

BAILEY COUNTY TREASURER - SHONDA L BLACK

BAILEY COUNTY

MAY 2022

TREASURER'S REPORT



FY22

BAILEY COUNTY
Treasurer Monthly Report
From 05/01/2022 to 05/31/2022

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0101.1001	GENERAL OPERATING	2,299,439.02	112,477.03	130,477.62	2,281,438.43
0101.1003	PAYROLL CLEARING ACCOUNT	11,663.97	86,786.20	90,263.69	8,186.48
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		2,312,152.99	199,263.23	220,741.31	2,280,674.91
0151.1101	INVESTMENT - TEXPOOL	27,737.84	0.00	0.00	27,737.84
1000 FUND GENERAL FUND		2,339,890.83	199,263.23	220,741.31	2,318,412.75
0101.1001	GENERAL OPERATING	-312,888.74	143,493.21	201,723.83	-371,119.36
0101.1003	PAYROLL CLEARING ACCOUNT	15,547.65	118,620.96	124,377.37	9,791.24
0101 DEPT DEPT-CASH IN BANK		-297,341.09	262,114.17	326,101.20	-361,328.12
1100 FUND LAW ENFORCEMENT		-297,341.09	262,114.17	326,101.20	-361,328.12
0101.1001	GENERAL OPERATING	-216,670.86	27,435.73	69,994.78	-259,229.91
0101.1003	PAYROLL CLEARING ACCOUNT	7,013.44	52,068.04	54,557.12	4,524.36
0101 DEPT DEPT-CASH IN BANK		-209,657.42	79,503.77	124,551.90	-254,705.55
1200 FUND AMBULANCE FUND		-209,657.42	79,503.77	124,551.90	-254,705.55
0101.1001	GENERAL OPERATING	82,569.16	780.00	0.00	83,349.16
1300 FUND COUNTY CLERK'S RECORD ARCHIVE FUND		82,569.16	780.00	0.00	83,349.16
0101.1001	GENERAL OPERATING	-11,698.60	16,706.68	16,096.74	-11,088.66
0101.1003	PAYROLL CLEARING ACCOUNT	1,728.87	14,282.34	14,861.86	1,149.35
0101 DEPT DEPT-CASH IN BANK		-9,969.73	30,989.02	30,958.60	-9,939.31
1400 FUND ASSISTANT D.A. FUND		-9,969.73	30,989.02	30,958.60	-9,939.31
0101.1001	GENERAL OPERATING	8,896.66	0.00	0.00	8,896.66
1500 FUND DISTRICT COURT RECORDS ARCHIVE FUND		8,896.66	0.00	0.00	8,896.66
0101.1001	GENERAL OPERATING	10.00	60.00	0.00	70.00
1600 FUND 7TH CT OF APPEAL DIST JDCL SYS		10.00	60.00	0.00	70.00
0101.1001	GENERAL OPERATING	5,936.91	0.00	0.00	5,936.91
1700 FUND HEALTHY COUNTY REWARDS FUND		5,936.91	0.00	0.00	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	-36,608.62	0.00	0.00	-36,608.62
1901 FUND AMERICAN RESCUE PLAN (ARP)		-36,608.62	0.00	0.00	-36,608.62
0101.1001	GENERAL OPERATING	97,253.91	22,627.26	18,004.43	101,876.74
0101.1003	PAYROLL CLEARING ACCOUNT	1,376.26	12,416.70	12,840.79	952.17
0101 DEPT DEPT-CASH IN BANK		98,630.17	35,043.96	30,845.22	102,828.91
0151.1101	INVESTMENT - TEXPOOL	68.37	0.00	0.00	68.37
2100 FUND ROAD & BRIDGE PCT 1		98,698.54	35,043.96	30,845.22	102,897.28
0101.1001	GENERAL OPERATING	0.00	0.00	0.00	0.00
2101 FUND LATERAL ROAD FUND PCT 1		0.00	0.00	0.00	0.00

GL BANK REPORT

Prepared by Shonda Black at 09:27:12 09 JUN 2022

BAILEY COUNTY
Treasurer Monthly Report
From 05/01/2022 to 05/31/2022

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0101.1001	GENERAL OPERATING	54,503.93	53,139.95	26,297.98	81,345.90
0101.1003	PAYROLL CLEARING ACCOUNT	1,472.10	13,000.39	13,431.44	1,041.05
0101 DEPT	DEPT-CASH IN BANK	55,976.03	66,140.34	39,729.42	82,386.95
0151.1101	INVESTMENT - TEXPOOL	2,819.76	0.00	0.00	2,819.76
2200 FUND	ROAD & BRIDGE PCT 2	58,795.79	66,140.34	39,729.42	85,206.71
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	-20,639.05	22,313.72	20,421.43	-18,746.76
0101.1003	PAYROLL CLEARING ACCOUNT	1,395.26	11,942.79	12,421.72	916.33
0101 DEPT	DEPT-CASH IN BANK	-19,243.79	34,256.51	32,843.15	-17,830.43
0151.1101	INVESTMENT - TEXPOOL	1,912.51	0.00	0.00	1,912.51
2300 FUND	ROAD & BRIDGE PCT 3	-17,331.28	34,256.51	32,843.15	-15,917.92
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	104,108.63	21,814.55	19,174.05	106,749.13
0101.1003	PAYROLL CLEARING ACCOUNT	1,364.85	12,386.44	12,751.57	999.72
0101 DEPT	DEPT-CASH IN BANK	105,473.48	34,200.99	31,925.62	107,748.85
0151.1101	INVESTMENT - TEXPOOL	1,684.12	0.00	0.00	1,684.12
2400 FUND	ROAD & BRIDGE PCT 4	107,157.60	34,200.99	31,925.62	109,432.97
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	128,203.53	576.03	0.00	128,779.56
0151.1101	INVESTMENT - TEXPOOL	0.00	0.00	0.00	0.00
2500 FUND	PERMANENT IMPROVEMENT TAX FUND	128,203.53	576.03	0.00	128,779.56
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	-45.53	1,267.68	1,296.86	-74.71
0101.1003	PAYROLL CLEARING ACCOUNT	0.00	1,267.68	1,267.68	0.00
0101 DEPT	DEPT-CASH IN BANK	-45.53	2,535.36	2,564.54	-74.71
2700 FUND	COUNTY JUVENILE DELINQUENCY PREVENTION	-45.53	2,535.36	2,564.54	-74.71
0101.1001	GENERAL OPERATING	17,136.39	315.00	0.00	17,451.39
2800 FUND	COURT REPORTER SERVICE FUND	17,136.39	315.00	0.00	17,451.39
0101.1001	GENERAL OPERATING	1,860.16	600.00	434.56	2,025.60
2900 FUND	PRE-TRIAL DIVERSION - DISTRICT	1,860.16	600.00	434.56	2,025.60
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

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BAILEY COUNTY
Treasurer Monthly Report
From 05/01/2022 to 05/31/2022

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0101.1001	GENERAL OPERATING	2,159.97	4.00	0.00	2,163.97
3100 FUND	JUSTICE COURT SECURITY FUND	2,159.97	4.00	0.00	2,163.97
0101.1001	GENERAL OPERATING	857.41	4.00	0.00	861.41
3200 FUND	JUSTICE COURT TECHNOLOGY FUND	857.41	4.00	0.00	861.41
0101.1001	GENERAL OPERATING	625.00	100.00	0.00	725.00
3201 FUND	JUSTICE CRT SUPPORT FUND - JP	625.00	100.00	0.00	725.00
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	-820.00	420.00	385.00	-785.00
3400 FUND	LAW LIBRARY FUND	-820.00	420.00	385.00	-785.00
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	60.00	0.00	0.00	60.00
3600 FUND	DISTRICT CLERK TECH FUND	60.00	0.00	0.00	60.00
0101.1001	GENERAL OPERATING	45,584.64	0.00	0.00	45,584.64
3700 FUND	TOBACCO SETTLEMENT FUND	45,584.64	0.00	0.00	45,584.64
0101.1001	GENERAL OPERATING	170.00	0.00	0.00	170.00
3800 FUND	CHILD WELFARE BOARD FUND	170.00	0.00	0.00	170.00
0101.1001	GENERAL OPERATING	11,150.69	5.00	0.00	11,155.69
3900 FUND	DISTRICT CLERK RECORD MANAGEMENT FUND	11,150.69	5.00	0.00	11,155.69
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	920.57	10.00	0.00	930.57
4100 FUND	PROBATE JUDICIAL EDUCATION FUND	920.57	10.00	0.00	930.57
0101.1001	GENERAL OPERATING	18,112.07	355.00	0.00	18,467.07
0101.1003	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH IN BANK	18,112.07	355.00	0.00	18,467.07
4200 FUND	COUNTY RECORDS MANAGEMENT / PRESERVATION	18,112.07	355.00	0.00	18,467.07
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	5,219.74	325.00	0.00	5,544.74
0101.1003	PAYROLL CLEARING ACCOUNT	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH IN BANK	5,219.74	325.00	0.00	5,544.74
4400 FUND	COURTHOUSE SECURITY FUND	5,219.74	325.00	0.00	5,544.74
0101.1001	GENERAL OPERATING	54,342.08	806.00	0.00	55,148.08
4500 FUND	COUNTY CLERK RECORDS MANAGEMENT FUND	54,342.08	806.00	0.00	55,148.08
0101.1001	GENERAL OPERATING	9,924.29	0.00	0.00	9,924.29
4700 FUND	LOOSE - 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	LOOSE - CONSTABLE FUND	2,709.35	0.00	0.00	2,709.35

GR. BANK REPORT

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BAILEY COUNTY
Treasurer Monthly Report
From 05/01/2022 to 05/31/2022

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	19,921.00	0.00	81,134.42
5300 FUND	INDIGENT DEFENSE GRANT	61,213.42	19,921.00	0.00	81,134.42
0101.1001	GENERAL OPERATING	-1,412.60	280.00	0.00	-1,132.60
5400 FUND	STATE / FEDERAL GRANT FUND	-1,412.60	280.00	0.00	-1,132.60
0101.1001	GENERAL OPERATING	38,681.81	0.00	0.00	38,681.81
5500 FUND	BMS GRANT FUND	38,681.81	0.00	0.00	38,681.81
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	36,839.50	245.00	433.99	36,650.51
6100 FUND	BMS EDUCATION FUND	36,839.50	245.00	433.99	36,650.51
0101.1001	GENERAL OPERATING	300.00	240.00	0.00	540.00
6200 FUND	COURT FACILITY FEE FUND	300.00	240.00	0.00	540.00
0101.1001	GENERAL OPERATING	93.00	48.00	0.00	141.00
6201 FUND	LANGUAGE ACCESS FUND	93.00	48.00	0.00	141.00
0101.1001	GENERAL OPERATING	82.00	120.00	0.00	202.00
6202 FUND	COUNTY JURY FUND	82.00	120.00	0.00	202.00
0101.1001	GENERAL OPERATING	217.00	200.00	0.00	417.00
6203 FUND	CNTY DISPUTE RESOLUTION FUND	217.00	200.00	0.00	417.00
0101.1001	GENERAL OPERATING	60.00	60.00	0.00	120.00
6204 FUND	CRT INITIATED GRDNSEH / PUB PROB ADMIN F	60.00	60.00	0.00	120.00
0101.1001	GENERAL OPERATING	325,830.50	3,358.30	0.00	329,188.80
0151.1101	INVESTMENT - TEXPOOL	5,183.46	0.00	0.00	5,183.46
9400 FUND	INTEREST & SINKING FUND	331,013.96	3,358.30	0.00	334,372.26
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		3,044,769.88	772,879.68	841,514.51	2,976,135.05

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

Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-08 Period Actual	22-08 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	16,695.79	0.00	299,484.60	0.00	104,951.85	74.05
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	5,462.57	0.00	23,469.68	0.00	26,530.32	46.94
1000 0310 3030 PENALTY & INTEREST (DELQ TAXE R	40,000.00	40,000.00	3,714.09	0.00	20,729.43	0.00	19,270.57	51.82
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	31,541.54	0.00	221,723.19	0.00	28,276.81	88.69
1000 0310 3061 SALES TAX - MIXED BEVERAGE R	2,500.00	2,500.00	281.79	0.00	1,938.82	0.00	561.18	77.55
0310 - TAXES	2,903,930.85	2,903,930.85	57,695.78	0.00	2,800,289.76	0.00	103,641.09	96.43
0320 - LICENSES, PERMITS, & CERTIFICATES								
1000 0320 3153 MASS GATHERING - NON BUSINESS R	5,000.00	5,000.00	500.00	0.00	4,500.00	0.00	500.00	90.00
0320 - LICENSES, PERMITS, & CERTIFICATES	5,000.00	5,000.00	500.00	0.00	4,500.00	0.00	500.00	90.00
0329 - PAYMENTS IN LIEU OF TAXES								
1000 0329 3195 IN LIEU OF TAXES - WIND ENERGY R	234,600.00	234,600.00	0.00	0.00	234,600.00	0.00	0.00	100.00
1000 0329 3196 IN LIEU OF TAXES - SOLAR FARM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES	234,600.00	234,600.00	0.00	0.00	234,600.00	0.00	0.00	100.00
0330 - GRANTS & AID / REVENUE SHARING								
1000 0330 3366 STATE - SALARY SUPPLEMENT (CO R	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00
1000 0330 3367 STATE - SALARY SUPPLEMENT (CO R	25,200.00	25,200.00	0.00	0.00	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	3,675.04	0.00	11,631.78	0.00	-5,631.78	193.86
0330 - GRANTS & AID / REVENUE SHARING	73,200.00	73,200.00	3,675.04	0.00	26,731.78	0.00	46,468.22	36.52
0340 - FINES, FEES, COSTS, & FORFEITURES								
1000 0340 3600 FEES OF OFFICE - COUNTY JUDGE R	50.00	50.00	60.00	0.00	285.00	0.00	-235.00	570.00
1000 0340 3601 FEES OF OFFICE - JUSTICE OF TH R	7,500.00	7,500.00	336.29	0.00	2,499.97	0.00	5,000.03	33.33
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	2,303.90	0.00	53,663.10	0.00	1,336.90	97.57
1000 0340 3609 FEES OF OFFICE - COUNTY CLERK R	35,000.00	35,000.00	3,085.40	0.00	23,932.55	0.00	11,067.45	68.38
1000 0340 3610 FEES OF OFFICE - DISTRICT CLER R	12,000.00	12,000.00	236.52	0.00	2,769.43	0.00	9,230.57	23.08
1000 0340 3611 FEES OF OFFICE - CONSTABLE R	1,000.00	1,000.00	0.00	0.00	316.00	0.00	684.00	31.60
1000 0340 3620 ISSUANCE - DCLRK R	0.00	0.00	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	0.00	0.00	389.00	0.00	-289.00	389.00
1000 0340 3631 PEACE OFFCR FEES (NOT ST)-DCLK R	300.00	300.00	1.38	0.00	350.00	0.00	-50.00	116.67
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
 Budget Analysis Report
 Court Budget Analysis
 GENERAL FUND

