

BAILEY COUNTY

JANUARY - MARCH 2022

TREASURER'S REPORT



FY22

BAILEY COUNTY
Treasurer Monthly Report
From 03/01/2022 to 03/31/2022

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0101.1001	GENERAL OPERATING	2,200,253.65	109,562.35	207,772.55	2,102,043.45
0101.1003	PAYROLL CLEARING ACCOUNT	42,891.41	89,191.67	90,867.58	41,195.50
0101.1004	SHERIFF SUNDRY ACCOUNT	1,000.00	0.00	0.00	1,000.00
0101.1006	JAIL RENOVATION ACCOUNT	0.00	0.00	0.00	0.00
0101.1007	COLISEUM SUNDRY ACCOUNT	50.00	0.00	0.00	50.00
0101 DEPT DEPT-CASH IN BANK		2,244,195.06	198,754.02	298,660.13	2,144,288.95
0151.1101	INVESTMENT - TEXPOOL	27,737.84	0.00	0.00	27,737.84
1000 FUND GENERAL FUND		2,271,932.90	198,754.02	298,660.13	2,172,026.79
0101.1001	GENERAL OPERATING	-357,290.84	247,852.77	166,194.04	-275,632.11
0101.1003	PAYROLL CLEARING ACCOUNT	59,047.96	116,586.84	119,734.79	55,900.01
0101 DEPT DEPT-CASH IN BANK		-298,242.88	364,439.61	285,928.83	-219,732.10
1100 FUND LAW ENFORCEMENT		-298,242.88	364,439.61	285,928.83	-219,732.10
0101.1001	GENERAL OPERATING	-136,512.68	32,175.25	70,150.28	-174,487.71
0101.1003	PAYROLL CLEARING ACCOUNT	26,177.34	53,356.91	53,462.44	26,071.81
0101 DEPT DEPT-CASH IN BANK		-110,335.34	85,532.16	123,612.72	-148,415.90
1200 FUND AMBULANCE FUND		-110,335.34	85,532.16	123,612.72	-148,415.90
0101.1001	GENERAL OPERATING	80,549.16	1,020.00	0.00	81,569.16
1300 FUND COUNTY CLERK'S RECORD ARCHIVE FUND		80,549.16	1,020.00	0.00	81,569.16
0101.1001	GENERAL OPERATING	17,062.53	2,872.84	14,937.05	4,998.32
0101.1003	PAYROLL CLEARING ACCOUNT	5,877.76	13,121.30	12,524.67	6,474.39
0101 DEPT DEPT-CASH IN BANK		22,940.29	15,994.14	27,461.72	11,472.71
1400 FUND ASSISTANT D.A. FUND		22,940.29	15,994.14	27,461.72	11,472.71
0101.1001	GENERAL OPERATING	8,876.66	10.00	0.00	8,886.66
1500 FUND DISTRICT COURT RECORDS ARCHIVE FUND		8,876.66	10.00	0.00	8,886.66
0101.1001	GENERAL OPERATING	40.00	25.00	0.00	65.00
1600 FUND 7TH CT OF APPEAL DIST JDCL SYS		40.00	25.00	0.00	65.00
0101.1001	GENERAL OPERATING	4,392.89	1,550.00	5.98	5,936.91
1700 FUND HEALTHY COUNTY REWARDS FUND		4,392.89	1,550.00	5.98	5,936.91
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
1800 FUND DONATIONS TO COUNTY FUND		0.00	0.00	0.00	0.00
0101.1001	GENERAL OPERATING	127,914.66	0.00	0.00	127,914.66
1900 FUND COVID-19 GRANTS		127,914.66	0.00	0.00	127,914.66
0101.1001	GENERAL OPERATING	-5,775.00	0.00	30,833.62	-36,608.62
1901 FUND AMERICAN RESCUE PLAN (ARP)		-5,775.00	0.00	30,833.62	-36,608.62
0101.1001	GENERAL OPERATING	105,516.31	20,561.57	15,168.02	110,909.86
0101.1003	PAYROLL CLEARING ACCOUNT	11,684.32	12,428.07	17,904.04	6,208.35
0101 DEPT DEPT-CASH IN BANK		117,200.63	32,989.64	33,072.06	117,118.21
0151.1101	INVESTMENT - TEXPOOL	68.37	0.00	0.00	68.37
2100 FUND ROAD & BRIDGE PCT 1		117,269.00	32,989.64	33,072.06	117,186.58
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
2101 FUND LATERAL ROAD FUND PCT 1		0.00	0.00	0.00	0.00

GL BANK REPORT

Prepared by Shonda Black at 10:43:44 08 APR 2022

BAILEY COUNTY
Treasurer Monthly Report
From 03/01/2022 to 03/31/2022

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0101.1001	GENERAL OPERATING	67,015.25	19,803.13	18,820.43	67,997.95
0101.1003	PAYROLL CLEARING ACCOUNT	5,578.23	12,681.60	12,519.10	5,740.73
0101 DEPT	DEPT-CASH IN BANK	72,593.48	32,484.73	31,339.53	73,738.68
0151.1101	INVESTMENT - TEXPOOL	2,819.76	0.00	0.00	2,819.76
2200 FUND	ROAD & BRIDGE PCT 2	75,413.24	32,484.73	31,339.53	76,558.44
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
2201 FUND	LATERAL ROAD FUND PCT 2	0.00	0.00	0.00	0.00
0101.1001	GENERAL OPERATING	-13,784.30	20,431.06	22,130.94	-15,484.18
0101.1003	PAYROLL CLEARING ACCOUNT	5,247.78	11,693.31	11,798.97	5,142.12
0101 DEPT	DEPT-CASH IN BANK	-8,536.52	32,124.37	33,929.91	-10,342.06
0151.1101	INVESTMENT - TEXPOOL	1,912.51	0.00	0.00	1,912.51
2300 FUND	ROAD & BRIDGE PCT 3	-6,624.01	32,124.37	33,929.91	-8,429.55
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
2301 FUND	LATERAL ROAD FUND PCT 3	0.00	0.00	0.00	0.00
0101.1001	GENERAL OPERATING	109,762.08	20,512.27	21,425.31	108,849.04
0101.1003	PAYROLL CLEARING ACCOUNT	5,411.91	11,944.76	11,944.73	5,411.94
0101 DEPT	DEPT-CASH IN BANK	115,173.99	32,457.03	33,370.04	114,260.98
0151.1101	INVESTMENT - TEXPOOL	1,684.12	0.00	0.00	1,684.12
2400 FUND	ROAD & BRIDGE PCT 4	116,858.11	32,457.03	33,370.04	115,945.10
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
2401 FUND	LATERAL ROAD FUND PCT 4	0.00	0.00	0.00	0.00
0101.1001	GENERAL OPERATING	126,135.21	1,104.83	0.00	127,240.04
0151.1101	INVESTMENT - TEXPOOL	0.00	0.00	0.00	0.00
2500 FUND	PERMANENT IMPROVEMENT TAX FUND	126,135.21	1,104.83	0.00	127,240.04
0101.1001	GENERAL OPERATING	187.49	0.00	0.00	187.49
0101.1003	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH IN BANK	187.49	0.00	0.00	187.49
2600 FUND	COUNTY ATTORNEY CHECK FEE FUND	187.49	0.00	0.00	187.49
0101.1001	GENERAL OPERATING	64.24	0.00	0.00	64.24
0101.1003	PAYROLL CLEARING ACCOUNT	0.00	1,009.73	1,009.73	0.00
0101 DEPT	DEPT-CASH IN BANK	64.24	1,009.73	1,009.73	64.24
2700 FUND	COUNTY JUVENILE DELINQUENCY PREVENTION	64.24	1,009.73	1,009.73	64.24
0101.1001	GENERAL OPERATING	16,931.39	115.00	0.00	17,046.39
2800 FUND	COURT REPORTER SERVICE FUND	16,931.39	115.00	0.00	17,046.39
0101.1001	GENERAL OPERATING	1,870.95	0.00	102.34	1,768.61
2900 FUND	PRE-TRIAL DIVERSION - DISTRICT	1,870.95	0.00	102.34	1,768.61
0101.1001	GENERAL OPERATING	1,648.86	0.00	0.00	1,648.86
3000 FUND	VISUAL RECORDING FEE FUND	1,648.86	0.00	0.00	1,648.86

GL BANK REPORT

Prepared by Shonda Black at 10:43:44 08 APR 2022

BAILEY COUNTY
 Treasurer Monthly Report
 From 03/01/2022 to 03/31/2022

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0101.1001	GENERAL OPERATING	2,134.61	21.36	0.00	2,155.97
3100 FUND	JUSTICE COURT SECURITY FUND	2,134.61	21.36	0.00	2,155.97
0101.1001	GENERAL OPERATING	832.05	21.36	0.00	853.41
3200 FUND	JUSTICE COURT TECHNOLOGY FUND	832.05	21.36	0.00	853.41
0101.1001	GENERAL OPERATING	275.00	175.00	0.00	450.00
3201 FUND	JUSTICE CRT SUPPORT FUND - JP	275.00	175.00	0.00	450.00
0101.1001	GENERAL OPERATING	1,257.62	0.00	0.00	1,257.62
3300 FUND	JUDICIARY SUPPORT FUND	1,257.62	0.00	0.00	1,257.62
0101.1001	GENERAL OPERATING	-333.00	143.00	385.00	-575.00
3400 FUND	LAW LIBRARY FUND	-333.00	143.00	385.00	-575.00
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
3500 FUND	COUNTY CLERK TECH FUND	0.00	0.00	0.00	0.00
0101.1001	GENERAL OPERATING	52.00	4.00	0.00	56.00
3600 FUND	DISTRICT CLERK TECH FUND	52.00	4.00	0.00	56.00
0101.1001	GENERAL OPERATING	26,829.78	0.00	0.00	26,829.78
3700 FUND	TOBACCO SETTLEMENT FUND	26,829.78	0.00	0.00	26,829.78
0101.1001	GENERAL OPERATING	164.00	0.00	0.00	164.00
3800 FUND	CHILD WELFARE BOARD FUND	164.00	0.00	0.00	164.00
0101.1001	GENERAL OPERATING	11,130.69	10.00	0.00	11,140.69
3900 FUND	DISTRICT CLERK RECORD MANAGEMENT FUND	11,130.69	10.00	0.00	11,140.69
0101.1001	GENERAL OPERATING	880.54	0.00	0.00	880.54
4000 FUND	FORFEITURE / DRUG SEIZURE FUND	880.54	0.00	0.00	880.54
0101.1001	GENERAL OPERATING	915.57	5.00	0.00	920.57
4100 FUND	PROBATE JUDICIAL EDUCATION FUND	915.57	5.00	0.00	920.57
0101.1001	GENERAL OPERATING	17,907.07	110.00	0.00	18,017.07
0101.1003	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH IN BANK	17,907.07	110.00	0.00	18,017.07
4200 FUND	COUNTY RECORDS MANAGEMENT / PRESERVATION	17,907.07	110.00	0.00	18,017.07
0101.1001	GENERAL OPERATING	262.63	0.00	0.00	262.63
0101.1003	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH IN BANK	262.63	0.00	0.00	262.63
4300 FUND	CHAPTER 19 FUND	262.63	0.00	0.00	262.63
0101.1001	GENERAL OPERATING	4,907.74	147.00	0.00	5,054.74
0101.1003	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH IN BANK	4,907.74	147.00	0.00	5,054.74
4400 FUND	COURTHOUSE SECURITY FUND	4,907.74	147.00	0.00	5,054.74
0101.1001	GENERAL OPERATING	52,310.08	1,027.00	0.00	53,337.08
4500 FUND	COUNTY CLERK RECORDS MANAGEMENT FUND	52,310.08	1,027.00	0.00	53,337.08
0101.1001	GENERAL OPERATING	9,924.29	0.00	0.00	9,924.29
4700 FUND	LEOSE - SHERIFF FUND	9,924.29	0.00	0.00	9,924.29
0101.1001	GENERAL OPERATING	2,709.35	0.00	0.00	2,709.35
4800 FUND	LEOSE - CONSTABLE FUND	2,709.35	0.00	0.00	2,709.35

GL BANK REPORT

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BAILEY COUNTY
Treasurer Monthly Report
From 03/01/2022 to 03/31/2022

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
4900 FUND	COMPENSATIONS TO VICTIMS OF CRIME FUND	0.00	0.00	0.00	0.00
0101.1001	GENERAL OPERATING	3,008.18	0.00	0.00	3,008.18
5100 FUND	ECONOMIC DEVELOPMENT FUND	3,008.18	0.00	0.00	3,008.18
0101.1001	GENERAL OPERATING	61,213.42	0.00	0.00	61,213.42
5300 FUND	INDIGENT DEFENSE GRANT	61,213.42	0.00	0.00	61,213.42
0101.1001	GENERAL OPERATING	-0.02	190.00	190.00	-0.02
5400 FUND	STATE / FEDERAL GRANT FUND	-0.02	190.00	190.00	-0.02
0101.1001	GENERAL OPERATING	27,258.28	0.00	18.47	27,239.81
5500 FUND	EMS GRANT FUND	27,258.28	0.00	18.47	27,239.81
0101.1001	GENERAL OPERATING	5,896.80	0.00	0.00	5,896.80
5800 FUND	SCAP GRANT FUNDS - LEC	5,896.80	0.00	0.00	5,896.80
0101.1001	GENERAL OPERATING	5,178.99	0.00	0.00	5,178.99
6000 FUND	SHERIFF'S OFFICE BENEFIT FUND	5,178.99	0.00	0.00	5,178.99
0101.1001	GENERAL OPERATING	36,643.09	245.00	102.12	36,785.97
6100 FUND	EMS EDUCATION FUND	36,643.09	245.00	102.12	36,785.97
0101.1001	GENERAL OPERATING	160.00	80.00	0.00	240.00
6200 FUND	COURT FACILITY FEE FUND	160.00	80.00	0.00	240.00
0101.1001	GENERAL OPERATING	36.00	27.00	0.00	63.00
6201 FUND	LANGUAGE ACCESS FUND	36.00	27.00	0.00	63.00
0101.1001	GENERAL OPERATING	32.00	20.00	0.00	52.00
6202 FUND	COUNTY JURY FUND	32.00	20.00	0.00	52.00
0101.1001	GENERAL OPERATING	72.00	65.00	0.00	137.00
6203 FUND	CNTY DISPUTE RESOLUTION FUND	72.00	65.00	0.00	137.00
0101.1001	GENERAL OPERATING	30.00	30.00	0.00	60.00
6204 FUND	CRT INITIATED GRDNSHP / PUB PROB ADMIN F	30.00	30.00	0.00	60.00
0101.1001	GENERAL OPERATING	313,973.90	6,290.71	0.00	320,264.61
0151.1101	INVESTMENT - TEXPOOL	5,183.46	0.00	0.00	5,183.46
9400 FUND	INTEREST & SINKING FUND	319,157.36	6,290.71	0.00	325,448.07
0101.1001	GENERAL OPERATING	2,228.31	0.00	0.00	2,228.31
9800 FUND	MEALS PROGRAM AGENCY FUND	2,228.31	0.00	0.00	2,228.31
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
0101.1003	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00
0101	DEPT DEPT- CASH IN BANK	0.00	0.00	0.00	0.00
9900 FUND	JUVENILE PROBATION AGENCY FUND	0.00	0.00	0.00	0.00
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
0101.1003	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00
0101	DEPT DEPT-Undefined	0.00	0.00	0.00	0.00
9999 FUND	9999	0.00	0.00	0.00	0.00
GRAND TOTAL		3,145,122.25	808,221.69	900,022.20	3,053,321.74

BAILEY COUNTY
Treasurer Monthly Report
From 02/01/2022 to 02/28/2022

Bank	Description	Begin		Ending	
		Balance	Debit	Credit	Balance
0101.1001	GENERAL OPERATING	1,904,786.27	473,183.93	177,716.55	2,200,253.65
0101.1003	PAYROLL CLEARING ACCOUNT	24,609.72	123,529.70	105,248.01	42,891.41
0101.1004	SHERIFF SUNDRY ACCOUNT	1,000.00	0.00	0.00	1,000.00
0101.1006	JAIL RENOVATION ACCOUNT	0.00	0.00	0.00	0.00
0101.1007	COLISEUM SUNDRY ACCOUNT	50.00	0.00	0.00	50.00
0101 DEPT	DEPT-CASH IN BANK	1,930,445.99	596,713.63	282,964.56	2,244,195.06
0151.1101	INVESTMENT - TEXPOOL	27,737.84	0.00	0.00	27,737.84
1000 FUND	GENERAL FUND	1,958,183.83	596,713.63	282,964.56	2,271,932.90
0101.1001	GENERAL OPERATING	-174,980.28	32,995.37	215,305.93	-357,290.84
0101.1003	PAYROLL CLEARING ACCOUNT	32,302.39	169,869.58	243,124.01	59,047.96
0101 DEPT	DEPT-CASH IN BANK	-142,677.89	202,864.95	358,429.94	-298,242.88
1100 FUND	LAW ENFORCEMENT	-142,677.89	202,864.95	358,429.94	-298,242.88
0101.1001	GENERAL OPERATING	-94,497.77	52,200.64	94,215.55	-136,512.68
0101.1003	PAYROLL CLEARING ACCOUNT	12,958.71	75,577.70	62,359.07	26,177.34
0101 DEPT	DEPT-CASH IN BANK	-81,539.06	127,778.34	156,574.62	-110,335.34
1200 FUND	AMBULANCE FUND	-81,539.06	127,778.34	156,574.62	-110,335.34
0101.1001	GENERAL OPERATING	79,839.16	710.00	0.00	80,549.16
1300 FUND	COUNTY CLERK'S RECORD ARCHIVE FUND	79,839.16	710.00	0.00	80,549.16
0101.1001	GENERAL OPERATING	-12,326.65	47,714.19	18,325.01	17,062.53
0101.1003	PAYROLL CLEARING ACCOUNT	3,763.37	16,718.45	14,604.06	5,877.76
0101 DEPT	DEPT-CASH IN BANK	-8,563.28	64,432.64	32,929.07	22,940.29
1400 FUND	ASSISTANT D.A. FUND	-8,563.28	64,432.64	32,929.07	22,940.29
0101.1001	GENERAL OPERATING	8,454.66	422.00	0.00	8,876.66
1500 FUND	DISTRICT COURT RECORDS ARCHIVE FUND	8,454.66	422.00	0.00	8,876.66
0101.1001	GENERAL OPERATING	115.00	40.00	115.00	40.00
1600 FUND	7TH CT OF APPEAL DIST JDCL SYS	115.00	40.00	115.00	40.00
0101.1001	GENERAL OPERATING	4,392.89	0.00	0.00	4,392.89
1700 FUND	HEALTHY COUNTY REWARDS FUND	4,392.89	0.00	0.00	4,392.89
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
1800 FUND	DONATIONS TO COUNTY FUND	0.00	0.00	0.00	0.00
0101.1001	GENERAL OPERATING	151,904.41	0.00	23,989.75	127,914.66
1900 FUND	COVID-19 GRANTS	151,904.41	0.00	23,989.75	127,914.66
0101.1001	GENERAL OPERATING	0.00	16,755.95	22,530.95	-5,775.00
1901 FUND	AMERICAN RESCUE PLAN (ARP)	0.00	16,755.95	22,530.95	-5,775.00
0101.1001	GENERAL OPERATING	106,292.26	30,664.48	31,440.43	105,516.31
0101.1003	PAYROLL CLEARING ACCOUNT	3,228.92	24,808.28	16,352.88	11,684.32
0101 DEPT	DEPT-CASH IN BANK	109,521.18	55,472.76	47,793.31	117,200.63
0151.1101	INVESTMENT - TEXPOOL	68.37	0.00	0.00	68.37
2100 FUND	ROAD & BRIDGE PCT 1	109,589.55	55,472.76	47,793.31	117,269.00
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
2101 FUND	LATERAL ROAD FUND PCT 1	0.00	0.00	0.00	0.00

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BAILEY COUNTY
Treasurer Monthly Report
From 02/01/2022 to 02/28/2022

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0101.1001	GENERAL OPERATING	56,122.77	30,126.62	19,234.14	67,015.25
0101.1003	PAYROLL CLEARING ACCOUNT	3,370.60	16,670.63	14,463.00	5,578.23
0101 DEPT DEPT-CASH IN BANK		59,493.37	46,797.25	33,697.14	72,593.48
0151.1101	INVESTMENT - TEXPOOL	2,819.76	0.00	0.00	2,819.76
2200 FUND ROAD & BRIDGE PCT 2		62,313.13	46,797.25	33,697.14	75,413.24
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
2201 FUND LATERAL ROAD FUND PCT 2		0.00	0.00	0.00	0.00
0101.1001	GENERAL OPERATING	-20,178.17	30,799.68	24,405.81	-13,784.30
0101.1003	PAYROLL CLEARING ACCOUNT	3,731.00	16,292.87	14,776.09	5,247.78
0101 DEPT DEPT-CASH IN BANK		-16,447.17	47,092.55	39,181.90	-8,536.52
0151.1101	INVESTMENT - TEXPOOL	1,912.51	0.00	0.00	1,912.51
2300 FUND ROAD & BRIDGE PCT 3		-14,534.66	47,092.55	39,181.90	-6,624.01
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
2301 FUND LATERAL ROAD FUND PCT 3		0.00	0.00	0.00	0.00
0101.1001	GENERAL OPERATING	99,808.05	30,984.45	21,030.42	109,762.08
0101.1003	PAYROLL CLEARING ACCOUNT	3,397.71	16,410.99	14,396.79	5,411.91
0101 DEPT DEPT-CASH IN BANK		103,205.76	47,395.44	35,427.21	115,173.99
0151.1101	INVESTMENT - TEXPOOL	1,684.12	0.00	0.00	1,684.12
2400 FUND ROAD & BRIDGE PCT 4		104,889.88	47,395.44	35,427.21	116,858.11
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
2401 FUND LATERAL ROAD FUND PCT 4		0.00	0.00	0.00	0.00
0101.1001	GENERAL OPERATING	118,315.93	7,819.28	0.00	126,135.21
0151.1101	INVESTMENT - TEXPOOL	0.00	0.00	0.00	0.00
2500 FUND PERMANENT IMPROVEMENT TAX FUND		118,315.93	7,819.28	0.00	126,135.21
0101.1001	GENERAL OPERATING	187.49	0.00	0.00	187.49
0101.1003	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH IN BANK		187.49	0.00	0.00	187.49
2600 FUND COUNTY ATTORNEY CHECK FEE FUND		187.49	0.00	0.00	187.49
0101.1001	GENERAL OPERATING	82.23	0.00	17.99	64.24
0101.1003	PAYROLL CLEARING ACCOUNT	0.00	1,029.08	1,029.08	0.00
0101 DEPT DEPT-CASH IN BANK		82.23	1,029.08	1,047.07	64.24
2700 FUND COUNTY JUVENILE DELINQUENCY PREVENTION		82.23	1,029.08	1,047.07	64.24
0101.1001	GENERAL OPERATING	16,716.39	215.00	0.00	16,931.39
2800 FUND COURT REPORTER SERVICE FUND		16,716.39	215.00	0.00	16,931.39
0101.1001	GENERAL OPERATING	1,879.40	0.00	8.45	1,870.95
2900 FUND PRE-TRIAL DIVERSION - DISTRICT		1,879.40	0.00	8.45	1,870.95
0101.1001	GENERAL OPERATING	1,648.86	0.00	0.00	1,648.86
3000 FUND VISUAL RECORDING FEE FUND		1,648.86	0.00	0.00	1,648.86

GL BANK REPORT

Prepared by Shonda Black at 10:43:01 08 APR 2022

BAILEY COUNTY
Treasurer Monthly Report
From 02/01/2022 to 02/28/2022

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0101.1001	GENERAL OPERATING	2,126.26	8.35	0.00	2,134.61
3100 FUND	JUSTICE COURT SECURITY FUND	2,126.26	8.35	0.00	2,134.61
0101.1001	GENERAL OPERATING	820.70	11.35	0.00	832.05
3200 FUND	JUSTICE COURT TECHNOLOGY FUND	820.70	11.35	0.00	832.05
0101.1001	GENERAL OPERATING	0.00	275.00	0.00	275.00
3201 FUND	JUSTICE CRT SUPPORT FUND - JP	0.00	275.00	0.00	275.00
0101.1001	GENERAL OPERATING	1,257.62	0.00	0.00	1,257.62
3300 FUND	JUDICIARY SUPPORT FUND	1,257.62	0.00	0.00	1,257.62
0101.1001	GENERAL OPERATING	-175.00	227.00	385.00	-333.00
3400 FUND	LAW LIBRARY FUND	-175.00	227.00	385.00	-333.00
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
3500 FUND	COUNTY CLERK TECH FUND	0.00	0.00	0.00	0.00
0101.1001	GENERAL OPERATING	52.00	0.00	0.00	52.00
3600 FUND	DISTRICT CLERK TECH FUND	52.00	0.00	0.00	52.00
0101.1001	GENERAL OPERATING	26,829.78	0.00	0.00	26,829.78
3700 FUND	TOBACCO SETTLEMENT FUND	26,829.78	0.00	0.00	26,829.78
0101.1001	GENERAL OPERATING	158.00	6.00	0.00	164.00
3800 FUND	CHILD WELFARE BOARD FUND	158.00	6.00	0.00	164.00
0101.1001	GENERAL OPERATING	11,122.69	8.00	0.00	11,130.69
3900 FUND	DISTRICT CLERK RECORD MANAGEMENT FUND	11,122.69	8.00	0.00	11,130.69
0101.1001	GENERAL OPERATING	880.54	0.00	0.00	880.54
4000 FUND	FORFEITURE / DRUG SEIZURE FUND	880.54	0.00	0.00	880.54
0101.1001	GENERAL OPERATING	910.57	5.00	0.00	915.57
4100 FUND	PROBATE JUDICIAL EDUCATION FUND	910.57	5.00	0.00	915.57
0101.1001	GENERAL OPERATING	17,682.07	225.00	0.00	17,907.07
0101.1003	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH IN BANK	17,682.07	225.00	0.00	17,907.07
4200 FUND	COUNTY RECORDS MANAGEMENT / PRESERVATION	17,682.07	225.00	0.00	17,907.07
0101.1001	GENERAL OPERATING	262.63	0.00	0.00	262.63
0101.1003	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH IN BANK	262.63	0.00	0.00	262.63
4300 FUND	CHAPTER 19 FUND	262.63	0.00	0.00	262.63
0101.1001	GENERAL OPERATING	4,808.74	99.00	0.00	4,907.74
0101.1003	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH IN BANK	4,808.74	99.00	0.00	4,907.74
4400 FUND	COURTHOUSE SECURITY FUND	4,808.74	99.00	0.00	4,907.74
0101.1001	GENERAL OPERATING	51,518.08	792.00	0.00	52,310.08
4500 FUND	COUNTY CLERK RECORDS MANAGEMENT FUND	51,518.08	792.00	0.00	52,310.08
0101.1001	GENERAL OPERATING	8,211.93	1,712.36	0.00	9,924.29
4700 FUND	LEOSE - SHERIFF FUND	8,211.93	1,712.36	0.00	9,924.29
0101.1001	GENERAL OPERATING	2,154.70	554.65	0.00	2,709.35
4800 FUND	LEOSE - CONSTABLE FUND	2,154.70	554.65	0.00	2,709.35

GL BANK REPORT

Prepared by Shonda Black at 10:43:01 08 APR 2022

BAILEY COUNTY
Treasurer Monthly Report
From 02/01/2022 to 02/28/2022

Bank	Description	Balance	Debit	Credit	Ending Balance
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
4900 FUND	COMPENSATIONS TO VICTIMS OF CRIME FUND	0.00	0.00	0.00	0.00
0101.1001	GENERAL OPERATING	3,008.18	0.00	0.00	3,008.18
5100 FUND	ECONOMIC DEVELOPMENT FUND	3,008.18	0.00	0.00	3,008.18
0101.1001	GENERAL OPERATING	61,213.42	0.00	0.00	61,213.42
5300 FUND	INDIGENT DEFENSE GRANT	61,213.42	0.00	0.00	61,213.42
0101.1001	GENERAL OPERATING	-0.02	250.00	250.00	-0.02
5400 FUND	STATE / FEDERAL GRANT FUND	-0.02	250.00	250.00	-0.02
0101.1001	GENERAL OPERATING	27,008.28	250.00	0.00	27,258.28
5500 FUND	EMS GRANT FUND	27,008.28	250.00	0.00	27,258.28
0101.1001	GENERAL OPERATING	5,896.80	0.00	0.00	5,896.80
5800 FUND	SCAP GRANT FUNDS - LEC	5,896.80	0.00	0.00	5,896.80
0101.1001	GENERAL OPERATING	5,178.99	0.00	0.00	5,178.99
6000 FUND	SHERIFF'S OFFICE BENEFIT FUND	5,178.99	0.00	0.00	5,178.99
0101.1001	GENERAL OPERATING	36,622.40	200.00	179.31	36,643.09
6100 FUND	EMS EDUCATION FUND	36,622.40	200.00	179.31	36,643.09
0101.1001	GENERAL OPERATING	0.00	160.00	0.00	160.00
6200 FUND	COURT FACILITY FEE FUND	0.00	160.00	0.00	160.00
0101.1001	GENERAL OPERATING	0.00	36.00	0.00	36.00
6201 FUND	LANGUAGE ACCESS FUND	0.00	36.00	0.00	36.00
0101.1001	GENERAL OPERATING	0.00	32.00	0.00	32.00
6202 FUND	COUNTY JURY FUND	0.00	32.00	0.00	32.00
0101.1001	GENERAL OPERATING	0.00	72.00	0.00	72.00
6203 FUND	CNTY DISPUTE RESOLUTION FUND	0.00	72.00	0.00	72.00
0101.1001	GENERAL OPERATING	0.00	30.00	0.00	30.00
6204 FUND	CRT INITIATED GRDNSHP / PUB PROB ADMIN F	0.00	30.00	0.00	30.00
0101.1001	GENERAL OPERATING	269,917.78	44,056.12	0.00	313,973.90
0151.1101	INVESTMENT - TEXPOOL	5,183.46	0.00	0.00	5,183.46
9400 FUND	INTEREST & SINKING FUND	275,101.24	44,056.12	0.00	319,157.36
0101.1001	GENERAL OPERATING	2,228.31	0.00	0.00	2,228.31
9800 FUND	MEALS PROGRAM AGENCY FUND	2,228.31	0.00	0.00	2,228.31
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
0101.1003	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00
0101 DEPT	CASH IN BANK	0.00	0.00	0.00	0.00
9900 FUND	JUVENILE PROBATION AGENCY FUND	0.00	0.00	0.00	0.00
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
0101.1003	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-Undefined	0.00	0.00	0.00	0.00
9999 FUND	9999	0.00	0.00	0.00	0.00
GRAND TOTAL		2,916,076.83	1,264,548.70	1,035,503.28	3,145,122.25

