	
	Budget	Total	Budget	Total	Period	Encumber	Period	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING														
5200 0330 3352 STATE - SB22 CO ATTY FUNDING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 0330 3353 STATE - SB22 DIST ATTY FUNDING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 0330 3354 STATE - SB22 LEC FUNDING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY														
5200 0475 4599 MISC OTHER SERV&CHRG	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 0475 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 0475 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0481 - ASSISTANT D.A.														
5200 0481 4599 MISC OTHER SERV&CHRG	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 0481 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 0481 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0481 - ASSISTANT D.A.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT														
5200 0560 4599 MISC OTHER SERV&CHRG	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 0560 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 0560 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 - SB22 - STATE FUNDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Fund Dept Line Description	2023 Budget	2023 YTD Total	23-12 Period Actual	23-12 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent	
									Budget
0330 - GRANTS & AID / REVENUE SHARING									
5300 0330 3321 STATE - INDIGENT DEFENSE	R	21,000.00	21,000.00	0.00	0.00	0.00	19,037.00	1,963.00	90.65
0330 - GRANTS & AID / REVENUE SHARING		21,000.00	21,000.00	0.00	0.00	0.00	19,037.00	1,963.00	90.65
0426 - COUNTY COURT									
5300 0426 4520 APPELLATE RECORDS - INDIGENT	E	3,000.00	3,000.00	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	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	
5300 0426 4523 EXPERT WITNESS EXPENSE	E	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	
5300 0426 4525 ATTORNEY AD LITEM	E	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	
5300 0426 4527 ATTY/GRDN AD LITEM	E	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	6,000.00	0.00	
0435 - DISTRICT COURT									
5300 0435 4520 APPELLATE RECORDS - INDIGENT	E	7,500.00	7,500.00	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	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	
5300 0435 4523 EXPERT WITNESS EXPENSE	E	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	
5300 0435 4525 ATTORNEY AD LITEM	E	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	
5300 0435 4527 ATTY/GRDN AD LITEM	E	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	
5300 0435 4529 SOCIAL WORK EXPENSE	E	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	15,000.00	0.00	
5300 - INDIGENT DEFENSE GRANT		0.00	0.00	0.00	0.00	0.00	19,037.00	-19,037.00	0.00
Revenue Total		21,000.00	21,000.00	0.00	0.00	0.00	19,037.00	1,963.00	90.65
Expense Total		21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00

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

10/10/2023 09:41:24

76/90

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Actual	Period	Encumber	Period	Encumber	Actual	Encumber				
0330 - GRANTS & AID / REVENUE SHARING														
0330 0330 3200 FEDERAL - GENERAL GOVERNMENT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0330 3300 STATE - GENERAL GOVERNMENT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,699.96	0.00	0.00	-39,699.96	0.00	0.00
5400 0330 3306 STATE - SAVNS (VINE)	R	7,986.36	7,986.36	0.00	0.00	0.00	0.00	0.00	5,287.15	0.00	0.00	2,699.21	66.20	0.00
0330 - GRANTS & AID / REVENUE SHARING		7,986.36	7,986.36	0.00	0.00	0.00	0.00	0.00	44,987.11	0.00	0.00	-37,000.75	563.30	
0340 - FINES, FEES, COSTS, & FORFEITURES														
0340 0340 3801 ATTORNEY FEES - CO & DIST CLKRS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK														
0403 0403 4420 TRAVEL (not MILEAGE)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0403 4421 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0403 4422 MEALS & LODGING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL														
0409 0409 4315 CONTRACT SERVICES	E	7,986.36	7,986.36	0.00	0.00	0.00	0.00	0.00	4,935.84	0.00	0.00	3,050.52	61.80	0.00
5400 0409 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		7,986.36	7,986.36	0.00	0.00	0.00	0.00	0.00	4,935.84	0.00	0.00	3,050.52	61.80	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES														
0466 0466 4400 TELEPHONE - FAX - CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0466 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0499 - TAX ASSESSOR - COLLECTOR														
0499 0499 4420 TRAVEL (not MILEAGE)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0499 4421 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0499 4422 MEALS & LODGING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0499 - TAX ASSESSOR - COLLECTOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS														
0540 0540 4201 SUPPLIES-OFFICE&COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0540 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