06/09/2022 09:25:21

Fund Dept Line Description	2022	2022 YTD	22-08	22-08	2022 YTD	2022 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1000 0340 3661 TIME PYMT FEE-PRIOR TO 01/01/2 R	300.00	300.00	9.35	0.00	67.49	0.00	232.51	22.50
1000 0340 3663 TIME PYMT FEE-PRIOR TO 01/01/2 R	500.00	500.00	15.00	0.00	92.50	0.00	407.50	18.50
1000 0340 3683 TIME PYMNT REIMB FEE (TPRF) 10 R	300.00	300.00	72.35	0.00	415.01	0.00	-115.01	138.34
1000 0340 3691 TIME PYMNT FEE (100%)-DCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3710 JUDICIAL SUPP FEE(10%)-CCLK R	40.00	40.00	0.00	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	0.00	0.00	6.22	0.00	493.78	1.24
1000 0340 3718 LCCC- LOCAL CCC 01/01/20 - FWR R	5,000.00	5,000.00	1,576.43	0.00	5,313.55	0.00	-313.55	106.27
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	60.00	0.00	282.50	0.00	-32.50	113.00
1000 0340 3797 OMNI REIMB FEE (\$4) - JP R	250.00	250.00	4.00	0.00	52.00	0.00	198.00	20.80
1000 0340 3801 ATTORNEY FEES - CO & DIST CLKS R	0.00	7,000.00	0.00	0.00	2,603.00	0.00	4,397.00	37.19
1000 0340 3806 COURT FINES - DCLK/CRT R	12,000.00	12,000.00	2,217.00	0.00	5,047.00	0.00	6,953.00	42.06
1000 0340 3809 COURT FINES - JP R	80,000.00	80,000.00	7,442.49	0.00	36,999.24	0.00	43,000.76	46.25
1000 0340 3810 CHILD ABUSE PREVENTION(\$15)-DC R	250.00	250.00	0.00	0.00	105.00	0.00	145.00	42.00
1000 0340 3811 CHILD ABUSE PREVENTION-DCLK R	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0340 3812 ATTORNEY FEES - AD LITEM R	300.00	300.00	0.00	0.00	260.00	0.00	40.00	86.67
1000 0340 3813 FAMILY VIOLENCE FINE - CCLK/DC R	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0340 3815 FAMILY PROTECTION FEE (100%)-D R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3816 ALT DISPUTE RESOLUTION FEE-DCL R	0.00	0.00	15.00	0.00	150.00	0.00	-150.00	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	530.00	0.00	1,180.00	0.00	-1,180.00	0.00
1000 0340 3828 VITAL STATISTICS - COUNTY CLER R	450.00	450.00	42.00	0.00	269.00	0.00	181.00	59.78
1000 0340 3840 FINES - COUNTY COURT R	25,000.00	25,000.00	2,867.00	0.00	19,540.47	0.00	5,459.53	78.16
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	20,874.11	0.00	156,689.91	0.00	87,775.09	64.10
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	188.17	0.00	1,284.50	0.00	-84.50	107.04
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	22-08 Period Actual	22-08 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available	
							Balance	Percent
0390 - MISCELLANEOUS REVENUE	27,750.00	42,750.00	17,775.19	0.00	59,001.66	0.00	-16,251.66	138.02
1000 0390 3866 RENTAL INCOME - COLISEUM R	0.00	15,000.00	5,495.00	0.00	31,862.50	0.00	-16,862.50	212.42
1000 0390 3869 REFUNDS - HEALTH INSURANCE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3870 REIMBURSEMENTS - WORKERS' COMP R	0.00	0.00	0.00	0.00	7,038.39	0.00	-7,038.39	0.00
1000 0390 3871 REFUNDS / REIMBURSEMENTS R	0.00	0.00	0.00	0.00	1,316.55	0.00	-1,316.55	0.00
1000 0390 3872 REIMBURSEMENTS - EDUCATION / T R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3873 REIMBURSEMENTS - CO CREDIT CAR R	0.00	0.00	0.00	0.00	3,506.54	0.00	-3,506.54	0.00
1000 0390 3876 CONTRIBUTIONS/DONATIONS-VAN/AG R	1,250.00	1,250.00	0.00	0.00	413.00	0.00	837.00	33.04
1000 0390 3877 CONTRIBUTIONS/DONATIONS-JURORS R	0.00	0.00	120.00	0.00	316.00	0.00	-316.00	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	11,972.02	0.00	12,842.39	0.00	2,157.61	85.62
0390 - MISCELLANEOUS REVENUE	27,750.00	42,750.00	17,775.19	0.00	59,001.66	0.00	-16,251.66	138.02
0400 - COUNTY JUDGE								
1000 0400 4000 ELECTED OFFICIAL E	44,405.49	44,405.49	3,415.80	0.00	30,742.20	0.00	13,663.29	69.23
1000 0400 4001 FULL TIME E	30,353.86	30,353.86	2,437.54	0.00	21,501.84	0.00	8,852.02	70.84
1000 0400 4003 TEMP / SEASONAL E	0.00	1,000.00	0.00	0.00	626.00	0.00	374.00	62.60
1000 0400 4010 OVERTIME E	1,500.00	500.00	5.21	0.00	46.16	0.00	453.84	9.23
1000 0400 4021 STIPEND - COLISEUM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4032 SUPPLEMENT - JUVENILE BOARD E	900.21	900.21	69.24	0.00	623.16	0.00	277.05	69.22
1000 0400 4033 SUPPLEMENT - STATE E	25,200.00	25,200.00	1,938.46	0.00	17,446.14	0.00	7,753.86	69.23
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	585.61	0.00	5,415.85	0.00	2,679.35	66.90
1000 0400 4102 WORKERS' COMPENSATION INSURANC E	244.21	244.21	0.00	0.00	87.04	0.00	157.17	35.64
1000 0400 4103 UNEMPLOYMENT INSURANCE E	222.22	222.22	0.00	0.00	21.98	0.00	200.24	9.89
1000 0400 4105 RETIREMENT - COUNTY PAID E	4,814.79	4,814.79	531.62	0.00	2,903.09	0.00	1,911.70	60.30
1000 0400 4110 MEDICAL INSURANCE - COUNTY PAI E	20,285.28	20,285.28	1,690.44	0.00	13,641.44	0.00	6,643.84	67.25
1000 0400 4113 LIFE INSURANCE - COUNTY PAID E	76.08	76.08	6.34	0.00	50.68	0.00	25.40	66.61
1000 0400 4122 CELL PHONE ALLOWANCE E	960.00	960.00	73.84	0.00	639.96	0.00	320.04	66.66
1000 0400 4201 SUPPLIES-OFFICE&COMPUTER E	3,000.00	2,800.00	163.97	0.00	1,337.69	0.00	1,462.31	47.77
1000 0400 4210 SUPPLIES - FOOD, WATER, & ICE E	0.00	200.00	0.00	0.00	126.04	0.00	73.96	63.02
1000 0400 4240 VEHICLE & EQUIPMENT - MAINTENA E	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4248 OFFICE EQUIPMENT MAINTENANCE E	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0400 4253 BLDG - MATERIALS & REPRS (NOT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	152.63	0.00	1,034.73	0.00	465.27	68.98
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	818.79	0.00	1,505.49	0.00	-505.49	150.55
1000 0400 4422 MEALS & LODGING E	0.00	1,000.00	514.14	0.00	1,737.05	0.00	-737.05	173.71
1000 0400 4435 TRAVEL (NOT MILEAGE) -SEC/STAFF E	0.00	625.00	41.14	0.00	1,359.29	0.00	-734.29	217.49
1000 0400 4436 MILEAGE SECRETARY/STAFF E	0.00	625.00	0.00	0.00	238.39	0.00	386.61	38.14

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Fund Dept Line Description		2022	2022 YTD	22-08	22-08	2022 YTD	2022 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0400 - COUNTY JUDGE									
1000 0400 4437 MEALS&LODGING SEC/STAFF	E	0.00	625.00	-1,070.96	0.00	1,193.15	0.00	-568.15	190.90
1000 0400 4451 OFFICIAL & DEPUTY BONDS	E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0400 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	500.00	500.00	0.00	0.00	1,603.00	0.00	-1,103.00	320.60
1000 0400 4456 LIABILITY INS-GENERAL/OFFICIAL	E	0.00	0.00	305.36	0.00	305.36	0.00	-305.36	0.00
1000 0400 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4605 ASSETS OTHER	E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0400 - COUNTY JUDGE		154,207.34	154,207.34	11,679.17	0.00	106,400.92	0.00	47,806.42	69.00
0403 - COUNTY CLERK									
1000 0403 4000 ELECTED OFFICIAL	E	43,118.30	43,118.30	3,316.80	0.00	29,851.14	0.00	13,267.16	69.23
1000 0403 4001 FULL TIME	E	61,886.54	61,886.54	4,764.98	0.00	43,103.91	0.00	18,782.63	69.65
1000 0403 4010 OVERTIME	E	350.00	350.00	39.32	0.00	209.36	0.00	140.64	59.82
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	605.85	0.00	5,496.78	0.00	2,650.08	67.47
1000 0403 4102 WORKERS' COMPENSATION INSURANC	E	245.77	245.77	0.00	0.00	88.42	0.00	157.35	35.98
1000 0403 4103 UNEMPLOYMENT INSURANCE	E	223.64	223.64	0.00	0.00	39.41	0.00	184.23	17.62
1000 0403 4105 RETIREMENT - COUNTY PAID	E	4,845.52	4,845.52	552.78	0.00	2,964.58	0.00	1,880.94	61.18
1000 0403 4110 MEDICAL INSURANCE - COUNTY PAI	E	30,427.92	30,427.92	2,535.66	0.00	21,248.42	0.00	9,179.50	69.83
1000 0403 4113 LIFE INSURANCE - COUNTY PAID	E	114.12	114.12	9.51	0.00	79.20	0.00	34.92	69.40
1000 0403 4201 SUPPLIES-OFFICE&COMPUTER	E	11,000.00	11,000.00	884.98	0.00	6,933.64	0.00	4,066.36	63.03
1000 0403 4202 SUPPLIES-OFFICE&COMPUTER (RM)	E	5,000.00	5,000.00	854.91	0.00	2,105.51	0.00	2,894.49	42.11
1000 0403 4210 SUPPLIES - FOOD, WATER, & ICE	E	0.00	0.00	9.95	0.00	90.64	0.00	-90.64	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	29.08	0.00	331.89	0.00	-331.89	0.00
1000 0403 4299 MISC SUPPLIES & MAINTENANCE	E	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
1000 0403 4315 CONTRACT SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4400 TELEPHONE - FAX - CELL PHONE	E	1,000.00	1,000.00	0.00	0.00	282.86	0.00	717.14	28.29
1000 0403 4405 POSTAGE	E	800.00	800.00	9.10	0.00	9.10	0.00	790.90	1.14
1000 0403 4410 TUITION/TRAINING/MATERIALS/SUP	E	0.00	0.00	250.00	0.00	450.00	0.00	-450.00	0.00
1000 0403 4411 TUITION, TRAINING & MATERIAL SE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4420 TRAVEL (not MILEAGE)	E	0.00	0.00	0.00	0.00	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	0.00	0.00	399.71	0.00	-399.71	0.00
1000 0403 4435 TRAVEL (NOT MILEAGE) -SEC/STAFF	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4436 MILEAGE SECRETARY/STAFF	E	0.00	0.00	-450.48	0.00	-450.48	0.00	450.48	0.00
1000 0403 4437 MEALS&LODGING SEC/STAFF	E	0.00	0.00	-299.52	0.00	-84.52	0.00	84.52	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	2.15	0.00	177.15	0.00	-177.15	0.00
1000 0403 4459 ERRORS & OMISSIONS	E	650.00	650.00	458.04	0.00	458.04	0.00	191.96	70.47
1000 0403 4503 LEASE - MACHINERY & EQUIPMENT	E	5,000.00	5,000.00	310.00	0.00	2,480.00	0.00	2,520.00	49.60
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	1,397.12	0.00	1,152.88	54.79

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Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-08 Period Actual	22-08 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0403 - COUNTY CLERK								
1000 0403 6000 VITAL STATISTICS E	900.00	900.00	0.00	0.00	157.38	0.00	742.62	17.49
0403 - COUNTY CLERK	187,648.67	187,648.67	14,057.75	0.00	118,824.96	0.00	68,823.71	63.32
0409 - NON-DEPARTMENTAL								
1000 0409 4001 FULL TIME E	39,015.53	39,015.53	3,005.35	0.00	27,990.08	0.00	11,025.45	71.74
1000 0409 4002 PART TIME E	2,500.00	5,000.00	0.00	0.00	450.00	0.00	4,550.00	9.00
1000 0409 4003 TEMP / SEASONAL E	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0409 4010 OVERTIME E	0.00	0.00	1.97	0.00	39.12	0.00	-39.12	0.00
1000 0409 4025 INCENTIVE E	10,000.00	10,000.00	0.00	0.00	7,500.00	0.00	2,500.00	75.00
1000 0409 4038 COMMISSION - GRANT WRITING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	226.99	0.00	2,788.03	0.00	1,481.86	65.30
1000 0409 4102 WORKERS' COMPENSATION INSURANC E	1,247.70	1,247.70	0.00	0.00	424.32	0.00	823.38	34.01
1000 0409 4103 UNEMPLOYMENT INSURANCE E	117.21	117.21	0.00	0.00	8,982.77	0.00	-8,865.56	7663.83
1000 0409 4105 RETIREMENT - COUNTY PAID E	2,539.61	2,539.61	323.65	0.00	1,506.43	0.00	1,033.18	59.32
1000 0409 4110 MEDICAL INSURANCE - COUNTY PAI E	10,142.64	10,142.64	845.22	0.00	7,827.86	0.00	2,314.78	77.18
1000 0409 4113 LIFE INSURANCE - COUNTY PAID E	38.04	38.04	3.17	0.00	29.12	0.00	8.92	76.55
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	328.65	0.00	7,278.72	0.00	27,021.28	21.22
1000 0409 4205 SUPPLIES - JANITORIAL E	8,000.00	8,000.00	651.33	0.00	4,077.03	0.00	3,922.97	50.96
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	8,400.00	0.00	-8,400.00	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	0.00	0.00	330.00	0.00	-330.00	0.00
1000 0409 4253 BUILDING - MATERIALS & REPAIRS E	30,000.00	30,000.00	0.00	0.00	5,261.60	0.00	24,738.40	17.54
1000 0409 4258 GROUNDS - SUPPLIES & MAINTENAN E	6,000.00	6,000.00	21.98	0.00	3,643.85	0.00	2,356.15	60.73
1000 0409 4275 MAINT, SERVICE, COPIES & SUPPL E	1,500.00	1,500.00	81.54	0.00	347.36	0.00	1,152.64	23.16
1000 0409 4297 COVID SUPPLIES & RELATED EXPEN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4298 OIL DUMP SITE MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4299 MISC SUPPLIES & MAINTENANCE E	10,000.00	5,000.00	534.05	0.00	1,861.70	0.00	3,138.30	37.23
1000 0409 4301 ACCOUNTING / AUDITING SERVICES E	27,500.00	27,500.00	0.00	0.00	27,300.00	0.00	200.00	99.27
1000 0409 4302 DRUG SCREENING SERVICES E	1,000.00	1,000.00	0.00	0.00	120.00	0.00	880.00	12.00
1000 0409 4311 LINEN SERVICES E	3,000.00	3,000.00	227.32	0.00	1,315.43	0.00	1,684.57	43.85
1000 0409 4315 CONTRACT SERVICES E	0.00	0.00	0.00	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	0.00	0.00	88,299.60	0.00	28,767.91	75.43
1000 0409 4400 TELEPHONE - FAX - CELL PHONE E	800.00	800.00	176.72	0.00	1,224.65	0.00	-424.65	153.08
1000 0409 4407 INTERNET CONNECTION E	3,800.00	3,800.00	713.44	0.00	3,850.38	0.00	-50.38	101.33
1000 0409 4410 TUITION/TRAINING/MATERIALS/SUP E	0.00	0.00	0.00	0.00	455.00	0.00	-455.00	0.00
1000 0409 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4421 MILEAGE E	750.00	750.00	0.00	0.00	36.86	0.00	713.14	4.91
1000 0409 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4430 ADVERTISING / PUBLICATION E	900.00	900.00	0.00	0.00	537.60	0.00	362.40	59.73
1000 0409 4450 EMPLOYEE APPRECIATION E	3,000.00	3,000.00	161.58	0.00	3,757.65	0.00	-757.65	125.26

BAILEY COUNTY Period Financial Report
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 GENERAL FUND

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Fund Dept Line Description	2022	2022 YTD	22-08	22-08	2022 YTD	2022 YTD	Available		
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent	
0409 - NON-DEPARTMENTAL									
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 INS-GENERAL/OFFICIAL E	5,230.00	5,230.00	458.04	0.00	458.04	0.00	4,771.96	8.76	
1000 0409 4460 UTILITIES - ELECTRICITY E	17,000.00	17,000.00	1,482.36	0.00	9,302.69	0.00	7,697.31	54.72	
1000 0409 4462 UTILITIES - ELECTRICITY, ENOCH E	600.00	600.00	49.93	0.00	346.91	0.00	253.09	57.82	
1000 0409 4463 UTILITIES - ELECTRICITY, MASON E	500.00	500.00	13.83	0.00	74.32	0.00	425.68	14.86	
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	436.70	0.00	3,539.26	0.00	4,960.74	41.64	
1000 0409 4512 VENUE CHANGE / SPCL CIRCUMSTAN E	4,000.00	4,000.00	0.00	0.00	5,077.15	0.00	-1,077.15	126.93	
1000 0409 4515 CRIMINAL INVESTIGATIONS E	25,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
1000 0409 4516 AUTOPSIES E	0.00	20,000.00	3,000.00	0.00	12,800.00	0.00	7,200.00	64.00	
1000 0409 4530 INDIGENT FUNERALS / BURIALS E	3,000.00	3,000.00	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	294.00	0.00	306.00	49.00	
1000 0409 4551 SHARED SERVICES - CITY (FIRETR E	185.00	185.00	176.00	0.00	176.00	0.00	9.00	95.14	
1000 0409 4598 CONTINGENCY / EMERGENCY ALLOCA E	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	
1000 0409 4599 MISC OTHER SERV&CHRG E	0.00	0.00	0.00	0.00	400.00	0.00	-400.00	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	1,449.68	0.00	668.96	68.43	
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	14,536.46	0.00	257,742.56	0.00	349,819.12	42.42	
0426 - COUNTY COURT									
1000 0426 4208 SUPPLIES - AUDIO/VIDEO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0426 4303 COURT REPORTER SERVICES E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
1000 0426 4304 PROCESS SERVICE (for COUNTY) E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	
1000 0426 4321 SPECIAL JUDGE E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	
1000 0426 4322 INTERPRETATION SERVICES E	500.00	500.00	0.00	0.00	30.00	0.00	470.00	6.00	
1000 0426 4327 MENTAL HEALTH SERVICES E	3,500.00	3,500.00	0.00	0.00	1,006.00	0.00	2,494.00	28.74	
1000 0426 4511 JURORS & WITNESSES - PETIT E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0426 4520 APPEALATE RECORDS - INDIGENT E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0426 4521 INDIGENT ATTORNEY FEES E	6,000.00	6,000.00	0.00	0.00	4,200.00	0.00	1,800.00	70.00	
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	5,236.00	0.00	8,714.00	37.53	

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Fund Dept Line Description		2022 Budget	2022 YTD	22-08	22-08	2022 YTD	2022 YTD	Available	
			Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0435 - DISTRICT COURT									
1000 0435 4001 FULL TIME	E	18,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4002 PART TIME	E	0.00	18,700.00	1,438.46	0.00	12,946.14	0.00	5,753.86	69.23
1000 0435 4032 SUPPLEMENT - JUVENILE BOARD	E	360.12	360.12	0.00	0.00	0.00	0.00	360.12	0.00
1000 0435 4039 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4101 SOCIAL SECURITY - COUNTY MATCH	E	1,458.10	1,458.10	110.04	0.00	990.36	0.00	467.74	67.92
1000 0435 4102 WORKERS' COMPENSATION INSURANC	E	43.99	43.99	0.00	0.00	15.52	0.00	28.47	35.28
1000 0435 4103 UNEMPLOYMENT INSURANCE	E	40.03	40.03	0.00	0.00	12.44	0.00	27.59	31.08
1000 0435 4105 RETIREMENT - COUNTY PAID	E	867.24	867.24	98.18	0.00	522.12	0.00	345.12	60.20
1000 0435 4110 MEDICAL INSURANCE - COUNTY PAI	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4113 LIFE INSURANCE - COUNTY PAID	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4201 SUPPLIES-OFFICE&COMPUTER	E	1,500.00	1,500.00	0.00	0.00	1,306.76	0.00	193.24	87.12
1000 0435 4295 BOOKS & PERIODICALS	E	0.00	0.00	393.00	0.00	1,792.00	0.00	-1,792.00	0.00
1000 0435 4299 MISC SUPPLIES & MAINTENANCE	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0435 4303 COURT REPORTER SERVICES	E	9,000.00	9,000.00	0.00	0.00	2,523.35	0.00	6,476.65	28.04
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/COMPINCY 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	30.22	0.00	253.72	0.00	496.28	33.83
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	283.00	0.00	-283.00	0.00
1000 0435 4456 LIABILITY INS-GENERAL/OFFICIAL	E	0.00	0.00	652.68	0.00	652.68	0.00	-652.68	0.00
1000 0435 4510 JURORS & WITNESSES - GRAND	E	1,800.00	1,800.00	72.00	0.00	1,020.00	0.00	780.00	56.67
1000 0435 4511 JURORS & WITNESSES - PETIT	E	4,000.00	4,000.00	-408.00	0.00	372.00	0.00	3,628.00	9.30
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	1,710.00	0.00	29,023.60	0.00	55,976.40	34.15
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	4,096.58	0.00	62,160.69	0.00	111,430.79	35.81
0450 - DISTRICT CLERK									