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

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0101.1001	GENERAL OPERATING	1,591,733.34	493,356.81	180,303.88	1,904,786.27
0101.1003	PAYROLL CLEARING ACCOUNT	1,709.00	116,145.13	93,244.41	24,609.72
0101.1004	SHERIFF SUNDRY ACCOUNT	1,000.00	0.00	0.00	1,000.00
0101.1006	JAIL RENOVATION ACCOUNT	0.00	0.00	0.00	0.00
0101.1007	COLISEUM SUNDRY ACCOUNT	50.00	0.00	0.00	50.00
0101 DEPT	DEPT-CASH IN BANK	1,594,492.34	609,501.94	273,548.29	1,930,445.99
0151.1101	INVESTMENT - TEXPOOL	27,737.84	0.00	0.00	27,737.84
1000 FUND	GENERAL FUND	1,622,230.18	609,501.94	273,548.29	1,958,183.83
0101.1001	GENERAL OPERATING	-76,222.13	147,740.57	246,498.72	-174,980.28
0101.1003	PAYROLL CLEARING ACCOUNT	2,418.04	165,642.38	135,758.03	32,302.39
0101 DEPT	DEPT-CASH IN BANK	-73,804.09	313,382.95	382,256.75	-142,677.89
1100 FUND	LAW ENFORCEMENT	-73,804.09	313,382.95	382,256.75	-142,677.89
0101.1001	GENERAL OPERATING	-40,618.43	21,849.81	75,729.15	-94,497.77
0101.1003	PAYROLL CLEARING ACCOUNT	951.55	68,328.64	56,321.48	12,958.71
0101 DEPT	DEPT-CASH IN BANK	-39,666.88	90,178.45	132,050.63	-81,539.06
1200 FUND	AMBULANCE FUND	-39,666.88	90,178.45	132,050.63	-81,539.06
0101.1001	GENERAL OPERATING	78,819.16	1,020.00	0.00	79,839.16
1300 FUND	COUNTY CLERK'S RECORD ARCHIVE FUND	78,819.16	1,020.00	0.00	79,839.16
0101.1001	GENERAL OPERATING	-3,520.48	12,107.34	20,913.51	-12,326.65
0101.1003	PAYROLL CLEARING ACCOUNT	79.10	19,953.14	16,268.87	3,763.37
0101 DEPT	DEPT-CASH IN BANK	-3,441.38	32,060.48	37,182.38	-8,563.28
1400 FUND	ASSISTANT D. A. FUND	-3,441.38	32,060.48	37,182.38	-8,563.28
0101.1001	GENERAL OPERATING	8,364.66	90.00	0.00	8,454.66
1500 FUND	DISTRICT COURT RECORDS ARCHIVE FUND	8,364.66	90.00	0.00	8,454.66
0101.1001	GENERAL OPERATING	75.00	40.00	0.00	115.00
1600 FUND	7TH CT OF APPEAL DIST JDCL SYS	75.00	40.00	0.00	115.00
0101.1001	GENERAL OPERATING	4,392.89	0.00	0.00	4,392.89
1700 FUND	HEALTHY COUNTY REWARDS FUND	4,392.89	0.00	0.00	4,392.89
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
1800 FUND	DONATIONS TO COUNTY FUND	0.00	0.00	0.00	0.00
0101.1001	GENERAL OPERATING	154,018.50	0.00	2,114.09	151,904.41
1900 FUND	COVID-19 GRANTS	154,018.50	0.00	2,114.09	151,904.41
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
1901 FUND	AMERICAN RESCUE PLAN (ARP)	0.00	0.00	0.00	0.00
0101.1001	GENERAL OPERATING	97,680.20	27,915.11	19,303.05	106,292.26
0101.1003	PAYROLL CLEARING ACCOUNT	44.58	14,999.55	11,815.21	3,228.92
0101 DEPT	DEPT-CASH IN BANK	97,724.78	42,914.66	31,118.26	109,521.18
0151.1101	INVESTMENT - TEXPOOL	68.37	0.00	0.00	68.37
2100 FUND	ROAD & BRIDGE PCT 1	97,793.15	42,914.66	31,118.26	109,589.55
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
2101 FUND	LATERAL ROAD FUND PCT 1	0.00	0.00	0.00	0.00

GL BANK REPORT

Prepared by Shonda Black at 10:41:57 08 APR 2022

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

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0101.1001	GENERAL OPERATING	48,265.33	27,381.97	19,524.53	56,122.77
0101.1003	PAYROLL CLEARING ACCOUNT	183.17	15,147.02	11,959.59	3,370.60
0101 DEPT	DEPT-CASH IN BANK	48,448.50	42,528.99	31,484.12	59,493.37
0151.1101	INVESTMENT - TEXPOOL	2,819.76	0.00	0.00	2,819.76
2200 FUND	ROAD & BRIDGE PCT 2	51,268.26	42,528.99	31,484.12	62,313.13
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
2201 FUND	LATERAL ROAD FUND PCT 2	0.00	0.00	0.00	0.00
0101.1001	GENERAL OPERATING	-25,167.22	49,776.32	44,787.27	-20,178.17
0101.1003	PAYROLL CLEARING ACCOUNT	565.03	14,874.93	11,708.96	3,731.00
0101 DEPT	DEPT-CASH IN BANK	-24,602.19	64,651.25	56,496.23	-16,447.17
0151.1101	INVESTMENT - TEXPOOL	1,912.51	0.00	0.00	1,912.51
2300 FUND	ROAD & BRIDGE PCT 3	-22,689.68	64,651.25	56,496.23	-14,534.66
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
2301 FUND	LATERAL ROAD FUND PCT 3	0.00	0.00	0.00	0.00
0101.1001	GENERAL OPERATING	89,592.75	27,001.10	16,785.80	99,808.05
0101.1003	PAYROLL CLEARING ACCOUNT	203.36	15,211.18	12,016.83	3,397.71
0101 DEPT	DEPT-CASH IN BANK	89,796.11	42,212.28	28,802.63	103,205.76
0151.1101	INVESTMENT - TEXPOOL	1,684.12	0.00	0.00	1,684.12
2400 FUND	ROAD & BRIDGE PCT 4	91,480.23	42,212.28	28,802.63	104,889.88
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
2401 FUND	LATERAL ROAD FUND PCT 4	0.00	0.00	0.00	0.00
0101.1001	GENERAL OPERATING	109,289.25	9,026.68	0.00	118,315.93
0151.1101	INVESTMENT - TEXPOOL	0.00	0.00	0.00	0.00
2500 FUND	PERMANENT IMPROVEMENT TAX FUND	109,289.25	9,026.68	0.00	118,315.93
0101.1001	GENERAL OPERATING	182.21	5.28	0.00	187.49
0101.1003	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH IN BANK	182.21	5.28	0.00	187.49
2600 FUND	COUNTY ATTORNEY CHECK FEE FUND	182.21	5.28	0.00	187.49
0101.1001	GENERAL OPERATING	-88.28	1,213.41	1,042.90	82.23
0101.1003	PAYROLL CLEARING ACCOUNT	0.00	928.41	928.41	0.00
0101 DEPT	DEPT-CASH IN BANK	-88.28	2,141.82	1,971.31	82.23
2700 FUND	COUNTY JUVENILE DELINQUENCY PREVENTION	-88.28	2,141.82	1,971.31	82.23
0101.1001	GENERAL OPERATING	16,551.39	165.00	0.00	16,716.39
2800 FUND	COURT REPORTER SERVICE FUND	16,551.39	165.00	0.00	16,716.39
0101.1001	GENERAL OPERATING	2,597.31	0.00	717.91	1,879.40
2900 FUND	PRE-TRIAL DIVERSION - DISTRICT	2,597.31	0.00	717.91	1,879.40
0101.1001	GENERAL OPERATING	1,648.86	0.00	0.00	1,648.86
3000 FUND	VISUAL RECORDING FEE FUND	1,648.86	0.00	0.00	1,648.86

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

Bank	Description	Begin			Ending		
		Balance	Debit	Credit	Balance		
0101.1001	GENERAL OPERATING	2,126.26	0.00	0.00	2,126.26		
3100 FUND	JUSTICE COURTS SECURITY FUND	2,126.26	0.00	0.00	2,126.26		
0101.1001	GENERAL OPERATING	820.70	0.00	0.00	820.70		
3200 FUND	JUSTICE COURT TECHNOLOGY FUND	820.70	0.00	0.00	820.70		
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00		
3201 FUND	JUSTICE CRT SUPPORT FUND - JP	0.00	0.00	0.00	0.00		
0101.1001	GENERAL OPERATING	1,257.62	0.00	0.00	1,257.62		
3300 FUND	JUDICIARY SUPPORT FUND	1,257.62	0.00	0.00	1,257.62		
0101.1001	GENERAL OPERATING	-175.00	385.00	385.00	-175.00		
3400 FUND	LAW LIBRARY FUND	-175.00	385.00	385.00	-175.00		
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00		
3500 FUND	COUNTY CLERK TECH FUND	0.00	0.00	0.00	0.00		
0101.1001	GENERAL OPERATING	16.00	36.00	0.00	52.00		
3600 FUND	DISTRICT CLERK TECH FUND	16.00	36.00	0.00	52.00		
0101.1001	GENERAL OPERATING	26,829.78	0.00	0.00	26,829.78		
3700 FUND	TOBACCO SETTLEMENT FUND	26,829.78	0.00	0.00	26,829.78		
0101.1001	GENERAL OPERATING	138.00	20.00	0.00	158.00		
3800 FUND	CHILD WELFARE BOARD FUND	138.00	20.00	0.00	158.00		
0101.1001	GENERAL OPERATING	11,002.69	120.00	0.00	11,122.69		
3900 FUND	DISTRICT CLERK RECORD MANAGEMENT FUND	11,002.69	120.00	0.00	11,122.69		
0101.1001	GENERAL OPERATING	880.54	0.00	0.00	880.54		
4000 FUND	FORFEITURE / DRUG SEIZURE FUND	880.54	0.00	0.00	880.54		
0101.1001	GENERAL OPERATING	900.57	10.00	0.00	910.57		
4100 FUND	PROBATE JUDICIAL EDUCATION FUND	900.57	10.00	0.00	910.57		
0101.1001	GENERAL OPERATING	17,607.07	75.00	0.00	17,682.07		
0101.1003	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00		
0101 DEPT	DEPT-CASH IN BANK	17,607.07	75.00	0.00	17,682.07		
4200 FUND	COUNTY RECORDS MANAGEMENT / PRESERVATION	17,607.07	75.00	0.00	17,682.07		
0101.1001	GENERAL OPERATING	262.63	0.00	0.00	262.63		
0101.1003	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00		
0101 DEPT	DEPT-CASH IN BANK	262.63	0.00	0.00	262.63		
4300 FUND	CHAPTER 19 FUND	262.63	0.00	0.00	262.63		
0101.1001	GENERAL OPERATING	4,650.74	158.00	0.00	4,808.74		
0101.1003	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00		
0101 DEPT	DEPT-CASH IN BANK	4,650.74	158.00	0.00	4,808.74		
4400 FUND	COURTHOUSE SECURITY FUND	4,650.74	158.00	0.00	4,808.74		
0101.1001	GENERAL OPERATING	50,494.08	1,024.00	0.00	51,518.08		
4500 FUND	COUNTY CLERK RECORDS MANAGEMENT FUND	50,494.08	1,024.00	0.00	51,518.08		
0101.1001	GENERAL OPERATING	8,211.93	0.00	0.00	8,211.93		
4700 FUND	LOBSE - SHERIFF FUND	8,211.93	0.00	0.00	8,211.93		
0101.1001	GENERAL OPERATING	2,154.70	0.00	0.00	2,154.70		
4800 FUND	LOBSE - CONSTABLE FUND	2,154.70	0.00	0.00	2,154.70		

GL BANK REPORT

Prepared by Shonda Black at 10:41:57 08 APR 2022

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

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
4900 FUND	COMPENSATIONS TO VICTIMS OF CRIME FUND	0.00	0.00	0.00	0.00
0101.1001	GENERAL OPERATING	3,008.18	0.00	0.00	3,008.18
5100 FUND	ECONOMIC DEVELOPMENT FUND	3,008.18	0.00	0.00	3,008.18
0101.1001	GENERAL OPERATING	61,213.42	0.00	0.00	61,213.42
5300 FUND	INDIGENT DEFENSE GRANT	61,213.42	0.00	0.00	61,213.42
0101.1001	GENERAL OPERATING	-1,996.60	2,436.58	440.00	-0.02
5400 FUND	STATE / FEDERAL GRANT FUND	-1,996.60	2,436.58	440.00	-0.02
0101.1001	GENERAL OPERATING	19,008.28	8,000.00	0.00	27,008.28
5500 FUND	EMS GRANT FUND	19,008.28	8,000.00	0.00	27,008.28
0101.1001	GENERAL OPERATING	5,896.80	0.00	0.00	5,896.80
5800 FUND	SCAP GRANT FUNDS - DEC	5,896.80	0.00	0.00	5,896.80
0101.1001	GENERAL OPERATING	5,178.99	0.00	0.00	5,178.99
6000 FUND	SHERIFF'S OFFICE BENEFIT FUND	5,178.99	0.00	0.00	5,178.99
0101.1001	GENERAL OPERATING	36,531.55	231.00	140.15	36,622.40
6100 FUND	EMS EDUCATION FUND	36,531.55	231.00	140.15	36,622.40
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
6200 FUND	COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
6201 FUND	LANGUAGE ACCESS FUND	0.00	0.00	0.00	0.00
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
6202 FUND	COUNTY JURY FUND	0.00	0.00	0.00	0.00
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
6203 FUND	CNTY DISPUTE RESOLUTION FUND	0.00	0.00	0.00	0.00
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
6204 FUND	CRT INITIATED GRDNSHP / PUB PROB ADMIN F	0.00	0.00	0.00	0.00
0101.1001	GENERAL OPERATING	219,340.66	50,577.12	0.00	269,917.78
0151.1101	INVESTMENT - TEXPOOL	5,183.46	0.00	0.00	5,183.46
9400 FUND	INTEREST & SINKING FUND	224,524.12	50,577.12	0.00	275,101.24
0101.1001	GENERAL OPERATING	2,228.31	0.00	0.00	2,228.31
9800 FUND	MEALS PROGRAM AGENCY FUND	2,228.31	0.00	0.00	2,228.31
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
0101.1003	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00
0101 DEPT	CASH IN BANK	0.00	0.00	0.00	0.00
9900 FUND	JUVENILE PROBATION AGENCY FUND	0.00	0.00	0.00	0.00
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
0101.1003	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-Undefined	0.00	0.00	0.00	0.00
9999 FUND	9999	0.00	0.00	0.00	0.00
GRAND TOTAL		2,581,792.10	1,312,992.48	978,707.75	2,916,076.83

GL BANK REPORT

Prepared by Shonda Black at 10:41:57 08 APR 2022

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

Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0310 - TAXES								
1000 0310 3000 CURRENT TAXES R	2,156,994.40	2,156,994.40	0.00	0.00	2,232,944.04	0.00	-75,949.64	103.52
1000 0310 3003 CURRENT TAXES - PERM IMPVMNT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0310 3010 DELIQUENT TAXES R	404,436.45	404,436.45	45,560.86	0.00	244,326.32	0.00	160,110.13	60.41
1000 0310 3013 DELIQUENT TAXES - PERM IMPVMNT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0310 3020 PRIOR YEAR DELINQUENT TAXES R	50,000.00	50,000.00	2,931.89	0.00	15,248.29	0.00	34,751.71	30.50
1000 0310 3030 PENALTY & INTEREST (DELQ TAXE R	40,000.00	40,000.00	3,893.47	0.00	12,811.48	0.00	27,188.52	32.03
1000 0310 3040 TAX FORCLOSURE SALES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0310 3050 FRANCHISE TAX R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0310 3060 SALES TAX - COUNTY R	250,000.00	250,000.00	22,758.32	0.00	168,117.03	0.00	81,882.97	67.25
1000 0310 3061 SALES TAX - MIXED BEVERAGE R	2,500.00	2,500.00	194.40	0.00	1,430.58	0.00	1,069.42	57.22
0310 - TAXES	2,903,930.85	2,903,930.85	75,338.94	0.00	2,674,877.74	0.00	229,053.11	92.11
0320 - LICENSES, PERMITS, & CERTIFICATES								
1000 0320 3153 MASS GATHERING - NON BUSINESS R	5,000.00	5,000.00	1,000.00	0.00	4,000.00	0.00	1,000.00	80.00
0320 - LICENSES, PERMITS, & CERTIFICATES	5,000.00	5,000.00	1,000.00	0.00	4,000.00	0.00	1,000.00	80.00
0329 - PAYMENTS IN LIEU OF TAXES								
1000 0329 3195 IN LIEU OF TAXES - WIND ENERGY R	234,600.00	234,600.00	0.00	0.00	0.00	0.00	234,600.00	0.00
1000 0329 3196 IN LIEU OF TAXES - SOLAR FARM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES	234,600.00	234,600.00	0.00	0.00	0.00	0.00	234,600.00	0.00
0330 - GRANTS & AID / REVENUE SHARING								
1000 0330 3366 STATE - SALARY SUPPLEMENT (CO R	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00
1000 0330 3367 STATE - SALARY SUPPLEMENT (CO R	25,200.00	25,200.00	0.00	0.00	15,100.00	0.00	10,100.00	59.92
1000 0330 3416 REG / LOCAL - TRAVEL FOR AGING R	6,000.00	6,000.00	416.00	0.00	6,561.42	0.00	-561.42	109.36
0330 - GRANTS & AID / REVENUE SHARING	73,200.00	73,200.00	416.00	0.00	21,661.42	0.00	51,538.58	29.59
0340 - FINES, FEES, COSTS, & FORFEITURES								
1000 0340 3600 FEES OF OFFICE - COUNTY JUDGE R	50.00	50.00	223.00	0.00	225.00	0.00	-175.00	450.00
1000 0340 3601 FEES OF OFFICE - JUSTICE OF TH R	7,500.00	7,500.00	250.92	0.00	1,797.12	0.00	5,702.88	23.96
1000 0340 3606 FEES OF OFFICE - TREASURER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3607 FEES OF OFFICE - TAX ASSESSOR R	55,000.00	55,000.00	2,956.30	0.00	13,080.17	0.00	41,919.83	23.78
1000 0340 3609 FEES OF OFFICE - COUNTY CLERK R	35,000.00	35,000.00	2,715.60	0.00	16,749.75	0.00	18,250.25	47.86
1000 0340 3610 FEES OF OFFICE - DISTRICT CLER R	12,000.00	12,000.00	382.96	0.00	2,250.44	0.00	9,749.56	18.75
1000 0340 3611 FEES OF OFFICE - CONSTABLE R	1,000.00	1,000.00	316.00	0.00	316.00	0.00	684.00	31.60
1000 0340 3620 ISSUANCE - DCLRK R	0.00	0.00	0.00	0.00	45.28	0.00	-45.28	0.00
1000 0340 3630 PEACE OFFCR FEES (NOT STATE) - R	100.00	100.00	68.00	0.00	389.00	0.00	-289.00	389.00
1000 0340 3631 PEACE OFFCR FEES (NOT ST)-DCLK R	300.00	300.00	40.00	0.00	291.29	0.00	8.71	97.10
1000 0340 3635 PEACE OFFCR FEES (ST 80%)-CCLK R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0340 3636 PEACE OFFCR FEES (ST 80%)-DCLK R	150.00	150.00	0.00	0.00	16.00	0.00	134.00	10.67

BAILEY COUNTY Period Financial Report
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04/08/2022 10:50:43

Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1000 0340 3661 TIME PYMT FEE-PRIOR TO 01/01/2 R	300.00	300.00	5.64	0.00	50.64	0.00	249.36	16.88
1000 0340 3663 TIME PYMT FEE-PRIOR TO 01/01/2 R	500.00	500.00	37.50	0.00	77.50	0.00	422.50	15.50
1000 0340 3683 TIME PYMNT REIMB FEE (TPRF) 10 R	300.00	300.00	53.74	0.00	307.97	0.00	-7.97	102.66
1000 0340 3691 TIME PYMNT FEE (100%)-DCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3710 JUDICIAL SUPP FEE(10%)-CCLK R	40.00	40.00	0.00	0.00	0.60	0.00	39.40	1.50
1000 0340 3711 JUDICIAL SUPP FEE(10%)-DCLK R	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
1000 0340 3712 JUDICIAL SUPP FEE(10%)-JP R	500.00	500.00	3.20	0.00	6.22	0.00	493.78	1.24
1000 0340 3718 LCOC- LOCAL CCC 01/01/20 - FWR R	5,000.00	5,000.00	354.08	0.00	3,423.83	0.00	1,576.17	68.48
1000 0340 3755 FAIL TO APPR 01/01/20 - FWRD-C R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0340 3757 FAIL TO PAY 01/01/20 - FWRD-CC R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0340 3758 FAIL TO PAY 01/01/20 - FWRD-DC R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0340 3760 CNTY SCOFFLAW FEE(FAILTOPAY/AP R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3769 TIME PAYMENT FEES - CCRT R	250.00	250.00	15.00	0.00	207.50	0.00	42.50	83.00
1000 0340 3797 OMNI REIMB FEE (\$4) - JP R	250.00	250.00	20.00	0.00	44.00	0.00	206.00	17.60
1000 0340 3801 ATTORNEY FEES - CO & DIST CLKS R	0.00	7,000.00	190.00	0.00	2,603.00	0.00	4,397.00	37.19
1000 0340 3806 COURT FINES - DCLK/CRT R	12,000.00	12,000.00	415.00	0.00	2,625.00	0.00	9,375.00	21.88
1000 0340 3809 COURT FINES - JP R	80,000.00	80,000.00	4,800.68	0.00	27,072.43	0.00	52,927.57	33.84
1000 0340 3810 CHILD ABUSE PREVENTION(\$15)-DC R	250.00	250.00	15.00	0.00	90.00	0.00	160.00	36.00
1000 0340 3811 CHILD ABUSE PREVENTION-DCLK R	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0340 3812 ATTORNEY FEES - AD LITEM R	300.00	300.00	0.00	0.00	260.00	0.00	40.00	86.67
1000 0340 3813 FAMILY VIOLENCE FINE - CCLK/DC R	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0340 3815 FAMILY PROTECTION FEE (100%)-D R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3816 ALT DISPUTE RESOLUTION FEE-DCL R	0.00	0.00	15.00	0.00	120.00	0.00	-120.00	0.00
1000 0340 3817 CHILDREN'S ADVCY CNTR FINE-DCL R	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0340 3820 PERSONAL BOND REIMB FEE-CO/DIS R	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0340 3821 ATTORNEY'S FEES - CCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3822 ATTORNEY'S FEES - DCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3823 CRT APPT ATTY FEES - CCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3824 CRT APPT ATTY FEES - DCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3825 CLK OF THE CRT ACCT-CIV/PROB - R	0.00	0.00	0.00	0.00	40.00	0.00	-40.00	0.00
1000 0340 3826 CLK OF THE CRT ACCT-CIV/PROB - R	0.00	0.00	150.00	0.00	500.00	0.00	-500.00	0.00
1000 0340 3828 VITAL STATISTICS - COUNTY CLER R	450.00	450.00	33.00	0.00	172.00	0.00	278.00	38.22
1000 0340 3840 FINES - COUNTY COURT R	25,000.00	25,000.00	2,193.37	0.00	14,796.47	0.00	10,203.53	59.19
1000 0340 3852 FORFEITURES - BAIL BONDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	237,465.00	244,465.00	15,253.99	0.00	87,557.21	0.00	156,907.79	35.82
0360 - MISCELLANEOUS REVENUE								
1000 0360 3866 RENTAL INCOME - COLISEUM R	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE								
1000 0390 3859 WAS 10.300.380 - AJE TO LIABIL R	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1000 0390 3861 INTEREST INCOME - CHECKING R	1,200.00	1,200.00	238.72	0.00	910.82	0.00	289.18	75.90
1000 0390 3863 INTEREST INCOME - INVESTMENTS R	300.00	300.00	0.00	0.00	1.79	0.00	298.21	0.60

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Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
1000 0390 3866 RENTAL INCOME - COLISEUM R	0.00	15,000.00	11,520.00	0.00	21,225.00	0.00	-6,225.00	141.50
1000 0390 3869 REFUNDS - HEALTH INSURANCE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3870 REIMBURSEMENTS - WORKERS' COMP R	0.00	0.00	78.47	0.00	7,038.39	0.00	-7,038.39	0.00
1000 0390 3871 REFUNDS / REIMBURSEMENTS R	0.00	0.00	0.00	0.00	1,193.31	0.00	-1,193.31	0.00
1000 0390 3872 REIMBURSEMENTS - EDUCATION / T R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3873 REIMBURSEMENTS - CO CREDIT CAR R	0.00	0.00	0.00	0.00	3,057.06	0.00	-3,057.06	0.00
1000 0390 3876 CONTRIBUTIONS/DONATIONS-VAN/AG R	1,250.00	1,250.00	0.00	0.00	413.00	0.00	837.00	33.04
1000 0390 3877 CONTRIBUTIONS/DONATIONS-JURORS R	0.00	0.00	40.00	0.00	160.00	0.00	-160.00	0.00
1000 0390 3881 SALE OF ASSETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3888 JUROR PAY (CASH) NOT PD OUT - R	0.00	0.00	0.00	0.00	420.00	0.00	-420.00	0.00
1000 0390 3889 OTHER REVENUE R	15,000.00	15,000.00	5.00	0.00	870.37	0.00	14,129.63	5.80
0390 - MISCELLANEOUS REVENUE	27,750.00	42,750.00	11,882.19	0.00	35,289.74	0.00	7,460.26	82.55
0400 - COUNTY JUDGE								
1000 0400 4000 ELECTED OFFICIAL E	44,405.49	44,405.49	3,415.80	0.00	22,202.70	0.00	22,202.79	50.00
1000 0400 4001 FULL TIME E	30,353.86	30,353.86	2,794.64	0.00	15,516.16	0.00	14,837.70	51.12
1000 0400 4003 TEMP / SEASONAL E	0.00	1,000.00	292.00	0.00	626.00	0.00	374.00	62.60
1000 0400 4010 OVERTIME E	1,500.00	500.00	40.24	0.00	40.24	0.00	459.76	8.05
1000 0400 4021 STIPEND - COLISEUM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4032 SUPPLEMENT - JUVENILE BOARD E	900.21	900.21	69.24	0.00	450.06	0.00	450.15	50.00
1000 0400 4033 SUPPLEMENT - STATE E	25,200.00	25,200.00	1,938.46	0.00	12,599.99	0.00	12,600.01	50.00
1000 0400 4039 ADJUSTMENT FOR 27TH PAYROLL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4040 LONGEVITY E	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
1000 0400 4101 SOCIAL SECURITY - COUNTY MATCH E	8,095.20	8,095.20	637.94	0.00	3,952.57	0.00	4,142.63	48.83
1000 0400 4102 WORKERS' COMPENSATION INSURANC E	244.21	244.21	0.00	0.00	43.52	0.00	200.69	17.82
1000 0400 4103 UNEMPLOYMENT INSURANCE E	222.22	222.22	0.00	0.00	9.23	0.00	212.99	4.15
1000 0400 4105 RETIREMENT - COUNTY PAID E	4,814.79	4,814.79	347.94	0.00	1,995.71	0.00	2,819.08	41.45
1000 0400 4110 MEDICAL INSURANCE - COUNTY PAI E	20,285.28	20,285.28	1,690.44	0.00	10,260.56	0.00	10,024.72	50.58
1000 0400 4113 LIFE INSURANCE - COUNTY PAID E	76.08	76.08	6.34	0.00	38.00	0.00	38.08	49.95
1000 0400 4122 CELL PHONE ALLOWANCE E	960.00	960.00	73.84	0.00	455.36	0.00	504.64	47.43
1000 0400 4201 SUPPLIES-OFFICE&COMPUTER E	3,000.00	2,800.00	315.67	0.00	1,173.72	0.00	1,626.28	41.92
1000 0400 4210 SUPPLIES - FOOD, WATER, & ICE E	0.00	200.00	0.00	0.00	98.81	0.00	101.19	49.41
1000 0400 4240 VEHICLE & EQUIPMENT - MAINTENA E	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4248 OFFICE EQUIPMENT MAINTENANCE E	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0400 4295 BOOKS & PERIODICALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4299 MISC SUPPLIES & MAINTENANCE E	500.00	500.00	0.00	0.00	509.99	0.00	-9.99	102.00
1000 0400 4400 TELEPHONE - FAX - CELL PHONE E	1,500.00	1,500.00	122.97	0.00	748.30	0.00	751.70	49.89
1000 0400 4405 POSTAGE E	250.00	250.00	0.00	0.00	5.20	0.00	244.80	2.08
1000 0400 4410 TUITION/TRAINING/MATERIALS/SUP E	0.00	1,000.00	0.00	0.00	200.00	0.00	800.00	20.00
1000 0400 4411 TUITION, TRAINING & MATERIAL SE E	0.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00
1000 0400 4420 TRAVEL (not MILEAGE) E	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0400 4421 MILEAGE E	6,500.00	1,000.00	81.32	0.00	686.70	0.00	313.30	68.67
1000 0400 4422 MEALS & LODGING E	0.00	1,000.00	200.00	0.00	1,222.91	0.00	-222.91	122.29
1000 0400 4435 TRAVEL (NOT MILEAGE)-SEC/STAFF E	0.00	625.00	790.10	0.00	1,318.15	0.00	-693.15	210.90
1000 0400 4436 MILEAGE SECRETARY/STAFF E	0.00	625.00	80.61	0.00	319.00	0.00	306.00	51.04
1000 0400 4437 MEALS&LODGING SEC/STAFF E	0.00	625.00	1,784.11	0.00	2,504.11	0.00	-1,879.11	400.66