10/10/2023 09:41:24
 77/90

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available	
	Budget	Total	Budget	Total	Period	Encumber	Period	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent
0560 - LAW ENFORCEMENT														
5400 0560 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,699.96	0.00	0.00	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	4,230.00	0.00	0.00	0.00	-4,230.00	0.00
0560 - LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,929.96	0.00	0.00	0.00	-43,929.96	0.00
0612 - PRECINCT #2														
5400 0612 4203 SUPPLIES-FIRE PROTECTION/SAFEET	E	0.00	0.00	0.00	17.99	0.00	0.00	0.00	60.97	0.00	0.00	0.00	-60.97	0.00
5400 0612 4240 VEHICLE & EQUIP-MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0612 4251 VEH-MILEAGE-SERV CALL/LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0612 4280 ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0612 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.40	0.00	0.00	0.00	-1,696.40	0.00
0612 - PRECINCT #2		0.00	0.00	0.00	17.99	0.00	0.00	0.00	1,757.37	0.00	0.00	0.00	-1,757.37	0.00
5400 - STATE / FEDERAL GRANT FUND		0.00	0.00	0.00	-17.99	0.00	0.00	0.00	-5,636.06	0.00	0.00	0.00	5,636.06	0.00
Revenue Total		7,986.36	7,986.36	7,986.36	0.00	0.00	0.00	0.00	44,987.11	0.00	0.00	0.00	-37,000.75	563.30
Expense Total		7,986.36	7,986.36	7,986.36	17.99	0.00	0.00	0.00	50,623.17	0.00	0.00	0.00	-42,636.81	633.87

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

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Period Actual	Period Encumber	Actual	Encumber				
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	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	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
5500 0330 3407 REG / LOCAL - SEEMS GRANT (EMS)	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE														
5500 0390 3876 DONATIONS/CONTRIB-VAN/AGING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0390 3889 OTHER REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29.50	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.50	-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	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
5500 0540 4207 SUPPLIES-PHARMACY/MEDICAL/OTC	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
5500 0540 4240 VEHICLE & EQUIP-MAINT	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
5500 0540 4244 VEHICLE & EQUIP- TUBES & OILS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0540 4245 VEHICLE & EQUIP-FUEL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0540 4275 MAINT,SERV,COPIES&SUPP-CONTRAC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0540 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0540 4605 ASSETS OTHER	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
0540 - AMBULANCE / EMS		20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
5500 - EMS GRANT FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29.50	0.00	0.00
Revenue Total		20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,970.50	0.15	0.15
Expense Total		20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00

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

10/10/2023 09:41:24

79/90

Fund Dept Line Description	2023 Budget	2023 YTD Total	23-12 Period Actual	23-12 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	16,653.00	0.00	-6,653.00	166.53
0330 - GRANTS & AID / REVENUE SHARING	10,000.00	10,000.00	0.00	0.00	16,653.00	0.00	-6,653.00	166.53
0512 - COUNTY JAIL / DETENTION CENTER								
5800 0512 4410 TUITION/TRNING/WTRL/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	3,581.16	0.00	6,602.64	0.00	-3,102.64	188.65
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	3,581.16	0.00	6,602.64	0.00	3,397.36	66.03
5800 - SCAAP GRANT FUNDS - LEC	0.00	0.00	-3,581.16	0.00	10,050.36	0.00	-10,050.36	0.00
Revenue Total	10,000.00	10,000.00	0.00	0.00	16,653.00	0.00	-6,653.00	166.53
Expense Total	10,000.00	10,000.00	3,581.16	0.00	6,602.64	0.00	3,397.36	66.03

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

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period	Encumber	Period	Encumber	Actual	Encumber	Actual	Encumber		
0390 - MISCELLANEOUS REVENUE														
6000 0390 3876 DONATIONS/CONTRIB-VAN/AGING	R	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
6000 0390 3889 OTHER REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,717.67	0.00
0390 - MISCELLANEOUS REVENUE		2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,717.67	0.00
Revenue Total		2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-217.67	108.71
Expense Total		2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00