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Fund Dept Line Description		2022	2022 YTD	22-08	22-08	2022 YTD	2022 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0450 - DISTRICT CLERK									
1000 0450 4000 ELECTED OFFICIAL	E	42,297.00	42,297.00	3,253.62	0.00	29,282.58	0.00	13,014.42	69.23
1000 0450 4001 FULL TIME	E	30,353.86	30,353.86	2,335.60	0.00	20,220.51	0.00	10,133.35	66.62
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	410.40	0.00	3,672.48	0.00	1,946.51	65.36
1000 0450 4102 WORKERS' COMPENSATION INSURANC	E	169.51	169.51	0.00	0.00	61.00	0.00	108.51	35.99
1000 0450 4103 UNEMPLOYMENT INSURANCE	E	154.25	154.25	0.00	0.00	19.11	0.00	135.14	12.39
1000 0450 4105 RETIREMENT - COUNTY PAID	E	3,342.01	3,342.01	381.10	0.00	2,005.90	0.00	1,336.11	60.02
1000 0450 4110 MEDICAL INSURANCE - COUNTY PAI	E	20,285.28	20,285.28	1,690.44	0.00	13,641.44	0.00	6,643.84	67.25
1000 0450 4113 LIFE INSURANCE - COUNTY PAID	E	76.08	76.08	6.34	0.00	50.68	0.00	25.40	66.61
1000 0450 4201 SUPPLIES-OFFICE&COMPUTER	E	8,000.00	8,000.00	0.00	0.00	3,961.75	0.00	4,038.25	49.52
1000 0450 4240 VEHICLE & EQUIPMENT - MAINTENA	E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0450 4248 OFFICE EQUIPMENT MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4299 MISC SUPPLIES & MAINTENANCE	E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0450 4312 MICROFILM STORAGE & SERVICES	E	3,000.00	3,000.00	1,132.20	0.00	1,132.20	0.00	1,867.80	37.74
1000 0450 4315 CONTRACT SERVICES	E	0.00	0.00	393.00	0.00	1,572.00	0.00	-1,572.00	0.00
1000 0450 4400 TELEPHONE - FAX - CELL PHONE	E	800.00	800.00	64.44	0.00	618.48	0.00	181.52	77.31
1000 0450 4405 POSTAGE	E	2,000.00	2,000.00	613.00	0.00	1,107.38	0.00	892.62	55.37
1000 0450 4407 INTERNET CONNECTION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4410 TUITION/TRAINING/MATERIALS/SUP	E	0.00	0.00	0.00	0.00	250.00	0.00	-250.00	0.00
1000 0450 4411 TUITION, TRAINING & MATERIAL SE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4420 TRAVEL (not MILEAGE)	E	0.00	0.00	0.00	0.00	-50.00	0.00	50.00	0.00
1000 0450 4421 MILEAGE	E	6,000.00	6,000.00	0.00	0.00	618.88	0.00	5,381.12	10.31
1000 0450 4422 MEALS & LODGING	E	0.00	0.00	1,116.64	0.00	2,052.75	0.00	-2,052.75	0.00
1000 0450 4451 OFFICIAL & DEPUTY BONDS	E	200.00	200.00	0.00	0.00	50.00	0.00	150.00	25.00
1000 0450 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	50.00	0.00	-50.00	0.00
1000 0450 4459 ERRORS & OMISSIONS	E	350.00	350.00	305.36	0.00	305.36	0.00	44.64	87.25
1000 0450 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4605 ASSETS OTHER	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0450 - DISTRICT CLERK		125,896.98	125,896.98	11,702.14	0.00	80,922.50	0.00	44,974.48	64.28
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	272.00	0.00	-272.00	0.00
1000 0465 4405 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0465 4407 INTERNET CONNECTION	E	0.00	0.00	0.00	0.00	68.00	0.00	-68.00	0.00

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

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Fund Dept Line Description		2022	2022 YTD	22-08	22-08	2022 YTD	2022 YTD	Available		
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent	
0465 - DISTRICT ATTORNEY										
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
0465 - DISTRICT ATTORNEY			0.00	0.00	68.00	0.00	499.00	0.00	-499.00	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	37,414.26	0.00	16,628.40	69.23
1000 0466 4001	FULL TIME	E	30,353.86	30,353.86	2,358.64	0.00	21,418.12	0.00	8,935.74	70.56
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	468.06	0.00	4,338.34	0.00	2,307.71	65.28
1000 0466 4102	WORKERS' COMPENSATION INSURANC	E	393.46	393.46	0.00	0.00	186.32	0.00	207.14	47.35
1000 0466 4103	UNEMPLOYMENT INSURANCE	E	182.44	182.44	0.00	0.00	33.23	0.00	149.21	18.21
1000 0466 4105	RETIREMENT - COUNTY PAID	E	3,952.88	3,952.88	439.46	0.00	2,403.32	0.00	1,549.56	60.80
1000 0466 4110	MEDICAL INSURANCE - COUNTY PAI	E	20,285.28	20,285.28	1,690.44	0.00	13,642.25	0.00	6,643.03	67.25
1000 0466 4113	LIFE INSURANCE - COUNTY PAID	E	76.08	76.08	6.34	0.00	50.68	0.00	25.40	66.61
1000 0466 4122	CELL PHONE ALLOWANCE	E	960.00	960.00	73.84	0.00	639.96	0.00	320.04	66.66
1000 0466 4201	SUPPLIES-OFFICE&COMPUTER	E	6,750.00	6,750.00	0.00	0.00	609.14	0.00	6,140.86	9.02
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 4253	BLDG - MATERIALS & REPRS (NOT	E	0.00	0.00	26.86	0.00	26.86	0.00	-26.86	0.00
1000 0466 4299	MISC SUPPLIES & MAINTENANCE	E	500.00	500.00	0.00	0.00	173.75	0.00	326.25	34.75
1000 0466 4315	CONTRACT SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0466 4400	TELEPHONE - FAX - CELL PHONE	E	1,900.00	1,900.00	61.94	0.00	673.60	0.00	1,226.40	35.45
1000 0466 4403	TELEPHONE - FAX & CELL PHONE C	E	0.00	0.00	30.22	0.00	182.48	0.00	-182.48	0.00
1000 0466 4405	POSTAGE	E	400.00	400.00	9.90	0.00	270.78	0.00	129.22	67.70
1000 0466 4410	TUITION/TRAINING/MATERIALS/SUP	E	0.00	0.00	0.00	0.00	174.05	0.00	-174.05	0.00
1000 0466 4416	TUITION/TRAINING/MATERIALS-CON	E	0.00	0.00	0.00	0.00	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 INS-GENERAL/OFFICIAL	E	360.00	360.00	381.70	0.00	381.70	0.00	-21.70	106.03
1000 0466 4511	JURORS & WITNESSES - PETIT	E	500.00	500.00	0.00	0.00	456.00	0.00	44.00	91.20
1000 0466 4600	CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0466 4605	ASSETS OTHER	E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES			137,422.71	137,422.71	9,704.54	0.00	84,191.90	0.00	53,230.81	61.26

BAILEY COUNTY Period Financial Report
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Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-08 Period Actual	22-08 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available		
							Balance	Percent	
0475 - COUNTY ATTORNEY									
1000 0475 4000 ELECTED OFFICIAL E	0.00	0.00	1,923.08	0.00	13,812.19	0.00	-13,812.19	0.00	
1000 0475 4001 FULL TIME E	65,114.98	65,114.98	769.24	0.00	24,310.14	0.00	40,804.84	37.33	
1000 0475 4010 OVERTIME E	2,250.00	2,250.00	354.63	0.00	435.06	0.00	1,814.94	19.34	
1000 0475 4033 SUPPLEMENT - STATE E	42,000.00	42,000.00	2,692.30	0.00	26,573.03	0.00	15,426.97	63.27	
1000 0475 4034 SUPPLEMENT - CLEANING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0475 4039 ADJUSTMENT FOR 27TH PAYROLL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0475 4040 LONGEVITY E	1,260.00	1,260.00	0.00	0.00	720.00	0.00	540.00	57.14	
1000 0475 4101 SOCIAL SECURITY - COUNTY MATCH E	8,536.25	8,536.25	436.50	0.00	4,896.46	0.00	3,639.79	57.36	
1000 0475 4102 WORKERS' COMPENSATION INSURANC E	30.30	30.30	0.00	0.00	20.58	0.00	9.72	67.92	
1000 0475 4103 UNEMPLOYMENT INSURANCE E	234.33	234.33	0.00	0.00	21.92	0.00	212.41	9.35	
1000 0475 4105 RETIREMENT - COUNTY PAID E	5,077.12	5,077.12	369.48	0.00	2,731.02	0.00	2,346.10	53.79	
1000 0475 4110 MEDICAL INSURANCE - COUNTY PAI E	20,285.28	20,285.28	815.23	0.00	10,012.80	0.00	10,272.48	49.36	
1000 0475 4113 LIFE INSURANCE - COUNTY PAID E	76.08	76.08	3.05	0.00	37.05	0.00	39.03	48.70	
1000 0475 4122 CELL PHONE ALLOWANCE E	960.00	960.00	73.84	0.00	640.01	0.00	319.99	66.67	
1000 0475 4201 SUPPLIES-OFFICE&COMPUTER E	4,750.00	4,750.00	40.00	0.00	1,456.72	0.00	3,293.28	30.67	
1000 0475 4210 SUPPLIES - FOOD, WATER, & ICE E	0.00	0.00	9.95	0.00	73.05	0.00	-73.05	0.00	
1000 0475 4253 BUILDING - MATERIALS & REPAIRS E	1,000.00	1,000.00	0.00	0.00	72.00	0.00	928.00	7.20	
1000 0475 4258 GROUNDS - SUPPLIES & MAINTENAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0475 4275 MAINTENANCE, SERVICE, & SUPPLI E	0.00	0.00	76.80	0.00	401.92	0.00	-401.92	0.00	
1000 0475 4295 BOOKS & PERIODICALS E	0.00	0.00	56.15	0.00	56.15	0.00	-56.15	0.00	
1000 0475 4299 MISC SUPPLIES & MAINTENANCE E	250.00	250.00	0.00	0.00	284.63	0.00	-34.63	113.85	
1000 0475 4315 CONTRACT SERVICES E	0.00	0.00	34.00	0.00	190.00	0.00	-190.00	0.00	
1000 0475 4320 ATTORNEY FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0475 4400 TELEPHONE - FAX - CELL PHONE E	2,200.00	2,200.00	106.66	0.00	986.16	0.00	1,213.84	44.83	
1000 0475 4405 POSTAGE E	150.00	150.00	0.00	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	0.00	0.00	625.00	0.00	-625.00	0.00	
1000 0475 4411 TUITION, TRAINING & MATERIAL SE E	0.00	0.00	0.00	0.00	700.00	0.00	-700.00	0.00	
1000 0475 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	1,170.83	0.00	-1,170.83	0.00	
1000 0475 4421 MILEAGE E	8,500.00	8,500.00	76.58	0.00	1,763.86	0.00	6,736.14	20.75	
1000 0475 4422 MEALS & LODGING E	0.00	0.00	240.00	0.00	1,370.62	0.00	-1,370.62	0.00	
1000 0475 4435 TRAVEL (NOT MILEAGE) - SEC/STAFF E	0.00	0.00	0.00	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	0.00	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	50.00	0.00	150.00	25.00	
1000 0475 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	400.00	400.00	0.00	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 4456 LIABILITY INS-GENERAL/OFFICIAL E	0.00	0.00	305.36	0.00	305.36	0.00	-305.36	0.00	
1000 0475 4460 UTILITIES - ELECTRICITY E	1,500.00	1,500.00	77.71	0.00	1,182.37	0.00	317.63	78.82	
1000 0475 4480 UTILITIES - WATER E	900.00	900.00	81.00	0.00	578.80	0.00	321.20	64.31	
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	278.69	0.00	666.07	0.00	533.93	55.51	
0475 - COUNTY ATTORNEY	168,889.34	168,889.34	8,820.25	0.00	97,886.62	0.00	71,002.72	57.96	

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Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-08 Period Actual	22-08 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available		
							Balance	Percent	
0490 - ELECTIONS									
1000 0490 4003 TEMP / SEASONAL E	4,300.00	4,300.00	500.10	0.00	2,483.44	0.00	1,816.56	57.75	
1000 0490 4010 OVERTIME E	0.00	0.00	0.00	0.00	1.26	0.00	-1.26	0.00	
1000 0490 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	38.26	0.00	140.10	0.00	-140.10	0.00	
1000 0490 4102 WORKERS COMPENSATION E	0.00	0.00	0.00	0.00	3.58	0.00	-3.58	0.00	
1000 0490 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	2.86	0.00	-2.86	0.00	
1000 0490 4200 SUPPLIES - GENERAL E	20,000.00	20,000.00	0.00	0.00	27.60	0.00	19,972.40	0.14	
1000 0490 4201 SUPPLIES-OFFICE&COMPUTER E	0.00	0.00	871.00	0.00	7,961.54	0.00	-7,961.54	0.00	
1000 0490 4205 SUPPLIES - JANITORIAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0490 4212 TOOLS & SMALL EQUIPMENT (not C E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0490 4254 SMALL EQUIPMENT - PARTS & REPA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0490 4272 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	15,764.88	0.00	-15,764.88	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	30.22	0.00	60.61	0.00	-60.61	0.00	
1000 0490 4405 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0490 4407 INTERNET CONNECTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0490 4410 TUITION/TRAINING/MATERIALS/SUP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0490 4430 ADVERTISING / PUBLICATION E	0.00	0.00	396.00	0.00	396.00	0.00	-396.00	0.00	
1000 0490 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0490 4456 LIABILITY INS-GENERAL/OFFICIAL E	0.00	0.00	419.41	0.00	419.41	0.00	-419.41	0.00	
1000 0490 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0490 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0490 - ELECTIONS	24,300.00	24,300.00	2,254.99	0.00	27,261.28	0.00	-2,961.28	112.19	
0497 - COUNTY TREASURER									
1000 0497 4000 ELECTED OFFICIAL E	43,970.15	43,970.15	3,382.32	0.00	30,440.88	0.00	13,529.27	69.23	
1000 0497 4001 FULL TIME E	62,608.85	62,608.85	5,126.48	0.00	46,143.58	0.00	16,465.27	73.70	
1000 0497 4010 OVERTIME E	1,500.00	1,500.00	245.03	0.00	2,612.10	0.00	-1,112.10	174.14	
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	899.99	0.00	-899.99	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	646.97	0.00	6,031.43	0.00	2,512.01	70.60	
1000 0497 4102 WORKERS' COMPENSATION INSURANC E	257.74	257.74	0.00	0.00	93.74	0.00	164.00	36.37	
1000 0497 4103 UNEMPLOYMENT INSURANCE E	234.53	234.53	0.00	0.00	47.66	0.00	186.87	20.32	
1000 0497 4105 RETIREMENT - COUNTY PAID E	5,081.39	5,081.39	613.98	0.00	3,327.70	0.00	1,753.69	65.49	
1000 0497 4110 MEDICAL INSURANCE - COUNTY PAI E	30,427.92	30,427.92	2,514.07	0.00	19,442.82	0.00	10,985.10	63.90	
1000 0497 4113 LIFE INSURANCE - COUNTY PAID E	114.12	114.12	9.43	0.00	72.22	0.00	41.90	63.28	
1000 0497 4201 SUPPLIES-OFFICE&COMPUTER E	4,500.00	4,500.00	213.40	0.00	2,486.92	0.00	2,013.08	55.26	
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	829.61	0.00	980.96	0.00	-680.96	326.99	
1000 0497 4400 TELEPHONE - FAX - CELL PHONE E	2,300.00	2,300.00	197.44	0.00	1,541.58	0.00	758.42	67.03	

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Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-08 Period Actual	22-08 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0497 - COUNTY TREASURER								
1000 0497 4405 POSTAGE E	1,800.00	1,800.00	0.00	0.00	965.09	0.00	834.91	53.62
1000 0497 4407 INTERNET CONNECTION E	0.00	0.00	0.00	0.00	110.00	0.00	-110.00	0.00
1000 0497 4410 TUITION/TRAINING/MATERIALS/SUP E	0.00	0.00	150.00	0.00	425.00	0.00	-425.00	0.00
1000 0497 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	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	3.01	0.00	181.04	0.00	-181.04	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 4456 LIABILITY INS-GENERAL/OFFICIAL E	0.00	0.00	458.04	0.00	458.04	0.00	-458.04	0.00
1000 0497 4460 UTILITIES - ELECTRICITY E	1,400.00	1,400.00	103.85	0.00	1,097.54	0.00	302.46	78.40
1000 0497 4480 UTILITIES - WATER E	960.00	960.00	84.00	0.00	576.00	0.00	384.00	60.00
1000 0497 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	1,551.76	0.00	-1,551.76	0.00
1000 0497 4605 ASSETS OTHER E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0497 4710 LEASE PURCHASE - COPIER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0497 - COUNTY TREASURER	182,148.14	182,148.14	14,716.09	0.00	121,878.68	0.00	60,269.46	66.91
0499 - TAX ASSESSOR - COLLECTOR								
1000 0499 4000 ELECTED OFFICIAL E	42,297.00	42,297.00	3,253.62	0.00	29,282.58	0.00	13,014.42	69.23
1000 0499 4001 FULL TIME E	30,353.87	30,353.87	2,341.91	0.00	21,043.59	0.00	9,310.28	69.33
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	409.21	0.00	3,790.95	0.00	2,049.89	64.90
1000 0499 4102 WORKERS' COMPENSATION INSURANC E	176.20	176.20	0.00	0.00	63.40	0.00	112.80	35.98
1000 0499 4103 UNEMPLOYMENT INSURANCE E	160.34	160.34	0.00	0.00	20.74	0.00	139.60	12.94
1000 0499 4105 RETIREMENT - COUNTY PAID E	3,473.96	3,473.96	381.87	0.00	2,083.62	0.00	1,390.34	59.98
1000 0499 4110 MEDICAL INSURANCE - COUNTY PAI E	20,285.28	20,285.28	1,690.44	0.00	13,641.44	0.00	6,643.84	67.25
1000 0499 4113 LIFE INSURANCE - COUNTY PAID E	76.08	76.08	6.34	0.00	50.68	0.00	25.40	66.61
1000 0499 4201 SUPPLIES-OFFICE&COMPUTER E	4,200.00	4,200.00	108.24	0.00	3,310.35	0.00	889.65	78.82
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	139.69	0.00	1,062.84	0.00	937.16	53.14
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	66.50	0.00	-66.50	0.00
1000 0499 4410 TUITION/TRAINING/MATERIALS/SUP E	0.00	0.00	-45.00	0.00	-45.00	0.00	45.00	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	895.66	0.00	4,104.34	17.91
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	0.00	0.00	465.00	0.00	-465.00	0.00
1000 0499 4456 LIABILITY INS-GENERAL/OFFICIAL E	0.00	0.00	305.36	0.00	305.36	0.00	-305.36	0.00
1000 0499 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4605 ASSETS OTHER E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