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Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available	
							Balance	Percent
0400 - COUNTY JUDGE								
1000 0400 4451 OFFICIAL & DEPUTY BONDS E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0400 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	500.00	500.00	1,440.00	0.00	1,603.00	0.00	-1,103.00	320.60
1000 0400 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4605 ASSETS OTHER E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0400 - COUNTY JUDGE	154,207.34	154,207.34	16,121.66	0.00	80,079.99	0.00	74,127.35	51.93
0403 - COUNTY CLERK								
1000 0403 4000 ELECTED OFFICIAL E	43,118.30	43,118.30	3,316.80	0.00	21,559.14	0.00	21,559.16	50.00
1000 0403 4001 FULL TIME E	61,886.54	61,886.54	4,911.97	0.00	31,165.48	0.00	30,721.06	50.36
1000 0403 4010 OVERTIME E	350.00	350.00	93.82	0.00	170.04	0.00	179.96	48.58
1000 0403 4039 ADJUSTMENT FOR 27TH PAYROLL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4040 LONGEVITY E	1,140.00	1,140.00	0.00	0.00	300.00	0.00	840.00	26.32
1000 0403 4101 SOCIAL SECURITY - COUNTY MATCH E	8,146.86	8,146.86	621.27	0.00	3,976.97	0.00	4,169.89	48.82
1000 0403 4102 WORKERS' COMPENSATION INSURANC E	245.77	245.77	0.00	0.00	44.21	0.00	201.56	17.99
1000 0403 4103 UNEMPLOYMENT INSURANCE E	223.64	223.64	0.00	0.00	16.05	0.00	207.59	7.18
1000 0403 4105 RETIREMENT - COUNTY PAID E	4,845.52	4,845.52	369.68	0.00	2,033.12	0.00	2,812.40	41.96
1000 0403 4110 MEDICAL INSURANCE - COUNTY PAI E	30,427.92	30,427.92	2,535.66	0.00	16,177.10	0.00	14,250.82	53.17
1000 0403 4113 LIFE INSURANCE - COUNTY PAID E	114.12	114.12	9.51	0.00	60.18	0.00	53.94	52.73
1000 0403 4201 SUPPLIES-OFFICE&COMPUTER E	11,000.00	11,000.00	801.37	0.00	5,211.68	0.00	5,788.32	47.38
1000 0403 4202 SUPPLIES-OFFICE&COMPUTER (RM) E	5,000.00	5,000.00	150.12	0.00	1,009.15	0.00	3,990.85	20.18
1000 0403 4210 SUPPLIES - FOOD, WATER, & ICE E	0.00	0.00	0.00	0.00	32.99	0.00	-32.99	0.00
1000 0403 4240 VEHICLE & EQUIPMENT - MAINTENA E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0403 4248 OFFICE EQUIPMENT MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4253 BUILDING - MATERIALS & REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4275 MAINTENANCE, SERVICE, & SUPPLI E	0.00	0.00	48.49	0.00	248.24	0.00	-248.24	0.00
1000 0403 4299 MISC SUPPLIES & MAINTENANCE E	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
1000 0403 4315 CONTRACT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4400 TELEPHONE - FAX - CELL PHONE E	1,000.00	1,000.00	0.00	0.00	274.84	0.00	725.16	27.48
1000 0403 4405 POSTAGE E	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
1000 0403 4410 TUITION/TRAINING/MATERIALS/SUP E	0.00	0.00	0.00	0.00	200.00	0.00	-200.00	0.00
1000 0403 4420 TRAVEL (not MILEAGE) E	0.00	0.00	400.96	0.00	400.96	0.00	-400.96	0.00
1000 0403 4421 MILEAGE E	7,000.00	7,000.00	0.00	0.00	136.74	0.00	6,863.26	1.95
1000 0403 4422 MEALS & LODGING E	0.00	0.00	624.75	0.00	399.71	0.00	-399.71	0.00
1000 0403 4437 MEALS&LODGING SEC/STAFF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4451 OFFICIAL & DEPUTY BONDS E	400.00	400.00	0.00	0.00	168.00	0.00	232.00	42.00
1000 0403 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	50.00	0.00	175.00	0.00	-175.00	0.00
1000 0403 4459 ERRORS & OMISSIONS E	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
1000 0403 4503 LEASE - MACHINERY & EQUIPMENT E	5,000.00	5,000.00	310.00	0.00	1,860.00	0.00	3,140.00	37.20
1000 0403 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4605 ASSETS OTHER E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0403 4710 LEASE PURCHASE - COPIER E	2,550.00	2,550.00	174.64	0.00	1,047.84	0.00	1,502.16	41.09
1000 0403 6000 VITAL STATISTICS E	900.00	900.00	43.92	0.00	157.38	0.00	742.62	17.49
0403 - COUNTY CLERK	187,648.67	187,648.67	14,462.96	0.00	86,824.82	0.00	100,823.85	46.27

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Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0409 - NON-DEPARTMENTAL								
1000 0409 4001 FULL TIME E	39,015.53	39,015.53	3,016.05	0.00	20,398.28	0.00	18,617.25	52.28
1000 0409 4002 PART TIME E	2,500.00	5,000.00	450.00	0.00	450.00	0.00	4,550.00	9.00
1000 0409 4003 TEMP / SEASONAL E	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0409 4010 OVERTIME E	0.00	0.00	1.97	0.00	10.42	0.00	-10.42	0.00
1000 0409 4025 INCENTIVE E	10,000.00	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	50.00
1000 0409 4038 COMMISSION - GRANT WRITING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4039 ADJUSTMENT FOR 27TH PAYROLL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4040 LONGEVITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4101 SOCIAL SECURITY - COUNTY MATCH E	4,269.89	4,269.89	259.63	0.00	2,019.97	0.00	2,249.92	47.31
1000 0409 4102 WORKERS' COMPENSATION INSURANC E	1,247.70	1,247.70	0.00	0.00	212.16	0.00	1,035.54	17.00
1000 0409 4103 UNEMPLOYMENT INSURANCE E	117.21	117.21	0.00	0.00	3,594.31	0.00	-3,477.10	3066.56
1000 0409 4105 RETIREMENT - COUNTY PAID E	2,539.61	2,539.61	138.07	0.00	1,024.98	0.00	1,514.63	40.36
1000 0409 4110 MEDICAL INSURANCE - COUNTY PAI E	10,142.64	10,142.64	948.00	0.00	5,765.30	0.00	4,377.34	56.84
1000 0409 4113 LIFE INSURANCE - COUNTY PAID E	38.04	38.04	3.56	0.00	21.38	0.00	16.66	56.20
1000 0409 4119 EMPLOYEE HEALTH SCREEN CO-PAY E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0409 4201 SUPPLIES-OFFICE&COMPUTER E	34,300.00	34,300.00	171.79	0.00	6,609.05	0.00	27,690.95	19.27
1000 0409 4205 SUPPLIES - JANITORIAL E	8,000.00	8,000.00	639.00	0.00	2,663.46	0.00	5,336.54	33.29
1000 0409 4211 SUPPLIES - DISASTER PREPAREDNE E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0409 4214 IT MAINTENANCE E	0.00	0.00	1,400.00	0.00	5,600.00	0.00	-5,600.00	0.00
1000 0409 4240 VEHICLE & EQUIPMENT - MAINTENA E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0409 4245 VEHICLE & EQUIPMENT - FUEL E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0409 4252 BUILDING - MILEAGE/LABOR E	0.00	0.00	15.00	0.00	330.00	0.00	-330.00	0.00
1000 0409 4253 BUILDING - MATERIALS & REPAIRS E	30,000.00	30,000.00	201.28	0.00	369.26	0.00	29,630.74	1.23
1000 0409 4258 GROUNDS - SUPPLIES & MAINTENAN E	6,000.00	6,000.00	275.00	0.00	3,584.67	0.00	2,415.33	59.74
1000 0409 4275 MAINT, SERVICE, COPIES & SUPPL E	1,500.00	1,500.00	36.40	0.00	265.82	0.00	1,234.18	17.72
1000 0409 4297 COVID SUPPLIES & RELATED EXPEN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4298 OIL DUMP SITE MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4299 MISC SUPPLIES & MAINTENANCE E	10,000.00	5,000.00	45.00	0.00	1,327.65	0.00	3,672.35	26.55
1000 0409 4301 ACCOUNTING / AUDITING SERVICES E	27,500.00	27,500.00	27,300.00	0.00	27,300.00	0.00	200.00	99.27
1000 0409 4302 DRUG SCREENING SERVICES E	1,000.00	1,000.00	60.00	0.00	120.00	0.00	880.00	12.00
1000 0409 4311 LINEN SERVICES E	3,000.00	3,000.00	227.32	0.00	863.32	0.00	2,136.68	28.78
1000 0409 4315 CONTRACT SERVICES E	0.00	0.00	3.10	0.00	4,599.14	0.00	-4,599.14	0.00
1000 0409 4320 ATTORNEY FEES E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0409 4329 APPRAISAL DISTRICT E	117,067.51	117,067.51	29,687.16	0.00	88,299.60	0.00	28,767.91	75.43
1000 0409 4400 TELEPHONE - FAX - CELL PHONE E	800.00	800.00	216.02	0.00	978.64	0.00	-178.64	122.33
1000 0409 4407 INTERNET CONNECTION E	3,800.00	3,800.00	0.00	0.00	1,083.72	0.00	2,716.28	28.52
1000 0409 4410 TUITION/TRAINING/MATERIALS/SUP E	0.00	0.00	0.00	0.00	455.00	0.00	-455.00	0.00
1000 0409 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4421 MILEAGE E	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
1000 0409 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4430 ADVERTISING / PUBLICATION E	900.00	900.00	445.76	0.00	891.52	0.00	8.48	99.06
1000 0409 4450 EMPLOYEE APPRECIATION E	3,000.00	3,000.00	0.00	0.00	3,430.07	0.00	-430.07	114.34
1000 0409 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	4,000.00	4,000.00	0.00	0.00	2,530.21	0.00	1,469.79	63.26
1000 0409 4455 PROPERTY INSURANCE E	8,350.00	8,350.00	0.00	0.00	0.00	0.00	8,350.00	0.00
1000 0409 4456 LIABILITY / MOTER VEHICLE INSU E	5,230.00	5,230.00	0.00	0.00	0.00	0.00	5,230.00	0.00
1000 0409 4460 UTILITIES - ELECTRICITY E	17,000.00	17,000.00	1,458.68	0.00	6,592.28	0.00	10,407.72	38.78
1000 0409 4462 UTILITIES - ELECTRICITY, ENOCH E	600.00	600.00	47.78	0.00	249.50	0.00	350.50	41.58
1000 0409 4463 UTILITIES - ELECTRICITY, MASON E	500.00	500.00	14.71	0.00	43.73	0.00	456.27	8.75

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Fund Dept Line Description	2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0409 - NON-DEPARTMENTAL								
1000 0409 4481 UTILITIES - WATER, BLACKWATER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4482 UTILITIES - WATER, COURTHOUSE E	8,500.00	8,500.00	431.85	0.00	2,701.51	0.00	5,798.49	31.78
1000 0409 4512 VENUE CHANGE / SPCL CIRCUMSTAN E	4,000.00	4,000.00	1,206.05	0.00	5,077.15	0.00	-1,077.15	126.93
1000 0409 4515 CRIMINAL INVESTIGATIONS E	25,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1000 0409 4516 AUTOPSIES E	0.00	20,000.00	2,450.00	0.00	7,350.00	0.00	12,650.00	36.75
1000 0409 4530 INDIGENT FUNERALS / BURIALS E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1000 0409 4532 WELFARE BOARD E	350.00	350.00	0.00	0.00	350.00	0.00	0.00	100.00
1000 0409 4540 DONATIONS - ENOCHS CEMETERY E	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
1000 0409 4541 DONATIONS - WOMENS PROTECTIVE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4542 DONATION - COUNTY HISTORICAL C E	500.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
1000 0409 4550 SHARED SERVICES - CITY (LIGHTI E	600.00	600.00	42.00	0.00	210.00	0.00	390.00	35.00
1000 0409 4551 SHARED SERVICES - CITY (FIRETR E	185.00	185.00	0.00	0.00	0.00	0.00	185.00	0.00
1000 0409 4598 CONTINGENCY / EMERGENCY ALLOCA E	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
1000 0409 4599 MISC OTHER SERV&CHRG E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4605 ASSETS OTHER E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1000 0409 4710 LEASE PURCHASE - COPIER E	2,118.64	2,118.64	174.64	0.00	1,100.40	0.00	1,018.24	51.94
1000 0409 7014 TRANSFERS TO ADA FUND E	88,239.91	88,239.91	0.00	0.00	0.00	0.00	88,239.91	0.00
1000 0409 7034 TRANSFERS TO LAW LIBRARY FUND E	2,000.00	2,000.00	0.00	0.00	210.00	0.00	1,790.00	10.50
0409 - NON-DEPARTMENTAL	607,561.68	607,561.68	71,365.82	0.00	214,182.50	0.00	393,379.18	35.25
0426 - COUNTY COURT								
1000 0426 4208 SUPPLIES - AUDIO/VIDEO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0426 4303 COURT REPORTER SERVICES E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0426 4304 PROCESS SERVICE (for COUNTY) E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0426 4321 SPECIAL JUDGE E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0426 4322 INTERPRETATION SERVICES E	500.00	500.00	0.00	0.00	30.00	0.00	470.00	6.00
1000 0426 4327 MENTAL HEALTH SERVICES E	3,500.00	3,500.00	0.00	0.00	481.00	0.00	3,019.00	13.74
1000 0426 4511 JURORS & WITNESSES - PETIT E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0426 4520 APPEALATE RECORDS - INDIGENT E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0426 4521 INDIGENT ATTORNEY FEES E	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
1000 0426 4522 INVESTIGATION EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0426 4523 EXPERT WITNESS EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0426 4524 OTHER LITIGATION EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0426 4525 ATTORNEY AD LITEM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0426 4526 GUARDIAN AD LITEM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0426 4527 ATTY/GRDN AD LITEM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT	13,950.00	13,950.00	0.00	0.00	511.00	0.00	13,439.00	3.66
0435 - DISTRICT COURT								
1000 0435 4001 FULL TIME E	18,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4002 PART TIME E	0.00	18,700.00	1,438.46	0.00	9,349.99	0.00	9,350.01	50.00
1000 0435 4032 SUPPLEMENT - JUVENILE BOARD E	360.12	360.12	0.00	0.00	0.00	0.00	360.12	0.00
1000 0435 4039 ADJUSTMENT FOR 27TH PAYROLL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0435 - DISTRICT COURT								
1000 0435 4101 SOCIAL SECURITY - COUNTY MATCH E	1,458.10	1,458.10	110.04	0.00	715.26	0.00	742.84	49.05
1000 0435 4102 WORKERS' COMPENSATION INSURANC E	43.99	43.99	0.00	0.00	7.76	0.00	36.23	17.64
1000 0435 4103 UNEMPLOYMENT INSURANCE E	40.03	40.03	0.00	0.00	5.54	0.00	34.49	13.84
1000 0435 4105 RETIREMENT - COUNTY PAID E	867.24	867.24	65.46	0.00	358.48	0.00	508.76	41.34
1000 0435 4110 MEDICAL INSURANCE - COUNTY PAI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4113 LIFE INSURANCE - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4201 SUPPLIES-OFFICE&COMPUTER E	1,500.00	1,500.00	1,266.21	0.00	1,306.76	0.00	193.24	87.12
1000 0435 4295 BOOKS & PERIODICALS E	0.00	0.00	330.00	0.00	1,117.00	0.00	-1,117.00	0.00
1000 0435 4299 MISC SUPPLIES & MAINTENANCE E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0435 4303 COURT REPORTER SERVICES E	9,000.00	9,000.00	625.00	0.00	2,223.35	0.00	6,776.65	24.70
1000 0435 4304 PROCESS SERVICE (for COUNTY) E	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
1000 0435 4322 INTERPRETATION SERVICES E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1000 0435 4326 MED/PSYCH/CMPTNCY TESTING - AD E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1000 0435 4402 TELEPHONE - FAX - CELL PHONE - E	750.00	750.00	30.39	0.00	190.33	0.00	559.67	25.38
1000 0435 4405 POSTAGE E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0435 4407 INTERNET CONNECTION E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0435 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4421 MILEAGE E	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00
1000 0435 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	125.00	0.00	-125.00	0.00
1000 0435 4510 JURORS & WITNESSES - GRAND E	1,800.00	1,800.00	480.00	0.00	948.00	0.00	852.00	52.67
1000 0435 4511 JURORS & WITNESSES - PETIT E	4,000.00	4,000.00	0.00	0.00	780.00	0.00	3,220.00	19.50
1000 0435 4520 APPEALATE RECORDS - INDIGENT E	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
1000 0435 4521 INDIGENT ATTORNEY FEES E	85,000.00	85,000.00	4,455.00	0.00	21,343.60	0.00	63,656.40	25.11
1000 0435 4522 INVESTIGATION EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4523 EXPERT WITNESS EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4524 OTHER LITIGATION EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4525 ATTORNEY AD LITEM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4526 GUARDIAN AD LITEM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4527 ATTY/GRDN AD LITEM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4528 COURT APPT MEDIATOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4529 SOCIAL WORK EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4552 SHARED SERVICES - DA FUNDING (E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4560 INTERLOCAL AGRMNT - LBB (PBL D E	10,447.00	10,447.00	0.00	0.00	10,447.00	0.00	0.00	100.00
1000 0435 4599 MISC OTHER SERV&CHRG E	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
1000 0435 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4605 ASSETS OTHER E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0435 - DISTRICT COURT	173,591.48	173,591.48	8,800.56	0.00	48,918.07	0.00	124,673.41	28.18
0450 - DISTRICT CLERK								
1000 0450 4000 ELECTED OFFICIAL E	42,297.00	42,297.00	3,253.62	0.00	21,148.53	0.00	21,148.47	50.00
1000 0450 4001 FULL TIME E	30,353.86	30,353.86	2,331.18	0.00	14,389.80	0.00	15,964.06	47.41
1000 0450 4010 OVERTIME E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0450 4039 ADJUSTMENT FOR 27TH PAYROLL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4040 LONGEVITY E	300.00	300.00	0.00	0.00	300.00	0.00	0.00	100.00
1000 0450 4101 SOCIAL SECURITY - COUNTY MATCH E	5,618.99	5,618.99	410.06	0.00	2,638.54	0.00	2,980.45	46.96

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0450 - DISTRICT CLERK								
1000 0450 4102 WORKERS' COMPENSATION INSURANC E	169.51	169.51	0.00	0.00	30.50	0.00	139.01	17.99
1000 0450 4103 UNEMPLOYMENT INSURANCE E	154.25	154.25	0.00	0.00	8.63	0.00	145.62	5.59
1000 0450 4105 RETIREMENT - COUNTY PAID E	3,342.01	3,342.01	242.65	0.00	1,370.69	0.00	1,971.32	41.01
1000 0450 4110 MEDICAL INSURANCE - COUNTY PAI E	20,285.28	20,285.28	1,690.44	0.00	10,260.56	0.00	10,024.72	50.58
1000 0450 4113 LIFE INSURANCE - COUNTY PAID E	76.08	76.08	6.34	0.00	38.00	0.00	38.08	49.95
1000 0450 4201 SUPPLIES-OFFICE&COMPUTER E	8,000.00	8,000.00	557.86	0.00	3,431.17	0.00	4,568.83	42.89
1000 0450 4240 VEHICLE & EQUIPMENT - MAINTENA E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0450 4248 OFFICE EQUIPMENT MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4299 MISC SUPPLIES & MAINTENANCE E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0450 4312 MICROFILM STORAGE & SERVICES E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1000 0450 4315 CONTRACT SERVICES E	0.00	0.00	393.00	0.00	786.00	0.00	-786.00	0.00
1000 0450 4400 TELEPHONE - FAX - CELL PHONE E	800.00	800.00	95.17	0.00	457.14	0.00	342.86	57.14
1000 0450 4405 POSTAGE E	2,000.00	2,000.00	0.00	0.00	494.38	0.00	1,505.62	24.72
1000 0450 4407 INTERNET CONNECTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4410 TUITION/TRAINING/MATERIALS/SUP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4411 TUITION,TRAINING & MATERIAL SE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4421 MILEAGE E	6,000.00	6,000.00	0.00	0.00	618.88	0.00	5,381.12	10.31
1000 0450 4422 MEALS & LODGING E	0.00	0.00	683.84	0.00	936.11	0.00	-936.11	0.00
1000 0450 4451 OFFICIAL & DEPUTY BONDS E	200.00	200.00	0.00	0.00	50.00	0.00	150.00	25.00
1000 0450 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	50.00	0.00	50.00	0.00	-50.00	0.00
1000 0450 4459 ERRORS & OMISSIONS E	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
1000 0450 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4605 ASSETS OTHER E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0450 - DISTRICT CLERK	125,896.98	125,896.98	9,714.16	0.00	57,008.93	0.00	68,888.05	45.28
0465 - DISTRICT ATTORNEY								
1000 0465 4010 OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0465 4039 ADJUSTMENT FOR 27TH PAYROLL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0465 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0465 4102 WORKERS' COMPENSATION INSURANC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0465 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0465 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0465 4110 MEDICAL INSURANCE - COUNTY PAI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0465 4113 LIFE INSURANCE - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0465 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0465 4315 CONTRACT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0465 4400 TELEPHONE - FAX - CELL PHONE E	0.00	0.00	68.00	0.00	204.00	0.00	-204.00	0.00
1000 0465 4405 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0465 4407 INTERNET CONNECTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0465 4451 OFFICIAL & DEPUTY BONDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0465 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	159.00	0.00	-159.00	0.00
1000 0465 4515 CRIMINAL INVESTIGATIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0465 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0465 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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							Balance	Percent
0465 - DISTRICT ATTORNEY	0.00	0.00	68.00	0.00	363.00	0.00	-363.00	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES								
1000 0466 4000 ELECTED OFFICIAL E	54,042.66	54,042.66	4,157.14	0.00	27,021.41	0.00	27,021.25	50.00
1000 0466 4001 FULL TIME E	30,353.86	30,353.86	2,367.31	0.00	15,636.95	0.00	14,716.91	51.52
1000 0466 4003 TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0466 4010 OVERTIME E	500.00	500.00	0.00	0.00	397.06	0.00	102.94	79.41
1000 0466 4039 ADJUSTMENT FOR 27TH PAYROLL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0466 4040 LONGEVITY E	1,020.00	1,020.00	0.00	0.00	660.00	0.00	360.00	64.71
1000 0466 4101 SOCIAL SECURITY - COUNTY MATCH E	6,646.05	6,646.05	468.73	0.00	3,161.83	0.00	3,484.22	47.57
1000 0466 4102 WORKERS' COMPENSATION INSURANC E	393.46	393.46	0.00	0.00	93.16	0.00	300.30	23.68
1000 0466 4103 UNEMPLOYMENT INSURANCE E	182.44	182.44	0.00	0.00	15.28	0.00	167.16	8.38
1000 0466 4105 RETIREMENT - COUNTY PAID E	3,952.88	3,952.88	296.00	0.00	1,667.00	0.00	2,285.88	42.17
1000 0466 4110 MEDICAL INSURANCE - COUNTY PAI E	20,285.28	20,285.28	1,690.44	0.00	10,261.37	0.00	10,023.91	50.59
1000 0466 4113 LIFE INSURANCE - COUNTY PAID E	76.08	76.08	6.34	0.00	38.00	0.00	38.08	49.95
1000 0466 4122 CELL PHONE ALLOWANCE E	960.00	960.00	73.84	0.00	455.36	0.00	504.64	47.43
1000 0466 4201 SUPPLIES-OFFICE&COMPUTER E	6,750.00	6,750.00	86.43	0.00	598.78	0.00	6,151.22	8.87
1000 0466 4215 SUPPLIES - OFFICE & COMPUTER C E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0466 4245 VEHICLE & EQUIPMENT - FUEL E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0466 4299 MISC SUPPLIES & MAINTENANCE E	500.00	500.00	0.00	0.00	173.75	0.00	326.25	34.75
1000 0466 4400 TELEPHONE - FAX - CELL PHONE E	1,900.00	1,900.00	62.28	0.00	543.79	0.00	1,356.21	28.62
1000 0466 4403 TELEPHONE - FAX & CELL PHONE C E	0.00	0.00	30.39	0.00	122.04	0.00	-122.04	0.00
1000 0466 4405 POSTAGE E	400.00	400.00	139.96	0.00	260.88	0.00	139.12	65.22
1000 0466 4410 TUITION/TRAINING/MATERIALS/SUP E	0.00	0.00	174.05	0.00	174.05	0.00	-174.05	0.00
1000 0466 4416 TUITION/TRAINING/MATERIALS-CON E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0466 4417 TRAVEL (NOT MILEAGE) CONSTABL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0466 4418 MILEAGE - CONSTABLE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0466 4419 MEALS & LODGING CONSTABLE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0466 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0466 4421 MILEAGE E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1000 0466 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0466 4451 OFFICIAL & DEPUTY BONDS E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0466 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	60.00	0.00	-60.00	0.00
1000 0466 4456 LIABILITY / MOTER VEHICLE INSU E	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00
1000 0466 4511 JURORS & WITNESSES - PETIT E	500.00	500.00	0.00	0.00	312.00	0.00	188.00	62.40
1000 0466 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0466 4605 ASSETS OTHER E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES	137,422.71	137,422.71	9,552.91	0.00	61,652.71	0.00	75,770.00	44.86
0475 - COUNTY ATTORNEY								
1000 0475 4000 ELECTED OFFICIAL E	0.00	0.00	1,923.08	0.00	9,004.49	0.00	-9,004.49	0.00
1000 0475 4001 FULL TIME E	65,114.98	65,114.98	1,991.84	0.00	22,387.04	0.00	42,727.94	34.38
1000 0475 4010 OVERTIME E	2,250.00	2,250.00	67.18	0.00	80.43	0.00	2,169.57	3.57
1000 0475 4033 SUPPLEMENT - STATE E	42,000.00	42,000.00	2,692.30	0.00	19,842.28	0.00	22,157.72	47.24
1000 0475 4034 SUPPLEMENT - CLEANING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4039 ADJUSTMENT FOR 27TH PAYROLL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0475 - COUNTY ATTORNEY								
1000 0475 4040 LONGEVITY E	1,260.00	1,260.00	0.00	0.00	720.00	0.00	540.00	57.14
1000 0475 4101 SOCIAL SECURITY - COUNTY MATCH E	8,536.25	8,536.25	504.92	0.00	3,842.87	0.00	4,693.38	45.02
1000 0475 4102 WORKERS' COMPENSATION INSURANC E	30.30	30.30	0.00	0.00	10.29	0.00	20.01	33.96
1000 0475 4103 UNEMPLOYMENT INSURANCE E	234.33	234.33	0.00	0.00	10.44	0.00	223.89	4.46
1000 0475 4105 RETIREMENT - COUNTY PAID E	5,077.12	5,077.12	313.71	0.00	2,056.53	0.00	3,020.59	40.51
1000 0475 4110 MEDICAL INSURANCE - COUNTY PAI E	20,285.28	20,285.28	1,124.77	0.00	8,452.38	0.00	11,832.90	41.67
1000 0475 4113 LIFE INSURANCE - COUNTY PAID E	76.08	76.08	4.21	0.00	31.21	0.00	44.87	41.02
1000 0475 4122 CELL PHONE ALLOWANCE E	960.00	960.00	73.84	0.00	455.41	0.00	504.59	47.44
1000 0475 4201 SUPPLIES-OFFICE&COMPUTER E	4,750.00	4,750.00	474.22	0.00	1,368.43	0.00	3,381.57	28.81
1000 0475 4210 SUPPLIES - FOOD, WATER, & ICE E	0.00	0.00	0.00	0.00	39.25	0.00	-39.25	0.00
1000 0475 4253 BUILDING - MATERIALS & REPAIRS E	1,000.00	1,000.00	72.00	0.00	72.00	0.00	928.00	7.20
1000 0475 4275 MAINTENANCE, SERVICE, & SUPPLI E	0.00	0.00	98.92	0.00	253.64	0.00	-253.64	0.00
1000 0475 4299 MISC SUPPLIES & MAINTENANCE E	250.00	250.00	284.63	0.00	284.63	0.00	-34.63	113.85
1000 0475 4315 CONTRACT SERVICES E	0.00	0.00	63.00	0.00	124.50	0.00	-124.50	0.00
1000 0475 4320 ATTORNEY FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4400 TELEPHONE - FAX - CELL PHONE E	2,200.00	2,200.00	107.17	0.00	762.43	0.00	1,437.57	34.66
1000 0475 4405 POSTAGE E	150.00	150.00	4.32	0.00	11.77	0.00	138.23	7.85
1000 0475 4407 INTERNET CONNECTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4410 TUITION/TRAINING/MATERIALS/SUP E	0.00	0.00	625.00	0.00	625.00	0.00	-625.00	0.00
1000 0475 4411 TUITION, TRAINING & MATERIAL SE E	0.00	0.00	700.00	0.00	700.00	0.00	-700.00	0.00
1000 0475 4420 TRAVEL (not MILEAGE) E	0.00	0.00	813.82	0.00	1,170.83	0.00	-1,170.83	0.00
1000 0475 4421 MILEAGE E	8,500.00	8,500.00	77.06	0.00	1,610.70	0.00	6,889.30	18.95
1000 0475 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	770.62	0.00	-770.62	0.00
1000 0475 4435 TRAVEL (NOT MILEAGE) -SEC/STAFF E	0.00	0.00	512.44	0.00	512.44	0.00	-512.44	0.00
1000 0475 4436 MILEAGE SECRETARY/STAFF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4437 MEALS&LODGING SEC/STAFF E	0.00	0.00	284.74	0.00	524.74	0.00	-524.74	0.00
1000 0475 4451 OFFICIAL & DEPUTY BONDS E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0475 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	400.00	400.00	469.93	0.00	693.87	0.00	-293.87	173.47
1000 0475 4455 PROPERTY INSURANCE E	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00
1000 0475 4460 UTILITIES - ELECTRICITY E	1,500.00	1,500.00	240.66	0.00	958.72	0.00	541.28	63.91
1000 0475 4480 UTILITIES - WATER E	900.00	900.00	82.30	0.00	413.50	0.00	486.50	45.94
1000 0475 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4605 ASSETS OTHER E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0475 4710 LEASE PURCHASE - COPIER E	1,200.00	1,200.00	55.34	0.00	332.04	0.00	867.96	27.67
0475 - COUNTY ATTORNEY	168,889.34	168,889.34	13,661.40	0.00	78,122.48	0.00	90,766.86	46.26
0490 - ELECTIONS								
1000 0490 4003 TEMP / SEASONAL E	4,300.00	4,300.00	1,330.00	0.00	1,983.34	0.00	2,316.66	46.12
1000 0490 4010 OVERTIME E	0.00	0.00	1.26	0.00	1.26	0.00	-1.26	0.00
1000 0490 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	101.84	0.00	101.84	0.00	-101.84	0.00
1000 0490 4102 WORKERS COMPENSATION E	0.00	0.00	0.00	0.00	1.79	0.00	-1.79	0.00
1000 0490 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.73	0.00	-0.73	0.00
1000 0490 4200 SUPPLIES - GENERAL E	20,000.00	20,000.00	27.60	0.00	27.60	0.00	19,972.40	0.14
1000 0490 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	1,739.17	0.00	4,301.17	0.00	-4,301.17	0.00
1000 0490 4205 SUPPLIES - JANITORIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4212 TOOLS & SMALL EQUIPMENT (not C E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0490 - ELECTIONS								
1000 0490 4254 SMALL EQUIPMENT - PARTS & REPA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4272 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	407.05	0.00	407.05	0.00	-407.05	0.00
1000 0490 4275 MAINT, SERVICE, COPIES & SUPPL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4400 TELEPHONE - FAX - CELL PHONE E	0.00	0.00	30.39	0.00	30.39	0.00	-30.39	0.00
1000 0490 4405 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4407 INTERNET CONNECTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4410 TUITION/TRAINING/MATERIALS/SUP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS	24,300.00	24,300.00	3,637.31	0.00	6,855.17	0.00	17,444.83	28.21
0497 - COUNTY TREASURER								
1000 0497 4000 ELECTED OFFICIAL E	43,970.15	43,970.15	3,382.32	0.00	21,985.08	0.00	21,985.07	50.00
1000 0497 4001 FULL TIME E	62,608.85	62,608.85	5,124.83	0.00	33,322.57	0.00	29,286.28	53.22
1000 0497 4010 OVERTIME E	1,500.00	1,500.00	56.15	0.00	1,848.76	0.00	-348.76	123.25
1000 0497 4022 STIPEND - BUDGET E	1,800.00	1,800.00	0.00	0.00	346.15	0.00	1,453.85	19.23
1000 0497 4023 STIPEND - TREASURER E	0.00	0.00	138.46	0.00	553.84	0.00	-553.84	0.00
1000 0497 4039 ADJUSTMENT FOR 27TH PAYROLL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4040 LONGEVITY E	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	100.00
1000 0497 4101 SOCIAL SECURITY - COUNTY MATCH E	8,543.44	8,543.44	632.39	0.00	4,385.47	0.00	4,157.97	51.33
1000 0497 4102 WORKERS' COMPENSATION INSURANC E	257.74	257.74	0.00	0.00	46.87	0.00	210.87	18.18
1000 0497 4103 UNEMPLOYMENT INSURANCE E	234.53	234.53	0.00	0.00	21.12	0.00	213.41	9.01
1000 0497 4105 RETIREMENT - COUNTY PAID E	5,081.39	5,081.39	416.11	0.00	2,317.78	0.00	2,763.61	45.61
1000 0497 4110 MEDICAL INSURANCE - COUNTY PAI E	30,427.92	30,427.92	2,514.07	0.00	14,414.68	0.00	16,013.24	47.37
1000 0497 4113 LIFE INSURANCE - COUNTY PAID E	114.12	114.12	9.43	0.00	53.36	0.00	60.76	46.76
1000 0497 4201 SUPPLIES-OFFICE&COMPUTER E	4,500.00	4,500.00	132.61	0.00	1,859.77	0.00	2,640.23	41.33
1000 0497 4240 VEHICLE & EQUIPMENT - MAINTENA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4248 OFFICE EQUIPMENT MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4253 BUILDING - MATERIALS & REPAIRS E	6,000.00	6,000.00	0.00	0.00	87.00	0.00	5,913.00	1.45
1000 0497 4275 MAINT, SERVICE, COPIES & SUPPL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4299 MISC SUPPLIES & MAINTENANCE E	300.00	300.00	57.75	0.00	151.35	0.00	148.65	50.45
1000 0497 4400 TELEPHONE - FAX - CELL PHONE E	2,300.00	2,300.00	197.78	0.00	1,220.32	0.00	1,079.68	53.06
1000 0497 4405 POSTAGE E	1,800.00	1,800.00	610.00	0.00	965.09	0.00	834.91	53.62
1000 0497 4407 INTERNET CONNECTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4410 TUITION/TRAINING/MATERIALS/SUP E	0.00	0.00	275.00	0.00	275.00	0.00	-275.00	0.00
1000 0497 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4421 MILEAGE E	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
1000 0497 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	103.48	0.00	-103.48	0.00
1000 0497 4451 OFFICIAL & DEPUTY BONDS E	300.00	300.00	0.00	0.00	56.00	0.00	244.00	18.67
1000 0497 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	178.03	0.00	178.03	0.00	-178.03	0.00
1000 0497 4455 PROPERTY INSURANCE E	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
1000 0497 4460 UTILITIES - ELECTRICITY E	1,400.00	1,400.00	255.44	0.00	824.60	0.00	575.40	58.90
1000 0497 4480 UTILITIES - WATER E	960.00	960.00	82.00	0.00	410.00	0.00	550.00	42.71
1000 0497 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	1,551.76	0.00	-1,551.76	0.00