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

10/10/2023 09:41:24

81/90

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber				
0322 - COUNTY SERVICES														
6100 0322 3178 AMBULANCE STRANDBY FEE	R	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0322 - COUNTY SERVICES		2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING														
6100 0330 3362 STATE GRANT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,011.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,011.00	0.00
0390 - MISCELLANEOUS REVENUE														
6100 0390 3866 RENTAL INCOME - COLISEUM	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 0390 3872 REIMBURSEMENTS - EDUCATION / T	R	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
6100 0390 3877 DONATIONS/CONTRIB-JURORS	R	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	47.20
6100 0390 3878 DONATIONS/CONTRIB-EMPLOYEES	R	2,500.00	2,500.00	480.00	0.00	0.00	0.00	4,560.00	0.00	0.00	0.00	0.00	-2,060.00	182.40
0390 - MISCELLANEOUS REVENUE		18,000.00	18,000.00	480.00	0.00	0.00	0.00	4,796.00	0.00	0.00	0.00	0.00	13,204.00	26.64
0540 - AMBULANCE / EMS														
6100 0540 4209 SUPPLIES-KITCHEN	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	166.12	0.00	0.00	0.00	0.00	2,833.88	5.54
6100 0540 4210 SUPPLIES-FOOD, WATER&ICE	E	2,500.00	2,500.00	24.44	0.00	0.00	0.00	3,490.52	0.00	0.00	0.00	0.00	-990.52	139.62
6100 0540 4410 TUITION/TRNING/WTRL/SUPP	E	5,000.00	5,000.00	368.26	0.00	0.00	0.00	3,803.09	0.00	0.00	0.00	0.00	1,196.91	76.06
6100 0540 4599 MISC OTHER SRV&CHRG	E	5,000.00	5,000.00	649.85	0.00	0.00	0.00	1,835.21	0.00	0.00	0.00	0.00	3,164.79	36.70
6100 0540 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 0540 4605 ASSETS OTHER	E	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
0540 - AMBULANCE / EMS		20,000.00	20,000.00	1,042.55	0.00	0.00	0.00	9,294.94	0.00	0.00	0.00	0.00	10,705.06	46.47
6100 - EMS EDUCATION FUND		0.00	0.00	-562.55	0.00	0.00	0.00	7,512.06	0.00	0.00	0.00	0.00	-7,512.06	0.00
Revenue Total		20,000.00	20,000.00	480.00	0.00	0.00	0.00	16,807.00	0.00	0.00	0.00	0.00	3,193.00	84.04
Expense Total		20,000.00	20,000.00	1,042.55	0.00	0.00	0.00	9,294.94	0.00	0.00	0.00	0.00	10,705.06	46.47

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

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period	Encumber	Period	Encumber	Actual	Encumber	Actual	Encumber		
0340 - FINES, FEES, COSTS, & FORFEITURES														
6200 0340 3740 CRT FACILITY FEE - CIV/PROB - R	500.00	500.00	500.00	500.00	20.00	0.00	0.00	0.00	555.00	0.00	0.00	0.00	-55.00	111.00
6200 0340 3741 CRT FACILITY FEE - CIV/PROB - R	1,000.00	1,000.00	1,000.00	1,000.00	60.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	100.00	90.00
0340 - FINES, FEES, COSTS, & FORFEITURES	1,500.00	1,500.00	1,500.00	1,500.00	80.00	0.00	0.00	0.00	1,455.00	0.00	0.00	0.00	45.00	97.00
0426 - COUNTY COURT														
6200 0426 4201 SUPPLIES-OFFICE&COMPUTER	200.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
6200 0426 4299 MISC SUPPLIES & MAINTENANCE	150.00	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
6200 0426 4599 MISC OTHER SERV&CHRG	150.00	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
0426 - COUNTY COURT	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0435 - DISTRICT COURT														
6200 0435 4201 SUPPLIES-OFFICE&COMPUTER	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
6200 0435 4299 MISC SUPPLIES & MAINTENANCE	250.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
6200 0435 4599 MISC OTHER SERV&CHRG	250.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
0435 - DISTRICT COURT	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
6200 - COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	1,455.00	0.00	0.00	0.00	-1,455.00	0.00
Revenue Total	1,500.00	1,500.00	1,500.00	1,500.00	80.00	0.00	0.00	0.00	1,455.00	0.00	0.00	0.00	45.00	97.00
Expense Total	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00

BALILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 LANGUAGE ACCESS FUND

10/10/2023 09:41:25

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available	Balance Percent
	Budget	Total	Budget	Total	Actual	Period	Encumber	Period	Actual	Encumber				
0340 - FINES, FEES, COSTS, & FORFEITURES														
6201 0340 3742 LANGUAGE ACCESS FEE-CIV/PROB-C R	75.00	75.00	75.00	75.00	3.00	0.00	0.00	0.00	63.00	0.00	0.00	12.00	84.00	
6201 0340 3743 LANGUAGE ACCESS FEE-CIV/PROB-D R	150.00	150.00	150.00	150.00	9.00	0.00	0.00	0.00	126.00	0.00	0.00	24.00	84.00	
6201 0340 3753 LANGUAGE ACCESS FEE-CIVIL - JP R	200.00	200.00	200.00	200.00	6.00	0.00	0.00	0.00	306.66	0.00	0.00	-106.66	153.33	
0340 - FINES, FEES, COSTS, & FORFEITURES	425.00	425.00	425.00	425.00	18.00	0.00	0.00	0.00	495.66	0.00	0.00	-70.66	116.63	
0403 - COUNTY CLERK														
6201 0403 4201 SUPPLIES-OFFICE&COMPUTER	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	
6201 0403 4299 MISC SUPPLIES & MAINTENANCE	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	
6201 0403 4599 MISC OTHER SERV&CHRG	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	
0403 - COUNTY CLERK	75.00	75.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	
0450 - DISTRICT CLERK														
6201 0450 4201 SUPPLIES-OFFICE&COMPUTER	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	
6201 0450 4299 MISC SUPPLIES & MAINTENANCE	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	
6201 0450 4599 MISC OTHER SERV&CHRG	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	
0450 - DISTRICT CLERK	150.00	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	
0466 - JUSTICE OF THE PEACE														
6201 0466 4201 SUPPLIES-OFFICE&COMPUTER	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	
6201 0466 4299 MISC SUPPLIES & MAINTENANCE	75.00	75.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	
6201 0466 4599 MISC OTHER SERV&CHRG	75.00	75.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	
0466 - JUSTICE OF THE PEACE	200.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	
6201 - LANGUAGE ACCESS FUND	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	495.66	0.00	0.00	-495.66	0.00	
Revenue Total	425.00	425.00	425.00	425.00	18.00	0.00	0.00	0.00	495.66	0.00	0.00	-70.66	116.63	
Expense Total	425.00	425.00	425.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00	

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 COUNTY JURY FUND

10/10/2023 09:41:25

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available	
	Budget	Total	Budget	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES														
6202 0340 3739 COUNTY JURY FEE - CIVIL / JP	75.00	75.00	75.00	3.14	0.00	0.00	25.21	0.00	0.00	0.00	49.79	33.61		
6202 0340 3744 COUNTY JURY FEE - CIV/PROB / C R	200.00	200.00	200.00	10.00	0.00	0.00	225.00	0.00	0.00	0.00	-25.00	112.50		
6202 0340 3745 COUNTY JURY FEE - CIV/PROB / D R	500.00	500.00	500.00	30.00	0.00	0.00	420.00	0.00	0.00	0.00	80.00	84.00		
0340 - FINES, FEES, COSTS, & FORFEITURES	775.00	775.00	775.00	43.14	0.00	0.00	670.21	0.00	0.00	0.00	104.79	86.48		
0426 - COUNTY COURT														
6202 0426 4201 SUPPLIES-OFFICE&COMPUTER	75.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00		
6202 0426 4299 MISC SUPPLIES & MAINTENANCE	75.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00		
6202 0426 4599 MISC OTHER SERV&CHRG	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00		
0426 - COUNTY COURT	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00		
0435 - DISTRICT COURT														
6202 0435 4201 SUPPLIES-OFFICE&COMPUTER	175.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00		
6202 0435 4299 MISC SUPPLIES & MAINTENANCE	175.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00		
6202 0435 4599 MISC OTHER SERV&CHRG	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00		
0435 - DISTRICT COURT	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00		
0466 - JUSTICE OF THE PEACE														
6202 0466 4201 SUPPLIES-OFFICE&COMPUTER	25.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00		
6202 0466 4299 MISC SUPPLIES & MAINTENANCE	25.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00		
6202 0466 4599 MISC OTHER SERV&CHRG	25.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00		
0466 - JUSTICE OF THE PEACE	75.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00		
6202 - COUNTY JURY FUND	0.00	0.00	0.00	43.14	0.00	0.00	670.21	0.00	0.00	0.00	-670.21	0.00		
Revenue Total	775.00	775.00	775.00	43.14	0.00	0.00	670.21	0.00	0.00	0.00	104.79	86.48		
Expense Total	775.00	775.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00		