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							Balance	Percent
0499 - TAX ASSESSOR - COLLECTOR	123,563.57	123,563.57	8,591.68	0.00	79,305.22	0.00	44,258.35	64.18
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	2,274.50	0.00	23,055.18	0.00	9,546.81	70.72
1000 0516 4002 PART TIME E	0.00	0.00	319.44	0.00	2,195.82	0.00	-2,195.82	0.00
1000 0516 4010 OVERTIME E	13,500.00	13,500.00	0.00	0.00	2,044.03	0.00	11,455.97	15.14
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	195.34	0.00	2,066.50	0.00	1,460.30	58.59
1000 0516 4102 WORKERS' COMPENSATION INSURANC E	328.57	328.57	0.00	0.00	114.84	0.00	213.73	34.95
1000 0516 4103 UNEMPLOYMENT INSURANCE E	96.81	96.81	0.00	0.00	27.01	0.00	69.80	27.90
1000 0516 4105 RETIREMENT - COUNTY PAID E	2,097.64	2,097.64	188.79	0.00	1,120.36	0.00	977.28	53.41
1000 0516 4110 MEDICAL INSURANCE - COUNTY PAI E	10,142.64	10,142.64	845.22	0.00	8,393.24	0.00	1,749.40	82.75
1000 0516 4113 LIFE INSURANCE - COUNTY PAID E	38.04	38.04	3.17	0.00	31.68	0.00	6.36	83.28
1000 0516 4201 SUPPLIES-OFFICE&COMPUTER E	700.00	700.00	2.49	0.00	839.01	0.00	-139.01	119.86
1000 0516 4205 SUPPLIES - JANITORIAL E	3,000.00	3,000.00	166.40	0.00	1,514.85	0.00	1,485.15	50.50
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	1,505.00	0.00	3,565.00	0.00	-3,565.00	0.00
1000 0516 4253 BUILDING - MATERIALS & REPAIRS E	0.00	0.00	573.70	0.00	3,750.48	0.00	-3,750.48	0.00
1000 0516 4258 GROUNDS - SUPPLIES & MAINTENAN E	3,500.00	3,500.00	8.50	0.00	156.22	0.00	3,343.78	4.46
1000 0516 4259 GROUNDS - MILEAGE/LABOR E	0.00	0.00	918.40	0.00	918.40	0.00	-918.40	0.00
1000 0516 4299 MISC SUPPLIES & MAINTENANCE E	1,000.00	1,000.00	440.00	0.00	1,610.62	0.00	-610.62	161.06
1000 0516 4311 LINEN SERVICES E	1,500.00	1,500.00	55.42	0.00	417.16	0.00	1,082.84	27.81
1000 0516 4400 TELEPHONE - FAX - CELL PHONE E	1,500.00	1,500.00	100.75	0.00	817.28	0.00	682.72	54.49
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	12.90	0.00	-12.90	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 INS-GENERAL/OFFICIAL E	170.00	170.00	152.68	0.00	152.68	0.00	17.32	89.81
1000 0516 4460 UTILITIES - ELECTRICITY E	11,000.00	11,000.00	902.24	0.00	4,602.99	0.00	6,397.01	41.85
1000 0516 4470 UTILITIES - GAS E	10,000.00	10,000.00	214.09	0.00	6,345.46	0.00	3,654.54	63.45
1000 0516 4480 UTILITIES - WATER E	2,700.00	2,700.00	200.30	0.00	1,462.70	0.00	1,237.30	54.17
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	0.00	0.00	6,668.24	0.00	-668.24	111.14
0516 - COLISEUM	121,952.49	121,952.49	9,066.43	0.00	73,658.39	0.00	48,294.10	60.40
0570 - PROBATION DEPARTMENT								
1000 0570 4201 SUPPLIES-OFFICE&COMPUTER E	2,500.00	2,500.00	200.00	0.00	1,925.05	0.00	574.95	77.00

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							Balance	Percent	
0570 - PROBATION DEPARTMENT									
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	585.00	0.00	-585.00	0.00	
1000 0570 4252 BUILDING - MILEAGE/LABOR E	0.00	0.00	0.00	0.00	471.25	0.00	-471.25	0.00	
1000 0570 4253 BUILDING - MATERIALS & REPAIRS E	3,000.00	3,000.00	0.00	0.00	838.53	0.00	2,161.47	27.95	
1000 0570 4299 MISC SUPPLIES & MAINTENANCE E	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00	
1000 0570 4325 MED/PSYCH/CMPTRCY TESTING - JU E	2,500.00	2,500.00	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	96.48	0.00	1,474.16	0.00	1,225.84	54.60	
1000 0570 4407 INTERNET CONNECTION E	0.00	0.00	105.00	0.00	210.00	0.00	-210.00	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 4456 LIABILITY INS-GENERAL/OFFICIAL E	0.00	0.00	537.46	0.00	537.46	0.00	-537.46	0.00	
1000 0570 4461 UTILITIES - ELECTRICITY, PROBA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0570 4471 UTILITIES - GAS, PROBATION BUI E	2,500.00	2,500.00	165.67	0.00	2,827.75	0.00	-327.75	113.11	
1000 0570 4480 UTILITIES - WATER E	1,750.00	1,750.00	90.30	0.00	579.20	0.00	1,170.80	33.10	
1000 0570 4553 SHARED SERVICES - JUVENILE PRO E	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	100.00	
1000 0570 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0570 4605 ASSETS OTHER E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0570 4710 LEASE PURCHASE - COPIER E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	
1000 0570 6001 CREDIT CARD CHRGS - ADULT PROB E	0.00	0.00	0.00	0.00	1,133.58	0.00	-1,133.58	0.00	
0570 - PROBATION DEPARTMENT	45,086.20	45,086.20	1,324.91	0.00	36,546.97	0.00	8,539.23	81.06	
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	2,388.69	0.00	23,578.57	0.00	7,586.61	75.66	
1000 0630 4002 PART TIME E	0.00	12,000.00	1,000.00	0.00	6,500.00	0.00	5,500.00	54.17	
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	252.89	0.00	2,273.11	0.00	1,258.53	64.36	
1000 0630 4102 WORKERS' COMPENSATION INSURANC E	378.35	378.35	0.00	0.00	111.70	0.00	266.65	29.52	
1000 0630 4103 UNEMPLOYMENT INSURANCE E	96.95	96.95	0.00	0.00	29.18	0.00	67.77	30.10	
1000 0630 4105 RETIREMENT - COUNTY PAID E	2,100.52	2,100.52	231.89	0.00	1,224.55	0.00	875.97	58.30	
1000 0630 4110 MEDICAL INSURANCE - COUNTY PAI E	10,142.64	10,142.64	845.22	0.00	6,820.72	0.00	3,321.92	67.25	
1000 0630 4113 LIFE INSURANCE - COUNTY PAID E	38.04	38.04	3.17	0.00	25.34	0.00	12.70	66.61	
1000 0630 4122 CELL PHONE ALLOWANCE E	450.00	450.00	39.07	0.00	274.25	0.00	175.75	60.94	
1000 0630 4201 SUPPLIES-OFFICE&COMPUTER E	3,250.00	3,250.00	242.69	0.00	1,134.50	0.00	2,115.50	34.91	
1000 0630 4240 VEHICLE & EQUIPMENT - MAINTENA E	2,200.00	2,200.00	99.00	0.00	406.70	0.00	1,793.30	18.49	
1000 0630 4245 VEHICLE & EQUIPMENT - FUEL E	3,500.00	3,500.00	295.51	0.00	2,028.17	0.00	1,471.83	57.95	
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	

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							Balance	Percent	
0630 - HEALTH SERVICES & AGING									
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	34.22	0.00	281.42	0.00	218.58	56.28	
1000 0630 4405 POSTAGE E	800.00	800.00	0.00	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	115.83	0.00	416.21	0.00	1,583.79	20.81	
1000 0630 4422 MEALS & LODGING E	0.00	0.00	20.00	0.00	20.00	0.00	-20.00	0.00	
1000 0630 4451 OFFICIAL & DEPUTY BONDS E	71.00	71.00	0.00	0.00	0.00	0.00	71.00	0.00	
1000 0630 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	500.00	500.00	0.00	0.00	79.00	0.00	421.00	15.80	
1000 0630 4456 LIABILITY INS-GENERAL/OFFICIAL E	350.00	350.00	229.02	0.00	229.02	0.00	120.98	65.43	
1000 0630 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	0.00	0.00	253.00	0.00	253.00	0.00	-253.00	0.00	
1000 0630 4501 RENT - LAND & BUILDINGS E	4,200.00	4,200.00	350.00	0.00	2,800.00	0.00	1,400.00	66.67	
1000 0630 4599 MISC OTHER SERV&CHRG 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	
0630 - HEALTH SERVICES & AGING	788,051.54	788,051.54	6,400.20	0.00	187,208.16	0.00	600,843.38	23.76	
0665 - EXTENSION SERVICE									
1000 0665 4001 FULL TIME E	63,577.98	63,577.98	3,569.29	0.00	36,764.43	0.00	26,813.55	57.83	
1000 0665 4002 PART TIME E	1,200.00	1,200.00	100.00	0.00	850.00	0.00	350.00	70.83	
1000 0665 4010 OVERTIME E	500.00	500.00	0.00	0.00	212.19	0.00	287.81	42.44	
1000 0665 4039 ADJUSTMENT FOR 27TH PAYROLL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0665 4040 LONGEVITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0665 4101 SOCIAL SECURITY - COUNTY MATCH E	5,140.65	5,140.65	264.02	0.00	2,760.28	0.00	2,380.37	53.70	
1000 0665 4102 WORKERS' COMPENSATION INSURANC E	340.09	340.09	0.00	0.00	26.78	0.00	313.31	7.87	
1000 0665 4103 UNEMPLOYMENT INSURANCE E	141.12	141.12	0.00	0.00	38.48	0.00	102.64	27.27	
1000 0665 4105 RETIREMENT - COUNTY PAID E	3,057.51	3,057.51	150.69	0.00	837.49	0.00	2,220.02	27.39	
1000 0665 4110 MEDICAL INSURANCE - COUNTY PAI E	10,142.64	10,142.64	845.22	0.00	6,820.72	0.00	3,321.92	67.25	
1000 0665 4113 LIFE INSURANCE - COUNTY PAID E	38.04	38.04	3.17	0.00	25.34	0.00	12.70	66.61	
1000 0665 4122 CELL PHONE ALLOWANCE E	1,920.00	1,920.00	147.68	0.00	1,095.32	0.00	824.68	57.05	
1000 0665 4201 SUPPLIES-OFFICE&COMPUTER E	4,050.00	4,050.00	427.26	0.00	2,056.50	0.00	1,993.50	50.78	
1000 0665 4205 SUPPLIES - JANITORIAL E	0.00	0.00	0.00	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	108.81	0.00	802.40	0.00	-802.40	0.00	
1000 0665 4240 VEHICLE & EQUIPMENT - MAINTENA E	7,300.00	7,300.00	30.78	0.00	1,465.63	0.00	5,834.37	20.08	
1000 0665 4245 VEHICLE & EQUIPMENT - FUEL E	7,000.00	7,000.00	930.32	0.00	3,359.00	0.00	3,641.00	47.99	
1000 0665 4251 VEHICLE - MILEAGE/LABOR E	0.00	0.00	0.00	0.00	190.00	0.00	-190.00	0.00	
1000 0665 4252 BLDG - MILEAGE-SERV CALL /LABO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0665 4253 BUILDING - MATERIALS & REPAIRS E	3,000.00	3,000.00	47.97	0.00	452.42	0.00	2,547.58	15.08	
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	0.00	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	

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Fund Dept Line Description	2022	2022 YTD	22-08	22-08	2022 YTD	2022 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0665 - EXTENSION SERVICE								
1000 0665 4266 VEHICLE & EQUIP - FUEL AGENT E	0.00	0.00	274.17	0.00	1,216.54	0.00	-1,216.54	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	0.76	0.00	42.80	0.00	-42.80	0.00
1000 0665 4299 MISC SUPPLIES & MAINTENANCE E	500.00	500.00	668.26	0.00	1,996.60	0.00	-1,496.60	399.32
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	101.48	0.00	899.13	0.00	850.87	51.38
1000 0665 4405 POSTAGE E	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
1000 0665 4407 INTERNET CONNECTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	539.88	0.00	-539.88	0.00
1000 0665 4421 MILEAGE E	9,250.00	9,250.00	0.00	0.00	195.00	0.00	9,055.00	2.11
1000 0665 4422 MEALS & LODGING E	0.00	0.00	707.01	0.00	1,567.47	0.00	-1,567.47	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	40.00	0.00	330.00	0.00	-330.00	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 INS-GENERAL/OFFICIAL E	450.00	450.00	152.68	0.00	152.68	0.00	297.32	33.93
1000 0665 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	0.00	0.00	380.00	0.00	380.00	0.00	-380.00	0.00
1000 0665 4460 UTILITIES - ELECTRICITY E	4,400.00	4,400.00	200.65	0.00	2,326.22	0.00	2,073.78	52.87
1000 0665 4470 UTILITIES - GAS E	1,800.00	1,800.00	161.04	0.00	2,065.72	0.00	-265.72	114.76
1000 0665 4480 UTILITIES - WATER E	1,000.00	1,000.00	88.90	0.00	618.50	0.00	381.50	61.85
1000 0665 4599 MISC OTHER SERV&CHRG E	0.00	0.00	0.00	0.00	-38.87	0.00	38.87	0.00
1000 0665 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4605 ASSETS OTHER E	2,000.00	2,000.00	523.00	0.00	2,523.00	0.00	-523.00	126.15
1000 0665 4700 DEBT SERVICES E	0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
1000 0665 4710 LEASE PURCHASE - COPIER E	1,160.00	1,160.00	91.96	0.00	735.68	0.00	424.32	63.42
0665 - EXTENSION SERVICE	131,468.03	131,468.03	10,015.12	0.00	75,457.48	0.00	56,010.55	57.40
490 - ELECTIONS								
1000 490 4430 ADVERTISING / PUBLICATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND	511,207.68	518,207.68	-26,514.19	0.00	1,866,894.94	0.00	-1,348,687.26	360.26
Revenue Total	3,496,945.85	3,503,945.85	100,520.12	0.00	3,281,813.11	0.00	222,132.74	93.66
Expense Total	2,985,738.17	2,985,738.17	127,034.31	0.00	1,414,918.17	0.00	1,570,820.00	47.39

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Fund Dept Line Description		2022	2022 YTD	22-08	22-08	2022 YTD	2022 YTD	Available		
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	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	134,355.00	0.00	617,435.00	0.00	-617,435.00	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	0.00	0.00	9,230.58	0.00	-9,230.58	0.00
1100	0322 3189 INMATE TRANSPORT - FEDERAL	R	0.00	0.00	4,700.00	0.00	26,984.02	0.00	-26,984.02	0.00
1100	0322 3190 INMATE TRANSP-MEALS&LDGING LOC	R	40,000.00	40,000.00	2,217.15	0.00	15,592.15	0.00	24,407.85	38.98
1100	0322 3193 INMATE TRANSP-MEALS&LDGING-FED	R	0.00	0.00	0.00	0.00	12,034.57	0.00	-12,034.57	0.00
0322 - COUNTY SERVICES			1,240,000.00	1,240,000.00	141,272.15	0.00	1,040,901.32	0.00	199,098.68	83.94
0340 - FINES, FEES, COSTS, & FORFEITURES										
1100	0340 3608 FEES OF OFFICE - SHERIFF	R	17,000.00	17,000.00	515.67	0.00	6,357.27	0.00	10,642.73	37.40
0340 - FINES, FEES, COSTS, & FORFEITURES			17,000.00	17,000.00	515.67	0.00	6,357.27	0.00	10,642.73	37.40
0390 - MISCELLANEOUS REVENUE										
1100	0390 3861 INTEREST INCOME - CHECKING	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	0390 3865 INMATE PHONE CARD REVENUE	R	0.00	0.00	1,199.25	0.00	1,199.25	0.00	-1,199.25	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	266.14	0.00	266.14	0.00	-266.14	0.00
1100	0390 3889 OTHER REVENUE	R	0.00	0.00	0.00	0.00	723.75	0.00	-723.75	0.00
0390 - MISCELLANEOUS REVENUE			0.00	0.00	1,465.39	0.00	2,883.48	0.00	-2,883.48	0.00
0560 - LAW ENFORCEMENT										
1100	0560 4000 ELECTED OFFICIAL	E	53,795.54	53,795.54	4,138.12	0.00	37,243.08	0.00	16,552.46	69.23
1100	0560 4001 FULL TIME	E	1,071,185.80	1,081,185.80	73,285.94	0.00	685,811.99	0.00	395,373.81	63.43
1100	0560 4002 PART TIME	E	0.00	25,000.00	1,016.19	0.00	13,875.12	0.00	11,124.88	55.50
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	3,767.12	0.00	24,559.00	0.00	-4,559.00	122.80
1100	0560 4011 OVERTIME JAILERS	E	0.00	25,000.00	4,106.50	0.00	75,992.55	0.00	-50,992.55	303.97
1100	0560 4025 INCENTIVE	E	15,000.00	15,000.00	0.00	0.00	11,250.00	0.00	3,750.00	75.00
1100	0560 4039 ADJUSTMENT FOR 27TH PAYROLL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,342.76	0.00	63,009.97	0.00	30,763.83	67.19
1100	0560 4102 WORKERS' COMPENSATION INSURANC	E	15,639.23	15,639.23	0.00	0.00	8,506.08	0.00	7,133.15	54.39
1100	0560 4103 UNEMPLOYMENT INSURANCE	E	2,574.18	2,574.18	0.00	0.00	791.21	0.00	1,782.97	30.74
1100	0560 4105 RETIREMENT - COUNTY PAID	E	55,773.96	55,773.96	6,173.86	0.00	34,758.15	0.00	21,015.81	62.32
1100	0560 4110 MEDICAL INSURANCE - COUNTY PAI	E	273,851.28	273,851.28	21,975.72	0.00	161,962.83	0.00	111,888.45	59.14
1100	0560 4113 LIFE INSURANCE - COUNTY PAID	E	1,027.08	1,027.08	82.42	0.00	601.23	0.00	425.85	58.54
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	1,797.46	0.00	12,694.02	0.00	11,305.98	52.89