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Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0497 - COUNTY TREASURER								
1000 0497 4605 ASSETS OTHER E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0497 4710 LEASE PURCHASE - COPIER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0497 - COUNTY TREASURER	182,148.14	182,148.14	14,062.37	0.00	88,778.08	0.00	93,370.06	48.74
0499 - TAX ASSESSOR - COLLECTOR								
1000 0499 4000 ELECTED OFFICIAL E	42,297.00	42,297.00	3,253.62	0.00	21,148.53	0.00	21,148.47	50.00
1000 0499 4001 FULL TIME E	30,353.87	30,353.87	2,335.76	0.00	15,189.51	0.00	15,164.36	50.04
1000 0499 4003 TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4010 OVERTIME E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0499 4039 ADJUSTMENT FOR 27TH PAYROLL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4040 LONGEVITY E	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	100.00
1000 0499 4101 SOCIAL SECURITY - COUNTY MATCH E	5,840.84	5,840.84	408.73	0.00	2,758.54	0.00	3,082.30	47.23
1000 0499 4102 WORKERS' COMPENSATION INSURANC E	176.20	176.20	0.00	0.00	31.70	0.00	144.50	17.99
1000 0499 4103 UNEMPLOYMENT INSURANCE E	160.34	160.34	0.00	0.00	9.52	0.00	150.82	5.94
1000 0499 4105 RETIREMENT - COUNTY PAID E	3,473.96	3,473.96	254.18	0.00	1,447.43	0.00	2,026.53	41.67
1000 0499 4110 MEDICAL INSURANCE - COUNTY PAI E	20,285.28	20,285.28	1,690.44	0.00	10,260.56	0.00	10,024.72	50.58
1000 0499 4113 LIFE INSURANCE - COUNTY PAID E	76.08	76.08	6.34	0.00	38.00	0.00	38.08	49.95
1000 0499 4201 SUPPLIES-OFFICE&COMPUTER E	4,200.00	4,200.00	2,717.98	0.00	3,202.11	0.00	997.89	76.24
1000 0499 4240 VEHICLE & EQUIPMENT - MAINTENA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4299 MISC SUPPLIES & MAINTENANCE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0499 4400 TELEPHONE - FAX - CELL PHONE E	2,000.00	2,000.00	140.03	0.00	846.89	0.00	1,153.11	42.34
1000 0499 4405 POSTAGE E	3,000.00	3,000.00	0.00	0.00	1,200.00	0.00	1,800.00	40.00
1000 0499 4407 INTERNET CONNECTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4421 MILEAGE E	5,000.00	5,000.00	0.00	0.00	795.04	0.00	4,204.96	15.90
1000 0499 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	447.51	0.00	-447.51	0.00
1000 0499 4451 OFFICIAL & DEPUTY BONDS E	500.00	500.00	0.00	0.00	420.00	0.00	80.00	84.00
1000 0499 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	250.00	0.00	465.00	0.00	-465.00	0.00
1000 0499 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4605 ASSETS OTHER E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0499 - TAX ASSESSOR - COLLECTOR	123,563.57	123,563.57	11,057.08	0.00	59,460.34	0.00	64,103.23	48.12
0516 - COLISEUM								
1000 0516 4000 ELECTED OFFICIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0516 4001 FULL TIME E	32,601.99	32,601.99	2,476.17	0.00	17,099.80	0.00	15,502.19	52.45
1000 0516 4002 PART TIME E	0.00	0.00	296.45	0.00	1,483.57	0.00	-1,483.57	0.00
1000 0516 4010 OVERTIME E	13,500.00	13,500.00	534.03	0.00	1,968.34	0.00	11,531.66	14.58
1000 0516 4039 ADJUSTMENT FOR 27TH PAYROLL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0516 4040 LONGEVITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0516 4101 SOCIAL SECURITY - COUNTY MATCH E	3,526.80	3,526.80	249.88	0.00	1,556.82	0.00	1,969.98	44.14
1000 0516 4102 WORKERS' COMPENSATION INSURANC E	328.57	328.57	0.00	0.00	57.42	0.00	271.15	17.48
1000 0516 4103 UNEMPLOYMENT INSURANCE E	96.81	96.81	0.00	0.00	12.88	0.00	83.93	13.30
1000 0516 4105 RETIREMENT - COUNTY PAID E	2,097.64	2,097.64	136.12	0.00	781.12	0.00	1,316.52	37.24
1000 0516 4110 MEDICAL INSURANCE - COUNTY PAI E	10,142.64	10,142.64	845.22	0.00	6,702.80	0.00	3,439.84	66.09

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Fund Dept Line Description	2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0516 - COLISEUM								
1000 0516 4113 LIFE INSURANCE - COUNTY PAID E	38.04	38.04	3.17	0.00	25.34	0.00	12.70	66.61
1000 0516 4201 SUPPLIES-OFFICE&COMPUTER E	700.00	700.00	106.38	0.00	320.89	0.00	379.11	45.84
1000 0516 4205 SUPPLIES - JANITORIAL E	3,000.00	3,000.00	127.76	0.00	1,073.75	0.00	1,926.25	35.79
1000 0516 4209 SUPPLIES - KITCHEN E	500.00	500.00	0.00	0.00	270.23	0.00	229.77	54.05
1000 0516 4210 SUPPLIES - FOOD, WATER, & ICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0516 4212 TOOLS & SMALL EQUIPMENT (not C E	0.00	0.00	0.00	0.00	30.67	0.00	-30.67	0.00
1000 0516 4240 VEHICLE & EQUIPMENT - MAINTENA E	11,000.00	11,000.00	0.00	0.00	665.04	0.00	10,334.96	6.05
1000 0516 4252 BUILDING - MILEAGE/LABOR E	0.00	0.00	5.00	0.00	2,060.00	0.00	-2,060.00	0.00
1000 0516 4253 BUILDING - MATERIALS & REPAIRS E	0.00	0.00	353.00	0.00	2,826.78	0.00	-2,826.78	0.00
1000 0516 4258 GROUNDS - SUPPLIES & MAINTENAN E	3,500.00	3,500.00	0.00	0.00	127.73	0.00	3,372.27	3.65
1000 0516 4299 MISC SUPPLIES & MAINTENANCE E	1,000.00	1,000.00	160.92	0.00	1,170.62	0.00	-170.62	117.06
1000 0516 4311 LINEN SERVICES E	1,500.00	1,500.00	54.94	0.00	309.32	0.00	1,190.68	20.62
1000 0516 4400 TELEPHONE - FAX - CELL PHONE E	1,500.00	1,500.00	92.61	0.00	630.12	0.00	869.88	42.01
1000 0516 4405 POSTAGE E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0516 4407 INTERNET CONNECTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0516 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0516 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0516 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0516 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0516 4455 PROPERTY INSURANCE E	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
1000 0516 4456 LIABILITY / MOTER VEHICLE INSU E	170.00	170.00	0.00	0.00	0.00	0.00	170.00	0.00
1000 0516 4460 UTILITIES - ELECTRICITY E	11,000.00	11,000.00	894.36	0.00	3,283.94	0.00	7,716.06	29.85
1000 0516 4470 UTILITIES - GAS E	10,000.00	10,000.00	1,395.19	0.00	5,688.79	0.00	4,311.21	56.89
1000 0516 4480 UTILITIES - WATER E	2,700.00	2,700.00	214.40	0.00	1,046.00	0.00	1,654.00	38.74
1000 0516 4499 COLISEUM EVENT SECURITY SERVIC E	0.00	0.00	0.00	0.00	809.80	0.00	-809.80	0.00
1000 0516 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0516 4605 ASSETS OTHER E	6,000.00	6,000.00	5,231.96	0.00	6,668.24	0.00	-668.24	111.14
0516 - COLISEUM	121,952.49	121,952.49	13,177.56	0.00	56,670.01	0.00	65,282.48	46.47
0570 - PROBATION DEPARTMENT								
1000 0570 4201 SUPPLIES-OFFICE&COMPUTER E	2,500.00	2,500.00	200.00	0.00	1,525.05	0.00	974.95	61.00
1000 0570 4205 SUPPLIES - JANITORIAL E	2,000.00	2,000.00	0.00	0.00	390.00	0.00	1,610.00	19.50
1000 0570 4216 JANITORIAL SERVICES E	0.00	0.00	130.00	0.00	260.00	0.00	-260.00	0.00
1000 0570 4252 BUILDING - MILEAGE/LABOR E	0.00	0.00	20.00	0.00	471.25	0.00	-471.25	0.00
1000 0570 4253 BUILDING - MATERIALS & REPAIRS E	3,000.00	3,000.00	188.00	0.00	838.53	0.00	2,161.47	27.95
1000 0570 4299 MISC SUPPLIES & MAINTENANCE E	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
1000 0570 4325 MED/PSYCH/CMPTNCTY TESTING - JU E	2,500.00	2,500.00	0.00	0.00	574.99	0.00	1,925.01	23.00
1000 0570 4400 TELEPHONE - FAX - CELL PHONE E	2,700.00	2,700.00	201.82	0.00	1,267.62	0.00	1,432.38	46.95
1000 0570 4407 INTERNET CONNECTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0570 4455 PROPERTY INSURANCE E	1,936.20	1,936.20	0.00	0.00	0.00	0.00	1,936.20	0.00
1000 0570 4461 UTILITIES - ELECTRICITY, PROBA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0570 4471 UTILITIES - GAS, PROBATION BUI E	2,500.00	2,500.00	451.84	0.00	2,397.40	0.00	102.60	95.90
1000 0570 4480 UTILITIES - WATER E	1,750.00	1,750.00	84.30	0.00	404.60	0.00	1,345.40	23.12
1000 0570 4553 SHARED SERVICES - JUVENILE PRO E	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	100.00
1000 0570 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0570 4605 ASSETS OTHER E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

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0570 - PROBATION DEPARTMENT								
1000 0570 4710 LEASE PURCHASE - COPIER E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0570 6001 CREDIT CARD CHRGS - ADULT PROB E	0.00	0.00	0.00	0.00	1,133.58	0.00	-1,133.58	0.00
0570 - PROBATION DEPARTMENT	45,086.20	45,086.20	1,275.96	0.00	34,263.02	0.00	10,823.18	75.99
0600 - HCSS CONVERSION ADJ								
1000 0600 4597 AUDIT ADJUSTMENT E	0.00	0.00	0.00	0.00	-263.16	0.00	263.16	0.00
0600 - HCSS CONVERSION ADJ	0.00	0.00	0.00	0.00	-263.16	0.00	263.16	0.00
0630 - HEALTH SERVICES & AGING								
1000 0630 4001 FULL TIME E	43,165.18	31,165.18	2,386.58	0.00	17,593.48	0.00	13,571.70	56.45
1000 0630 4002 PART TIME E	0.00	12,000.00	1,000.00	0.00	4,000.00	0.00	8,000.00	33.33
1000 0630 4010 OVERTIME E	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
1000 0630 4021 STIPEND - COLISEUM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0630 4039 ADJUSTMENT FOR 27TH PAYROLL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0630 4040 LONGEVITY E	300.00	300.00	0.00	0.00	300.00	0.00	0.00	100.00
1000 0630 4101 SOCIAL SECURITY - COUNTY MATCH E	3,531.64	3,531.64	252.72	0.00	1,636.70	0.00	1,894.94	46.34
1000 0630 4102 WORKERS' COMPENSATION INSURANC E	378.35	378.35	0.00	0.00	55.85	0.00	322.50	14.76
1000 0630 4103 UNEMPLOYMENT INSURANCE E	96.95	96.95	0.00	0.00	12.86	0.00	84.09	13.26
1000 0630 4105 RETIREMENT - COUNTY PAID E	2,100.52	2,100.52	155.16	0.00	838.56	0.00	1,261.96	39.92
1000 0630 4110 MEDICAL INSURANCE - COUNTY PAI E	10,142.64	10,142.64	845.22	0.00	5,130.28	0.00	5,012.36	50.58
1000 0630 4113 LIFE INSURANCE - COUNTY PAID E	38.04	38.04	3.17	0.00	19.00	0.00	19.04	49.95
1000 0630 4122 CELL PHONE ALLOWANCE E	450.00	450.00	39.13	0.00	196.11	0.00	253.89	43.58
1000 0630 4201 SUPPLIES-OFFICE&COMPUTER E	3,250.00	3,250.00	449.56	0.00	891.81	0.00	2,358.19	27.44
1000 0630 4240 VEHICLE & EQUIPMENT - MAINTENA E	2,200.00	2,200.00	166.70	0.00	292.70	0.00	1,907.30	13.30
1000 0630 4245 VEHICLE & EQUIPMENT - FUEL E	3,500.00	3,500.00	256.10	0.00	1,389.97	0.00	2,110.03	39.71
1000 0630 4299 MISC SUPPLIES & MAINTENANCE E	500.00	500.00	0.00	0.00	80.02	0.00	419.98	16.00
1000 0630 4310 PHYSICALS, MEDICAL, IMZ - EMPL E	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00
1000 0630 4324 INDIGENT HEALTH CARE E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
1000 0630 4327 MENTAL HEALTH SERVICES E	6,548.00	6,548.00	0.00	0.00	6,548.00	0.00	0.00	100.00
1000 0630 4400 TELEPHONE - FAX - CELL PHONE E	500.00	500.00	34.39	0.00	211.17	0.00	288.83	42.23
1000 0630 4405 POSTAGE E	800.00	800.00	195.80	0.00	433.80	0.00	366.20	54.23
1000 0630 4410 TUITION/TRAINING/MATERIALS/SUP E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0630 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0630 4421 MILEAGE E	2,000.00	2,000.00	86.58	0.00	124.88	0.00	1,875.12	6.24
1000 0630 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0630 4451 OFFICIAL & DEPUTY BONDS E	71.00	71.00	0.00	0.00	0.00	0.00	71.00	0.00
1000 0630 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	500.00	500.00	0.00	0.00	79.00	0.00	421.00	15.80
1000 0630 4456 LIABILITY / MOTER VEHICLE INSU E	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
1000 0630 4501 RENT - LAND & BUILDINGS E	4,200.00	4,200.00	350.00	0.00	2,100.00	0.00	2,100.00	50.00
1000 0630 4599 MISC OTHER SERV&CHRGS E	0.00	0.00	0.00	0.00	240.94	0.00	-240.94	0.00
1000 0630 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0630 4605 ASSETS OTHER E	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
1000 0630 4812 TRANSFERS TO - AMBULANCE SERVI E	694,804.22	694,804.22	0.00	0.00	131,119.96	0.00	563,684.26	18.87

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GENERAL FUND

Fund Dept Line Description	2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0630 - HEALTH SERVICES & AGING	788,051.54	788,051.54	6,221.11	0.00	173,295.09	0.00	614,756.45	21.99
0665 - EXTENSION SERVICE								
1000 0665 4001 FULL TIME E	63,577.98	63,577.98	3,408.29	0.00	27,950.24	0.00	35,627.74	43.96
1000 0665 4002 PART TIME E	1,200.00	1,200.00	100.00	0.00	600.00	0.00	600.00	50.00
1000 0665 4010 OVERTIME E	500.00	500.00	9.16	0.00	212.19	0.00	287.81	42.44
1000 0665 4039 ADJUSTMENT FOR 27TH PAYROLL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4040 LONGEVITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4101 SOCIAL SECURITY - COUNTY MATCH E	5,140.65	5,140.65	252.40	0.00	2,100.23	0.00	3,040.42	40.86
1000 0665 4102 WORKERS' COMPENSATION INSURANC E	340.09	340.09	0.00	0.00	13.39	0.00	326.70	3.94
1000 0665 4103 UNEMPLOYMENT INSURANCE E	141.12	141.12	0.00	0.00	19.16	0.00	121.96	13.58
1000 0665 4105 RETIREMENT - COUNTY PAID E	3,057.51	3,057.51	114.68	0.00	589.94	0.00	2,467.57	19.29
1000 0665 4110 MEDICAL INSURANCE - COUNTY PAI E	10,142.64	10,142.64	845.22	0.00	5,130.28	0.00	5,012.36	50.58
1000 0665 4113 LIFE INSURANCE - COUNTY PAID E	38.04	38.04	3.17	0.00	19.00	0.00	19.04	49.95
1000 0665 4122 CELL PHONE ALLOWANCE E	1,920.00	1,920.00	73.84	0.00	726.12	0.00	1,193.88	37.82
1000 0665 4201 SUPPLIES-OFFICE&COMPUTER E	4,050.00	4,050.00	280.56	0.00	1,457.73	0.00	2,592.27	35.99
1000 0665 4205 SUPPLIES - JANITORIAL E	0.00	0.00	11.79	0.00	11.79	0.00	-11.79	0.00
1000 0665 4216 JANITORIAL SERVICES E	0.00	0.00	0.00	0.00	55.98	0.00	-55.98	0.00
1000 0665 4217 SUPPLIES - F&CS AGENT E	0.00	0.00	100.51	0.00	693.59	0.00	-693.59	0.00
1000 0665 4240 VEHICLE & EQUIPMENT - MAINTENA E	7,300.00	7,300.00	862.43	0.00	1,409.85	0.00	5,890.15	19.31
1000 0665 4245 VEHICLE & EQUIPMENT - FUEL E	7,000.00	7,000.00	845.02	0.00	2,143.20	0.00	4,856.80	30.62
1000 0665 4251 VEHICLE - MILEAGE/LABOR E	0.00	0.00	190.00	0.00	190.00	0.00	-190.00	0.00
1000 0665 4253 BUILDING - MATERIALS & REPAIRS E	3,000.00	3,000.00	156.68	0.00	404.45	0.00	2,595.55	13.48
1000 0665 4260 VEHICLE & EQUIP - MAINT AGENT E	0.00	0.00	0.00	0.00	16.59	0.00	-16.59	0.00
1000 0665 4261 VEHICLE & EQUIP - MAINT F&CS A E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4262 VEHICLE & EQUIP - TIRES AGENT E	0.00	0.00	0.00	0.00	22.55	0.00	-22.55	0.00
1000 0665 4263 VEHICLE & EQUIP - TIRES F&CS A E	0.00	0.00	547.43	0.00	547.43	0.00	-547.43	0.00
1000 0665 4264 VEHICLE & EQUIP - LUBES /OIL A E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4265 VEHICLE & EQUIP - LUBES/OIL F& E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4266 VEHICLE & EQUIP - FUEL AGENT E	0.00	0.00	270.17	0.00	924.87	0.00	-924.87	0.00
1000 0665 4267 VEHICLE & EQUIP - FUEL F&CS AG E	0.00	0.00	0.00	0.00	35.83	0.00	-35.83	0.00
1000 0665 4275 MAINT, SERVICE, COPIES & SUPPL E	0.00	0.00	5.21	0.00	24.02	0.00	-24.02	0.00
1000 0665 4299 MISC SUPPLIES & MAINTENANCE E	500.00	500.00	2,540.43	0.00	1,328.34	0.00	-828.34	265.67
1000 0665 4315 CONTRACT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4400 TELEPHONE - FAX - CELL PHONE E	1,750.00	1,750.00	118.01	0.00	695.78	0.00	1,054.22	39.76
1000 0665 4405 POSTAGE E	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
1000 0665 4420 TRAVEL (not MILEAGE) E	0.00	0.00	530.29	0.00	530.29	0.00	-530.29	0.00
1000 0665 4421 MILEAGE E	9,250.00	9,250.00	0.00	0.00	195.00	0.00	9,055.00	2.11
1000 0665 4422 MEALS & LODGING E	0.00	0.00	480.00	0.00	860.46	0.00	-860.46	0.00
1000 0665 4433 MEALS & LODGING F&CS AGENT E	0.00	0.00	0.00	0.00	459.98	0.00	-459.98	0.00
1000 0665 4434 MILEAGE - F&CS AGENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	290.00	0.00	-290.00	0.00
1000 0665 4455 PROPERTY INSURANCE E	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00
1000 0665 4456 LIABILITY / MOTER VEHICLE INSU E	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
1000 0665 4460 UTILITIES - ELECTRICITY E	4,400.00	4,400.00	180.30	0.00	1,969.33	0.00	2,430.67	44.76
1000 0665 4470 UTILITIES - GAS E	1,800.00	1,800.00	330.78	0.00	1,712.35	0.00	87.65	95.13
1000 0665 4480 UTILITIES - WATER E	1,000.00	1,000.00	91.60	0.00	444.00	0.00	556.00	44.40
1000 0665 4599 MISC OTHER SERV&CHRG E	0.00	0.00	-38.87	0.00	-38.87	0.00	38.87	0.00

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 GENERAL FUND

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Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0665 - EXTENSION SERVICE								
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	2,000.00	0.00	2,000.00	0.00	0.00	100.00
1000 0665 4700 DEBT SERVICES E	0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
1000 0665 4710 LEASE PURCHASE - COPIER E	1,160.00	1,160.00	91.96	0.00	551.76	0.00	608.24	47.57
0665 - EXTENSION SERVICE	131,468.03	131,468.03	14,401.06	0.00	57,296.85	0.00	74,171.18	43.58
1000 - GENERAL FUND	511,207.68	518,207.68	-103,688.80	0.00	1,719,367.21	0.00	-1,201,159.53	331.79
Revenue Total	3,496,945.85	3,503,945.85	103,891.12	0.00	2,823,386.11	0.00	680,559.74	80.58
Expense Total	2,985,738.17	2,985,738.17	207,579.92	0.00	1,104,018.90	0.00	1,881,719.27	36.98

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LAW ENFORCEMENT

Fund Dept Line Description		2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0322 - COUNTY SERVICES									
1100 0322 3181	PRISONER HOUSING - GENERAL	R 1,200,000.00	1,200,000.00	0.00	0.00	359,625.00	0.00	840,375.00	29.97
1100 0322 3183	PRISONER HOUSING - DPS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0322 3184	PRISONER HOUSING - BORDER PATR	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0322 3185	PRISONER HOUSING - FEDERAL	R 0.00	0.00	230,230.00	0.00	346,580.00	0.00	-346,580.00	0.00
1100 0322 3186	INMATE TRANSPORT - LOCAL / STA	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0322 3187	INMATE - PHONE COMMISSION	R 0.00	0.00	1,323.45	0.00	6,488.60	0.00	-6,488.60	0.00
1100 0322 3189	INMATE TRANSPORT - FEDERAL	R 0.00	0.00	9,025.00	0.00	17,060.68	0.00	-17,060.68	0.00
1100 0322 3190	INMATE TRANSP-MEALS&LDGING LOC	R 40,000.00	40,000.00	0.00	0.00	13,375.00	0.00	26,625.00	33.44
1100 0322 3193	INMATE TRANSP-MEALS&LDGING-FED	R 0.00	0.00	4,445.45	0.00	12,034.57	0.00	-12,034.57	0.00
0322 - COUNTY SERVICES		1,240,000.00	1,240,000.00	245,023.90	0.00	755,163.85	0.00	484,836.15	60.90
0340 - FINES, FEES, COSTS, & FORFEITURES									
1100 0340 3608	FEES OF OFFICE - SHERIFF	R 17,000.00	17,000.00	1,020.00	0.00	5,501.60	0.00	11,498.40	32.36
0340 - FINES, FEES, COSTS, & FORFEITURES		17,000.00	17,000.00	1,020.00	0.00	5,501.60	0.00	11,498.40	32.36
0390 - MISCELLANEOUS REVENUE									
1100 0390 3861	INTEREST INCOME - CHECKING	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0390 3865	INMATE PHONE CARD REVENUE	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0390 3873	REIMBURSEMENTS - CO CREDIT CAR	R 0.00	0.00	0.00	0.00	694.34	0.00	-694.34	0.00
1100 0390 3886	SALE OF ESTRAYS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0390 3889	OTHER REVENUE	R 0.00	0.00	0.00	0.00	723.75	0.00	-723.75	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	1,418.09	0.00	-1,418.09	0.00
0560 - LAW ENFORCEMENT									
1100 0560 4000	ELECTED OFFICIAL	E 53,795.54	53,795.54	4,138.12	0.00	26,897.78	0.00	26,897.76	50.00
1100 0560 4001	FULL TIME	E 1,071,185.80	1,081,185.80	74,964.90	0.00	501,229.24	0.00	579,956.56	46.36
1100 0560 4002	PART TIME	E 0.00	25,000.00	2,167.86	0.00	9,011.30	0.00	15,988.70	36.05
1100 0560 4003	TEMP / SEASONAL	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4008	HAZARD PAY	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4010	OVERTIME	E 80,000.00	20,000.00	-58,148.33	0.00	15,904.33	0.00	4,095.67	79.52
1100 0560 4011	OVERTIME JAILERS	E 0.00	25,000.00	65,409.38	0.00	65,409.38	0.00	-40,409.38	261.64
1100 0560 4025	INCENTIVE	E 15,000.00	15,000.00	0.00	0.00	7,500.00	0.00	7,500.00	50.00
1100 0560 4039	ADJUSTMENT FOR 27TH PAYROLL	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4040	LONGEVITY	E 5,820.00	5,820.00	0.00	0.00	4,800.00	0.00	1,020.00	82.47
1100 0560 4101	SOCIAL SECURITY - COUNTY MATCH	E 93,773.80	93,773.80	6,512.01	0.00	46,490.91	0.00	47,282.89	49.58
1100 0560 4102	WORKERS' COMPENSATION INSURANC	E 15,639.23	15,639.23	0.00	0.00	4,253.04	0.00	11,386.19	27.19
1100 0560 4103	UNEMPLOYMENT INSURANCE	E 2,574.18	2,574.18	0.00	0.00	364.15	0.00	2,210.03	14.15
1100 0560 4105	RETIREMENT - COUNTY PAID	E 55,773.96	55,773.96	4,138.52	0.00	24,556.10	0.00	31,217.86	44.03
1100 0560 4110	MEDICAL INSURANCE - COUNTY PAI	E 273,851.28	273,851.28	20,182.50	0.00	120,919.17	0.00	152,932.11	44.16
1100 0560 4113	LIFE INSURANCE - COUNTY PAID	E 1,027.08	1,027.08	75.69	0.00	447.30	0.00	579.78	43.55
1100 0560 4120	UNIFORM / CLOTHING ALLOWANCE -	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4200	SUPPLIES - GENERAL	E 24,000.00	24,000.00	1,118.84	0.00	9,702.31	0.00	14,297.69	40.43