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 CNTY DISPUTE RESOLUTION FUND

10/10/2023 09:41:25

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available	Balance Percent
	Budget	Total	Budget	Total	Period	Encumber	Period	Encumber	Actual	Encumber	Actual	Encumber		
0340 - FINES, FEES, COSTS, & FORFEITURES														
6203 0340 3746 CNTY DISPUTE RES FEE-CIV/PROB-R	300.00	300.00	300.00	300.00	15.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	100.00
6203 0340 3747 CNTY DISPUTE RES FEE-CIV/PROB-R	700.00	700.00	700.00	700.00	45.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	70.00	90.00
6203 0340 3754 CNTY DISPUTE RES FEE-CIVIL - J R	300.00	300.00	300.00	300.00	10.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00	-15.00	105.00
0340 - FINES, FEES, COSTS, & FORFEITURES	1,300.00	1,300.00	1,300.00	1,300.00	70.00	0.00	0.00	0.00	1,245.00	0.00	0.00	0.00	55.00	95.77
0403 - COUNTY CLERK														
6203 0403 4201 SUPPLIES-OFFICE&COMPUTER	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
6203 0403 4299 MISC SUPPLIES & MAINTENANCE	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
6203 0403 4599 MISC OTHER SERV&CHRG	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
0403 - COUNTY CLERK	300.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
0450 - DISTRICT CLERK														
6203 0450 4201 SUPPLIES-OFFICE&COMPUTER	250.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
6203 0450 4299 MISC SUPPLIES & MAINTENANCE	250.00	250.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
6203 0450 4599 MISC OTHER SERV&CHRG	200.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
0450 - DISTRICT CLERK	700.00	700.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
0466 - JUSTICE OF THE PEACE														
6203 0466 4201 SUPPLIES-OFFICE&COMPUTER	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
6203 0466 4299 MISC SUPPLIES & MAINTENANCE	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
6203 0466 4599 MISC OTHER SERV&CHRG	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
0466 - JUSTICE OF THE PEACE	300.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
6203 - CNTY DISPUTE RESOLUTION FUND	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	1,245.00	0.00	0.00	0.00	-1,245.00	0.00
Revenue Total	1,300.00	1,300.00	1,300.00	1,300.00	70.00	0.00	0.00	0.00	1,245.00	0.00	0.00	0.00	55.00	95.77
Expense Total	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00

BAILLEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 CRT INITIATED GRDN SHIP / PUB PROB ADMIN FUND

10/10/2023 09:41:25

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period	Encumber	Period	Encumber	Actual	Encumber	Actual	Encumber		
0340 - FINES, FEES, COSTS, & FORFEITURES														
6204 0340 3748 CRT INITIATED GRDN SHIP FEE-PRO R	400.00	400.00	400.00	400.00	20.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	20.00	95.00
6204 0340 3749 CRT INITIATED GRDN SHIP FEE-PRO R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6204 0340 3751 PUBLIC PROBATE ADMIN FEE-PROB R	200.00	200.00	200.00	200.00	10.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	10.00	95.00
6204 0340 3752 PUBLIC PROBATE ADMIN FEE-PROB R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	600.00	600.00	600.00	600.00	30.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	30.00	95.00
0403 - COUNTY CLERK														
6204 0403 4201 SUPPLIES-OFFICE&COMPUTER E	200.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
6204 0403 4239 MISC SUPPLIES & MAINTENANCE E	200.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
6204 0403 4599 MISC OTHER SERV&CHRG E	200.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
0403 - COUNTY CLERK	600.00	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
6204 - CRT INITIATED GRDN SHIP / PUB PROB ADMIN FU	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	-570.00	0.00
Revenue Total	600.00	600.00	600.00	600.00	30.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	30.00	95.00
Expense Total	600.00	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00

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

10/10/2023 09:41:25

87/90

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Actual	Encumber						
0310 - TAXES														
9400 0310 3000 CURRENT TAXES	R	256,421.37	256,421.37	0.00	0.00	0.00	257,702.54	0.00	0.00	-1,281.17	100.50			
9400 0310 3010 DELINQUENT TAXES	R	46,780.84	46,780.84	696.31	0.00	0.00	46,884.85	0.00	0.00	-104.01	100.22			
9400 0310 3020 PRIOR YEAR DELINQUENT TAXES	R	7,500.00	7,500.00	437.70	0.00	0.00	6,427.96	0.00	0.00	1,072.04	85.71			
9400 0310 3030 PENALTY & INTEREST (DELTQ TAXE R	R	7,400.00	7,400.00	341.59	0.00	0.00	5,673.62	0.00	0.00	1,726.38	76.67			
0310 - TAXES		318,102.21	318,102.21	1,475.60	0.00	0.00	316,688.97	0.00	0.00	1,413.24	99.56			
0390 - MISCELLANEOUS REVENUE														
9400 0390 3861 INTEREST INCOME - CHECKING	R	200.00	200.00	0.00	0.00	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	217.93	0.00	0.00	-170.14	456.02			
0390 - MISCELLANEOUS REVENUE		247.79	247.79	0.00	0.00	0.00	217.93	0.00	0.00	29.86	87.95			
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	0.00	0.00			
0391 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0680 - INTEREST & SINKING														
9400 0680 4700 DEBT SERVICES	E	318,350.00	318,350.00	0.00	0.00	0.00	307,700.00	0.00	0.00	10,650.00	96.65			
0680 - INTEREST & SINKING		318,350.00	318,350.00	0.00	0.00	0.00	307,700.00	0.00	0.00	10,650.00	96.65			
9400 - INTEREST & SINKING FUND		0.00	0.00	1,475.60	0.00	0.00	9,206.90	0.00	0.00	-9,206.90	0.00			
Revenue Total		318,350.00	318,350.00	1,475.60	0.00	0.00	316,906.90	0.00	0.00	1,443.10	99.55			
Expense Total		318,350.00	318,350.00	0.00	0.00	0.00	307,700.00	0.00	0.00	10,650.00	96.65			

BAILEY COUNTY Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 MEALS PROGRAM AGENCY FUND

Fund Dept Line Description	2023	2023 YTD		23-12	23-12	2023 YTD	2023 YTD	Available	Percent
		Budget	Total						
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
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis
 JUVENILE PROBATION AGENCY FUND

Fund Dept Line Description	2023		2023 YTD		23-12		23-12		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Total	Budget	Total	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber				
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	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
0572 - JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 - JUVENILE PROBATION AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Period Financial Report
 SEPTEMBER 2023 TREASURER'S REPORT
 Court Budget Analysis

10/10/2023 09:41:25

90/90

Fund Dept Line Description	2023	2023 YTD	23-12	23-12	2023 YTD	2023 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance Percent	
GRAND TOTAL	-616,246.73	-616,246.73	-296,699.44	0.00	95,596.88	0.00	-711,843.61	15.51
Revenue Total	9,246,323.73	9,246,323.73	280,044.40	0.00	8,544,898.33	0.00	701,425.40	92.41
Expense Total	9,862,570.46	9,862,570.46	576,743.84	0.00	8,449,301.45	0.00	1,413,269.01	85.67