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Fund Dept Line Description	2022 Budget	2022 YTD	22-08	22-08	2022 YTD	2022 YTD	Available		
		Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent	
0560 - LAW ENFORCEMENT									
1100 0560 4201 SUPPLIES-OFFICE&COMPUTER E	42,100.00	42,100.00	1,784.87	0.00	15,192.04	0.00	26,907.96	36.09	
1100 0560 4205 SUPPLIES - JANITORIAL E	0.00	0.00	424.50	0.00	8,017.15	0.00	-8,017.15	0.00	
1100 0560 4206 SUPPLIES - INMATE MEALS E	170,000.00	170,000.00	18,775.11	0.00	123,947.30	0.00	46,052.70	72.91	
1100 0560 4207 SUPPLIES - PHARMACY / MEDICAL E	0.00	0.00	1,626.47	0.00	4,645.85	0.00	-4,645.85	0.00	
1100 0560 4210 SUPPLIES - FOOD, WATER, & ICE E	0.00	0.00	92.15	0.00	1,821.89	0.00	-1,821.89	0.00	
1100 0560 4212 TOOLS & SMALL EQUIPMENT (not C E	0.00	0.00	29.99	0.00	29.99	0.00	-29.99	0.00	
1100 0560 4213 EQUIPMENT - LAW ENFORCEMENT (N E	5,000.00	5,000.00	3,134.81	0.00	6,632.57	0.00	-1,632.57	132.65	
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	0.00	0.00	493.65	0.00	-493.65	0.00	
1100 0560 4231 UNIFORM / CLOTHING - PATROL / E	7,000.00	7,000.00	490.70	0.00	4,148.79	0.00	2,851.21	59.27	
1100 0560 4232 UNIFORM / CLOTHING - JAIL / JA E	7,000.00	7,000.00	0.00	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	2,294.16	0.00	12,579.04	0.00	15,920.96	44.14	
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	2,772.01	0.00	14,025.28	0.00	25,974.72	35.06	
1100 0560 4246 VEHICLE-FUEL INMATE TRANSPORT E	0.00	0.00	0.00	0.00	31.64	0.00	-31.64	0.00	
1100 0560 4247 VEHICLE-FUEL INMATE TRANSPORT E	0.00	0.00	191.27	0.00	3,066.89	0.00	-3,066.89	0.00	
1100 0560 4249 RADIO - MAINT & REPAIR E	0.00	0.00	0.00	0.00	200.25	0.00	-200.25	0.00	
1100 0560 4251 VEHICLE - MILEAGE/LABOR E	0.00	0.00	609.50	0.00	734.50	0.00	-734.50	0.00	
1100 0560 4252 BUILDING - MILEAGE/LABOR E	0.00	0.00	1,064.50	0.00	13,583.62	0.00	-13,583.62	0.00	
1100 0560 4253 BUILDING - MATERIALS & REPAIRS E	62,000.00	62,000.00	5,159.59	0.00	23,394.71	0.00	38,605.29	37.73	
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	0.00	0.00	728.50	0.00	-728.50	0.00	
1100 0560 4299 MISC SUPPLIES & MAINTENANCE E	1,500.00	1,500.00	190.46	0.00	379.63	0.00	1,120.37	25.31	
1100 0560 4305 MEDICAL SERVICES - INMATE (NOT E	50,000.00	50,000.00	2,333.47	0.00	17,289.31	0.00	32,710.69	34.58	
1100 0560 4306 MEDICAL SERVICES - INMATE (FE E	0.00	0.00	0.00	0.00	1,125.00	0.00	-1,125.00	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	1,500.00	0.00	12,125.00	0.00	5,875.00	67.36	
1100 0560 4310 PHYSICALS, MEDICAL, IMZ - EMP E	0.00	0.00	505.00	0.00	1,750.01	0.00	-1,750.01	0.00	
1100 0560 4311 LINEN SERVICES E	2,000.00	2,000.00	0.00	0.00	584.22	0.00	1,415.78	29.21	
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	1,406.98	0.00	11,140.16	0.00	4,859.84	69.63	
1100 0560 4405 POSTAGE E	3,500.00	3,500.00	395.60	0.00	1,650.93	0.00	1,849.07	47.17	
1100 0560 4407 INTERNET CONNECTION E	0.00	0.00	0.00	0.00	113.00	0.00	-113.00	0.00	
1100 0560 4410 TUITION/TRAINING/MATERIALS/SUP E	7,000.00	7,000.00	30.00	0.00	1,110.33	0.00	5,889.67	15.86	
1100 0560 4411 TUITION, TRAINING & MATERIAL SE E	0.00	0.00	55.00	0.00	55.00	0.00	-55.00	0.00	
1100 0560 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	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	583.74	0.00	2,494.88	0.00	-2,494.88	0.00	
1100 0560 4423 MEALS&LDGING-INMATE TRANSP (NOT E	18,000.00	18,000.00	13.53	0.00	-5,633.48	0.00	23,633.48	-31.30	
1100 0560 4424 MEALS&LDGING-INMATE TRANSP (FED E	0.00	0.00	384.03	0.00	3,686.98	0.00	-3,686.98	0.00	
1100 0560 4425 INMATE HOUSING OUT OF COUNTY E	0.00	0.00	6,075.00	0.00	27,700.00	0.00	-27,700.00	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	71.00	0.00	971.28	0.00	-471.28	194.26	
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 INS-GENERAL/OFFICIAL E	24,300.00	24,300.00	19,774.43	0.00	19,774.43	0.00	4,525.57	81.38	
1100 0560 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	0.00	0.00	4,025.00	0.00	4,025.00	0.00	-4,025.00	0.00	

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Fund Dept Line Description		2022	2022 YTD	22-08	22-08	2022 YTD	2022 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0560 - LAW ENFORCEMENT									
1100 0560 4460 UTILITIES - ELECTRICITY	E	26,000.00	26,000.00	2,795.69	0.00	13,963.82	0.00	12,036.18	53.71
1100 0560 4472 UTILITIES - GAS, LEC	E	10,000.00	10,000.00	1,106.11	0.00	13,502.42	0.00	-3,502.42	135.02
1100 0560 4480 UTILITIES - WATER	E	15,500.00	15,500.00	1,518.78	0.00	10,672.23	0.00	4,827.77	68.85
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	735.68	0.00	367.78	66.67
0560 - LAW ENFORCEMENT		2,321,454.77	2,321,454.77	203,991.50	0.00	1,548,274.22	0.00	773,180.55	66.69
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	-60,738.29	0.00	-498,387.15	0.00	-566,067.62	46.82
Revenue Total		1,257,000.00	1,257,000.00	143,253.21	0.00	1,050,142.07	0.00	206,857.93	83.54
Expense Total		2,321,454.77	2,321,454.77	203,991.50	0.00	1,548,529.22	0.00	772,925.55	66.71

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LEOSE - SHERIFF FUND

Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-08 Period Actual	22-08 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
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Court Budget Analysis
SHERIFF'S OFFICE BENEFIT FUND

Fund Dept Line Description		2022	2022 YTD	22-08	22-08	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	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	0.00
0560 - LAW ENFORCEMENT		5,300.00	0.00	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	0.00

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

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Fund Dept Line Description	2022	2022 YTD	22-08	22-08	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	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	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	1,500.00	0.00	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	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	22-08 Period Actual	22-08 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	20,219.20	0.00	212,035.77	0.00	112,964.23	65.24
1200 0390 3889 OTHER REVENUE R	0.00	0.00	6,769.96	0.00	9,269.96	0.00	-9,269.96	0.00
0390 - MISCELLANEOUS REVENUE	325,000.00	325,000.00	26,989.16	0.00	221,305.73	0.00	103,694.27	68.09
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	38,738.45	0.00	308,422.68	0.00	-83,051.51	136.85
1200 0540 4002 PART TIME E	27,040.00	27,040.00	0.00	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	1,381.60	0.00	-1,381.60	0.00
1200 0540 4005 BACKUP / CALL IN (EMT & AEMT) E	359,810.82	359,810.82	298.93	0.00	46,054.60	0.00	313,756.22	12.80
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	0.00	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	2,890.14	0.00	27,062.95	0.00	20,306.00	57.13
1200 0540 4102 WORKERS' COMPENSATION INSURANC E	7,775.46	7,775.46	0.00	0.00	3,446.24	0.00	4,329.22	44.32
1200 0540 4103 UNEMPLOYMENT INSURANCE E	1,300.32	1,300.32	0.00	0.00	350.51	0.00	949.81	26.96
1200 0540 4105 RETIREMENT - COUNTY PAID E	28,173.69	28,173.69	2,762.87	0.00	14,642.94	0.00	13,530.75	51.97
1200 0540 4110 MEDICAL INSURANCE - COUNTY PAI E	101,426.40	101,426.40	8,452.20	0.00	68,218.01	0.00	33,208.39	67.26
1200 0540 4113 LIFE INSURANCE - COUNTY PAID E	380.40	380.40	31.70	0.00	253.44	0.00	126.96	66.62
1200 0540 4120 UNIFORM / CLOTHING ALLOWANCE - E	0.00	0.00	0.00	0.00	1,192.55	0.00	-1,192.55	0.00
1200 0540 4122 CELL PHONE ALLOWANCE E	960.00	960.00	73.84	0.00	639.96	0.00	320.04	66.66
1200 0540 4201 SUPPLIES-OFFICE&COMPUTER E	8,480.00	8,480.00	163.18	0.00	3,886.49	0.00	4,593.51	45.83
1200 0540 4205 SUPPLIES - JANITORIAL E	0.00	0.00	0.00	0.00	410.68	0.00	-410.68	0.00
1200 0540 4207 SUPPLIES - PHARMACY / MEDICAL E	32,000.00	32,000.00	1,843.88	0.00	18,258.45	0.00	13,741.55	57.06
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	209.99	0.00	3,239.73	0.00	2,260.27	58.90
1200 0540 4240 VEHICLE & EQUIPMENT - MAINTENA E	30,000.00	30,000.00	910.23	0.00	13,639.93	0.00	16,360.07	45.47
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 4244 VEHICLE & EQUIP - LUBES & OIL 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	2,507.81	0.00	11,694.81	0.00	6,305.19	64.97
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	0.00	0.00	78.00	0.00	-78.00	0.00

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

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Fund Dept Line Description	2022	2022 YTD	22-08	22-08	2022 YTD	2022 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0540 - AMBULANCE / EMS								
1200 0540 4252 BUILDING - MILEAGE/LABOR E	0.00	0.00	0.00	0.00	200.00	0.00	-200.00	0.00
1200 0540 4253 BUILDING - MATERIALS & REPAIRS E	22,000.00	22,000.00	24.86	0.00	2,305.98	0.00	19,694.02	10.48
1200 0540 4258 GROUNDS - SUPPLIES & MAINTENAN E	0.00	0.00	24.91	0.00	176.79	0.00	-176.79	0.00
1200 0540 4275 MAINT, SERVICE, COPIES & SUPPL E	0.00	0.00	16.16	0.00	138.00	0.00	-138.00	0.00
1200 0540 4297 COVID SUPPLIES & RELATED EXPEN E	1,500.00	1,500.00	0.00	0.00	13,242.18	0.00	-11,742.18	882.81
1200 0540 4299 MISC SUPPLIES & MAINTENANCE E	2,000.00	2,000.00	0.00	0.00	1,049.85	0.00	950.15	52.49
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	132.66	0.00	1,867.63	0.00	30,132.37	5.84
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	731.09	0.00	4,721.71	0.00	7,278.29	39.35
1200 0540 4405 POSTAGE E	250.00	250.00	0.00	0.00	246.29	0.00	3.71	98.52
1200 0540 4407 INTERNET CONNECTION E	0.00	0.00	0.00	0.00	232.28	0.00	-232.28	0.00
1200 0540 4410 TUITION/TRAINING/MATERIALS/SUP E	17,000.00	17,000.00	500.00	0.00	4,613.27	0.00	12,386.73	27.14
1200 0540 4413 TUITION,TRAINIG VOLUNTEERS E	0.00	0.00	1,732.80	0.00	1,732.80	0.00	-1,732.80	0.00
1200 0540 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	1,682.05	0.00	-1,682.05	0.00
1200 0540 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	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	384.58	0.00	4,102.67	0.00	-4,102.67	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 INS-GENERAL/OFFICIAL E	5,500.00	5,500.00	1,755.82	0.00	1,755.82	0.00	3,744.18	31.92
1200 0540 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	0.00	0.00	5,156.00	0.00	5,156.00	0.00	-5,156.00	0.00
1200 0540 4460 UTILITIES - ELECTRICITY E	15,000.00	15,000.00	789.15	0.00	8,665.92	0.00	6,334.08	57.77
1200 0540 4470 UTILITIES - GAS E	1,500.00	1,500.00	68.01	0.00	1,126.47	0.00	373.53	75.10
1200 0540 4480 UTILITIES - WATER E	3,000.00	3,000.00	257.24	0.00	2,032.86	0.00	967.14	67.76
1200 0540 4599 MISC OTHER SERV&CHRG E	0.00	0.00	0.00	0.00	412.37	0.00	-412.37	0.00
1200 0540 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0540 4605 ASSETS OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0540 4700 DEBT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0540 4710 LEASE PURCHASE - COPIER E	1,450.00	1,450.00	91.95	0.00	735.60	0.00	714.40	50.73
0540 - AMBULANCE / EMS	1,019,807.21	1,019,807.21	70,548.45	0.00	591,075.36	0.00	428,731.85	57.96
1200 - AMBULANCE FUND	0.01	0.01	-43,559.29	0.00	-238,649.67	0.00	238,649.68	6700.00
Revenue Total	1,019,807.22	1,019,807.22	26,989.16	0.00	352,425.69	0.00	667,381.53	34.56
Expense Total	1,019,807.21	1,019,807.21	70,548.45	0.00	591,075.36	0.00	428,731.85	57.96

BAILEY COUNTY Period Financial Report
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 COUNTY CLERK'S RECORD ARCHIVE FUND

Fund Dept Line Description		2022	2022 YTD	22-08	22-08	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	780.00	0.00	5,780.00	0.00	-5,780.00	0.00
0340 - FINES, FEES, COSTS, & FORPEITURES		9,000.00	9,000.00	780.00	0.00	6,730.00	0.00	2,270.00	74.78
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	780.00	0.00	6,741.40	0.00	-81,441.40	9.02
Revenue Total		9,100.00	9,100.00	780.00	0.00	6,741.40	0.00	2,358.60	74.08
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

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Fund Dept Line Description	2022	2022 YTD	22-08	22-08	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	2,892.88	0.00	25,349.05	0.00	16,987.95	59.87	
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	13,313.80	0.00	50,505.89	0.00	81,721.33	38.20	
1400 0330 3475 DISTRICT ATTORNEY R	27,500.00	27,500.00	0.00	0.00	9,166.66	0.00	18,333.34	33.33	
0330 - GRANTS & AID / REVENUE SHARING	202,064.22	202,064.22	16,206.68	0.00	85,021.60	0.00	117,042.62	42.08	
0390 - MISCELLANEOUS REVENUE									
1400 0390 3872 REIMBURSEMENTS - EDUCATION / T R	0.00	0.00	0.00	0.00	390.00	0.00	-390.00	0.00	
1400 0390 3875 DISTRICT ATTORNEY FORFEITURE A R	0.00	0.00	0.00	0.00	7,627.56	0.00	-7,627.56	0.00	
1400 0390 3881 SALE OF ASSETS R	0.00	0.00	500.00	0.00	500.00	0.00	-500.00	0.00	
1400 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0390 - MISCELLANEOUS REVENUE	0.00	0.00	500.00	0.00	8,517.56	0.00	-8,517.56	0.00	
0391 - TRANSFERS IN									
1400 0391 3901 TRANSFERS FROM GEN FUND (BAILE R	88,151.48	88,151.48	0.00	0.00	0.00	0.00	88,151.48	0.00	
0391 - TRANSFERS IN	88,151.48	88,151.48	0.00	0.00	0.00	0.00	88,151.48	0.00	
0481 - ASSISTANT D.A.									
1400 0481 4001 FULL TIME E	172,572.00	172,572.00	9,895.81	0.00	105,756.18	0.00	66,815.82	61.28	
1400 0481 4010 OVERTIME E	9,000.00	9,000.00	448.21	0.00	1,813.81	0.00	7,186.19	20.15	
1400 0481 4023 STIPEND - TREASURER E	1,200.00	1,200.00	92.30	0.00	830.70	0.00	369.30	69.23	
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	775.54	0.00	8,153.69	0.00	5,920.17	57.93	
1400 0481 4102 WORKERS' COMPENSATION INSURANC E	538.05	538.05	0.00	0.00	312.28	0.00	225.77	58.04	
1400 0481 4103 UNEMPLOYMENT INSURANCE E	386.34	386.34	0.00	0.00	105.44	0.00	280.90	27.29	
1400 0481 4105 RETIREMENT - COUNTY PAID E	8,370.73	8,370.73	703.07	0.00	4,477.34	0.00	3,893.39	53.49	
1400 0481 4110 MEDICAL INSURANCE - COUNTY PAI E	40,570.56	40,570.56	2,587.24	0.00	20,932.19	0.00	19,638.37	51.59	
1400 0481 4113 LIFE INSURANCE - COUNTY PAID E	152.16	152.16	9.71	0.00	77.56	0.00	74.60	50.97	
1400 0481 4201 SUPPLIES-OFFICE&COMPUTER E	4,500.00	4,500.00	581.85	0.00	1,994.63	0.00	2,505.37	44.33	
1400 0481 4204 SUPPLIES - VINE ASST COORDINAT E	962.00	962.00	20.26	0.00	52.30	0.00	909.70	5.44	
1400 0481 4245 VEHICLE & EQUIPMENT - FUEL E	3,000.00	3,000.00	186.51	0.00	705.45	0.00	2,294.55	23.52	
1400 0481 4258 GROUNDS - SUPPLIES & MAINTENAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1400 0481 4295 BOOKS & PERIODICALS E	600.00	600.00	67.00	0.00	352.80	0.00	247.20	58.80	
1400 0481 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	2,784.62	0.00	-2,784.62	0.00	
1400 0481 4400 TELEPHONE - FAX - CELL PHONE E	1,900.00	1,900.00	150.17	0.00	1,056.47	0.00	843.53	55.60	
1400 0481 4405 POSTAGE E	900.00	900.00	55.33	0.00	313.81	0.00	586.19	34.87	
1400 0481 4407 INTERNET CONNECTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	719.96	0.00	-719.96	0.00	