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 LAW ENFORCEMENT

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Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0560 - LAW ENFORCEMENT								
1100 0560 4201 SUPPLIES-OFFICE&COMPUTER E	42,100.00	42,100.00	1,760.61	0.00	9,864.94	0.00	32,235.06	23.43
1100 0560 4205 SUPPLIES - JANITORIAL E	0.00	0.00	1,458.77	0.00	6,231.18	0.00	-6,231.18	0.00
1100 0560 4206 SUPPLIES - INMATE MEALS E	170,000.00	170,000.00	16,487.07	0.00	82,289.47	0.00	87,710.53	48.41
1100 0560 4207 SUPPLIES - PHARMACY / MEDICAL E	0.00	0.00	1,788.68	0.00	1,788.68	0.00	-1,788.68	0.00
1100 0560 4210 SUPPLIES - FOOD, WATER, & ICE E	0.00	0.00	435.29	0.00	1,462.24	0.00	-1,462.24	0.00
1100 0560 4213 EQUIPMENT - LAW ENFORCEMENT (N E	5,000.00	5,000.00	216.44	0.00	3,497.76	0.00	1,502.24	69.96
1100 0560 4214 IT MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4230 UNIFORM / CLOTHING - GENERAL E	0.00	0.00	493.65	0.00	493.65	0.00	-493.65	0.00
1100 0560 4231 UNIFORM / CLOTHING - PATROL / E	7,000.00	7,000.00	81.00	0.00	3,607.69	0.00	3,392.31	51.54
1100 0560 4232 UNIFORM / CLOTHING - JAIL / JA E	7,000.00	7,000.00	329.23	0.00	1,918.88	0.00	5,081.12	27.41
1100 0560 4240 VEHICLE & EQUIPMENT - MAINTENA E	28,500.00	28,500.00	561.94	0.00	10,063.40	0.00	18,436.60	35.31
1100 0560 4241 VEHICLE & EQUIP - TIRES & TUBE E	0.00	0.00	0.00	0.00	432.01	0.00	-432.01	0.00
1100 0560 4245 VEHICLE & EQUIPMENT - FUEL E	40,000.00	40,000.00	1,078.83	0.00	8,420.31	0.00	31,579.69	21.05
1100 0560 4246 VEHICLE-FUEL INMATE TRANSPORT E	0.00	0.00	31.64	0.00	31.64	0.00	-31.64	0.00
1100 0560 4247 VEHICLE-FUEL INMATE TRANSPORT E	0.00	0.00	1,234.61	0.00	2,875.62	0.00	-2,875.62	0.00
1100 0560 4249 RADIO - MAINT & REPAIR E	0.00	0.00	200.25	0.00	200.25	0.00	-200.25	0.00
1100 0560 4251 VEHICLE - MILEAGE/LABOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4252 BUILDING - MILEAGE/LABOR E	0.00	0.00	5.00	0.00	11,925.84	0.00	-11,925.84	0.00
1100 0560 4253 BUILDING - MATERIALS & REPAIRS E	62,000.00	62,000.00	1,094.35	0.00	18,160.12	0.00	43,839.88	29.29
1100 0560 4258 GROUNDS - SUPPLIES & MAINTENAN E	1,500.00	1,500.00	0.00	0.00	1,052.70	0.00	447.30	70.18
1100 0560 4275 MAINT, SERVICE, COPIES & SUPPL E	0.00	0.00	671.42	0.00	728.50	0.00	-728.50	0.00
1100 0560 4299 MISC SUPPLIES & MAINTENANCE E	1,500.00	1,500.00	0.00	0.00	-10.83	0.00	1,510.83	-0.72
1100 0560 4305 MEDICAL SERVICES - INMATE (NOT E	50,000.00	50,000.00	840.02	0.00	10,302.79	0.00	39,697.21	20.61
1100 0560 4306 MEDICAL SERVICES - INMATE (FE E	0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
1100 0560 4307 DENTAL SEVICES - INMATE (not F E	0.00	0.00	0.00	0.00	752.00	0.00	-752.00	0.00
1100 0560 4308 DENTAL SEVICES - INMATE (FEDER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4309 DOCTOR - DETENTION CENTER / JA E	18,000.00	18,000.00	1,750.00	0.00	9,125.00	0.00	8,875.00	50.69
1100 0560 4310 PHYSICALS, MEDICAL, IMZ - EMP E	0.00	0.00	190.00	0.00	1,245.01	0.00	-1,245.01	0.00
1100 0560 4311 LINEN SERVICES E	2,000.00	2,000.00	175.27	0.00	525.79	0.00	1,474.21	26.29
1100 0560 4315 CONTRACT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4328 CABLE SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4400 TELEPHONE - FAX - CELL PHONE E	16,000.00	16,000.00	1,707.05	0.00	8,050.53	0.00	7,949.47	50.32
1100 0560 4405 POSTAGE E	3,500.00	3,500.00	406.04	0.00	1,255.33	0.00	2,244.67	35.87
1100 0560 4407 INTERNET CONNECTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 0560 4410 TUITION/TRAINING/MATERIALS/SUP E	7,000.00	7,000.00	868.03	0.00	1,080.33	0.00	5,919.67	15.43
1100 0560 4420 TRAVEL (not MILEAGE) E	0.00	0.00	162.63	0.00	162.63	0.00	-162.63	0.00
1100 0560 4421 MILEAGE E	8,000.00	8,000.00	0.00	0.00	1,094.95	0.00	6,905.05	13.69
1100 0560 4422 MEALS & LODGING E	0.00	0.00	169.00	0.00	1,911.14	0.00	-1,911.14	0.00
1100 0560 4423 MEALS&LDGING-INMATE TRANSP (NOT E	18,000.00	18,000.00	10.69	0.00	-5,647.01	0.00	23,647.01	-31.37
1100 0560 4424 MEALS&LDGING-INMATE TRANSP (FED E	0.00	0.00	1,420.96	0.00	3,302.95	0.00	-3,302.95	0.00
1100 0560 4425 INMATE HOUSING OUT OF COUNTY E	0.00	0.00	4,900.00	0.00	18,975.00	0.00	-18,975.00	0.00
1100 0560 4451 OFFICIAL & DEPUTY BONDS E	248.50	248.50	0.00	0.00	0.00	0.00	248.50	0.00
1100 0560 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	500.00	500.00	851.59	0.00	900.28	0.00	-400.28	180.06
1100 0560 4455 PROPERTY INSURANCE E	13,550.00	13,550.00	0.00	0.00	0.00	0.00	13,550.00	0.00
1100 0560 4456 LIABILITY / MOTER VEHICLE INSU E	24,300.00	24,300.00	0.00	0.00	0.00	0.00	24,300.00	0.00
1100 0560 4460 UTILITIES - ELECTRICITY E	26,000.00	26,000.00	1,793.65	0.00	8,939.20	0.00	17,060.80	34.38
1100 0560 4472 UTILITIES - GAS, LEC E	10,000.00	10,000.00	2,155.38	0.00	10,739.11	0.00	-739.11	107.39
1100 0560 4480 UTILITIES - WATER E	15,500.00	15,500.00	1,648.44	0.00	7,619.22	0.00	7,880.78	49.16

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

04/08/2022 10:50:50

Fund Dept Line Description		2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0560 - LAW ENFORCEMENT									
1100 0560 4599 MISC OTHER SERV&CHRG	E	500.00	500.00	0.00	0.00	646.49	0.00	-146.49	129.30
1100 0560 4600 CAPITAL ASSETS	E	10,000.00	10,000.00	0.00	0.00	643.40	0.00	9,356.60	6.43
1100 0560 4605 ASSETS OTHER	E	10,000.00	10,000.00	0.00	0.00	3,014.50	0.00	6,985.50	30.15
1100 0560 4700 DEBT SERVICES	E	30,211.94	30,211.94	0.00	0.00	30,211.94	0.00	0.00	100.00
1100 0560 4710 LEASE PURCHASE - COPIER	E	1,103.46	1,103.46	91.96	0.00	551.76	0.00	551.70	50.00
0560 - LAW ENFORCEMENT		2,321,454.77	2,321,454.77	167,628.98	0.00	1,118,921.40	0.00	1,202,533.37	48.20
0600 - HCSS CONVERSION ADJ									
1100 0600 4597 AUDIT ADJUSTMENT	E	0.00	0.00	0.00	0.00	255.00	0.00	-255.00	0.00
0600 - HCSS CONVERSION ADJ		0.00	0.00	0.00	0.00	255.00	0.00	-255.00	0.00
1100 - LAW ENFORCEMENT		-1,064,454.77	-1,064,454.77	78,414.92	0.00	-357,092.86	0.00	-707,361.91	33.55
Revenue Total		1,257,000.00	1,257,000.00	246,043.90	0.00	762,083.54	0.00	494,916.46	60.63
Expense Total		2,321,454.77	2,321,454.77	167,628.98	0.00	1,119,176.40	0.00	1,202,278.37	48.21

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

04/08/2022 10:50:51

Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available		
							Balance	Percent	
0560 - LAW ENFORCEMENT									
1102 0560 4299 MISC SUPPLIES & MAINTENANCE E	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1102 0560 4410 TUITION/TRAINING/MATERIALS/SUP E	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1102 0560 4421 MILEAGE E	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1102 - LEOSE - SHERIFF FUND	-10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

04/08/2022 10:50:51

Fund Dept Line Description		2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0560 - LAW ENFORCEMENT									
1103 0560 4200 SUPPLIES - GENERAL	E	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1103 0560 4299 MISC SUPPLIES & MAINTENANCE	E	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT		5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1103 - SHERIFF'S OFFICE BENEFIT FUND		-5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

04/08/2022 10:50:51

Fund Dept Line Description	2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1104 0340 3850 FORFEITURES - CASH R	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1104 0340 3851 FORFEITURES - SALE OF PROPERTY R	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1104 - FORFEITURE / DRUG SEIZURE FUND	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1200 0340 3615 FEES OF OFFICE - EMS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE								
1200 0390 3876 CONTRIBUTIONS/DONATIONS-VAN/AG R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0390 3881 SALE OF ASSETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0390 3887 COLLECTIONS R	325,000.00	325,000.00	31,944.54	0.00	169,317.92	0.00	155,682.08	52.10
1200 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00
0390 - MISCELLANEOUS REVENUE	325,000.00	325,000.00	31,944.54	0.00	171,817.92	0.00	153,182.08	52.87
0391 - TRANSFERS IN								
1200 0391 3900 TRANSFERS FROM GENERAL FUND R	694,807.22	694,807.22	0.00	0.00	131,119.96	0.00	563,687.26	18.87
0391 - TRANSFERS IN	694,807.22	694,807.22	0.00	0.00	131,119.96	0.00	563,687.26	18.87
0540 - AMBULANCE / EMS								
1200 0540 4001 FULL TIME E	225,371.17	225,371.17	39,761.31	0.00	209,242.95	0.00	16,128.22	92.84
1200 0540 4002 PART TIME E	27,040.00	27,040.00	259.00	0.00	5,731.18	0.00	21,308.82	21.20
1200 0540 4003 TEMP / SEASONAL E	0.00	0.00	0.00	0.00	1,101.20	0.00	-1,101.20	0.00
1200 0540 4005 BACKUP / CALL IN (EMT & AEMT) E	359,810.82	359,810.82	510.00	0.00	45,315.67	0.00	314,495.15	12.59
1200 0540 4008 HAZARD PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0540 4010 OVERTIME E	5,000.00	5,000.00	2.34	0.00	241.12	0.00	4,758.88	4.82
1200 0540 4039 ADJUSTMENT FOR 27TH PAYROLL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0540 4040 LONGEVITY E	1,020.00	1,020.00	0.00	0.00	1,020.00	0.00	0.00	100.00
1200 0540 4101 SOCIAL SECURITY - COUNTY MATCH E	47,368.95	47,368.95	2,988.35	0.00	19,600.92	0.00	27,768.03	41.38
1200 0540 4102 WORKERS' COMPENSATION INSURANC E	7,775.46	7,775.46	0.00	0.00	1,723.12	0.00	6,052.34	22.16
1200 0540 4103 UNEMPLOYMENT INSURANCE E	1,300.32	1,300.32	0.00	0.00	152.49	0.00	1,147.83	11.73
1200 0540 4105 RETIREMENT - COUNTY PAID E	28,173.69	28,173.69	1,849.66	0.00	10,059.03	0.00	18,114.66	35.70
1200 0540 4110 MEDICAL INSURANCE - COUNTY PAI E	101,426.40	101,426.40	8,452.20	0.00	51,313.61	0.00	50,112.79	50.59
1200 0540 4113 LIFE INSURANCE - COUNTY PAID E	380.40	380.40	31.70	0.00	190.04	0.00	190.36	49.96
1200 0540 4120 UNIFORM / CLOTHING ALLOWANCE - E	0.00	0.00	233.28	0.00	1,024.25	0.00	-1,024.25	0.00
1200 0540 4122 CELL PHONE ALLOWANCE E	960.00	960.00	73.84	0.00	455.36	0.00	504.64	47.43
1200 0540 4201 SUPPLIES-OFFICE&COMPUTER E	8,480.00	8,480.00	1,574.21	0.00	3,554.55	0.00	4,925.45	41.92
1200 0540 4205 SUPPLIES - JANITORIAL E	0.00	0.00	94.92	0.00	325.27	0.00	-325.27	0.00
1200 0540 4207 SUPPLIES - PHARMACY / MEDICAL E	32,000.00	32,000.00	3,578.92	0.00	15,355.22	0.00	16,644.78	47.99
1200 0540 4210 SUPPLIES - FOOD, WATER, & ICE E	0.00	0.00	0.00	0.00	291.90	0.00	-291.90	0.00
1200 0540 4230 UNIFORM / CLOTHING - GENERAL E	5,500.00	5,500.00	602.93	0.00	2,930.47	0.00	2,569.53	53.28
1200 0540 4240 VEHICLE & EQUIPMENT - MAINTENA E	30,000.00	30,000.00	715.99	0.00	10,763.60	0.00	19,236.40	35.88
1200 0540 4241 VEHICLE & EQUIP - TIRES & TUBE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0540 4245 VEHICLE & EQUIPMENT - FUEL E	18,000.00	18,000.00	1,424.04	0.00	6,801.44	0.00	11,198.56	37.79
1200 0540 4249 RADIO - MAINT & REPAIR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0540 4251 VEHICLE - MILEAGE/LABOR E	0.00	0.00	78.00	0.00	78.00	0.00	-78.00	0.00
1200 0540 4252 BUILDING - MILEAGE/LABOR E	0.00	0.00	5.00	0.00	5.00	0.00	-5.00	0.00

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

Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0540 - AMBULANCE / EMS								
1200 0540 4253 BUILDING - MATERIALS & REPAIRS E	22,000.00	22,000.00	200.99	0.00	2,278.83	0.00	19,721.17	10.36
1200 0540 4258 GROUNDS - SUPPLIES & MAINTENAN E	0.00	0.00	0.00	0.00	151.88	0.00	-151.88	0.00
1200 0540 4275 MAINT, SERVICE, COPIES & SUPPL E	0.00	0.00	31.17	0.00	100.77	0.00	-100.77	0.00
1200 0540 4297 COVID SUPPLIES & RELATED EXPEN E	1,500.00	1,500.00	0.00	0.00	13,242.18	0.00	-11,742.18	882.81
1200 0540 4299 MISC SUPPLIES & MAINTENANCE E	2,000.00	2,000.00	399.70	0.00	651.07	0.00	1,348.93	32.55
1200 0540 4302 DRUG SCREENING SERVICES E	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1200 0540 4310 PHYSICALS, MEDICAL, IMZ - EMP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0540 4315 CONTRACT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0540 4319 BILLING SERVICES E	32,000.00	32,000.00	1,491.38	0.00	4,601.68	0.00	27,398.32	14.38
1200 0540 4328 CABLE SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0540 4400 TELEPHONE - FAX - CELL PHONE E	12,000.00	12,000.00	794.15	0.00	3,891.90	0.00	8,108.10	32.43
1200 0540 4405 POSTAGE E	250.00	250.00	73.50	0.00	246.29	0.00	3.71	98.52
1200 0540 4407 INTERNET CONNECTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0540 4410 TUITION/TRAINING/MATERIALS/SUP E	17,000.00	17,000.00	1,653.25	0.00	2,763.27	0.00	14,236.73	16.25
1200 0540 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	1,682.05	0.00	-1,682.05	0.00
1200 0540 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	721.05	0.00	-721.05	0.00
1200 0540 4432 ANNUAL COUNTY ASSESSMENT / SPE E	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00
1200 0540 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	769.16	0.00	3,718.09	0.00	-3,718.09	0.00
1200 0540 4455 PROPERTY INSURANCE E	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
1200 0540 4456 LIABILITY / MOTER VEHICLE INSU E	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
1200 0540 4460 UTILITIES - ELECTRICITY E	15,000.00	15,000.00	1,553.38	0.00	6,518.46	0.00	8,481.54	43.46
1200 0540 4470 UTILITIES - GAS E	1,500.00	1,500.00	184.80	0.00	956.35	0.00	543.65	63.76
1200 0540 4480 UTILITIES - WATER E	3,000.00	3,000.00	214.94	0.00	1,573.44	0.00	1,426.56	52.45
1200 0540 4599 MISC OTHER SERV&CHRG E	0.00	0.00	287.00	0.00	412.37	0.00	-412.37	0.00
1200 0540 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0540 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0540 4700 DEBT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0540 4710 LEASE PURCHASE - COPIER E	1,450.00	1,450.00	91.95	0.00	551.70	0.00	898.30	38.05
0540 - AMBULANCE / EMS	1,019,807.21	1,019,807.21	69,981.06	0.00	435,337.77	0.00	584,469.44	42.69
1200 - AMBULANCE FUND	0.01	0.01	-38,036.52	0.00	-132,399.89	0.00	132,399.90	8900.00
Revenue Total	1,019,807.22	1,019,807.22	31,944.54	0.00	302,937.88	0.00	716,869.34	29.71
Expense Total	1,019,807.21	1,019,807.21	69,981.06	0.00	435,337.77	0.00	584,469.44	42.69

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

04/08/2022 10:50:52

Fund Dept Line Description		2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
1300 0340 3609 FEES OF OFFICE - COUNTY CLERK	R	9,000.00	9,000.00	0.00	0.00	950.00	0.00	8,050.00	10.56
1300 0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK	R	0.00	0.00	1,020.00	0.00	4,000.00	0.00	-4,000.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		9,000.00	9,000.00	1,020.00	0.00	4,950.00	0.00	4,050.00	55.00
0390 - MISCELLANEOUS REVENUE									
1300 0390 3861 INTEREST INCOME - CHECKING	R	100.00	100.00	0.00	0.00	11.40	0.00	88.60	11.40
1300 0390 3889 OTHER REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		100.00	100.00	0.00	0.00	11.40	0.00	88.60	11.40
0403 - COUNTY CLERK									
1300 0403 4299 MISC SUPPLIES & MAINTENANCE	E	41,900.00	41,900.00	0.00	0.00	0.00	0.00	41,900.00	0.00
1300 0403 4313 ARCHIVAL SERVICES	E	41,900.00	41,900.00	0.00	0.00	0.00	0.00	41,900.00	0.00
0403 - COUNTY CLERK		83,800.00	83,800.00	0.00	0.00	0.00	0.00	83,800.00	0.00
0600 - HCSS CONVERSION ADJ									
1300 0600 4597 AUDIT ADJUSTMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600 - HCSS CONVERSION ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 - COUNTY CLERK'S RECORD ARCHIVE FUND		-74,700.00	-74,700.00	1,020.00	0.00	4,961.40	0.00	-79,661.40	6.64
Revenue Total		9,100.00	9,100.00	1,020.00	0.00	4,961.40	0.00	4,138.60	54.52
Expense Total		83,800.00	83,800.00	0.00	0.00	0.00	0.00	83,800.00	0.00

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

04/08/2022 10:50:52

Fund Dept Line Description	2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
1400 0330 3307 STATE - OAG CONTRACT (#1226489 R	42,337.00	42,337.00	2,872.84	0.00	19,555.22	0.00	22,781.78	46.19
1400 0330 3368 STATE - SALARY SUPPLEMENT (DIS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0330 3471 REG / LOCAL - DA (PARMER COUNT R	132,227.22	132,227.22	0.00	0.00	37,192.09	0.00	95,035.13	28.13
1400 0330 3475 DISTRICT ATTORNEY R	27,500.00	27,500.00	0.00	0.00	9,166.66	0.00	18,333.34	33.33
0330 - GRANTS & AID / REVENUE SHARING	202,064.22	202,064.22	2,872.84	0.00	65,913.97	0.00	136,150.25	32.62
0390 - MISCELLANEOUS REVENUE								
1400 0390 3872 REIMBURSEMENTS - EDUCATION / T R	0.00	0.00	0.00	0.00	390.00	0.00	-390.00	0.00
1400 0390 3875 DISTRICT ATTORNEY FORFEITURE A R	0.00	0.00	0.00	0.00	7,627.56	0.00	-7,627.56	0.00
1400 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	8,017.56	0.00	-8,017.56	0.00
0391 - TRANSFERS IN								
1400 0391 3901 TRANSFERS FROM GEN FUND (BAILE R	88,151.48	88,151.48	0.00	0.00	0.00	0.00	88,151.48	0.00
0391 - TRANSFERS IN	88,151.48	88,151.48	0.00	0.00	0.00	0.00	88,151.48	0.00
0481 - ASSISTANT D.A.								
1400 0481 4001 FULL TIME E	172,572.00	172,572.00	8,676.38	0.00	81,041.13	0.00	91,530.87	46.96
1400 0481 4010 OVERTIME E	9,000.00	9,000.00	379.92	0.00	827.73	0.00	8,172.27	9.20
1400 0481 4023 STIPEND - TREASURER E	1,200.00	1,200.00	92.30	0.00	599.95	0.00	600.05	50.00
1400 0481 4033 SUPPLEMENT - STATE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0481 4039 ADJUSTMENT FOR 27TH PAYROLL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0481 4040 LONGEVITY E	1,200.00	1,200.00	0.00	0.00	900.00	0.00	300.00	75.00
1400 0481 4101 SOCIAL SECURITY - COUNTY MATCH E	14,073.86	14,073.86	680.14	0.00	6,217.34	0.00	7,856.52	44.18
1400 0481 4102 WORKERS' COMPENSATION INSURANC E	538.05	538.05	0.00	0.00	156.14	0.00	381.91	29.02
1400 0481 4103 UNEMPLOYMENT INSURANCE E	386.34	386.34	0.00	0.00	58.04	0.00	328.30	15.02
1400 0481 4105 RETIREMENT - COUNTY PAID E	8,370.73	8,370.73	390.88	0.00	3,359.32	0.00	5,011.41	40.13
1400 0481 4110 MEDICAL INSURANCE - COUNTY PAI E	40,570.56	40,570.56	2,277.70	0.00	15,687.67	0.00	24,882.89	38.67
1400 0481 4113 LIFE INSURANCE - COUNTY PAID E	152.16	152.16	8.55	0.00	57.88	0.00	94.28	38.04
1400 0481 4201 SUPPLIES-OFFICE&COMPUTER E	4,500.00	4,500.00	520.40	0.00	1,412.78	0.00	3,087.22	31.40
1400 0481 4204 SUPPLIES - VINE ASST COORDINAT E	962.00	962.00	20.04	0.00	32.04	0.00	929.96	3.33
1400 0481 4245 VEHICLE & EQUIPMENT - FUEL E	3,000.00	3,000.00	0.00	0.00	279.93	0.00	2,720.07	9.33
1400 0481 4295 BOOKS & PERIODICALS E	600.00	600.00	0.00	0.00	285.80	0.00	314.20	47.63
1400 0481 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	284.62	0.00	284.62	0.00	-284.62	0.00
1400 0481 4400 TELEPHONE - FAX - CELL PHONE E	1,900.00	1,900.00	150.54	0.00	906.30	0.00	993.70	47.70
1400 0481 4405 POSTAGE E	900.00	900.00	33.99	0.00	258.48	0.00	641.52	28.72
1400 0481 4410 TUITION/TRAINING/MATERIALS/SUP E	7,500.00	7,500.00	0.00	0.00	1,483.27	0.00	6,016.73	19.78
1400 0481 4412 TUITION ,TRAINING&MATERIALS VI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0481 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0481 4421 MILEAGE E	5,840.00	5,840.00	0.00	0.00	735.04	0.00	5,104.96	12.59
1400 0481 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0481 4426 TRAVEL(NOT MILEAGE)-VINE ASST E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

04/08/2022 10:50:52

Fund Dept Line Description	2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0481 - ASSISTANT D.A.								
1400 0481 4427 MILEAGE - VINE ASST. COORD E	0.00	0.00	0.00	0.00	28.11	0.00	-28.11	0.00
1400 0481 4428 MEALS/LODGING VINE ASST.COORD E	0.00	0.00	0.00	0.00	403.41	0.00	-403.41	0.00
1400 0481 4451 OFFICIAL & DEPUTY BONDS E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1400 0481 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	3,100.00	3,100.00	0.00	0.00	702.00	0.00	2,398.00	22.65
1400 0481 4453 DUES, MEMBERSHIPS & SUBS AST VINE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0481 4501 RENT - LAND & BUILDINGS E	9,600.00	9,600.00	800.00	0.00	4,800.00	0.00	4,800.00	50.00
1400 0481 4513 INVESTIGATION / TRIAL EXPENSES E	4,000.00	4,000.00	6.16	0.00	8.94	0.00	3,991.06	0.22
0481 - ASSISTANT D.A.	290,215.70	290,215.70	14,321.62	0.00	120,525.92	0.00	169,689.78	41.53
1400 - ASSISTANT D.A. FUND	0.00	0.00	-11,448.78	0.00	-46,594.39	0.00	46,594.39	0.00
Revenue Total	290,215.70	290,215.70	2,872.84	0.00	73,931.53	0.00	216,284.17	25.47
Expense Total	290,215.70	290,215.70	14,321.62	0.00	120,525.92	0.00	169,689.78	41.53

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

04/08/2022 10:50:52

Fund Dept Line Description	2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1500 0340 3610 FEES OF OFFICE - DISTRICT CLER R	700.00	700.00	10.00	0.00	592.00	0.00	108.00	84.57
0340 - FINES, FEES, COSTS, & FORFEITURES	700.00	700.00	10.00	0.00	592.00	0.00	108.00	84.57
0390 - MISCELLANEOUS REVENUE								
1500 0390 3861 INTEREST INCOME - CHECKING R	15.00	15.00	0.00	0.00	1.24	0.00	13.76	8.27
0390 - MISCELLANEOUS REVENUE	15.00	15.00	0.00	0.00	1.24	0.00	13.76	8.27
0435 - DISTRICT COURT								
1500 0435 4313 ARCHIVAL SERVICES E	8,850.00	8,850.00	0.00	0.00	0.00	0.00	8,850.00	0.00
0435 - DISTRICT COURT	8,850.00	8,850.00	0.00	0.00	0.00	0.00	8,850.00	0.00
1500 - DISTRICT COURT RECORDS ARCHIVE FUND	-8,135.00	-8,135.00	10.00	0.00	593.24	0.00	-8,728.24	7.29
Revenue Total	715.00	715.00	10.00	0.00	593.24	0.00	121.76	82.97
Expense Total	8,850.00	8,850.00	0.00	0.00	0.00	0.00	8,850.00	0.00

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

04/08/2022 10:50:53

Fund Dept Line Description	2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1600 0340 3609 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	5.00	0.00	10.00	0.00	-10.00	0.00
1600 0340 3610 FEES OF OFFICE - DISTRICT CLER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	5.00	0.00	10.00	0.00	-10.00	0.00
0390 - MISCELLANEOUS REVENUE								
1600 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0474 - APPELLATE COURT								
1600 0474 6002 COURT OF APPEALS DISTRICT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0474 - APPELLATE COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 - 7TH CT OF APPEAL DIST JDCL SYS	0.00	0.00	5.00	0.00	10.00	0.00	-10.00	0.00

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

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Fund Dept Line Description		2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE									
1700 0390 3869 REFUNDS - HEALTH INSURANCE	R	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
1700 0390 3889 OTHER REVENUE	R	0.00	0.00	1,550.00	0.00	1,550.00	0.00	-1,550.00	0.00
0390 - MISCELLANEOUS REVENUE		4,000.00	4,000.00	1,550.00	0.00	1,550.00	0.00	2,450.00	38.75
0409 - NON-DEPARTMENTAL									
1700 0409 4299 MISC SUPPLIES & MAINTENANCE	E	8,300.00	8,300.00	5.98	0.00	5.98	0.00	8,294.02	0.07
0409 - NON-DEPARTMENTAL		8,300.00	8,300.00	5.98	0.00	5.98	0.00	8,294.02	0.07
0600 - HCSS CONVERSION ADJ									
1700 0600 4597 AUDIT ADJUSTMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600 - HCSS CONVERSION ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - HEALTHY COUNTY REWARDS FUND		-4,300.00	-4,300.00	1,544.02	0.00	1,544.02	0.00	-5,844.02	35.91
Revenue Total		4,000.00	4,000.00	1,550.00	0.00	1,550.00	0.00	2,450.00	38.75
Expense Total		8,300.00	8,300.00	5.98	0.00	5.98	0.00	8,294.02	0.07

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

Fund Dept Line Description	2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available		
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent	
0390 - MISCELLANEOUS REVENUE									
1800 0390 3876 CONTRIBUTIONS/DONATIONS-VAN/AG R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0409 - NON-DEPARTMENTAL									
1800 0409 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1800 - DONATIONS TO COUNTY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

BAILLEY COUNTY Period Financial Report
 Budget Analysis Report
 Court Budget Analysis
 COVID-19 GRANTS

04/08/2022 10:50:53

Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
1900 0330 3242 FEDERAL - HAVA CARES ACT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3243 FEDERAL - CENTER FOR TECH & CI R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3244 FEDERAL - ARP R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3251 FEDERAL - COVID 19 SUPPLIES R	0.00	0.00	0.00	0.00	5,384.00	0.00	-5,384.00	0.00
1900 0330 3252 FEDERAL - COVID 19 RELIEF R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3254 FEDERAL - COVID R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 0330 3351 STATE GRANT - COVID19 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	5,384.00	0.00	-5,384.00	0.00
0403 - COUNTY CLERK								
1900 0403 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	26,103.84	0.00	-26,103.84	0.00
0403 - COUNTY CLERK	0.00	0.00	0.00	0.00	26,103.84	0.00	-26,103.84	0.00
0409 - NON-DEPARTMENTAL								
1900 0409 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS								
1900 0540 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT								
1900 0560 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 - COVID-19 GRANTS	0.00	0.00	0.00	0.00	-20,719.84	0.00	20,719.84	0.00
Revenue Total	0.00	0.00	0.00	0.00	5,384.00	0.00	-5,384.00	0.00
Expense Total	0.00	0.00	0.00	0.00	26,103.84	0.00	-26,103.84	0.00

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

<u>Fund Dept Line Description</u>		2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
		Budget	Total	Period	Period	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
1901 0330 3253 FEDERAL - ARP GRANT	R	0.00	0.00	0.00	0.00	16,755.95	0.00	-16,755.95	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	16,755.95	0.00	-16,755.95	0.00
0409 - NON-DEPARTMENTAL									
1901 0409 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0516 - COLISEUM									
1901 0516 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	21,300.87	0.00	21,300.87	0.00	-21,300.87	0.00
0516 - COLISEUM		0.00	0.00	21,300.87	0.00	21,300.87	0.00	-21,300.87	0.00
0540 - AMBULANCE / EMS									
1901 0540 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	9,532.75	0.00	32,063.70	0.00	-32,063.70	0.00
0540 - AMBULANCE / EMS		0.00	0.00	9,532.75	0.00	32,063.70	0.00	-32,063.70	0.00
1901 - AMERICAN RESCUE PLAN (ARP)		0.00	0.00	-30,833.62	0.00	-36,608.62	0.00	36,608.62	0.00
Revenue Total		0.00	0.00	0.00	0.00	16,755.95	0.00	-16,755.95	0.00
Expense Total		0.00	0.00	30,833.62	0.00	53,364.57	0.00	-53,364.57	0.00

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

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Fund Dept Line Description		2022 YTD		22-06	22-06	2022 YTD	2022 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0310 - TAXES									
2100 0310 3000 CURRENT TAXES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0310 3004 CURRENT TAXES - FM/FC	R	101,340.44	101,340.44	0.00	0.00	102,250.17	0.00	-909.73	100.90
2100 0310 3010 DELIQUENT TAXES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0310 3014 DELIQUENT TAXES - FM / FC	R	19,001.33	19,001.33	2,087.03	0.00	14,310.18	0.00	4,691.15	75.31
2100 0310 3020 PRIOR YEAR DELINQUENT TAXES	R	1,000.00	1,000.00	187.94	0.00	977.52	0.00	22.48	97.75
2100 0310 3024 PRIOR YEAR DELINQUENT TAXES -	R	2,000.00	2,000.00	142.24	0.00	801.24	0.00	1,198.76	40.06
2100 0310 3030 PENALTY & INTEREST (DELQ TAXE	R	400.00	400.00	249.59	0.00	821.30	0.00	-421.30	205.33
2100 0310 3034 PENALTY & INTEREST - FM / FC	R	1,750.00	1,750.00	209.69	0.00	710.13	0.00	1,039.87	40.58
2100 0310 3040 TAX FORCLOSURE SALES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 - TAXES		125,491.77	125,491.77	2,876.49	0.00	119,870.54	0.00	5,621.23	95.52
0320 - LICENSES, PERMITS, & CERTIFICATES									
2100 0320 3143 MOTOR VEHICLE REGISTRATIONS	R	75,000.00	75,000.00	15,468.26	0.00	39,195.99	0.00	35,804.01	52.26
2100 0320 3144 ROAD & BRIDGE FEES	R	20,000.00	20,000.00	2,216.82	0.00	9,006.48	0.00	10,993.52	45.03
0320 - LICENSES, PERMITS, & CERTIFICATES		95,000.00	95,000.00	17,685.08	0.00	48,202.47	0.00	46,797.53	50.74
0322 - COUNTY SERVICES									
2100 0322 3180 SOIL & CONSERVATION WORK	R	1,000.00	1,000.00	0.00	0.00	125.00	0.00	875.00	12.50
0322 - COUNTY SERVICES		1,000.00	1,000.00	0.00	0.00	125.00	0.00	875.00	12.50
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	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES									
2100 0340 3768 MTR CARRIER WGHT VIOLATIONS (MC	R	15,000.00	15,000.00	0.00	0.00	7,458.88	0.00	7,541.12	49.73
0340 - FINES, FEES, COSTS, & FORFEITURES		15,000.00	15,000.00	0.00	0.00	7,458.88	0.00	7,541.12	49.73
0390 - MISCELLANEOUS REVENUE									

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

04/08/2022 10:50:53

Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
2100 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	17.48	0.00	-17.48	0.00
2100 0390 3863 INTEREST INCOME - INVESTMENTS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0390 3881 SALE OF ASSETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	17.48	0.00	-17.48	0.00
0611 - PRECINCT #1								
2100 0611 4000 ELECTED OFFICIAL E	23,234.64	23,234.64	1,787.28	0.00	11,617.32	0.00	11,617.32	50.00
2100 0611 4001 FULL TIME E	75,772.54	75,772.54	11,568.08	0.00	46,798.43	0.00	28,974.11	61.76
2100 0611 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0611 4003 TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0611 4010 OVERTIME E	6,000.00	6,000.00	53.81	0.00	417.10	0.00	5,582.90	6.95
2100 0611 4039 ADJUSTMENT FOR 27TH PAYROLL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0611 4040 LONGEVITY E	1,620.00	1,620.00	0.00	0.00	1,620.00	0.00	0.00	100.00
2100 0611 4101 SOCIAL SECURITY - COUNTY MATCH E	8,781.22	8,781.22	1,019.80	0.00	4,548.37	0.00	4,232.85	51.80
2100 0611 4102 WORKERS' COMPENSATION INSURANC E	1,951.05	1,951.05	0.00	0.00	307.72	0.00	1,643.33	15.77
2100 0611 4103 UNEMPLOYMENT INSURANCE E	241.05	241.05	0.00	0.00	24.29	0.00	216.76	10.08
2100 0611 4105 RETIREMENT - COUNTY PAID E	5,222.82	5,222.82	488.83	0.00	2,131.89	0.00	3,090.93	40.82
2100 0611 4110 MEDICAL INSURANCE - COUNTY PAI E	30,427.92	30,427.92	2,535.66	0.00	14,545.62	0.00	15,882.30	47.80
2100 0611 4113 LIFE INSURANCE - COUNTY PAID E	114.12	114.12	9.51	0.00	44.87	0.00	69.25	39.32
2100 0611 4119 EMPLOYEE HEALTH SCREEN COPAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0611 4121 TRAVEL ALLOWANCE E	7,200.00	7,200.00	553.84	0.00	3,415.36	0.00	3,784.64	47.44
2100 0611 4122 CELL PHONE ALLOWANCE E	960.00	960.00	73.84	0.00	455.36	0.00	504.64	47.43
2100 0611 4200 SUPPLIES - GENERAL E	0.00	0.00	213.13	0.00	383.96	0.00	-383.96	0.00
2100 0611 4201 SUPPLIES-OFFICE&COMPUTER E	5,000.00	5,000.00	0.00	0.00	4,015.74	0.00	984.26	80.31
2100 0611 4203 SUPPLIES - FIRE PROTECTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0611 4205 SUPPLIES - JANITORIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0611 4209 SUPPLIES - KITCHEN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0611 4210 SUPPLIES - FOOD, WATER, & ICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0611 4212 TOOLS & SMALL EQUIPMENT (not C E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0611 4234 DRUG TESTING E	0.00	0.00	0.00	0.00	157.67	0.00	-157.67	0.00
2100 0611 4240 VEHICLE & EQUIPMENT - MAINTENA E	25,000.00	25,000.00	505.95	0.00	0.00	0.00	0.00	0.00
2100 0611 4241 VEHICLE & EQUIPMENT - TIRES & E	8,000.00	8,000.00	0.00	0.00	2,738.36	0.00	22,261.64	10.95
2100 0611 4244 VEHICLE & EQUIP - LUBES & OIL E	0.00	0.00	0.00	0.00	3,238.71	0.00	4,761.29	40.48
2100 0611 4245 VEHICLE & EQUIPMENT - FUEL E	36,000.00	36,000.00	1,296.83	0.00	672.50	0.00	-672.50	0.00
2100 0611 4250 EQUIPMENT - LUBRICANTS, OILS, E	0.00	0.00	0.00	0.00	12,075.41	0.00	23,924.59	33.54
2100 0611 4251 VEHICLE - MILEAGE/LABOR E	0.00	0.00	0.00	0.00	826.09	0.00	-826.09	0.00
2100 0611 4253 BUILDING - MATERIALS & REPAIRS E	0.00	0.00	124.75	0.00	1,092.40	0.00	-1,092.40	0.00
2100 0611 4254 SMALL EQUIPMENT - PARTS & REPA E	0.00	0.00	0.00	0.00	124.75	0.00	-124.75	0.00
2100 0611 4258 GROUNDS - SUPPLIES & MAINTENANC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0611 4280 ROAD MATERIALS E	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0611 4299 MISC SUPPLIES & MAINTENANCE E	2,500.00	2,500.00	100.34	0.00	0.00	0.00	6,000.00	0.00
2100 0611 4323 INVOICED LABOR (1099) E	0.00	0.00	0.00	0.00	273.34	0.00	2,226.66	10.93
2100 0611 4330 RIGHT OF WAY MOWING CONTRACT E	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0611 4400 TELEPHONE - FAX - CELL PHONE E	500.00	500.00	30.39	0.00	183.78	0.00	400.00	0.00
2100 0611 4405 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	316.22	36.76
					0.00	0.00	0.00	0.00

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Fund Dept Line Description		2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available		
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent	
0611 - PRECINCT #1										
2100 0611 4407	INTERNET CONNECTION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2100 0611 4410	TUITION/TRAINING/MATERIALS/SUP	E	0.00	0.00	0.00	0.00	0.00	-3,200.00	0.00	
2100 0611 4420	TRAVEL (not MILEAGE)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2100 0611 4421	MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2100 0611 4422	MEALS & LODGING	E	2,000.00	2,000.00	0.00	0.00	31.30	0.00	1,968.70	
2100 0611 4451	OFFICIAL & DEPUTY BONDS	E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	
2100 0611 4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2100 0611 4455	PROPERTY INSURANCE	E	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	
2100 0611 4456	LIABILITY / MOTER VEHICLE INSU	E	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	
2100 0611 4457	MOTOR VEHICLE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2100 0611 4460	UTILITIES - ELECTRICITY	E	1,500.00	1,500.00	280.56	0.00	1,070.02	0.00	429.98	
2100 0611 4470	UTILITIES - GAS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2100 0611 4480	UTILITIES - WATER	E	450.00	450.00	34.00	0.00	170.00	0.00	280.00	
2100 0611 4490	UTILITIES - WASTE DISPOSAL	E	1,600.00	1,600.00	154.00	0.00	770.00	0.00	830.00	
2100 0611 4502	RENT - MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2100 0611 4600	CAPITAL ASSETS	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	
2100 0611 4605	ASSETS OTHER	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
2100 0611 4700	DEBT SERVICES	E	47,810.65	47,810.65	0.00	0.00	0.00	0.00	1,000.00	
0611 - PRECINCT #1			313,836.01	313,836.01	20,830.60	0.00	164,761.01	0.00	149,075.00	52.50
2100 - ROAD & BRIDGE PCT 1			-71,844.24	-71,844.24	-269.03	0.00	10,913.36	0.00	-82,757.60	15.19
Revenue Total			241,991.77	241,991.77	20,561.57	0.00	175,674.37	0.00	66,317.40	72.60
Expense Total			313,836.01	313,836.01	20,830.60	0.00	164,761.01	0.00	149,075.00	52.50

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Fund Dept Line Description		2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
2101 0330 3311 STATE - LATERAL ROAD FUNDING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0611 - PRECINT #1									
2101 0611 4280 ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101 0611 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101 0611 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0611 - PRECINT #1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2101 - LATERAL ROAD FUND PCT 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description		2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0310 - TAXES									
2200 0310 3000	CURRENT TAXES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 0310 3004	CURRENT TAXES - FM/FC	R	101,340.44	101,340.44	0.00	0.00	102,250.15	0.00	-909.71 100.90
2200 0310 3010	DELIQUENT TAXES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 0310 3014	DELIQUENT TAXES - FM / FC	R	19,001.33	19,001.33	2,087.02	0.00	14,310.17	0.00	4,691.16 75.31
2200 0310 3020	PRIOR YEAR DELINQUENT TAXES	R	1,000.00	1,000.00	187.94	0.00	977.53	0.00	22.47 97.75
2200 0310 3024	PRIOR YEAR DELINQUENT TAXES -	R	2,000.00	2,000.00	142.25	0.00	801.24	0.00	1,198.76 40.06
2200 0310 3030	PENALITY & INTEREST (DELO TAXE	R	400.00	400.00	249.58	0.00	821.29	0.00	-421.29 205.32
2200 0310 3034	PENALITY & INTEREST - FM / FC	R	1,750.00	1,750.00	209.71	0.00	710.18	0.00	1,039.82 40.58
2200 0310 3040	TAX FORCLOSURE SALES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 - TAXES			125,491.77	125,491.77	2,876.50	0.00	119,870.56	0.00	5,621.21 95.52
0320 - LICENSES, PERMITS, & CERTIFICATES									
2200 0320 3143	MOTOR VEHICLE REGISTRATIONS	R	75,000.00	75,000.00	15,468.28	0.00	39,196.01	0.00	35,803.99 52.26
2200 0320 3144	ROAD & BRIDGE FEES	R	12,500.00	12,500.00	1,376.48	0.00	5,592.37	0.00	6,907.63 44.74
0320 - LICENSES, PERMITS, & CERTIFICATES			87,500.00	87,500.00	16,844.76	0.00	44,788.38	0.00	42,711.62 51.19
0322 - COUNTY SERVICES									
2200 0322 3180	SOIL & CONSERVATION WORK	R	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00 0.00
0322 - COUNTY SERVICES			4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00 0.00
0329 - PAYMENTS IN LIEU OF TAXES									
2200 0329 3195	IN LIEU OF TAXES - WIND ENERGY	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2200 0329 3196	IN LIEU OF TAXES - SOLAR FARM	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0329 - PAYMENTS IN LIEU OF TAXES			0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0330 - GRANTS & AID / REVENUE SHARING									
2200 0330 3210	FEDERAL - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2200 0330 3310	STATE - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2200 0330 3311	STATE - LATERAL ROAD FUNDING	R	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00 0.00
0330 - GRANTS & AID / REVENUE SHARING			5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00 0.00
0340 - FINES, FEES, COSTS, & FORFEITURES									
2200 0340 3768	MTR CARRIER WGT VIOLATIONS(MC	R	15,000.00	15,000.00	0.00	0.00	7,458.89	0.00	7,541.11 49.73
0340 - FINES, FEES, COSTS, & FORFEITURES			15,000.00	15,000.00	0.00	0.00	7,458.89	0.00	7,541.11 49.73
0390 - MISCELLANEOUS REVENUE									

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Fund Dept Line Description		2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0390 - MISCELLANEOUS REVENUE									
2200	0390 3861 INTEREST INCOME - CHECKING	R 800.00	800.00	0.00	0.00	14.43	0.00	785.57	1.80
2200	0390 3863 INTEREST INCOME - INVESTMENTS	R 60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00
2200	0390 3881 SALE OF ASSETS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	0390 3889 OTHER REVENUE	R 0.00	0.00	0.00	0.00	56.14	0.00	-56.14	0.00
0390 - MISCELLANEOUS REVENUE		860.00	860.00	0.00	0.00	70.57	0.00	789.43	8.21
0600 - HCSS CONVERSION ADJ									
2200	0600 4597 AUDIT ADJUSTMENT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600 - HCSS CONVERSION ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - PRECINCT #2									
2200	0612 4000 ELECTED OFFICIAL	E 23,234.64	23,234.64	1,787.28	0.00	11,617.32	0.00	11,617.32	50.00
2200	0612 4001 FULL TIME	E 75,772.54	75,772.54	5,882.38	0.00	38,267.20	0.00	37,505.34	50.50
2200	0612 4003 TEMP / SEASONAL	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	0612 4010 OVERTIME	E 4,000.00	4,000.00	743.24	0.00	2,086.33	0.00	1,913.67	52.16
2200	0612 4039 ADJUSTMENT FOR 27TH PAYROLL	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	0612 4040 LONGEVITY	E 1,560.00	1,560.00	0.00	0.00	1,560.00	0.00	0.00	100.00
2200	0612 4101 SOCIAL SECURITY - COUNTY MATCH	E 8,623.63	8,623.63	609.56	0.00	3,890.94	0.00	4,732.69	45.12
2200	0612 4102 WORKERS' COMPENSATION INSURANC	E 1,904.91	1,904.91	0.00	0.00	299.76	0.00	1,605.15	15.74
2200	0612 4103 UNEMPLOYMENT INSURANCE	E 236.73	236.73	0.00	0.00	25.02	0.00	211.71	10.57
2200	0612 4105 RETIREMENT - COUNTY PAID	E 5,129.09	5,129.09	359.54	0.00	2,044.01	0.00	3,085.08	39.85
2200	0612 4110 MEDICAL INSURANCE - COUNTY PAI	E 30,427.92	30,427.92	2,535.66	0.00	15,390.84	0.00	15,037.08	50.58
2200	0612 4113 LIFE INSURANCE - COUNTY PAID	E 152.16	152.16	9.51	0.00	57.00	0.00	95.16	37.46
2200	0612 4121 TRAVEL ALLOWANCE	E 7,200.00	7,200.00	553.84	0.00	3,415.36	0.00	3,784.64	47.44
2200	0612 4122 CELL PHONE ALLOWANCE	E 960.00	960.00	73.84	0.00	455.36	0.00	504.64	47.43
2200	0612 4200 SUPPLIES - GENERAL	E 0.00	0.00	129.22	0.00	602.84	0.00	-602.84	0.00
2200	0612 4201 SUPPLIES-OFFICE&COMPUTER	E 8,000.00	8,000.00	0.00	0.00	759.98	0.00	7,240.02	9.50
2200	0612 4203 SUPPLIES - FIRE PROTECTION	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	0612 4205 SUPPLIES - JANITORIAL	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	0612 4210 SUPPLIES - FOOD, WATER, & ICE	E 0.00	0.00	11.07	0.00	25.03	0.00	-25.03	0.00
2200	0612 4212 TOOLS & SMALL EQUIPMENT (not C	E 0.00	0.00	0.00	0.00	65.00	0.00	-65.00	0.00
2200	0612 4240 VEHICLE & EQUIPMENT - MAINTENA	E 25,000.00	25,000.00	53.32	0.00	47,500.28	0.00	-22,500.28	190.00
2200	0612 4241 VEHICLE & EQUIPMENT - TIRES &	E 8,000.00	8,000.00	2,032.87	0.00	3,241.62	0.00	4,758.38	40.52
2200	0612 4244 VEHICLE & EQUIP - LUBES & OIL	E 0.00	0.00	1,887.76	0.00	3,419.09	0.00	-3,419.09	0.00
2200	0612 4245 VEHICLE & EQUIPMENT - FUEL	E 30,000.00	30,000.00	1,455.69	0.00	8,649.47	0.00	21,350.53	28.83
2200	0612 4251 VEHICLE - MILEAGE-SERV CALL/LA	E 0.00	0.00	55.00	0.00	55.00	0.00	-55.00	0.00
2200	0612 4280 ROAD MATERIALS	E 20,000.00	20,000.00	0.00	0.00	109.98	0.00	19,890.02	0.55
2200	0612 4299 MISC SUPPLIES & MAINTENANCE	E 1,500.00	1,500.00	100.34	0.00	393.72	0.00	1,106.28	26.25
2200	0612 4323 INVOICED LABOR (1099)	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	0612 4330 RIGHT OF WAY MOWING CONTRACT	E 1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2200	0612 4400 TELEPHONE - FAX - CELL PHONE	E 750.00	750.00	51.23	0.00	309.17	0.00	440.83	41.22
2200	0612 4405 POSTAGE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	0612 4420 TRAVEL (not MILEAGE)	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	0612 4421 MILEAGE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description		2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0612 - PRECINCT #2									
2200 0612 4422 MEALS & LODGING	E	1,000.00	1,000.00	0.00	0.00	81.31	0.00	918.69	8.13
2200 0612 4451 OFFICIAL & DEPUTY BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 0612 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 0612 4455 PROPERTY INSURANCE	E	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00
2200 0612 4456 LIABILITY / MOTER VEHICLE INSU	E	1,970.00	1,970.00	0.00	0.00	0.00	0.00	1,970.00	0.00
2200 0612 4460 UTILITIES - ELECTRICITY	E	1,500.00	1,500.00	126.46	0.00	556.07	0.00	943.93	37.07
2200 0612 4480 UTILITIES - WATER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 0612 4490 UTILITIES - WASTE DISPOSAL	E	1,750.00	1,750.00	154.00	0.00	770.00	0.00	980.00	44.00
2200 0612 4502 RENT - MACHINERY & EQUIPMENT	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2200 0612 4600 CAPITAL ASSETS	E	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
2200 0612 4605 ASSETS OTHER	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2200 0612 4700 DEBT SERVICES	E	65,212.75	65,212.75	0.00	0.00	65,178.06	0.00	34.69	99.95
0612 - PRECINCT #2		350,184.37	350,184.37	18,611.81	0.00	210,825.76	0.00	139,358.61	60.20
2200 - ROAD & BRIDGE PCT 2		-111,832.60	-111,832.60	1,109.45	0.00	-38,637.36	0.00	-73,195.24	34.55
Revenue Total		238,351.77	238,351.77	19,721.26	0.00	172,188.40	0.00	66,163.37	72.24
Expense Total		350,184.37	350,184.37	18,611.81	0.00	210,825.76	0.00	139,358.61	60.20

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<u>Fund Dept Line Description</u>	<u>2022</u>	<u>2022 YTD</u>	<u>22-06</u>	<u>22-06</u>	<u>2022 YTD</u>	<u>2022 YTD</u>	<u>Available</u>	
	<u>Budget</u>	<u>Total</u>	<u>Period</u>	<u>Period</u>	<u>Actual</u>	<u>Encumber</u>	<u>Balance</u>	<u>Percent</u>
		<u>Budget</u>	<u>Actual</u>	<u>Encumber</u>				
0330 - GRANTS & AID / REVENUE SHARING								
2201 0330 3311 STATE - LATERAL ROAD FUNDING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - PRECINT #2								
2201 0612 4280 ROAD MATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201 0612 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201 0612 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - PRECINT #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201 - LATERAL ROAD FUND PCT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description		2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0310 - TAXES									
2300 0310 3000	CURRENT TAXES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 0310 3004	CURRENT TAXES - FM/FC	R	101,340.44	101,340.44	0.00	0.00	102,250.12	0.00	-909.68 100.90
2300 0310 3010	DELIQUENT TAXES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 0310 3014	DELIQUENT TAXES - FM / FC	R	19,001.33	19,001.33	2,087.01	0.00	14,310.16	0.00	4,691.17 75.31
2300 0310 3020	PRIOR YEAR DELINQUENT TAXES	R	1,000.00	1,000.00	187.94	0.00	977.50	0.00	22.50 97.75
2300 0310 3024	PRIOR YEAR DELINQUENT TAXES -	R	2,000.00	2,000.00	142.26	0.00	801.19	0.00	1,198.81 40.06
2300 0310 3030	PENALTY & INTEREST (DELO TAXE	R	400.00	400.00	249.58	0.00	821.28	0.00	-421.28 205.32
2300 0310 3034	PENALTY & INTEREST - FM / FC	R	1,750.00	1,750.00	209.70	0.00	710.21	0.00	1,039.79 40.58
2300 0310 3040	TAX FORCLOSURE SALES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 - TAXES			125,491.77	125,491.77	2,876.49	0.00	119,870.46	0.00	5,621.31 95.52
0320 - LICENSES, PERMITS, & CERTIFICATES									
2300 0320 3143	MOTOR VEHICLE REGISTRATIONS	R	75,000.00	75,000.00	15,468.28	0.00	39,196.01	0.00	35,803.99 52.26
2300 0320 3144	ROAD & BRIDGE FEES	R	17,000.00	17,000.00	1,840.45	0.00	7,477.42	0.00	9,522.58 43.98
0320 - LICENSES, PERMITS, & CERTIFICATES			92,000.00	92,000.00	17,308.73	0.00	46,673.43	0.00	45,326.57 50.73
0322 - COUNTY SERVICES									
2300 0322 3180	SOIL & CONSERVATION WORK	R	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00 0.00
0322 - COUNTY SERVICES			1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00 0.00
0329 - PAYMENTS IN LIEU OF TAXES									
2300 0329 3195	IN LIEU OF TAXES - WIND ENERGY	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2300 0329 3196	IN LIEU OF TAXES - SOLAR FARM	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0329 - PAYMENTS IN LIEU OF TAXES			0.00	0.00	0.00	-0.00	0.00	0.00	0.00 0.00
0330 - GRANTS & AID / REVENUE SHARING									
2300 0330 3210	FEDERAL - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2300 0330 3310	STATE - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
2300 0330 3311	STATE - LATERAL ROAD FUNDING	R	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00 0.00
0330 - GRANTS & AID / REVENUE SHARING			5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00 0.00
0340 - FINES, FEES, COSTS, & FORFEITURES									
2300 0340 3768	MTR CARRIER WGT VIOLATIONS(MC R		15,000.00	15,000.00	0.00	0.00	7,458.89	0.00	7,541.11 49.73
0340 - FINES, FEES, COSTS, & FORFEITURES			15,000.00	15,000.00	0.00	0.00	7,458.89	0.00	7,541.11 49.73
0390 - MISCELLANEOUS REVENUE									

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Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
2300 0390 3861 INTEREST INCOME - CHECKING R	300.00	300.00	0.00	0.00	2.43	0.00	297.57	0.81
2300 0390 3863 INTEREST INCOME - INVESTMENTS R	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2300 0390 3881 SALE OF ASSETS R	0.00	0.00	0.00	0.00	25,925.00	0.00	-25,925.00	0.00
2300 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	87.14	0.00	-87.14	0.00
0390 - MISCELLANEOUS REVENUE	350.00	350.00	0.00	0.00	26,014.57	0.00	-25,664.57	7432.73
0613 - PRECINCT #3								
2300 0613 4000 ELECTED OFFICIAL E	23,234.64	23,234.64	1,787.28	0.00	11,617.32	0.00	11,617.32	50.00
2300 0613 4001 FULL TIME E	75,772.54	75,772.54	5,794.06	0.00	38,078.77	0.00	37,693.77	50.25
2300 0613 4003 TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 0613 4010 OVERTIME E	6,500.00	6,500.00	134.66	0.00	1,011.49	0.00	5,488.51	15.56
2300 0613 4039 ADJUSTMENT FOR 27TH PAYROLL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 0613 4040 LONGEVITY E	1,080.00	1,080.00	0.00	0.00	1,080.00	0.00	0.00	100.00
2300 0613 4101 SOCIAL SECURITY - COUNTY MATCH E	8,778.16	8,778.16	541.26	0.00	3,665.27	0.00	5,112.89	41.75
2300 0613 4102 WORKERS' COMPENSATION INSURANC E	1,950.15	1,950.15	0.00	0.00	307.58	0.00	1,642.57	15.77
2300 0613 4103 UNEMPLOYMENT INSURANCE E	240.97	240.97	0.00	0.00	24.25	0.00	216.72	10.06
2300 0613 4105 RETIREMENT - COUNTY PAID E	5,221.00	5,221.00	358.52	0.00	1,996.68	0.00	3,224.32	38.24
2300 0613 4110 MEDICAL INSURANCE - COUNTY PAI E	30,427.92	30,427.92	2,535.66	0.00	15,390.84	0.00	15,037.08	50.58
2300 0613 4113 LIFE INSURANCE - COUNTY PAID E	114.12	114.12	8.39	0.00	50.28	0.00	63.84	44.06
2300 0613 4121 TRAVEL ALLOWANCE E	7,200.00	7,200.00	553.84	0.00	3,415.36	0.00	3,784.64	47.44
2300 0613 4122 CELL PHONE ALLOWANCE E	960.00	960.00	73.84	0.00	455.36	0.00	504.64	47.43
2300 0613 4200 SUPPLIES - GENERAL E	0.00	0.00	5.97	0.00	373.36	0.00	-373.36	0.00
2300 0613 4201 SUPPLIES-OFFICE&COMPUTER E	10,000.00	10,000.00	0.00	0.00	812.17	0.00	9,187.83	8.12
2300 0613 4203 SUPPLIES - FIRE PROTECTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 0613 4205 SUPPLIES - JANITORIAL E	0.00	0.00	0.00	0.00	142.47	0.00	-142.47	0.00
2300 0613 4210 SUPPIES - FOOD, WATER, & ICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 0613 4212 TOOLS & SMALL EQUIPMENT (not C E	0.00	0.00	2,899.99	0.00	3,467.95	0.00	-3,467.95	0.00
2300 0613 4240 VEHICLE & EQUIPMENT - MAINTENA E	20,000.00	20,000.00	1,459.63	0.00	3,288.11	0.00	16,711.89	16.44
2300 0613 4241 VEHICLE & EQUIPMENT - TIRES & E	8,000.00	8,000.00	134.74	0.00	6,591.22	0.00	1,408.78	82.39
2300 0613 4244 VEHICLE & EQUIP - LUBES & OIL E	0.00	0.00	0.00	0.00	567.60	0.00	-567.60	0.00
2300 0613 4245 VEHICLE & EQUIPMENT - FUEL E	30,000.00	30,000.00	5,193.25	0.00	26,429.07	0.00	3,570.93	88.10
2300 0613 4251 VEHICLE - MILEAGE-SERV CALL/LA E	0.00	0.00	110.00	0.00	110.00	0.00	-110.00	0.00
2300 0613 4280 ROAD MATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 0613 4299 MISC SUPPLIES & MAINTENANCE E	5,000.00	5,000.00	149.13	0.00	455.01	0.00	4,544.99	9.10
2300 0613 4318 SECURITY SYSTEM & MONITORING S E	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
2300 0613 4323 INVOICED LABOR (1099) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 0613 4330 RIGHT OF WAY MOWING CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 0613 4400 TELEPHONE - FAX - CELL PHONE E	1,500.00	1,500.00	154.46	0.00	822.08	0.00	677.92	54.81
2300 0613 4405 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 0613 4410 TUITION/TRAINING/MATERIALS/SUP E	0.00	0.00	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
2300 0613 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 0613 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 0613 4422 MEALS & LODGING E	2,500.00	2,500.00	0.00	0.00	297.24	0.00	2,202.76	11.89
2300 0613 4451 OFFICIAL & DEPUTY BONDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 0613 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 0613 4455 PROPERTY INSURANCE E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00