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

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Fund Dept Line Description		2022 YTD	22-08	22-08	2022 YTD	2022 YTD	Available			
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent	
0481 - ASSISTANT D.A.										
1400 0481 4421	MILEAGE	E	5,840.00	5,840.00	76.58	0.00	888.20	0.00	4,951.80	15.21
1400 0481 4422	MEALS & LODGING	E	0.00	0.00	0.00	0.00	300.00	0.00	-300.00	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
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	50.00	0.00	50.00	0.00	200.00	20.00
1400 0481 4452	DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	3,100.00	3,100.00	15.98	0.00	876.98	0.00	2,223.02	28.29
1400 0481 4453	DUES, MEMBERSHIPS & SUBS AST VINE	E	0.00	0.00	0.00	0.00	50.00	0.00	-50.00	0.00
1400 0481 4456	LIABILITY INS-GENERAL/OFFICIAL	E	0.00	0.00	610.72	0.00	610.72	0.00	-610.72	0.00
1400 0481 4501	RENT - LAND & BUILDINGS	E	9,600.00	9,600.00	0.00	0.00	5,600.00	0.00	4,000.00	58.33
1400 0481 4513	INVESTIGATION / TRIAL EXPENSES	E	4,000.00	4,000.00	0.00	0.00	8.94	0.00	3,991.06	0.22
0481 - ASSISTANT D.A.			290,215.70	290,215.70	16,326.28	0.00	161,638.86	0.00	128,576.84	55.70
1400 - ASSISTANT D.A. FUND			0.00	0.00	380.40	0.00	-68,099.70	0.00	68,099.70	0.00
Revenue Total			290,215.70	290,215.70	16,706.68	0.00	93,539.16	0.00	196,676.54	32.23
Expense Total			290,215.70	290,215.70	16,326.28	0.00	161,638.86	0.00	128,576.84	55.70

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

06/09/2022 09:25:32

Fund Dept Line Description	2022	2022 YTD	22-08	22-08	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	0.00	0.00	602.00	0.00	98.00	86.00
0340 - FINES, FEES, COSTS, & FORFEITURES	700.00	700.00	0.00	0.00	602.00	0.00	98.00	86.00
0390 - MISCELLANEOUS REVENUE								
1500 0390 3861 INTEREST INCOME - CHECKING R	15.00	15.00	0.00	0.00	1.24	0.00	13.76	8.27
0390 - MISCELLANEOUS REVENUE	15.00	15.00	0.00	0.00	1.24	0.00	13.76	8.27
0435 - DISTRICT COURT								
1500 0435 4313 ARCHIVAL SERVICES E	8,850.00	8,850.00	0.00	0.00	0.00	0.00	8,850.00	0.00
0435 - DISTRICT COURT	8,850.00	8,850.00	0.00	0.00	0.00	0.00	8,850.00	0.00
1500 - DISTRICT COURT RECORDS ARCHIVE FUND	-8,135.00	-8,135.00	0.00	0.00	603.24	0.00	-8,738.24	7.42
Revenue Total	715.00	715.00	0.00	0.00	603.24	0.00	111.76	84.37
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

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Fund Dept Line Description	2022	2022 YTD	22-08	22-08	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	10.00	0.00	20.00	0.00	-20.00	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	10.00	0.00	20.00	0.00	-20.00	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	10.00	0.00	20.00	0.00	-20.00	0.00

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

06/09/2022 09:25:32

Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-08 Period Actual	22-08 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	0.00	0.00	1,550.00	0.00	-1,550.00	0.00
0390 - MISCELLANEOUS REVENUE	4,000.00	4,000.00	0.00	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	0.00	0.00	5.98	0.00	8,294.02	0.07
0409 - NON-DEPARTMENTAL	8,300.00	8,300.00	0.00	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	0.00	0.00	1,544.02	0.00	-5,844.02	35.91
Revenue Total	4,000.00	4,000.00	0.00	0.00	1,550.00	0.00	2,450.00	38.75
Expense Total	8,300.00	8,300.00	0.00	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

06/09/2022 09:25:32

<u>Fund Dept Line Description</u>	<u>2022</u>	<u>2022 YTD</u>	<u>22-08</u>	<u>22-08</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>
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

06/09/2022 09:25:32

Fund Dept Line Description		2022	2022 YTD	22-08	22-08	2022 YTD	2022 YTD	Available		
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	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)

06/09/2022 09:25:32

Fund Dept Line Description		2022 Budget	2022 YTD Total Budget	22-08 Period Actual	22-08 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
1901 0330 3253 FEDERAL - ARP GRANT	R	0.00	0.00	0.00	0.00	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	0.00	0.00	21,300.87	0.00	-21,300.87	0.00
0516 - COLISEUM		0.00	0.00	0.00	0.00	21,300.87	0.00	-21,300.87	0.00
0540 - AMBULANCE / EMS									
1901 0540 4299 MISC SUPPLIES & MAINTENANCE	E	0.00	0.00	0.00	0.00	32,063.70	0.00	-32,063.70	0.00
0540 - AMBULANCE / EMS		0.00	0.00	0.00	0.00	32,063.70	0.00	-32,063.70	0.00
1901 - AMERICAN RESCUE PLAN (ARP)		0.00	0.00	0.00	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	0.00	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	2022 YTD	22-08	22-08	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	756.03	0.00	16,839.26	0.00	2,162.07	88.62
2100 0310 3020	PRIOR YEAR DELINQUENT TAXES	R	1,000.00	1,000.00	350.17	0.00	1,504.54	0.00	-504.54	150.45
2100 0310 3024	PRIOR YEAR DELINQUENT TAXES -	R	2,000.00	2,000.00	308.68	0.00	1,270.40	0.00	729.60	63.52
2100 0310 3030	PENALITY & INTEREST (DELQ TAXE	R	400.00	400.00	238.08	0.00	1,328.87	0.00	-928.87	332.22
2100 0310 3034	PENALITY & INTEREST - FM / FC	R	1,750.00	1,750.00	206.36	0.00	1,162.02	0.00	587.98	66.40
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	1,859.32	0.00	124,355.26	0.00	1,136.51	99.09
0320 - LICENSES, PERMITS, & CERTIFICATES										
2100 0320 3143	MOTOR VEHICLE REGISTRATIONS	R	75,000.00	75,000.00	11,460.72	0.00	56,939.04	0.00	18,060.96	75.92
2100 0320 3144	ROAD & BRIDGE FEES	R	20,000.00	20,000.00	2,173.96	0.00	12,647.60	0.00	7,352.40	63.24
0320 - LICENSES, PERMITS, & CERTIFICATES			95,000.00	95,000.00	13,634.68	0.00	69,586.64	0.00	25,413.36	73.25
0322 - COUNTY SERVICES										
2100 0322 3180	SOIL & CONSERVATION WORK	R	1,000.00	1,000.00	0.00	0.00	880.00	0.00	120.00	88.00
0322 - COUNTY SERVICES			1,000.00	1,000.00	0.00	0.00	880.00	0.00	120.00	88.00
0329 - PAYMENTS IN LIEU OF TAXES										
2100 0329 3195	IN LIEU OF TAXES - WIND ENERGY R		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0329 3196	IN LIEU OF TAXES - SOLAR FARM R		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING										
2100 0330 3210	FEDERAL - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0330 3310	STATE - HWYS & STREETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0330 3311	STATE - LATERAL ROAD FUNDING	R	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
0330 - GRANTS & AID / REVENUE SHARING			5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES										
2100 0340 3768	MTR CARRIER WGT VIOLATIONS(MC R		15,000.00	15,000.00	7,133.26	0.00	14,592.14	0.00	407.86	97.28
0340 - FINES, FEES, COSTS, & FORFEITURES			15,000.00	15,000.00	7,133.26	0.00	14,592.14	0.00	407.86	97.28
0390 - MISCELLANEOUS REVENUE										

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

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Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-08 Period Actual	22-08 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available	
							Balance	Percent
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	17.48	0.00	-17.48	0.00
2100 0390 3861 INTEREST INCOME - CHECKING R	0.00	0.00	0.00	0.00	17.48	0.00	-17.48	0.00
2100 0390 3863 INTEREST INCOME - INVESTMENTS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0390 3881 SALE OF ASSETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	17.48	0.00	-17.48	0.00
0611 - PRECINCT #1								
2100 0611 4000 ELECTED OFFICIAL E	23,234.64	23,234.64	1,787.28	0.00	16,085.52	0.00	7,149.12	69.23
2100 0611 4001 FULL TIME E	75,772.54	75,772.54	5,819.01	0.00	61,372.44	0.00	14,400.10	81.00
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	637.81	0.00	1,534.83	0.00	4,465.17	25.58
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	624.65	0.00	6,078.57	0.00	2,702.65	69.22
2100 0611 4102 WORKERS' COMPENSATION INSURANC E	1,951.05	1,951.05	0.00	0.00	615.44	0.00	1,335.61	31.54
2100 0611 4103 UNEMPLOYMENT INSURANCE E	241.05	241.05	0.00	0.00	66.71	0.00	174.34	27.67
2100 0611 4105 RETIREMENT - COUNTY PAID E	5,222.82	5,222.82	542.16	0.00	3,284.19	0.00	1,938.63	62.88
2100 0611 4110 MEDICAL INSURANCE - COUNTY PAI E	30,427.92	30,427.92	2,535.66	0.00	19,616.94	0.00	10,810.98	64.47
2100 0611 4113 LIFE INSURANCE - COUNTY PAID E	114.12	114.12	9.51	0.00	63.89	0.00	50.23	55.98
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	4,799.96	0.00	2,400.04	66.67
2100 0611 4122 CELL PHONE ALLOWANCE E	960.00	960.00	73.84	0.00	639.96	0.00	320.04	66.66
2100 0611 4200 SUPPLIES - GENERAL E	0.00	0.00	0.00	0.00	1,159.91	0.00	-1,159.91	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	157.67	0.00	-157.67	0.00
2100 0611 4234 DRUG TESTING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0611 4240 VEHICLE & EQUIPMENT - MAINTENA E	25,000.00	25,000.00	0.00	0.00	8,575.57	0.00	16,424.43	34.30
2100 0611 4241 VEHICLE & EQUIPMENT - TIRES & E	8,000.00	8,000.00	0.00	0.00	3,238.71	0.00	4,761.29	40.48
2100 0611 4244 VEHICLE & EQUIP - LUBES & OIL E	0.00	0.00	0.00	0.00	672.50	0.00	-672.50	0.00
2100 0611 4245 VEHICLE & EQUIPMENT - FUEL E	36,000.00	36,000.00	498.32	0.00	15,484.99	0.00	20,515.01	43.01
2100 0611 4250 EQUIPMENT - LUBRICANTS, OILS, E	0.00	0.00	0.00	0.00	826.09	0.00	-826.09	0.00
2100 0611 4251 VEHICLE - MILEAGE/LABOR E	0.00	0.00	0.00	0.00	3,271.80	0.00	-3,271.80	0.00
2100 0611 4253 BUILDING - MATERIALS & REPAIRS E	0.00	0.00	0.00	0.00	124.75	0.00	-124.75	0.00
2100 0611 4254 SMALL EQUIPMENT - PARTS & REPA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0611 4258 GROUNDS - SUPPIES & 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	19.99	0.00	5,980.01	0.33
2100 0611 4299 MISC SUPPLIES & MAINTENANCE E	2,500.00	2,500.00	3,279.38	0.00	3,552.72	0.00	-1,052.72	142.11
2100 0611 4323 INVOICED LABOR (1099) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0611 4330 RIGHT OF WAY MOWING CONTRACT E	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
2100 0611 4400 TELEPHONE - FAX - CELL PHONE E	500.00	500.00	30.22	0.00	244.22	0.00	255.78	48.84
2100 0611 4405 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 ROAD & BRIDGE PCT 1

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Fund Dept Line Description	2022	2022 YTD	22-08	22-08	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	0.00	0.00
2100 0611 4410 TUITION/TRAINING/MATERIALS/SUP E	0.00	0.00	0.00	0.00	3,200.00	0.00	-3,200.00	0.00	0.00
2100 0611 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0611 4421 MILEAGE E	0.00	0.00	466.83	0.00	466.83	0.00	-466.83	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	1.57	0.00
2100 0611 4451 OFFICIAL & DEPUTY BONDS E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
2100 0611 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
2100 0611 4456 LIABILITY INS-GENERAL/OFFICIAL E	1,150.00	1,150.00	458.04	0.00	458.04	0.00	691.96	39.83	0.00
2100 0611 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	0.00	0.00	604.00	0.00	604.00	0.00	-604.00	0.00	0.00
2100 0611 4460 UTILITIES - ELECTRICITY E	1,500.00	1,500.00	214.94	0.00	1,573.41	0.00	-73.41	104.89	0.00
2100 0611 4470 UTILITIES - GAS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0611 4480 UTILITIES - WATER E	450.00	450.00	36.00	0.00	240.00	0.00	210.00	53.33	0.00
2100 0611 4490 UTILITIES - WASTE DISPOSAL E	1,600.00	1,600.00	0.00	0.00	938.54	0.00	661.46	58.66	0.00
2100 0611 4502 RENT - MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0611 4600 CAPITAL ASSETS E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
2100 0611 4605 ASSETS OTHER E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2100 0611 4700 DEBT SERVICES E	47,810.65	47,810.65	0.00	0.00	47,810.65	0.00	0.00	100.00	0.00
0611 - PRECINCT #1	313,836.01	313,836.01	18,171.49	0.00	212,445.88	0.00	101,390.13	67.69	
2100 - ROAD & BRIDGE PCT 1	-71,844.24	-71,844.24	4,455.77	0.00	-3,014.36	0.00	-68,829.88	4.20	
Revenue Total	241,991.77	241,991.77	22,627.26	0.00	209,431.52	0.00	32,560.25	86.54	
Expense Total	313,836.01	313,836.01	18,171.49	0.00	212,445.88	0.00	101,390.13	67.69	

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 LATERAL ROAD FUND PCT 1

Fund Dept Line Description		2022	2022 YTD	22-08	22-08	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	22-08	22-08	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	756.05	0.00	16,839.27	0.00	2,162.06 88.62
2200 0310 3020	PRIOR YEAR DELINQUENT TAXES	R	1,000.00	1,000.00	350.17	0.00	1,504.56	0.00	-504.56 150.46
2200 0310 3024	PRIOR YEAR DELINQUENT TAXES - R	R	2,000.00	2,000.00	308.68	0.00	1,270.41	0.00	729.59 63.52
2200 0310 3030	PENALITY & INTEREST (DELQ TAXE	R	400.00	400.00	238.08	0.00	1,328.86	0.00	-928.86 332.22
2200 0310 3034	PENALITY & INTEREST - FM / FC	R	1,750.00	1,750.00	206.36	0.00	1,162.07	0.00	587.93 66.40
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	1,859.34	0.00	124,355.32	0.00	1,136.45 99.09
0320 - LICENSES, PERMITS, & CERTIFICATES									
2200 0320 3143	MOTOR VEHICLE REGISTRATIONS	R	75,000.00	75,000.00	11,460.73	0.00	56,939.09	0.00	18,060.91 75.92
2200 0320 3144	ROAD & BRIDGE FEES	R	12,500.00	12,500.00	1,349.89	0.00	7,853.27	0.00	4,646.73 62.83
0320 - LICENSES, PERMITS, & CERTIFICATES			87,500.00	87,500.00	12,810.62	0.00	64,792.36	0.00	22,707.64 74.05
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	7,133.27	0.00	14,592.16	0.00	407.84 97.28
0340 - FINES, FEES, COSTS, & FORFEITURES			15,000.00	15,000.00	7,133.27	0.00	14,592.16	0.00	407.84 97.28
0390 - MISCELLANEOUS REVENUE									

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Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-08 Period Actual	22-08 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available		
							Balance	Percent	
0390 - MISCELLANEOUS REVENUE									
2200 0390 3861 INTEREST INCOME - CHECKING R	800.00	800.00	0.00	0.00	14.43	0.00	785.57	1.80	
2200 0390 3863 INTEREST INCOME - INVESTMENTS R	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	
2200 0390 3881 SALE OF ASSETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2200 0390 3889 OTHER REVENUE R	0.00	0.00	31,336.72	0.00	31,392.86	0.00	-31,392.86	0.00	
0390 - MISCELLANEOUS REVENUE	860.00	860.00	31,336.72	0.00	31,407.29	0.00	-30,547.29	3652.01	
0600 - HCSS CONVERSION ADJ									
2200 0600 4597 AUDIT ADJUSTMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0600 - HCSS CONVERSION ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - PRECINCT #2									
2200 0612 4000 ELECTED OFFICIAL E	23,234.64	23,234.64	1,787.28	0.00	16,085.52	0.00	7,149.12	69.23	
2200 0612 4001 FULL TIME E	75,772.54	75,772.54	5,862.16	0.00	53,061.36	0.00	22,711.18	70.03	
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	1,139.85	0.00	4,358.94	0.00	-358.94	108.97	
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	638.34	0.00	5,470.32	0.00	3,153.31	63.43	
2200 0612 4102 WORKERS' COMPENSATION INSURANC E	1,904.91	1,904.91	0.00	0.00	599.52	0.00	1,305.39	31.47	
2200 0612 4103 UNEMPLOYMENT INSURANCE E	236.73	236.73	0.00	0.00	55.11	0.00	181.62	23.28	
2200 0612 4105 RETIREMENT - COUNTY PAID E	5,129.09	5,129.09	579.92	0.00	3,006.71	0.00	2,122.38	58.62	
2200 0612 4110 MEDICAL INSURANCE - COUNTY PAI E	30,427.92	30,427.92	2,535.66	0.00	20,462.16	0.00	9,965.76	67.25	
2200 0612 4113 LIFE INSURANCE - COUNTY PAID E	152.16	152.16	9.51	0.00	76.02	0.00	76.14	49.96	
2200 0612 4121 TRAVEL ALLOWANCE E	7,200.00	7,200.00	553.84	0.00	4,799.96	0.00	2,400.04	66.67	
2200 0612 4122 CELL PHONE ALLOWANCE E	960.00	960.00	73.84	0.00	639.96	0.00	320.04	66.66	
2200 0612 4200 SUPPLIES - GENERAL E	0.00	0.00	164.29	0.00	1,088.98	0.00	-1,088.98	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	53.36	0.00	53.36	0.00	-53.36	0.00	
2200 0612 4210 SUPPIES - FOOD, WATER, & ICE E	0.00	0.00	22.95	0.00	47.98	0.00	-47.98	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	1,072.07	0.00	54,151.46	0.00	-29,151.46	216.61	
2200 0612 4241 VEHICLE & EQUIPMENT - TIRES & E	8,000.00	8,000.00	840.00	0.00	4,473.36	0.00	3,526.64	55.92	
2200 0612 4244 VEHICLE & EQUIP - LUBES & OIL E	0.00	0.00	442.01	0.00	3,898.06	0.00	-3,898.06	0.00	
2200 0612 4245 VEHICLE & EQUIPMENT - FUEL E	30,000.00	30,000.00	7,611.86	0.00	19,599.28	0.00	10,400.72	65.33	
2200 0612 4251 VEHICLE - MILEAGE-SERV CALL/LA E	0.00	0.00	0.00	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	1,164.37	0.00	1,558.09	0.00	-58.09	103.87	
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	51.06	0.00	411.29	0.00	338.71	54.84	
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 Budget	2022 YTD Total Budget	22-08 Period Actual	22-08 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available		
							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 INS-GENERAL/OFFICIAL E	1,970.00	1,970.00	610.72	0.00	610.72	0.00	1,359.28	31.00	
2200 0612 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	0.00	0.00	1,162.00	0.00	1,162.00	0.00	-1,162.00	0.00	
2200 0612 4460 UTILITIES - ELECTRICITY E	1,500.00	1,500.00	102.90	0.00	770.44	0.00	729.56	51.36	
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	0.00	0.00	938.54	0.00	811.46	53.63	
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	26,477.99	0.00	265,188.47	0.00	84,995.90	75.73	
2200 - ROAD & BRIDGE PCT 2	-111,832.60	-111,832.60	26,661.96	0.00	-30,041.34	0.00	-81,791.26	26.86	
Revenue Total	238,351.77	238,351.77	53,139.95	0.00	235,147.13	0.00	3,204.64	98.66	
Expense Total	350,184.37	350,184.37	26,477.99	0.00	265,188.47	0.00	84,995.90	75.73	