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Fund Dept Line Description	2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0613 - PRECINCT #3								
2300 0613 4456 LIABILITY / MOTER VEHICLE INSU E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2300 0613 4460 UTILITIES - ELECTRICITY E	600.00	600.00	84.62	0.00	290.43	0.00	309.57	48.41
2300 0613 4480 UTILITIES - WATER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 0613 4490 UTILITIES - WASTE DISPOSAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 0613 4502 RENT - MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 0613 4600 CAPITAL ASSETS E	50,000.00	50,000.00	0.00	0.00	32,200.00	0.00	17,800.00	64.40
2300 0613 4605 ASSETS OTHER E	5,000.00	5,000.00	0.00	0.00	4,700.00	0.00	300.00	94.00
2300 0613 4700 DEBT SERVICES E	66,200.39	66,200.39	0.00	0.00	66,200.39	0.00	0.00	100.00
0613 - PRECINCT #3	365,379.89	365,379.89	21,979.30	0.00	228,340.30	0.00	137,039.59	62.49
2300 - ROAD & BRIDGE PCT 3	-125,538.12	-125,538.12	-1,794.08	0.00	-28,322.95	0.00	-97,215.17	22.56
Revenue Total	239,841.77	239,841.77	20,185.22	0.00	200,017.35	0.00	39,824.42	83.40
Expense Total	365,379.89	365,379.89	21,979.30	0.00	228,340.30	0.00	137,039.59	62.49

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Fund Dept Line Description		2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0330 - PRECINT #3									
2301 0330 3311 STATE - LATERAL ROAD FUNDING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - PRECINT #3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0613 - PRECINT #3									
2301 0613 4280 ROAD MATERIALS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301 0613 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301 0613 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0613 - PRECINT #3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301 - LATERAL ROAD FUND PCT 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0310 - TAXES								
2400 0310 3000 CURRENT TAXES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0310 3004 CURRENT TAXES - FM/FC R	101,340.44	101,340.44	0.00	0.00	102,250.13	0.00	-909.69	100.90
2400 0310 3010 DELIQUENT TAXES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0310 3014 DELIQUENT TAXES - FM / FC R	19,001.33	19,001.33	2,087.02	0.00	14,310.15	0.00	4,691.18	75.31
2400 0310 3020 PRIOR YEAR DELINQUENT TAXES R	1,000.00	1,000.00	187.94	0.00	977.50	0.00	22.50	97.75
2400 0310 3024 PRIOR YEAR DELINQUENT TAXES - R	2,000.00	2,000.00	142.26	0.00	801.21	0.00	1,198.79	40.06
2400 0310 3030 PENALTY & INTEREST (DELQ TAXE R	400.00	400.00	249.58	0.00	821.28	0.00	-421.28	205.32
2400 0310 3034 PENALTY & INTEREST - FM / FC R	1,750.00	1,750.00	209.69	0.00	710.18	0.00	1,039.82	40.58
2400 0310 3040 TAX FORCLOSURE SALES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 - TAXES	125,491.77	125,491.77	2,876.49	0.00	119,870.45	0.00	5,621.32	95.52
0320 - LICENSES, PERMITS, & CERTIFICATES								
2400 0320 3143 MOTOR VEHICLE REGISTRATIONS R	75,000.00	75,000.00	15,468.29	0.00	39,196.01	0.00	35,803.99	52.26
2400 0320 3144 ROAD & BRIDGE FEES R	7,000.00	7,000.00	776.25	0.00	3,153.76	0.00	3,846.24	45.05
0320 - LICENSES, PERMITS, & CERTIFICATES	82,000.00	82,000.00	16,244.54	0.00	42,349.77	0.00	39,650.23	51.65
0322 - COUNTY SERVICES								
2400 0322 3180 SOIL & CONSERVATION WORK R	6,000.00	6,000.00	1,215.00	0.00	2,430.00	0.00	3,570.00	40.50
0322 - COUNTY SERVICES	6,000.00	6,000.00	1,215.00	0.00	2,430.00	0.00	3,570.00	40.50
0329 - PAYMENTS IN LIEU OF TAXES								
2400 0329 3195 IN LIEU OF TAXES - WIND ENERGY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0329 3196 IN LIEU OF TAXES - SOLAR FARM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING								
2400 0330 3210 FEDERAL - HWYS & STREETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0330 3310 STATE - HWYS & STREETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0330 3311 STATE - LATERAL ROAD FUNDING R	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
2400 0340 3768 MTR CARRIER WGHT VIOLATIONS(MC R	15,000.00	15,000.00	0.00	0.00	7,458.89	0.00	7,541.11	49.73
0340 - FINES, FEES, COSTS, & FORFEITURES	15,000.00	15,000.00	0.00	0.00	7,458.89	0.00	7,541.11	49.73
0390 - MISCELLANEOUS REVENUE								

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Fund Dept Line Description		2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0390 - MISCELLANEOUS REVENUE									
2400 0390 3861 INTEREST INCOME - CHECKING	R	300.00	300.00	0.00	0.00	15.76	0.00	284.24	5.25
2400 0390 3863 INTEREST INCOME - INVESTMENTS	R	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2400 0390 3881 SALE OF ASSETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0390 3889 OTHER REVENUE	R	0.00	0.00	0.00	0.00	56.94	0.00	-56.94	0.00
0390 - MISCELLANEOUS REVENUE		350.00	350.00	0.00	0.00	72.70	0.00	277.30	20.77
0614 - PRECINCT #4									
2400 0614 4000 ELECTED OFFICIAL	E	23,234.64	23,234.64	1,787.28	0.00	11,617.32	0.00	11,617.32	50.00
2400 0614 4001 FULL TIME	E	75,772.54	75,772.54	5,900.59	0.00	38,281.81	0.00	37,490.73	50.52
2400 0614 4003 TEMP / SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0614 4010 OVERTIME	E	5,000.00	5,000.00	151.86	0.00	1,039.88	0.00	3,960.12	20.80
2400 0614 4039 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0614 4040 LONGEVITY	E	480.00	480.00	0.00	0.00	480.00	0.00	0.00	100.00
2400 0614 4101 SOCIAL SECURITY - COUNTY MATCH	E	8,617.51	8,617.51	582.87	0.00	3,832.34	0.00	4,785.17	44.47
2400 0614 4102 WORKERS' COMPENSATION INSURANCE	E	1,903.12	1,903.12	0.00	0.00	300.74	0.00	1,602.38	15.80
2400 0614 4103 UNEMPLOYMENT INSURANCE	E	236.56	236.56	0.00	0.00	23.79	0.00	212.77	10.06
2400 0614 4105 RETIREMENT - COUNTY PAID	E	5,125.45	5,125.45	354.22	0.00	1,974.47	0.00	3,150.98	38.52
2400 0614 4110 MEDICAL INSURANCE - COUNTY PAID	E	30,427.92	30,427.92	2,535.66	0.00	15,390.84	0.00	15,037.08	50.58
2400 0614 4113 LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	8.39	0.00	50.28	0.00	63.84	44.06
2400 0614 4121 TRAVEL ALLOWANCE	E	7,200.00	7,200.00	553.84	0.00	3,415.36	0.00	3,784.64	47.44
2400 0614 4122 CELL PHONE ALLOWANCE	E	960.00	960.00	73.84	0.00	455.36	0.00	504.64	47.43
2400 0614 4200 SUPPLIES - GENERAL	E	0.00	0.00	222.60	0.00	1,020.75	0.00	-1,020.75	0.00
2400 0614 4201 SUPPLIES-OFFICE&COMPUTER	E	8,000.00	8,000.00	0.00	0.00	1,585.59	0.00	6,414.41	19.82
2400 0614 4203 SUPPLIES - FIRE PROTECTION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0614 4205 SUPPLIES - JANITORIAL	E	0.00	0.00	0.00	0.00	731.55	0.00	-731.55	0.00
2400 0614 4210 SUPPLIES - FOOD, WATER, & ICE	E	0.00	0.00	130.73	0.00	235.63	0.00	-235.63	0.00
2400 0614 4212 TOOLS & SMALL EQUIPMENT (not C	E	0.00	0.00	0.00	0.00	31.98	0.00	-31.98	0.00
2400 0614 4240 VEHICLE & EQUIPMENT - MAINTENA	E	30,000.00	30,000.00	3,828.87	0.00	11,075.01	0.00	18,924.99	36.92
2400 0614 4241 VEHICLE & EQUIPMENT - TIRES &	E	12,000.00	12,000.00	40.00	0.00	110.67	0.00	11,889.33	0.92
2400 0614 4244 VEHICLE & EQUIP - LUBES & OIL	E	0.00	0.00	17.98	0.00	192.43	0.00	-192.43	0.00
2400 0614 4245 VEHICLE & EQUIPMENT - FUEL	E	32,000.00	32,000.00	4,524.32	0.00	5,107.27	0.00	26,892.73	15.96
2400 0614 4251 VEHICLE - MILEAGE/LABOR	E	0.00	0.00	110.00	0.00	130.00	0.00	-130.00	0.00
2400 0614 4253 BUILDING - MATERIALS & REPAIRS	E	0.00	0.00	0.00	0.00	347.85	0.00	-347.85	0.00
2400 0614 4280 ROAD MATERIALS	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2400 0614 4299 MISC SUPPLIES & MAINTENANCE	E	3,000.00	3,000.00	100.34	0.00	667.27	0.00	2,332.73	22.24
2400 0614 4310 PHYSICALS, MEDICAL, IMZ - EMPL	E	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	0.00
2400 0614 4323 INVOICED LABOR (1099)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0614 4330 RIGHT OF WAY MOWING CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0614 4400 TELEPHONE - FAX - CELL PHONE	E	600.00	600.00	59.60	0.00	298.62	0.00	301.38	49.77
2400 0614 4405 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0614 4410 TUITION/TRAINING/MATERIALS/SUP	E	0.00	0.00	0.00	0.00	200.00	0.00	-200.00	0.00
2400 0614 4420 TRAVEL (not MILEAGE)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0614 4421 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0614 4422 MEALS & LODGING	E	2,500.00	2,500.00	0.00	0.00	140.83	0.00	2,359.17	5.63
2400 0614 4451 OFFICIAL & DEPUTY BONDS	E	177.50	177.50	0.00	0.00	0.00	0.00	177.50	0.00
2400 0614 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Fund Dept Line Description		2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available		
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent	
0614 - PRECINCT #4										
2400 0614 4455	PROPERTY INSURANCE	E	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	
2400 0614 4456	LIABILITY / MOTER VEHICLE INSU	E	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	
2400 0614 4460	UTILITIES - ELECTRICITY	E	1,500.00	1,500.00	214.87	0.00	765.96	734.04	51.06	
2400 0614 4480	UTILITIES - WATER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2400 0614 4490	UTILITIES - WASTE DISPOSAL	E	700.00	700.00	55.00	0.00	385.00	315.00	55.00	
2400 0614 4502	RENT - MACHINERY & EQUIPMENT	E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
2400 0614 4600	CAPITAL ASSETS	E	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	
2400 0614 4605	ASSETS OTHER	E	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	
2400 0614 4700	DEBT SERVICES	E	52,454.57	52,454.57	0.00	0.00	52,454.57	0.00	100.00	
0614 - PRECINCT #4			340,203.93	340,203.93	21,252.86	0.00	152,443.17	0.00	187,760.76	44.81
2400 - ROAD & BRIDGE PCT 4			-105,862.16	-105,862.16	-916.83	0.00	19,738.64	0.00	-125,600.80	18.65
Revenue Total			234,341.77	234,341.77	20,336.03	0.00	172,181.81	0.00	62,159.96	73.47
Expense Total			340,203.93	340,203.93	21,252.86	0.00	152,443.17	0.00	187,760.76	44.81

BAILEY COUNTY Period Financial Report
Budget Analysis Report
Court Budget Analysis
LATERAL ROAD FUND PCT 4

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<u>Fund Dept Line Description</u>	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
2401 0330 3311 STATE - LATERAL ROAD FUNDING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0614 - PRECINT #4								
2401 0614 4280 ROAD MATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 0614 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 0614 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0614 - PRECINT #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2401 - LATERAL ROAD FUND PCT 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
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 PERMANENT IMPROVEMENT TAX FUND

Fund Dept Line Description		2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available		
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent	
0310 - TAXES										
2500 0310 3000	CURRENT TAXES	R	44,020.30	44,020.30	0.00	0.00	45,570.31	0.00	-1,550.01	103.52
2500 0310 3010	DELIQUENT TAXES	R	8,253.81	8,253.81	929.81	0.00	4,986.25	0.00	3,267.56	60.41
2500 0310 3020	PRIOR YEAR DELINQUENT TAXES	R	1,000.00	1,000.00	75.18	0.00	391.05	0.00	608.95	39.11
2500 0310 3030	PENALTY & INTEREST (DELQ TAXE	R	0.00	0.00	99.84	0.00	276.21	0.00	-276.21	0.00
2500 0310 3033	PENALTY & INTEREST - PERM IMP	R	850.00	850.00	0.00	0.00	52.33	0.00	797.67	6.16
0310 - TAXES			54,124.11	54,124.11	1,104.83	0.00	51,276.15	0.00	2,847.96	94.74
0390 - MISCELLANEOUS REVENUE										
2500 0390 3861	INTEREST INCOME - CHECKING	R	100.00	100.00	0.00	0.00	13.06	0.00	86.94	13.06
0390 - MISCELLANEOUS REVENUE			100.00	100.00	0.00	0.00	13.06	0.00	86.94	13.06
0409 - NON-DEPARTMENTAL										
2500 0409 4253	BUILDING - MATERIALS & REPAIRS	E	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
2500 0409 4600	CAPITAL ASSETS	E	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
0409 - NON-DEPARTMENTAL			125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00
2500 - PERMANENT IMPROVEMENT TAX FUND			-70,775.89	-70,775.89	1,104.83	0.00	51,289.21	0.00	-122,065.10	72.47
Revenue Total			54,224.11	54,224.11	1,104.83	0.00	51,289.21	0.00	2,934.90	94.59
Expense Total			125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00

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

04/08/2022 10:50:56

Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2600 0340 3605 FEES OF OFFICE - COUNTY ATTORN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0340 3814 COLLECTION FEES - COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE								
2600 0390 3861 INTEREST INCOME - CHECKING R	15.00	15.00	0.00	0.00	5.30	0.00	9.70	35.33
2600 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	15.00	15.00	0.00	0.00	5.30	0.00	9.70	35.33
0475 - COUNTY ATTORNEY								
2600 0475 4003 TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4010 OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4020 STIPEND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4102 WORKERS' COMPENSATION INSURANC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4110 MEDICAL INSURANCE - COUNTY PAI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4113 LIFE INSURANCE - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4299 MISC SUPPLIES & MAINTENANCE E	190.00	190.00	0.00	0.00	0.00	0.00	190.00	0.00
2600 0475 4315 CONTRACT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4405 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0475 4710 LEASE PURCHASE - COPIER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	190.00	190.00	0.00	0.00	0.00	0.00	190.00	0.00
2600 - COUNTY ATTORNEY CHECK FEE FUND	-175.00	-175.00	0.00	0.00	5.30	0.00	-180.30	3.03
Revenue Total	15.00	15.00	0.00	0.00	5.30	0.00	9.70	35.33
Expense Total	190.00	190.00	0.00	0.00	0.00	0.00	190.00	0.00

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

04/08/2022 10:50:57

Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
2700 0330 3472 REG / LOCAL - PRBTN FEES (PARM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0330 3473 BAILEY/PALMER CO JUV PROB DEPT R	0.00	0.00	0.00	0.00	935.66	0.00	-935.66	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	935.66	0.00	-935.66	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
2700 0340 3788 PROBATION FEES - CCLK R	50.00	50.00	0.00	0.00	285.00	0.00	-235.00	570.00
2700 0340 3846 FINES - JV DELQ PREV (CNTY CLR R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0340 3847 FINES - JV DELQ PREV (DIST CLR R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	50.00	50.00	0.00	0.00	285.00	0.00	-235.00	570.00
0390 - MISCELLANEOUS REVENUE								
2700 0390 3861 INTEREST INCOME - CHECKING R	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00
2700 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	24.99	0.00	-24.99	0.00
0390 - MISCELLANEOUS REVENUE	5.00	5.00	0.00	0.00	24.99	0.00	-19.99	499.80
0391 - TRANSFERS IN								
2700 0391 3900 TRANSFERS FROM GENERAL FUND R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0391 - TRANSFERS IN	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0572 - JUVENILE PROBATION								
2700 0572 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4003 TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4102 WORKERS' COMPENSATION INSURANC E	0.00	0.00	0.00	0.00	88.28	0.00	-88.28	0.00
2700 0572 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	935.66	0.00	-935.66	0.00
2700 0572 4110 MEDICAL INSURANCE - COUNTY PAI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4113 LIFE INSURANCE - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	92.97	0.00	-92.97	0.00
2700 0572 4253 BUILDING - MATERIALS & REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	64.50	0.00	-64.50	0.00
2700 0572 4325 MED/PSYCH/CMPINCY TESTING - JU E	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
2700 0572 4400 TELEPHONE - FAX - CELL PHONE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4405 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4451 OFFICIAL & DEPUTY BONDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4501 RENT - LAND & BUILDINGS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAILEY COUNTY Period Financial Report
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 COUNTY JUVENILE DELINQUENCY PREVENTION FUND

Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0572 - JUVENILE PROBATION								
2700 0572 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0572 - JUVENILE PROBATION	1,700.00	1,700.00	0.00	0.00	1,181.41	0.00	518.59	69.49
2700 - COUNTY JUVENILE DELINQUENCY PREVENTION F	-1,545.00	-1,545.00	0.00	0.00	64.24	0.00	-1,609.24	4.16
Revenue Total	155.00	155.00	0.00	0.00	1,245.65	0.00	-1,090.65	803.65
Expense Total	1,700.00	1,700.00	0.00	0.00	1,181.41	0.00	518.59	69.49

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

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Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2800 0340 3829 COURT REPORTER SERVICE FEES-CC R	0.00	0.00	25.00	0.00	50.00	0.00	-50.00	0.00
2800 0340 3830 COURT REPORTER SERVICE FEES-DC R	1,000.00	1,000.00	90.00	0.00	550.00	0.00	450.00	55.00
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	115.00	0.00	600.00	0.00	400.00	60.00
0435 - DISTRICT COURT								
2800 0435 4201 SUPPLIES-OFFICE&COMPUTER E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2800 0435 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 0435 4421 MILEAGE E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2800 0435 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 0435 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 0435 4520 APPEALATE RECORDS - INDIGENT E	13,200.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0.00
0435 - DISTRICT COURT	17,200.00	17,200.00	0.00	0.00	0.00	0.00	17,200.00	0.00
0600 - HCSS CONVERSION ADJ								
2800 0600 4597 AUDIT ADJUSTMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600 - HCSS CONVERSION ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 - COURT REPORTER SERVICE FUND	-16,200.00	-16,200.00	115.00	0.00	600.00	0.00	-16,800.00	3.70
Revenue Total	1,000.00	1,000.00	115.00	0.00	600.00	0.00	400.00	60.00
Expense Total	17,200.00	17,200.00	0.00	0.00	0.00	0.00	17,200.00	0.00

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

Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2900 0340 3650 PRETRIAL DIVERSION - COUNTY R	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2900 0340 3651 PRETRIAL DIVERSION - DISTRICT R	2,500.00	2,500.00	0.00	0.00	750.00	0.00	1,750.00	30.00
0340 - FINES, FEES, COSTS, & FORFEITURES	4,000.00	4,000.00	0.00	0.00	750.00	0.00	3,250.00	18.75
0390 - MISCELLANEOUS REVENUE								
2900 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0571 - ADULT PROBATION								
2900 0571 4201 SUPPLIES-OFFICE&COMPUTER E	1,500.00	1,500.00	93.89	0.00	357.10	0.00	1,142.90	23.81
2900 0571 4234 DRUG TESTING E	1,700.00	1,700.00	0.00	0.00	446.25	0.00	1,253.75	26.25
2900 0571 4240 VEHICLE & EQUIPMENT - MAINTENA E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2900 0571 4245 VEHICLE & EQUIPMENT - FUEL E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2900 0571 4299 MISC SUPPLIES & MAINTENANCE E	2,965.00	2,965.00	8.45	0.00	41.30	0.00	2,923.70	1.39
0571 - ADULT PROBATION	7,665.00	7,665.00	102.34	0.00	844.65	0.00	6,820.35	11.02
2900 - PRE-TRIAL DIVERSION - DISTRICT	-3,665.00	-3,665.00	-102.34	0.00	-94.65	0.00	-3,570.35	2.58
Revenue Total	4,000.00	4,000.00	0.00	0.00	750.00	0.00	3,250.00	18.75
Expense Total	7,665.00	7,665.00	102.34	0.00	844.65	0.00	6,820.35	11.02

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

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Fund Dept Line Description		2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available		
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent	
0340 - FINES, FEES, COSTS, & FORFEITURES										
3000 0340 3785 VISUAL RECORDING FEE - CCLK	R	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	
3000 0340 3786 VISUAL RECORDING FEE - DCLK	R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
0340 - FINES, FEES, COSTS, & FORFEITURES		300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
0409 - NON-DEPARTMENTAL										
3000 0409 4208 SUPPLIES - AUDIO/VIDEO	E	965.00	965.00	0.00	0.00	0.00	0.00	965.00	0.00	
3000 0409 4240 VEHICLE & EQUIPMENT - MAINTENA	E	965.00	965.00	0.00	0.00	0.00	0.00	965.00	0.00	
0409 - NON-DEPARTMENTAL		1,930.00	1,930.00	0.00	0.00	0.00	0.00	1,930.00	0.00	
3000 - VISUAL RECORDING FEE FUND		-1,630.00	-1,630.00	0.00	0.00	0.00	0.00	-1,630.00	0.00	
Revenue Total		300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
Expense Total		1,930.00	1,930.00	0.00	0.00	0.00	0.00	1,930.00	0.00	

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

<u>Fund Dept Line Description</u>	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
3100 0340 3784 JUSTICE COURT SECURITY FEES R	0.00	0.00	21.36	0.00	37.36	0.00	-37.36	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	21.36	0.00	37.36	0.00	-37.36	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES								
3100 0466 4299 MISC SUPPLIES & MAINTENANCE E	1,949.60	1,949.60	0.00	0.00	0.00	0.00	1,949.60	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES	1,949.60	1,949.60	0.00	0.00	0.00	0.00	1,949.60	0.00
3100 - JUSTICE COURT SECURITY FUND	-1,949.60	-1,949.60	21.36	0.00	37.36	0.00	-1,986.96	1.92
Revenue Total	0.00	0.00	21.36	0.00	37.36	0.00	-37.36	0.00
Expense Total	1,949.60	1,949.60	0.00	0.00	0.00	0.00	1,949.60	0.00

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

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<u>Fund Dept Line Description</u>		2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
		Budget	Total	Period	Period	Actual	Encumber	Balance	Percent
			Budget	Actual	Encumber				
0340 - FINES, FEES, COSTS, & FORFEITURES									
3200 0340 3837 TECHNOLOGY FEE - JP	R	200.00	200.00	21.36	0.00	43.48	0.00	156.52	21.74
0340 - FINES, FEES, COSTS, & FORFEITURES		200.00	200.00	21.36	0.00	43.48	0.00	156.52	21.74
0466 - JUSTICE OF THE PEACE & CONSTABLES									
3200 0466 4201 SUPPLIES-OFFICE&COMPUTER	E	985.00	985.00	0.00	0.00	147.22	0.00	837.78	14.95
3200 0466 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 0466 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES		985.00	985.00	0.00	0.00	147.22	0.00	837.78	14.95
3200 - JUSTICE COURT TECHNOLOGY FUND		-785.00	-785.00	21.36	0.00	-103.74	0.00	-681.26	13.22
Revenue Total		200.00	200.00	21.36	0.00	43.48	0.00	156.52	21.74
Expense Total		985.00	985.00	0.00	0.00	147.22	0.00	837.78	14.95

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

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<u>Fund Dept Line Description</u>	<u>2022</u> <u>Budget</u>	<u>2022 YTD</u> <u>Total</u> <u>Budget</u>	<u>22-06</u> <u>Period</u> <u>Actual</u>	<u>22-06</u> <u>Period</u> <u>Encumber</u>	<u>2022 YTD</u> <u>Actual</u>	<u>2022 YTD</u> <u>Encumber</u>	<u>Available</u> <u>Balance</u>	<u>Percent</u>
0340 - FINES, FEES, COSTS, & FORFEITURES								
3201 0340 3759 JUSTICE COURT SUPPORT-CIVIL - R	0.00	0.00	175.00	0.00	450.00	0.00	-450.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	175.00	0.00	450.00	0.00	-450.00	0.00
3201 - JUSTICE CRT SUPPORT FUND - JP	0.00	0.00	175.00	0.00	450.00	0.00	-450.00	0.00

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

04/08/2022 10:50:57

Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
3300 0330 3367 STATE - SALARY SUPPLEMENT (CO R	250.00	250.00	0.00	0.00	245.79	0.00	4.21	98.32
0330 - GRANTS & AID / REVENUE SHARING	250.00	250.00	0.00	0.00	245.79	0.00	4.21	98.32
0340 - FINES, FEES, COSTS, & FORFEITURES								
3300 0340 3715 JUDICIAL SUPP FEE(15%)-CCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 0340 3716 JUDICIAL SUPP FEE(15%)-DCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 0340 3717 JUDICIAL SUPP FEE(15%)-JP R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 - COUNTY JUDGE								
3300 0400 4201 SUPPLIES-OFFICE&COMPUTER E	840.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00
3300 0400 4299 MISC SUPPLIES & MAINTENANCE E	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00
3300 0400 4400 TELEPHONE - FAX - CELL PHONE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 0400 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 0400 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 - COUNTY JUDGE	1,260.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00
3300 - JUDICIARY SUPPORT FUND	-1,010.00	-1,010.00	0.00	0.00	245.79	0.00	-1,255.79	24.34
Revenue Total	250.00	250.00	0.00	0.00	245.79	0.00	4.21	98.32
Expense Total	1,260.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00

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

Fund Dept Line Description		2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available	
								Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
3400 0340 3730	LAW LIBRARY FEES - CCLK R	1,000.00	1,000.00	35.00	0.00	280.00	0.00	720.00	28.00
3400 0340 3731	LAW LIBRARY FEES - DCLK R	2,500.00	2,500.00	108.00	0.00	860.00	0.00	1,640.00	34.40
0340 - FINES, FEES, COSTS, & FORFEITURES		3,500.00	3,500.00	143.00	0.00	1,140.00	0.00	2,360.00	32.57
0391 - TRANSFERS IN									
3400 0391 3900	TRANSFERS FROM GENERAL FUND R	2,000.00	2,000.00	0.00	0.00	210.00	0.00	1,790.00	10.50
0391 - TRANSFERS IN		2,000.00	2,000.00	0.00	0.00	210.00	0.00	1,790.00	10.50
0650 - LIBRARY									
3400 0650 4201	SUPPLIES-OFFICE&COMPUTER E	4,000.00	4,000.00	385.00	0.00	1,925.00	0.00	2,075.00	48.13
3400 0650 4295	BOOKS & PERIODICALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 0650 4299	MISC SUPPLIES & MAINTENANCE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3400 0650 4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3400 0650 4600	CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 0650 4605	ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0650 - LIBRARY		5,500.00	5,500.00	385.00	0.00	1,925.00	0.00	3,575.00	35.00
3400 - LAW LIBRARY FUND		0.00	0.00	-242.00	0.00	-575.00	0.00	575.00	0.00
Revenue Total		5,500.00	5,500.00	143.00	0.00	1,350.00	0.00	4,150.00	24.55
Expense Total		5,500.00	5,500.00	385.00	0.00	1,925.00	0.00	3,575.00	35.00

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

04/08/2022 10:50:57

<u>Fund Dept Line Description</u>	<u>2022</u> <u>Budget</u>	<u>2022 YTD</u> <u>Total</u> <u>Budget</u>	<u>22-06</u> <u>Period</u> <u>Actual</u>	<u>22-06</u> <u>Period</u> <u>Encumber</u>	<u>2022 YTD</u> <u>Actual</u>	<u>2022 YTD</u> <u>Encumber</u>	<u>Available</u> <u>Balance</u>	<u>Percent</u>
0340 - FINES, FEES, COSTS, & FORFEITURES								
3500 0340 3835 TECHNOLOGY FEE - COUNTY COURT R	100.00	100.00	0.00	0.00	4.00	0.00	96.00	4.00
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	100.00	0.00	0.00	4.00	0.00	96.00	4.00
3500 - COUNTY CLERK TECH FUND	100.00	100.00	0.00	0.00	4.00	0.00	96.00	4.00

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

Fund Dept Line Description	2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0101 - CASH IN BANK								
3600 0101 4403 TELEPHONE - FAX - CELL PHONE C E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101 - CASH IN BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
3600 0340 3836 TECHNOLOGY FEE - DISTRICT COUR R	300.00	300.00	4.00	0.00	68.00	0.00	232.00	22.67
0340 - FINES, FEES, COSTS, & FORFEITURES	300.00	300.00	4.00	0.00	68.00	0.00	232.00	22.67
3600 - DISTRICT CLERK TECH FUND	300.00	300.00	4.00	0.00	68.00	0.00	232.00	22.67

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

04/08/2022 10:50:58

<u>Fund Dept Line Description</u>	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
3700 0330 3316 STATE - TOBACCO SETTLEMENT R	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
0630 - HEALTH SERVICES & AGING								
3700 0630 4110 MEDICAL INSURANCE - COUNTY PAI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 0630 4253 BUILDING - MATERIALS & REPAIRS E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3700 0630 4299 MISC SUPPLIES & MAINTENANCE E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3700 0630 4324 INDIGENT HEALTH CARE E	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
3700 0630 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 0630 4605 ASSETS OTHER E	10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00
0630 - HEALTH SERVICES & AGING	42,800.00	42,800.00	0.00	0.00	0.00	0.00	42,800.00	0.00
3700 - TOBACCO SETTLEMENT FUND	-26,800.00	-26,800.00	0.00	0.00	0.00	0.00	-26,800.00	0.00
Revenue Total	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
Expense Total	42,800.00	42,800.00	0.00	0.00	0.00	0.00	42,800.00	0.00

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

04/08/2022 10:50:58

<u>Fund Dept Line Description</u>	<u>2022</u> <u>Budget</u>	<u>2022 YTD</u> <u>Total</u> <u>Budget</u>	<u>22-06</u> <u>Period</u> <u>Actual</u>	<u>22-06</u> <u>Period</u> <u>Encumber</u>	<u>2022 YTD</u> <u>Actual</u>	<u>2022 YTD</u> <u>Encumber</u>	<u>Available</u> <u>Balance</u>	<u>Percent</u>
0390 - MISCELLANEOUS REVENUE								
3800 0390 3877 CONTRIBUTIONS/DONATIONS-JURORS R	300.00	300.00	0.00	0.00	50.00	0.00	250.00	16.67
0390 - MISCELLANEOUS REVENUE	300.00	300.00	0.00	0.00	50.00	0.00	250.00	16.67
0640 - WELFARE BOARD								
3800 0640 4531 CHILD WELFARE BOARD E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0640 - WELFARE BOARD	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3800 - CHILD WELFARE BOARD FUND	0.00	0.00	0.00	0.00	50.00	0.00	-50.00	0.00
Revenue Total	300.00	300.00	0.00	0.00	50.00	0.00	250.00	16.67
Expense Total	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