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Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-08 Period Actual	22-08 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
2201 0330 3311 STATE - LATERAL ROAD FUNDING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - PRECINT #2								
2201 0612 4280 ROAD MATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201 0612 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201 0612 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - PRECINT #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2201 - LATERAL ROAD FUND PCT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description		2022	2022 YTD	22-08	22-08	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 0.00
2300 0310 3014	DELIQUENT TAXES - FM / FC	R	19,001.33	19,001.33	756.04	0.00	16,839.25	0.00	2,162.08 88.62
2300 0310 3020	PRIOR YEAR DELINQUENT TAXES	R	1,000.00	1,000.00	350.17	0.00	1,504.52	0.00	-504.52 150.45
2300 0310 3024	PRIOR YEAR DELINQUENT TAXES -	R	2,000.00	2,000.00	308.68	0.00	1,270.37	0.00	729.63 63.52
2300 0310 3030	PENALTY & INTEREST (DELQ TAXE	R	400.00	400.00	238.08	0.00	1,328.85	0.00	-928.85 332.21
2300 0310 3034	PENALTY & INTEREST - FM / FC	R	1,750.00	1,750.00	206.37	0.00	1,162.11	0.00	587.89 66.41
2300 0310 3040	TAX FORCLOSURE SALES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0310 - TAXES			125,491.77	125,491.77	1,859.34	0.00	124,355.22	0.00	1,136.55 99.09
0320 - LICENSES, PERMITS, & CERTIFICATES									
2300 0320 3143	MOTOR VEHICLE REGISTRATIONS	R	75,000.00	75,000.00	11,460.72	0.00	56,939.07	0.00	18,060.93 75.92
2300 0320 3144	ROAD & BRIDGE FEES	R	17,000.00	17,000.00	1,804.90	0.00	10,500.40	0.00	6,499.60 61.77
0320 - LICENSES, PERMITS, & CERTIFICATES			92,000.00	92,000.00	13,265.62	0.00	67,439.47	0.00	24,560.53 73.30
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 WGHT VIOLATIONS(MC	R	15,000.00	15,000.00	7,133.27	0.00	14,592.16	0.00	407.84 97.28
0340 - FINES, FEES, COSTS, & FORFEITURES			15,000.00	15,000.00	7,133.27	0.00	14,592.16	0.00	407.84 97.28
0390 - MISCELLANEOUS REVENUE									

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Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-08 Period Actual	22-08 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	16,085.52	0.00	7,149.12	69.23
2300 0613 4001 FULL TIME E	75,772.54	75,772.54	5,851.96	0.00	52,564.63	0.00	23,207.91	69.37
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	221.79	0.00	1,926.26	0.00	4,573.74	29.63
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	552.35	0.00	5,087.20	0.00	3,690.96	57.95
2300 0613 4102 WORKERS' COMPENSATION INSURANC E	1,950.15	1,950.15	0.00	0.00	615.16	0.00	1,334.99	31.54
2300 0613 4103 UNEMPLOYMENT INSURANCE E	240.97	240.97	0.00	0.00	52.87	0.00	188.10	21.94
2300 0613 4105 RETIREMENT - COUNTY PAID E	5,221.00	5,221.00	546.34	0.00	2,894.09	0.00	2,326.91	55.43
2300 0613 4110 MEDICAL INSURANCE - COUNTY PAI E	30,427.92	30,427.92	2,535.66	0.00	20,462.16	0.00	9,965.76	67.25
2300 0613 4113 LIFE INSURANCE - COUNTY PAID E	114.12	114.12	8.39	0.00	67.06	0.00	47.06	58.76
2300 0613 4121 TRAVEL ALLOWANCE E	7,200.00	7,200.00	553.84	0.00	4,799.96	0.00	2,400.04	66.67
2300 0613 4122 CELL PHONE ALLOWANCE E	960.00	960.00	73.84	0.00	639.96	0.00	320.04	66.66
2300 0613 4200 SUPPLIES - GENERAL E	0.00	0.00	48.98	0.00	436.41	0.00	-436.41	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 SUPPLIES - FOOD, WATER, & ICE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 0613 4212 TOOLS & SMALL EQUIPMENT (not C E	0.00	0.00	0.00	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	4,906.72	0.00	8,235.38	0.00	11,764.62	41.18
2300 0613 4241 VEHICLE & EQUIPMENT - TIRES & E	8,000.00	8,000.00	0.00	0.00	7,143.98	0.00	856.02	89.30
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	1,362.05	0.00	29,266.92	0.00	733.08	97.56
2300 0613 4251 VEHICLE - MILEAGE-SERV CALL/LA E	0.00	0.00	0.00	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	1,164.38	0.00	1,619.39	0.00	3,380.61	32.39
2300 0613 4318 SECURITY SYSTEM & MONITORING S E	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
2300 0613 4323 INVOICED LABOR (1099) E	0.00	0.00	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	114.09	0.00	1,050.26	0.00	449.74	70.02
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	22-08	22-08	2022 YTD	2022 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0613 - PRECINCT #3								
2300 0613 4456 LIABILITY INS-GENERAL/OFFICIAL E	1,500.00	1,500.00	458.04	0.00	458.04	0.00	1,041.96	30.54
2300 0613 4457 LIABILITY INS-AUTO/MOTOR VEHIC E	0.00	0.00	302.00	0.00	302.00	0.00	-302.00	0.00
2300 0613 4460 UTILITIES - ELECTRICITY E	600.00	600.00	66.89	0.00	437.83	0.00	162.17	72.97
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	20,554.60	0.00	268,222.90	0.00	97,156.99	73.41
2300 - ROAD & BRIDGE PCT 3	-125,538.12	-125,538.12	1,703.63	0.00	-35,821.48	0.00	-89,716.64	28.53
Revenue Total	239,841.77	239,841.77	22,258.23	0.00	232,401.42	0.00	7,440.35	96.90
Expense Total	365,379.89	365,379.89	20,554.60	0.00	268,222.90	0.00	97,156.99	73.41

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Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-08 Period Actual	22-08 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	22-08 Period Actual	22-08 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	756.04	0.00	16,839.24	0.00	2,162.09	88.62
2400 0310 3020 PRIOR YEAR DELINQUENT TAXES R	1,000.00	1,000.00	350.17	0.00	1,504.52	0.00	-504.52	150.45
2400 0310 3024 PRIOR YEAR DELINQUENT TAXES - R	2,000.00	2,000.00	308.68	0.00	1,270.37	0.00	729.63	63.52
2400 0310 3030 PENALITY & INTEREST (DELQ TAXE R	400.00	400.00	238.09	0.00	1,328.86	0.00	-928.86	332.22
2400 0310 3034 PENALITY & INTEREST - FM / FC R	1,750.00	1,750.00	206.36	0.00	1,162.08	0.00	587.92	66.40
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	1,859.34	0.00	124,355.20	0.00	1,136.57	99.09
0320 - LICENSES, PERMITS, & CERTIFICATES								
2400 0320 3143 MOTOR VEHICLE REGISTRATIONS R	75,000.00	75,000.00	11,460.70	0.00	56,939.05	0.00	18,060.95	75.92
2400 0320 3144 ROAD & BRIDGE FEES R	7,000.00	7,000.00	761.25	0.00	4,428.76	0.00	2,571.24	63.27
0320 - LICENSES, PERMITS, & CERTIFICATES	82,000.00	82,000.00	12,221.95	0.00	61,367.81	0.00	20,632.19	74.84
0322 - COUNTY SERVICES								
2400 0322 3180 SOIL & CONSERVATION WORK R	6,000.00	6,000.00	600.00	0.00	3,030.00	0.00	2,970.00	50.50
0322 - COUNTY SERVICES	6,000.00	6,000.00	600.00	0.00	3,030.00	0.00	2,970.00	50.50
0329 - PAYMENTS IN LIEU OF TAXES								
2400 0329 3195 IN LIEU OF TAXES - WIND ENERGY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0329 3196 IN LIEU OF TAXES - SOLAR FARM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329 - PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING								
2400 0330 3210 FEDERAL - HWYS & STREETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0330 3310 STATE - HWYS & STREETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0330 3311 STATE - LATERAL ROAD FUNDING R	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
2400 0340 3768 MTR CARRIER WGT VIOLATIONS(MC R	15,000.00	15,000.00	7,133.26	0.00	14,592.15	0.00	407.85	97.28
0340 - FINES, FEES, COSTS, & FORFEITURES	15,000.00	15,000.00	7,133.26	0.00	14,592.15	0.00	407.85	97.28
0390 - MISCELLANEOUS REVENUE								

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Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-08 Period Actual	22-08 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE	350.00	350.00	0.00	0.00	72.70	0.00	277.30	20.77
2400 0390 3861 INTEREST INCOME - CHECKING R	300.00	300.00	0.00	0.00	15.76	0.00	284.24	5.25
2400 0390 3863 INTEREST INCOME - INVESTMENTS R	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2400 0390 3881 SALE OF ASSETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	56.94	0.00	-56.94	0.00
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	16,085.52	0.00	7,149.12	69.23
2400 0614 4001 FULL TIME E	75,772.54	75,772.54	5,870.18	0.00	53,002.23	0.00	22,770.31	69.95
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	570.33	0.00	1,968.87	0.00	3,031.13	39.38
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	612.55	0.00	5,337.60	0.00	3,279.91	61.94
2400 0614 4102 WORKERS' COMPENSATION INSURANC E	1,903.12	1,903.12	0.00	0.00	601.48	0.00	1,301.64	31.60
2400 0614 4103 UNEMPLOYMENT INSURANCE E	236.56	236.56	0.00	0.00	52.87	0.00	183.69	22.35
2400 0614 4105 RETIREMENT - COUNTY PAID E	5,125.45	5,125.45	540.97	0.00	2,872.14	0.00	2,253.31	56.04
2400 0614 4110 MEDICAL INSURANCE - COUNTY PAI E	30,427.92	30,427.92	2,535.66	0.00	20,462.16	0.00	9,965.76	67.25
2400 0614 4113 LIFE INSURANCE - COUNTY PAID E	114.12	114.12	8.39	0.00	67.06	0.00	47.06	58.76
2400 0614 4121 TRAVEL ALLOWANCE E	7,200.00	7,200.00	553.84	0.00	4,799.96	0.00	2,400.04	66.67
2400 0614 4122 CELL PHONE ALLOWANCE E	960.00	960.00	73.84	0.00	639.96	0.00	320.04	66.66
2400 0614 4200 SUPPLIES - GENERAL E	0.00	0.00	179.51	0.00	1,554.71	0.00	-1,554.71	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	105.55	0.00	341.18	0.00	-341.18	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	477.51	0.00	11,597.75	0.00	18,402.25	38.66
2400 0614 4241 VEHICLE & EQUIPMENT - TIRES & E	12,000.00	12,000.00	190.00	0.00	300.67	0.00	11,699.33	2.51
2400 0614 4244 VEHICLE & EQUIP - LUBES & OIL E	0.00	0.00	120.88	0.00	386.26	0.00	-386.26	0.00
2400 0614 4245 VEHICLE & EQUIPMENT - FUEL E	32,000.00	32,000.00	2,633.49	0.00	8,479.58	0.00	23,520.42	26.50
2400 0614 4251 VEHICLE - MILEAGE/LABOR E	0.00	0.00	0.00	0.00	130.00	0.00	-130.00	0.00
2400 0614 4253 BUILDING - MATERIALS & REPAIRS E	0.00	0.00	0.00	0.00	347.85	0.00	-347.85	0.00
2400 0614 4280 ROAD MATERIALS E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2400 0614 4299 MISC SUPPLIES & MAINTENANCE E	3,000.00	3,000.00	1,164.37	0.00	1,891.52	0.00	1,108.48	63.05
2400 0614 4310 PHYSICALS, MEDICAL, IMZ - EMPL E	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	0.00
2400 0614 4323 INVOICED LABOR (1099) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0614 4330 RIGHT OF WAY MOWING CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0614 4400 TELEPHONE - FAX - CELL PHONE E	600.00	600.00	59.52	0.00	417.66	0.00	182.34	69.61
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

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Fund Dept Line Description		2022 YTD	22-08	22-08	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 INS-GENERAL/OFFICIAL	E	1,600.00	1,600.00	458.04	0.00	458.04	1,141.96	28.63
2400 0614 4457	LIABILITY INS-AUTO/MOTOR VEHIC	E	0.00	0.00	1,173.00	0.00	1,173.00	-1,173.00	0.00
2400 0614 4460	UTILITIES - ELECTRICITY	E	1,500.00	1,500.00	170.74	0.00	1,143.73	356.27	76.25
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	440.00	260.00	62.86
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	19,340.65	0.00	190,276.32	149,927.61	55.93
2400 - ROAD & BRIDGE PCT 4			-105,862.16	-105,862.16	2,473.90	0.00	13,141.54	-119,003.70	12.41
Revenue Total			234,341.77	234,341.77	21,814.55	0.00	203,417.86	30,923.91	86.80
Expense Total			340,203.93	340,203.93	19,340.65	0.00	190,276.32	149,927.61	55.93

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 LATERAL ROAD FUND PCT 4

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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>22-08</u> <u>Period</u> <u>Actual</u>	<u>22-08</u> <u>Period</u> <u>Encumber</u>	<u>2022 YTD</u> <u>Actual</u>	<u>2022 YTD</u> <u>Encumber</u>	<u>Available</u> <u>Balance</u>	<u>Percent</u>
0330 - GRANTS & AID / REVENUE SHARING								
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	22-08	22-08	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	340.73	0.00	6,111.93	0.00	2,141.88	74.05
2500 0310 3020	PRIOR YEAR DELINQUENT TAXES	R	1,000.00	1,000.00	140.07	0.00	601.86	0.00	398.14	60.19
2500 0310 3030	PENALTY & INTEREST (DELQ TAXE	R	0.00	0.00	95.23	0.00	479.24	0.00	-479.24	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	576.03	0.00	52,815.67	0.00	1,308.44	97.58
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	576.03	0.00	52,828.73	0.00	-123,604.62	74.64
Revenue Total			54,224.11	54,224.11	576.03	0.00	52,828.73	0.00	1,395.38	97.43
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
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 COUNTY ATTORNEY CHECK FEE FUND

Fund Dept Line Description	2022	2022 YTD	22-08	22-08	2022 YTD	2022 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2600 0340 3605 FEES OF OFFICE - COUNTY ATTORN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 0340 3814 COLLECTION FEES - COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE								
2600 0390 3861 INTEREST INCOME - CHECKING R	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
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 COUNTY JUVENILE DELINQUENCY PREVENTION FUND

Fund Dept Line Description	2022	2022 YTD	22-08	22-08	2022 YTD	2022 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	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	176.56	0.00	-176.56	0.00
2700 0572 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	1,267.68	0.00	3,183.04	0.00	-3,183.04	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	29.18	0.00	122.15	0.00	-122.15	0.00
2700 0572 4253 BUILDING - MATERIALS & REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4299 MISC SUPPLIES & MAINTENANCE E	0.00	0.00	0.00	0.00	85.99	0.00	-85.99	0.00
2700 0572 4325 MED/PSYCH/CMPTNCY TESTING - JU E	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
2700 0572 4400 TELEPHONE - FAX - CELL PHONE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4405 POSTAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4451 OFFICIAL & DEPUTY BONDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4501 RENT - LAND & BUILDINGS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 COUNTY JUVENILE DELINQUENCY PREVENTION FUND

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Fund Dept Line Description		2022	2022 YTD	22-08	22-08	2022 YTD	2022 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0572 - JUVENILE PROBATION									
2700 0572 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 0572 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0572 - JUVENILE PROBATION		1,700.00	1,700.00	1,296.86	0.00	3,567.74	0.00	-1,867.74	209.87
2700 - COUNTY JUVENILE DELINQUENCY PREVENTION F									
		-1,545.00	-1,545.00	-1,296.86	0.00	-2,322.09	0.00	777.09	150.30
Revenue Total		155.00	155.00	0.00	0.00	1,245.65	0.00	-1,090.65	803.65
Expense Total		1,700.00	1,700.00	1,296.86	0.00	3,567.74	0.00	-1,867.74	209.87

BAILEY COUNTY Period Financial Report
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 COURT REPORTER SERVICE FUND