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

04/08/2022 10:50:58

Fund Dept Line Description		2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
3900 0340 3772	RCRDS MANAGEMENT FEE - DCLK R	1,000.00	1,000.00	10.00	0.00	228.00	0.00	772.00	22.80
0340 - FINES, FEES, COSTS, & FORFEITURES		1,000.00	1,000.00	10.00	0.00	228.00	0.00	772.00	22.80
0390 - MISCELLANEOUS REVENUE									
3900 0390 3861	INTEREST INCOME - CHECKING R	15.00	15.00	0.00	0.00	1.63	0.00	13.37	10.87
0390 - MISCELLANEOUS REVENUE		15.00	15.00	0.00	0.00	1.63	0.00	13.37	10.87
0450 - DISTRICT CLERK									
3900 0450 4314	INDEXING SERVICES E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3900 0450 4420	TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 0450 4421	MILEAGE E	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00
3900 0450 4422	MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 0450 4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 0450 4600	CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900 0450 4605	ASSETS OTHER E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0450 - DISTRICT CLERK		11,700.00	11,700.00	0.00	0.00	0.00	0.00	11,700.00	0.00
3900 - DISTRICT CLERK RECORD MANAGEMENT FUND		-10,685.00	-10,685.00	10.00	0.00	229.63	0.00	-10,914.63	2.15
Revenue Total		1,015.00	1,015.00	10.00	0.00	229.63	0.00	785.37	22.62
Expense Total		11,700.00	11,700.00	0.00	0.00	0.00	0.00	11,700.00	0.00

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

04/08/2022 10:50:58

Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
4000 0340 3850 FORFEITURES - CASH R	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
4000 0340 3851 FORFEITURES - SALE OF PROPERTY R	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0390 - MISCELLANEOUS REVENUE								
4000 0390 3861 INTEREST INCOME - CHECKING R	5.00	5.00	0.00	0.00	0.13	0.00	4.87	2.60
0390 - MISCELLANEOUS REVENUE	5.00	5.00	0.00	0.00	0.13	0.00	4.87	2.60
0512 - LAW ENFORCEMENT								
4000 0512 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0512 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0512 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0512 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT								
4000 0560 4201 SUPPLIES-OFFICE&COMPUTER E	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
4000 0560 4299 MISC SUPPLIES & MAINTENANCE E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4000 0560 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0560 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00
4000 - FORFEITURE / DRUG SEIZURE FUND	-2,295.00	-795.00	0.00	0.00	0.13	0.00	-795.13	0.02
Revenue Total	5.00	1,505.00	0.00	0.00	0.13	0.00	1,504.87	0.01
Expense Total	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00

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

04/08/2022 10:50:58

Fund Dept Line Description		2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
		Budget	Total	Period	Period	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
4100 0340 3736	JUDICIAL ED FEES/PROB-CCLK R	200.00	200.00	5.00	0.00	40.00	0.00	160.00	20.00
4100 0340 3737	JUDICIAL ED FEES/PROB-DCLX R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		200.00	200.00	5.00	0.00	40.00	0.00	160.00	20.00
0390 - MISCELLANEOUS REVENUE									
4100 0390 3861	INTEREST INCOME - CHECKING R	5.00	5.00	0.00	0.00	0.13	0.00	4.87	2.60
0390 - MISCELLANEOUS REVENUE		5.00	5.00	0.00	0.00	0.13	0.00	4.87	2.60
0426 - COUNTY COURT									
4100 0426 4299	MISC SUPPLIES & MAINTENANCE E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
4100 0426 4420	TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 0426 4421	MILEAGE E	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
4100 0426 4422	MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 0426 4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4100 - PROBATE JUDICIAL EDUCATION FUND		-795.00	-795.00	5.00	0.00	40.13	0.00	-835.13	5.05
Revenue Total		205.00	205.00	5.00	0.00	40.13	0.00	164.87	19.58
Expense Total		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

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

04/08/2022 10:50:58

Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
4200 0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK R	1,000.00	1,000.00	15.00	0.00	90.00	0.00	910.00	9.00
4200 0340 3772 RCRDS MANAGEMENT FEE - DCLK R	1,000.00	1,000.00	95.00	0.00	395.00	0.00	605.00	39.50
4200 0340 3773 RCRDS MGMT / PRSRVTN FEE-DCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	2,000.00	2,000.00	110.00	0.00	485.00	0.00	1,515.00	24.25
0390 - MISCELLANEOUS REVENUE								
4200 0390 3861 INTEREST INCOME - CHECKING R	50.00	50.00	0.00	0.00	2.63	0.00	47.37	5.26
4200 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	50.00	50.00	0.00	0.00	2.63	0.00	47.37	5.26
0409 - NON-DEPARTMENTAL								
4200 0409 4003 TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4110 MEDICAL INSURANCE - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4113 LIFE INSURANCE - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4202 SUPPLIES-OFFICE&COMPUTER (RM) E	6,850.00	6,850.00	0.00	0.00	0.00	0.00	6,850.00	0.00
4200 0409 4299 MISC SUPPLIES & MAINTENANCE E	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
4200 0409 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4421 MILEAGE E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
4200 0409 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4605 ASSETS OTHER E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0409 - NON-DEPARTMENTAL	19,350.00	19,350.00	0.00	0.00	0.00	0.00	19,350.00	0.00
4200 - COUNTY RECORDS MANAGEMENT / PRESERVATION	-17,300.00	-17,300.00	110.00	0.00	487.63	0.00	-17,787.63	2.82
Revenue Total	2,050.00	2,050.00	110.00	0.00	487.63	0.00	1,562.37	23.79
Expense Total	19,350.00	19,350.00	0.00	0.00	0.00	0.00	19,350.00	0.00

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

Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
4300 0330 3341 STATE - VOTING / ELECTIONS (CH R	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00
0390 - MISCELLANEOUS REVENUE								
4300 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS								
4300 0490 4003 TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4102 WORKERS COMPENSATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4200 SUPPLIES - GENERAL E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
4300 0490 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4254 SMALL EQUIPMENT - PARTS & REPA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4272 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4421 MILEAGE E	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
4300 0490 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 0490 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00
4300 - CHAPTER 19 FUND	-250.00	-250.00	0.00	0.00	0.00	0.00	-250.00	0.00
Revenue Total	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00
Expense Total	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00

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

04/08/2022 10:50:58

Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
4400 0340 3780 COURTHOUSE SECURITY FEES-CCLK R	1,000.00	1,000.00	122.00	0.00	564.00	0.00	436.00	56.40
4400 0340 3781 COURTHOUSE SECURITY FEES-DCLK R	500.00	500.00	25.00	0.00	110.00	0.00	390.00	22.00
4400 0340 3782 COURTHOUSE SECURITY FEES-JP R	1,000.00	1,000.00	0.00	0.00	16.32	0.00	983.68	1.63
0340 - FINES, FEES, COSTS, & FORFEITURES	2,500.00	2,500.00	147.00	0.00	690.32	0.00	1,809.68	27.61
0390 - MISCELLANEOUS REVENUE								
4400 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL								
4400 0409 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4102 WORKERS' COMPENSATION INSURANC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4240 VEHICLE & EQUIPMENT - MAINTENA E	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
4400 0409 4299 MISC SUPPLIES & MAINTENANCE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
4400 0409 4410 TUITION/TRAINING/MATERIALS/SUP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4605 ASSETS OTHER E	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
0409 - NON-DEPARTMENTAL	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00
0600 - HCSS CONVERSION ADJ								
4400 0600 4597 AUDIT ADJUSTMENT E	0.00	0.00	0.00	0.00	8.16	0.00	-8.16	0.00
0600 - HCSS CONVERSION ADJ	0.00	0.00	0.00	0.00	8.16	0.00	-8.16	0.00
4400 - COURTHOUSE SECURITY FUND	-4,200.00	-4,200.00	147.00	0.00	682.16	0.00	-4,882.16	16.24
Revenue Total	2,500.00	2,500.00	147.00	0.00	690.32	0.00	1,809.68	27.61
Expense Total	6,700.00	6,700.00	0.00	0.00	8.16	0.00	6,691.84	0.12

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

04/08/2022 10:50:59

Fund Dept Line Description	2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
4500 0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK R	9,000.00	9,000.00	1,027.00	0.00	5,087.00	0.00	3,913.00	56.52
0340 - FINES, FEES, COSTS, & FORFEITURES	9,000.00	9,000.00	1,027.00	0.00	5,087.00	0.00	3,913.00	56.52
0390 - MISCELLANEOUS REVENUE								
4500 0390 3861 INTEREST INCOME - CHECKING R	50.00	50.00	0.00	0.00	7.16	0.00	42.84	14.32
0390 - MISCELLANEOUS REVENUE	50.00	50.00	0.00	0.00	7.16	0.00	42.84	14.32
0403 - COUNTY CLERK								
4500 0403 4202 SUPPLIES-OFFICE&COMPUTER (RM) E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
4500 0403 4299 MISC SUPPLIES & MAINTENANCE E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
4500 0403 4312 MICROFILM STORAGE & SERVICES E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4500 0403 4314 INDEXING SERVICES E	33,800.00	33,800.00	0.00	0.00	0.00	0.00	33,800.00	0.00
4500 0403 4316 PUBLIC RECORDS - PRINTING & BI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4421 MILEAGE E	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
4500 0403 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 0403 4605 ASSETS OTHER E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0403 - COUNTY CLERK	56,800.00	56,800.00	0.00	0.00	0.00	0.00	56,800.00	0.00
4500 - COUNTY CLERK RECORDS MANAGEMENT FUND	-47,750.00	-47,750.00	1,027.00	0.00	5,094.16	0.00	-52,844.16	10.67
Revenue Total	9,050.00	9,050.00	1,027.00	0.00	5,094.16	0.00	3,955.84	56.29
Expense Total	56,800.00	56,800.00	0.00	0.00	0.00	0.00	56,800.00	0.00

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

04/08/2022 10:50:59

Fund Dept Line Description		2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
4700 0330 3308	STATE - LAW ENFORCEMENT R	2,000.00	2,000.00	0.00	0.00	1,712.36	0.00	287.64	85.62
0330 - GRANTS & AID / REVENUE SHARING		2,000.00	2,000.00	0.00	0.00	1,712.36	0.00	287.64	85.62
0560 - LAW ENFORCEMENT									
4700 0560 4299	MISC SUPPLIES & MAINTENANCE E	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00
4700 0560 4410	TUITION/TRAINING/MATERIALS/SUP E	0.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00
4700 0560 4421	MILEAGE E	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0560 - LAW ENFORCEMENT		0.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0.00
4700 - LEOSE - SHERIFF FUND		2,000.00	-8,200.00	0.00	0.00	1,712.36	0.00	-9,912.36	20.88
Revenue Total		2,000.00	2,000.00	0.00	0.00	1,712.36	0.00	287.64	85.62
Expense Total		0.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0.00

BAILEY COUNTY Period Financial Report
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 LEOSE - CONSTABLE FUND

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Fund Dept Line Description		2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
		Budget	Total	Period	Period	Actual	Encumber	Balance	Percent
			Budget	Actual	Encumber				
0330 - GRANTS & AID / REVENUE SHARING									
4800	0330 3308 STATE - LAW ENFORCEMENT R	700.00	700.00	0.00	0.00	554.65	0.00	145.35	79.24
0330 - GRANTS & AID / REVENUE SHARING		700.00	700.00	0.00	0.00	554.65	0.00	145.35	79.24
0550 - CONSTABLE									
4800	0550 4299 MISC SUPPLIES & MAINTENANCE E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
4800	0550 4410 TUITION/TRAINING/MATERIALS/SUP E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4800	0550 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800	0550 4421 MILEAGE E	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
4800	0550 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800	0550 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0550 - CONSTABLE		2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00
4800 - LEOSE - CONSTABLE FUND		-2,100.00	-2,100.00	0.00	0.00	554.65	0.00	-2,654.65	26.41
Revenue Total		700.00	700.00	0.00	0.00	554.65	0.00	145.35	79.24
Expense Total		2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00

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

04/08/2022 10:50:59

<u>Fund Dept Line Description</u>	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
4900 0340 3733 COMP OF VCTM CRIME CCLK/DCLK R	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
4900 - COMPENSATIONS TO VICTIMS OF CRIME FUND	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

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

04/08/2022 10:50:59

<u>Fund Dept Line Description</u>	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
5100 0330 3335 STATE - ECONOMIC DEVELOPMENT R	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0681 - ECONOMIC DEVELOPMENT								
5100 0681 4599 MISC OTHER SERV&CHRG E	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
0681 - ECONOMIC DEVELOPMENT	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
5100 - ECONOMIC DEVELOPMENT FUND	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00	0.00
Revenue Total	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Expense Total	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00

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

04/08/2022 10:50:59

Fund Dept Line Description		2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
5300 0330 3321 STATE - INDIGENT DEFENSE	R	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
0426 - COUNTY COURT									
5300 0426 4520 APPEALATE RECORDS - INDIGENT	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
5300 0426 4521 INDIGENT ATTORNEY FEES	E	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
5300 0426 4522 INVESTIGATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4523 EXPERT WITNESS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4524 OTHER LITIGATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4525 ATTORNEY AD LITEM	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4526 GUARDIAN AD LITEM	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4527 ATTY/GRDN AD LITEM	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT		18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
0435 - DISTRICT COURT									
5300 0435 4520 APPEALATE RECORDS - INDIGENT	E	20,200.00	20,200.00	0.00	0.00	0.00	0.00	20,200.00	0.00
5300 0435 4521 INDIGENT ATTORNEY FEES	E	44,000.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00
5300 0435 4522 INVESTIGATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4523 EXPERT WITNESS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4524 OTHER LITIGATION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4525 ATTORNEY AD LITEM	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4526 GUARDIAN AD LITEM	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4527 ATTY/GRDN AD LITEM	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4528 COURT APPT MEDIATOR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4529 SOCIAL WORK EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT		64,200.00	64,200.00	0.00	0.00	0.00	0.00	64,200.00	0.00
5300 - INDIGENT DEFENSE GRANT		-61,200.00	-61,200.00	0.00	0.00	0.00	0.00	-61,200.00	0.00
Revenue Total		21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
Expense Total		82,200.00	82,200.00	0.00	0.00	0.00	0.00	82,200.00	0.00

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

04/08/2022 10:50:59

Fund Dept Line Description		2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
		Budget	Total	Period	Period	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
5400	0330 3200	FEDERAL - GENERAL GOVERNMENT	R	0.00	0.00	0.00	0.00	0.00	0.00
5400	0330 3300	STATE - GENERAL GOVERNMENT	R	0.00	0.00	0.00	0.00	0.00	0.00
5400	0330 3306	STATE - SAVNS (VINE)	R	0.00	0.00	0.00	0.00	3,987.86	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	3,987.86	0.00	-3,987.86	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES									
5400	0340 3801	ATTORNEY FEES - CO & DIST CLKS	R	7,000.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK									
5400	0403 4420	TRAVEL (not MILEAGE)	E	0.00	0.00	0.00	0.00	0.00	0.00
5400	0403 4421	MILEAGE	E	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
0403 - COUNTY CLERK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL									
5400	0409 4315	CONTRACT SERVICES	E	0.00	0.00	0.00	0.00	1,996.58	0.00
5400	0409 4600	CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	1,996.58	0.00	-1,996.58	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES									
5400	0466 4400	TELEPHONE - FAX - CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
5400	0466 4605	ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0499 - TAX ASSESSOR - COLLECTOR									
5400	0499 4420	TRAVEL (not MILEAGE)	E	0.00	0.00	0.00	0.00	0.00	0.00
5400	0499 4421	MILEAGE	E	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
0499 - TAX ASSESSOR - COLLECTOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS									
5400	0540 4201	SUPPLIES-OFFICE&COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00
5400	0540 4605	ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

04/08/2022 10:50:59

Fund Dept Line Description	2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
5400 - STATE / FEDERAL GRANT FUND	7,000.00	0.00	0.00	0.00	1,991.28	0.00	-1,991.28	0.00
Revenue Total	7,000.00	0.00	0.00	0.00	3,987.86	0.00	-3,987.86	0.00
Expense Total	0.00	0.00	0.00	0.00	1,996.58	0.00	-1,996.58	0.00

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

Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
5500 0330 3361 STATE - RAC GRANT (EMS) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0330 3406 REG / LOCAL - RAC GRANT (EMS) R	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
5500 0330 3407 REG / LOCAL - SPEMS GRANT (EMS) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0390 - MISCELLANEOUS REVENUE								
5500 0390 3876 CONTRIBUTIONS/DONATIONS-VAN/AG R	0.00	0.00	0.00	0.00	8,250.00	0.00	-8,250.00	0.00
5500 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	8,250.00	0.00	-8,250.00	0.00
0540 - AMBULANCE / EMS								
5500 0540 4201 SUPPLIES-OFFICE&COMPUTER E	4,000.00	4,000.00	0.00	0.00	7,839.90	0.00	-3,839.90	196.00
5500 0540 4207 SUPPLIES - PHARMACY / MEDICAL E	3,000.00	3,000.00	18.47	0.00	18.47	0.00	2,981.53	0.62
5500 0540 4240 VEHICLE & EQUIPMENT - MAINTENA E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
5500 0540 4244 VEHICLE & EQUIP - LUBES & OIL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0540 4245 VEHICLE & EQUIPMENT - FUEL E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
5500 0540 4275 MAINT, SERVICE, COPIES & SUPPL E	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00
5500 0540 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0540 4605 ASSETS OTHER E	11,600.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00	0.00
0540 - AMBULANCE / EMS	32,600.00	32,600.00	18.47	0.00	7,858.37	0.00	24,741.63	24.11
5500 - EMS GRANT FUND	-12,600.00	-12,600.00	-18.47	0.00	391.63	0.00	-12,991.63	3.11
Revenue Total	20,000.00	20,000.00	0.00	0.00	8,250.00	0.00	11,750.00	41.25
Expense Total	32,600.00	32,600.00	18.47	0.00	7,858.37	0.00	24,741.63	24.11

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

04/08/2022 10:50:59

Fund Dept Line Description		2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
5800 0330 3206 FEDERAL - SCAAP GRANT (JAIL)	R	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
0512 - COUNTY JAIL / DETENTION CENTER									
5800 0512 4201 SUPPLIES-OFFICE&COMPUTER	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
5800 0512 4299 MISC SUPPLIES & MAINTENANCE	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
5800 0512 4599 MISC OTHER SERV&CHRG	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
5800 0512 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 0512 4605 ASSETS OTHER	E	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
0512 - COUNTY JAIL / DETENTION CENTER		13,800.00	13,800.00	0.00	0.00	0.00	0.00	13,800.00	0.00
5800 - SCAAP GRANT FUNDS - LEC		-5,800.00	-5,800.00	0.00	0.00	0.00	0.00	-5,800.00	0.00
Revenue Total		8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Expense Total		13,800.00	13,800.00	0.00	0.00	0.00	0.00	13,800.00	0.00

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

04/08/2022 10:51:00

Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
6000 0390 3876 CONTRIBUTIONS/DONATIONS-VAN/AG R	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
6000 0390 3887 COLLECTIONS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0560 - LAW ENFORCEMENT								
6000 0560 4200 SUPPLIES - GENERAL E	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
6000 0560 4299 MISC SUPPLIES & MAINTENANCE E	0.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00
0560 - LAW ENFORCEMENT	0.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00
0600 - HCSS CONVERSION ADJ								
6000 0600 4597 AUDIT ADJUSTMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600 - HCSS CONVERSION ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 - SHERIFF'S OFFICE BENEFIT FUND	200.00	-5,100.00	0.00	0.00	0.00	0.00	-5,100.00	0.00
Revenue Total	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Expense Total	0.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00

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

04/08/2022 10:51:00

Fund Dept Line Description		2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
		Budget	Total	Period	Period	Actual	Encumber	Balance	Percent
			Budget	Actual	Encumber				
0322 - COUNTY SERVICES									
6100 0322 3178	AMBULANCE STANDBY FEE R	1,250.00	1,250.00	0.00	0.00	1,750.00	0.00	-500.00	140.00
0322 - COUNTY SERVICES		1,250.00	1,250.00	0.00	0.00	1,750.00	0.00	-500.00	140.00
0330 - GRANTS & AID / REVENUE SHARING									
6100 0330 3362	STATE GRANT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE									
6100 0390 3866	RENTAL INCOME - COLISEUM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 0390 3872	REIMBURSEMENTS - EDUCATION / T R	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
6100 0390 3877	CONTRIBUTIONS/DONATIONS-JURORS R	400.00	400.00	80.00	0.00	208.00	0.00	192.00	52.00
6100 0390 3878	CONTRIBUTIONS/DONATIONS-EMPLOY R	2,500.00	2,500.00	165.00	0.00	1,045.00	0.00	1,455.00	41.80
0390 - MISCELLANEOUS REVENUE		17,900.00	17,900.00	245.00	0.00	1,253.00	0.00	16,647.00	7.00
0540 - AMBULANCE / EMS									
6100 0540 4209	SUPPLIES - KITCHEN E	0.00	0.00	3.98	0.00	64.85	0.00	-64.85	0.00
6100 0540 4210	SUPPLIES - FOOD, WATER, & ICE E	2,700.00	2,700.00	98.14	0.00	1,038.65	0.00	1,661.35	38.47
6100 0540 4410	TUITION/TRAINING/MATERIALS/SUP E	36,000.00	36,000.00	0.00	0.00	8,304.30	0.00	27,695.70	23.07
6100 0540 4600	CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 0540 4605	ASSETS OTHER E	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0540 - AMBULANCE / EMS		58,700.00	58,700.00	102.12	0.00	9,407.80	0.00	49,292.20	16.03
6100 - EMS EDUCATION FUND		-39,550.00	-39,550.00	142.88	0.00	-6,404.80	0.00	-33,145.20	16.19
Revenue Total		19,150.00	19,150.00	245.00	0.00	3,003.00	0.00	16,147.00	15.68
Expense Total		58,700.00	58,700.00	102.12	0.00	9,407.80	0.00	49,292.20	16.03

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

04/08/2022 10:51:00

Fund Dept Line Description	2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
6200 0340 3740 CRT FACILITY FEE - CIV/PROB - R	0.00	0.00	20.00	0.00	40.00	0.00	-40.00	0.00
6200 0340 3741 CRT FACILITY FEE - CIV/PROB - R	0.00	0.00	60.00	0.00	200.00	0.00	-200.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	80.00	0.00	240.00	0.00	-240.00	0.00
6200 - COURT FACILITY FEE FUND	0.00	0.00	80.00	0.00	240.00	0.00	-240.00	0.00

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

04/08/2022 10:51:00

Fund Dept Line Description	2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
6201 0340 3742 LANGUAGE ACCESS FEE-CIV/PROB-C R	0.00	0.00	3.00	0.00	6.00	0.00	-6.00	0.00
6201 0340 3743 LANGUAGE ACCESS FEE-CIV/PROB-D R	0.00	0.00	3.00	0.00	3.00	0.00	-3.00	0.00
6201 0340 3753 LANGUAGE ACCESS FEE-CIVIL - JP R	0.00	0.00	21.00	0.00	54.00	0.00	-54.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	27.00	0.00	63.00	0.00	-63.00	0.00
6201 - LANGUAGE ACCESS FUND	0.00	0.00	27.00	0.00	63.00	0.00	-63.00	0.00

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

04/08/2022 10:51:00

Fund Dept Line Description	2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
6202 0340 3739 COUNTY JURY FEE - CIVIL / JP R	0.00	0.00	0.00	0.00	22.00	0.00	-22.00	0.00
6202 0340 3744 COUNTY JURY FEE - CIV/PROB / C R	0.00	0.00	10.00	0.00	20.00	0.00	-20.00	0.00
6202 0340 3745 COUNTY JURY FEE - CIV/PROB / D R	0.00	0.00	10.00	0.00	10.00	0.00	-10.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	20.00	0.00	52.00	0.00	-52.00	0.00
6202 - COUNTY JURY FUND	0.00	0.00	20.00	0.00	52.00	0.00	-52.00	0.00

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CNTY DISPUTE RESOLUTION FUND

Fund Dept Line Description	2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
6203 0340 3746 CNTY DISPUTE RES FEE-CIV/PROB- R	0.00	0.00	15.00	0.00	30.00	0.00	-30.00	0.00
6203 0340 3747 CNTY DISPUTE RES FEE-CIV/PROB- R	0.00	0.00	15.00	0.00	15.00	0.00	-15.00	0.00
6203 0340 3754 CNTY DISPUTE RES FEE-CIVIL - J R	0.00	0.00	35.00	0.00	92.00	0.00	-92.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	65.00	0.00	137.00	0.00	-137.00	0.00
6203 - CNTY DISPUTE RESOLUTION FUND	0.00	0.00	65.00	0.00	137.00	0.00	-137.00	0.00

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 CRT INITIATED GRDNSHP / PUB PROB ADMIN FUND

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<u>Fund Dept Line Description</u>	<u>2022</u> <u>Budget</u>	<u>2022 YTD</u> <u>Total</u> <u>Budget</u>	<u>22-06</u> <u>Period</u> <u>Actual</u>	<u>22-06</u> <u>Period</u> <u>Encumber</u>	<u>2022 YTD</u> <u>Actual</u>	<u>2022 YTD</u> <u>Encumber</u>	<u>Available</u> <u>Balance</u>	<u>Percent</u>
0340 - FINES, FEES, COSTS, & FORFEITURES								
6204 0340 3748 CRT INITIATED GRDNSHIP FEE-PRO R	0.00	0.00	20.00	0.00	50.00	0.00	-50.00	0.00
6204 0340 3749 CRT INITIATED GRDNSHIP FEE-PRO R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6204 0340 3751 PUBLIC PROBATE ADMIN FEE-PROB R	0.00	0.00	10.00	0.00	10.00	0.00	-10.00	0.00
6204 0340 3752 PUBLIC PROBATE ADMIN FEE-PROB R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	30.00	0.00	60.00	0.00	-60.00	0.00
6204 - CRT INITIATED GRDNSHP / PUB PROB ADMIN FU	0.00	0.00	30.00	0.00	60.00	0.00	-60.00	0.00

BAILEY COUNTY Period Financial Report
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 INTEREST & SINKING FUND

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Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0310 - TAXES								
9400 0310 3000 CURRENT TAXES R	247,958.54	247,958.54	0.00	0.00	256,165.54	0.00	-8,207.00	103.31
9400 0310 3010 DELINQUENT TAXES R	46,492.23	46,492.23	5,235.02	0.00	28,084.23	0.00	18,408.00	60.41
9400 0310 3020 PRIOR YEAR DELINQUENT TAXES R	7,000.00	7,000.00	465.85	0.00	2,411.10	0.00	4,588.90	34.44
9400 0310 3030 PENALTY & INTEREST (DELQ TAXE R	5,000.00	5,000.00	589.84	0.00	1,988.06	0.00	3,011.94	39.76
0310 - TAXES	306,450.77	306,450.77	6,290.71	0.00	288,648.93	0.00	17,801.84	94.19
0390 - MISCELLANEOUS REVENUE								
9400 0390 3861 INTEREST INCOME - CHECKING R	200.00	200.00	0.00	0.00	16.31	0.00	183.69	8.16
9400 0390 3863 INTEREST INCOME - INVESTMENTS R	10.00	10.00	0.00	0.00	0.52	0.00	9.48	5.20
0390 - MISCELLANEOUS REVENUE	210.00	210.00	0.00	0.00	16.83	0.00	193.17	8.01
0391 - TRANSFERS IN								
9400 0391 3900 TRANSFERS FROM GENERAL FUND R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0391 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0680 - INTEREST & SINKING								
9400 0680 4700 DEBT SERVICES E	316,750.00	316,750.00	0.00	0.00	13,050.00	0.00	303,700.00	4.12
0680 - INTEREST & SINKING	316,750.00	316,750.00	0.00	0.00	13,050.00	0.00	303,700.00	4.12
9400 - INTEREST & SINKING FUND	-10,089.23	-10,089.23	6,290.71	0.00	275,615.76	0.00	-285,704.99	2731.78
Revenue Total	306,660.77	306,660.77	6,290.71	0.00	288,665.76	0.00	17,995.01	94.13
Expense Total	316,750.00	316,750.00	0.00	0.00	13,050.00	0.00	303,700.00	4.12

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MEALS PROGRAM AGENCY FUND

Fund Dept Line Description		2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
		Budget	Total	Period	Period	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
9800 0330 3417	REG / LOCAL - SPAG (MEALS) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0630 - HEALTH SERVICES & AGING									
9800 0630 4299	MISC SUPPLIES & MAINTENANCE E	2,228.31	2,228.31	0.00	0.00	0.00	0.00	2,228.31	0.00
0630 - HEALTH SERVICES & AGING		2,228.31	2,228.31	0.00	0.00	0.00	0.00	2,228.31	0.00
9800 - MEALS PROGRAM AGENCY FUND		-2,228.31	-2,228.31	0.00	0.00	0.00	0.00	-2,228.31	0.00

BALILEY COUNTY Period Financial Report
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 JUVENILE PROBATION AGENCY FUND

Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-06 Period Actual	22-06 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
9900 0330 3472 REG / LOCAL - PRBTN FEES (PARM R)	0.00	0.00	0.00	0.00	913.34	0.00	-913.34	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	913.34	0.00	-913.34	0.00
0572 - JUVENILE PROBATION								
9900 0572 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 0572 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 0572 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 0572 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	913.34	0.00	-913.34	0.00
0572 - JUVENILE PROBATION	0.00	0.00	0.00	0.00	913.34	0.00	-913.34	0.00
9900 - JUVENILE PROBATION AGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	913.34	0.00	-913.34	0.00
Expense Total	0.00	0.00	0.00	0.00	913.34	0.00	-913.34	0.00

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Fund Dept Line Description	2022	2022 YTD	22-06	22-06	2022 YTD	2022 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
GRAND TOTAL	-1,404,137.23	-1,404,137.23	-95,850.94	0.00	1,429,739.19	0.00	-2,833,876.42	101.82
Revenue Total	7,518,940.73	7,518,940.73	477,782.74	0.00	5,081,975.34	0.00	2,436,965.39	67.59
Expense Total	8,923,077.96	8,923,077.96	573,633.68	0.00	3,652,236.15	0.00	5,270,841.81	40.93