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Fund Dept Line Description	2022	2022 YTD	22-08	22-08	2022 YTD	2022 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2800 0340 3829 COURT REPORTER SERVICE FEES-CC R	0.00	0.00	50.00	0.00	100.00	0.00	-100.00	0.00
2800 0340 3830 COURT REPORTER SERVICE FEES-DC R	1,000.00	1,000.00	265.00	0.00	905.00	0.00	95.00	90.50
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	315.00	0.00	1,005.00	0.00	-5.00	100.50
0435 - DISTRICT COURT								
2800 0435 4201 SUPPLIES-OFFICE&COMPUTER E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2800 0435 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 0435 4421 MILEAGE E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2800 0435 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 0435 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 0435 4520 APPEALATE RECORDS - INDIGENT E	13,200.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0.00
0435 - DISTRICT COURT	17,200.00	17,200.00	0.00	0.00	0.00	0.00	17,200.00	0.00
0600 - HCSS CONVERSION ADJ								
2800 0600 4597 AUDIT ADJUSTMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600 - HCSS CONVERSION ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 - COURT REPORTER SERVICE FUND	-16,200.00	-16,200.00	315.00	0.00	1,005.00	0.00	-17,205.00	6.20
Revenue Total	1,000.00	1,000.00	315.00	0.00	1,005.00	0.00	-5.00	100.50
Expense Total	17,200.00	17,200.00	0.00	0.00	0.00	0.00	17,200.00	0.00

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 PRE-TRIAL DIVERSION - DISTRICT

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Fund Dept Line Description		2022	2022 YTD	22-08	22-08	2022 YTD	2022 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2900 0340 3650	PRETRIAL DIVERSION - COUNTY R	1,500.00	1,500.00	250.00	0.00	350.00	0.00	1,150.00	23.33
2900 0340 3651	PRETRIAL DIVERSION - DISTRICT R	2,500.00	2,500.00	350.00	0.00	1,100.00	0.00	1,400.00	44.00
0340 - FINES, FEES, COSTS, & FORFEITURES		4,000.00	4,000.00	600.00	0.00	1,450.00	0.00	2,550.00	36.25
0390 - MISCELLANEOUS REVENUE									
2900 0390 3889	OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0571 - ADULT PROBATION									
2900 0571 4201	SUPPLIES-OFFICE&COMPUTER E	1,500.00	1,500.00	424.61	0.00	781.71	0.00	718.29	52.11
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	9.95	0.00	59.70	0.00	2,905.30	2.01
0571 - ADULT PROBATION		7,665.00	7,665.00	434.56	0.00	1,287.66	0.00	6,377.34	16.80
2900 - PRE-TRIAL DIVERSION - DISTRICT		-3,665.00	-3,665.00	165.44	0.00	162.34	0.00	-3,827.34	4.43
Revenue Total		4,000.00	4,000.00	600.00	0.00	1,450.00	0.00	2,550.00	36.25
Expense Total		7,665.00	7,665.00	434.56	0.00	1,287.66	0.00	6,377.34	16.80

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

06/09/2022 09:25:37

Fund Dept Line Description		2022	2022 YTD	22-08	22-08	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

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

06/09/2022 09:25:37

<u>Fund Dept Line Description</u>	2022 Budget	2022 YTD Total Budget	22-08 Period Actual	22-08 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	4.00	0.00	45.36	0.00	-45.36	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	4.00	0.00	45.36	0.00	-45.36	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	4.00	0.00	45.36	0.00	-1,994.96	2.33
Revenue Total	0.00	0.00	4.00	0.00	45.36	0.00	-45.36	0.00
Expense Total	1,949.60	1,949.60	0.00	0.00	0.00	0.00	1,949.60	0.00

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

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<u>Fund Dept Line Description</u>		2022 YTD	22-08	22-08	2022 YTD	2022 YTD	Available	
		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	4.00	0.00	51.48	0.00	148.52 25.74
0340 - FINES, FEES, COSTS, & FORFEITURES		200.00	200.00	4.00	0.00	51.48	0.00	148.52 25.74
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	4.00	0.00	-95.74	0.00	-689.26 12.20
Revenue Total		200.00	200.00	4.00	0.00	51.48	0.00	148.52 25.74
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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Fund Dept Line Description	2022	2022 YTD	22-08	22-08	2022 YTD	2022 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
3201 0340 3759 JUSTICE COURT SUPPORT-CIVIL - R	0.00	0.00	100.00	0.00	725.00	0.00	-725.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	100.00	0.00	725.00	0.00	-725.00	0.00
3201 - JUSTICE CRT SUPPORT FUND - JP	0.00	0.00	100.00	0.00	725.00	0.00	-725.00	0.00

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

06/09/2022 09:25:37

Fund Dept Line Description		2022 YTD	22-08	22-08	2022 YTD	2022 YTD	Available		
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
3300 0330 3367 STATE - SALARY SUPPLEMENT (CO R	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

<u>Fund Dept Line Description</u>		2022 YTD	22-08	22-08	2022 YTD	2022 YTD	Available	
		Total	Period	Period	Actual	Encumber	Balance	Percent
		Budget	Actual	Encumber				
0340 - FINES, FEES, COSTS, & FORFEITURES		3,500.00	420.00	0.00	1,700.00	0.00	1,800.00	48.57
3400 0340 3730 LAW LIBRARY FEES - CCLK	R	1,000.00	70.00	0.00	350.00	0.00	650.00	35.00
3400 0340 3731 LAW LIBRARY FEES - DCLK	R	2,500.00	350.00	0.00	1,350.00	0.00	1,150.00	54.00
0391 - TRANSFERS IN		2,000.00	0.00	0.00	210.00	0.00	1,790.00	10.50
3400 0391 3900 TRANSFERS FROM GENERAL FUND	R	2,000.00	0.00	0.00	210.00	0.00	1,790.00	10.50
0650 - LIBRARY		5,500.00	385.00	0.00	2,695.00	0.00	2,805.00	49.00
3400 0650 4201 SUPPLIES-OFFICE&COMPUTER	E	4,000.00	385.00	0.00	2,695.00	0.00	1,305.00	67.38
3400 0650 4295 BOOKS & PERIODICALS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 0650 4299 MISC SUPPLIES & MAINTENANCE	E	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3400 0650 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	E	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
3400 0650 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 - LAW LIBRARY FUND		0.00	35.00	0.00	-785.00	0.00	785.00	0.00
Revenue Total		5,500.00	420.00	0.00	1,910.00	0.00	3,590.00	34.73
Expense Total		5,500.00	385.00	0.00	2,695.00	0.00	2,805.00	49.00

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

06/09/2022 09:25:37

<u>Fund Dept Line Description</u>	<u>2022 Budget</u>	<u>2022 YTD Total Budget</u>	<u>22-08 Period Actual</u>	<u>22-08 Period Encumber</u>	<u>2022 YTD Actual</u>	<u>2022 YTD Encumber</u>	<u>Available 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

<u>Fund Dept Line Description</u>	<u>2022 Budget</u>	<u>2022 YTD Total Budget</u>	<u>22-08 Period Actual</u>	<u>22-08 Period Encumber</u>	<u>2022 YTD Actual</u>	<u>2022 YTD Encumber</u>	<u>Available Balance</u>	<u>Percent</u>
0101 - CASH IN BANK								
3600 0101 4403 TELEPHONE - FAX - CELL PHONE C E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101 - CASH IN BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES								
3600 0340 3836 TECHNOLOGY FEE - DISTRICT COUR R	300.00	300.00	0.00	0.00	72.00	0.00	228.00	24.00
0340 - FINES, FEES, COSTS, & FORFEITURES	300.00	300.00	0.00	0.00	72.00	0.00	228.00	24.00
3600 - DISTRICT CLERK TECH FUND	300.00	300.00	0.00	0.00	72.00	0.00	228.00	24.00

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

06/09/2022 09:25:37

Fund Dept Line Description		2022	2022 YTD	22-08	22-08	2022 YTD	2022 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
3700 0330 3316 STATE - TOBACCO SETTLEMENT	R	16,000.00	16,000.00	0.00	0.00	18,754.86	0.00	-2,754.86	117.22
0330 - GRANTS & AID / REVENUE SHARING		16,000.00	16,000.00	0.00	0.00	18,754.86	0.00	-2,754.86	117.22
0630 - HEALTH SERVICES & AGING									
3700 0630 4110 MEDICAL INSURANCE - COUNTY PAI	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 0630 4253 BUILDING - MATERIALS & REPAIRS	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3700 0630 4299 MISC SUPPLIES & MAINTENANCE	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3700 0630 4324 INDIGENT HEALTH CARE	E	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
3700 0630 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 0630 4605 ASSETS OTHER	E	10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00
0630 - HEALTH SERVICES & AGING		42,800.00	42,800.00	0.00	0.00	0.00	0.00	42,800.00	0.00
3700 - TOBACCO SETTLEMENT FUND		-26,800.00	-26,800.00	0.00	0.00	18,754.86	0.00	-45,554.86	69.98
Revenue Total		16,000.00	16,000.00	0.00	0.00	18,754.86	0.00	-2,754.86	117.22
Expense Total		42,800.00	42,800.00	0.00	0.00	0.00	0.00	42,800.00	0.00

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

06/09/2022 09:25:37

<u>Fund Dept Line Description</u>	2022 Budget	2022 YTD Total Budget	22-08 Period Actual	22-08 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE								
3800 0390 3877 CONTRIBUTIONS/DONATIONS-JURORS R	300.00	300.00	0.00	0.00	56.00	0.00	244.00	18.67
0390 - MISCELLANEOUS REVENUE	300.00	300.00	0.00	0.00	56.00	0.00	244.00	18.67
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	56.00	0.00	-56.00	0.00
Revenue Total	300.00	300.00	0.00	0.00	56.00	0.00	244.00	18.67
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

<u>Fund Dept Line Description</u>		2022	2022 YTD	22-08	22-08	2022 YTD	2022 YTD	Available	
		Budget	Total	Period	Period	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
3900 0340 3772 RCRDS MANAGEMENT FEE - DCLK	R	1,000.00	1,000.00	5.00	0.00	243.00	0.00	757.00	24.30
0340 - FINES, FEES, COSTS, & FORFEITURES		1,000.00	1,000.00	5.00	0.00	243.00	0.00	757.00	24.30
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	5.00	0.00	244.63	0.00	-10,929.63	2.29
Revenue Total		1,015.00	1,015.00	5.00	0.00	244.63	0.00	770.37	24.10
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

Fund Dept Line Description		2022	2022 YTD	22-08	22-08	2022 YTD	2022 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	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

Fund Dept Line Description		2022 Budget	2022 YTD Total Budget	22-08 Period Actual	22-08 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
4100 0340 3736	JUDICIAL ED FEES/PROB-CCLK R	200.00	200.00	10.00	0.00	50.00	0.00	150.00	25.00
4100 0340 3737	JUDICIAL ED FEES/PROB-DCLK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		200.00	200.00	10.00	0.00	50.00	0.00	150.00	25.00
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	10.00	0.00	50.13	0.00	-845.13	6.31
Revenue Total		205.00	205.00	10.00	0.00	50.13	0.00	154.87	24.45
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
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 COUNTY RECORDS MANAGEMENT / PRESERVATION FUND

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Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-08 Period Actual	22-08 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	30.00	0.00	120.00	0.00	880.00	12.00
4200 0340 3772 RCRDS MANAGEMENT FEE - DCLK R	1,000.00	1,000.00	325.00	0.00	815.00	0.00	185.00	81.50
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	355.00	0.00	935.00	0.00	1,065.00	46.75
0390 - MISCELLANEOUS REVENUE								
4200 0390 3861 INTEREST INCOME - CHECKING R	50.00	50.00	0.00	0.00	2.63	0.00	47.37	5.26
4200 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	50.00	50.00	0.00	0.00	2.63	0.00	47.37	5.26
0409 - NON-DEPARTMENTAL								
4200 0409 4003 TEMP / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4110 MEDICAL INSURANCE - COUNTY PAI 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	355.00	0.00	937.63	0.00	-18,237.63	5.42
Revenue Total	2,050.00	2,050.00	355.00	0.00	937.63	0.00	1,112.37	45.74
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
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 Court Budget Analysis
 CHAPTER 19 FUND

Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-08 Period Actual	22-08 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
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COURTHOUSE SECURITY FUND

Fund Dept Line Description	2022 Budget	2022 YTD Total Budget	22-08 Period Actual	22-08 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	120.00	0.00	784.00	0.00	216.00	78.40
4400 0340 3781 COURTHOUSE SECURITY FEES-DCLK R	500.00	500.00	205.00	0.00	380.00	0.00	120.00	76.00
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	325.00	0.00	1,180.32	0.00	1,319.68	47.21
0390 - MISCELLANEOUS REVENUE								
4400 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL								
4400 0409 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4102 WORKERS' COMPENSATION INSURANC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4103 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4105 RETIREMENT - COUNTY PAID E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4240 VEHICLE & EQUIPMENT - MAINTENA E	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
4400 0409 4299 MISC SUPPLIES & MAINTENANCE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
4400 0409 4407 INTERNET CONNECTION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4410 TUITION/TRAINING/MATERIALS/SUP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4421 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 0409 4605 ASSETS OTHER E	3,500.00	3,500.00	0.00	0.00	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	325.00	0.00	1,172.16	0.00	-5,372.16	27.91
Revenue Total	2,500.00	2,500.00	325.00	0.00	1,180.32	0.00	1,319.68	47.21
Expense Total	6,700.00	6,700.00	0.00	0.00	8.16	0.00	6,691.84	0.12

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 COUNTY CLERK RECORDS MANAGEMENT FUND

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<u>Fund Dept Line Description</u>	<u>2022 Budget</u>	<u>2022 YTD Total Budget</u>	<u>22-08 Period Actual</u>	<u>22-08 Period Encumber</u>	<u>2022 YTD Actual</u>	<u>2022 YTD Encumber</u>	<u>Available Balance</u>	<u>Percent</u>
0340 - FINES, FEES, COSTS, & FORFEITURES								
4500 0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK R	9,000.00	9,000.00	806.00	0.00	6,898.00	0.00	2,102.00	76.64
0340 - FINES, FEES, COSTS, & FORFEITURES	9,000.00	9,000.00	806.00	0.00	6,898.00	0.00	2,102.00	76.64
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	806.00	0.00	6,905.16	0.00	-54,655.16	14.46
Revenue Total	9,050.00	9,050.00	806.00	0.00	6,905.16	0.00	2,144.84	76.30
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
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 Court Budget Analysis
 LEOSE - SHERIFF FUND

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<u>Fund Dept Line Description</u>		2022 YTD	22-08	22-08	2022 YTD	2022 YTD	Available	
		Total	Period	Period	Actual	Encumber	Balance	Percent
		Budget	Actual	Encumber				
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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<u>Fund Dept Line Description</u>	2022 Budget	2022 YTD Total Budget	22-08 Period Actual	22-08 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
4800 0330 3308 STATE - LAW ENFORCEMENT R	700.00	700.00	0.00	0.00	554.65	0.00	145.35	79.24
0330 - GRANTS & AID / REVENUE SHARING	700.00	700.00	0.00	0.00	554.65	0.00	145.35	79.24
0550 - CONSTABLE								
4800 0550 4299 MISC SUPPLIES & MAINTENANCE E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
4800 0550 4410 TUITION/TRAINING/MATERIALS/SUP E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4800 0550 4420 TRAVEL (not MILEAGE) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 0550 4421 MILEAGE E	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
4800 0550 4422 MEALS & LODGING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800 0550 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0550 - CONSTABLE	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00
4800 - LEOSE - CONSTABLE FUND	-2,100.00	-2,100.00	0.00	0.00	554.65	0.00	-2,654.65	26.41
Revenue Total	700.00	700.00	0.00	0.00	554.65	0.00	145.35	79.24
Expense Total	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00

BAILEY COUNTY Period Financial Report
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 COMPENSATIONS TO VICTIMS OF CRIME FUND

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<u>Fund Dept Line Description</u>	2022 Budget	2022 YTD Total Budget	22-08 Period Actual	22-08 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
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 ECONOMIC DEVELOPMENT FUND

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<u>Fund Dept Line Description</u>		2022 YTD Total Budget	22-08 Period Actual	22-08 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	1,500.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		1,500.00	1,500.00	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	4,500.00	0.00
0681 - ECONOMIC DEVELOPMENT		4,500.00	4,500.00	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	-3,000.00	0.00
Revenue Total		1,500.00	1,500.00	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	4,500.00	0.00

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

06/09/2022 09:25:39

Fund Dept Line Description		2022 Budget	2022 YTD Total Budget	22-08 Period Actual	22-08 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	19,921.00	0.00	19,921.00	0.00	1,079.00	94.86
0330 - GRANTS & AID / REVENUE SHARING		21,000.00	21,000.00	19,921.00	0.00	19,921.00	0.00	1,079.00	94.86
0426 - COUNTY COURT									
5300 0426 4520	APPEALATE RECORDS - INDIGENT	E 3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
5300 0426 4521	INDIGENT ATTORNEY FEES	E 15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
5300 0426 4522	INVESTIGATION EXPENSE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4523	EXPERT WITNESS EXPENSE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4524	OTHER LITIGATION EXPENSE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4525	ATTORNEY AD LITEM	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4526	GUARDIAN AD LITEM	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0426 4527	ATTY/GRDN AD LITEM	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0426 - COUNTY COURT		18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
0435 - DISTRICT COURT									
5300 0435 4520	APPEALATE RECORDS - INDIGENT	E 20,200.00	20,200.00	0.00	0.00	0.00	0.00	20,200.00	0.00
5300 0435 4521	INDIGENT ATTORNEY FEES	E 44,000.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00
5300 0435 4522	INVESTIGATION EXPENSE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4523	EXPERT WITNESS EXPENSE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4524	OTHER LITIGATION EXPENSE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4525	ATTORNEY AD LITEM	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4526	GUARDIAN AD LITEM	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4527	ATTY/GRDN AD LITEM	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4528	COURT APPT MEDIATOR	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 0435 4529	SOCIAL WORK EXPENSE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT		64,200.00	64,200.00	0.00	0.00	0.00	0.00	64,200.00	0.00
5300 - INDIGENT DEFENSE GRANT		-61,200.00	-61,200.00	19,921.00	0.00	19,921.00	0.00	-81,121.00	32.55
Revenue Total		21,000.00	21,000.00	19,921.00	0.00	19,921.00	0.00	1,079.00	94.86
Expense Total		82,200.00	82,200.00	0.00	0.00	0.00	0.00	82,200.00	0.00

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

06/09/2022 09:25:39

Fund Dept Line Description		2022 YTD Total Budget	22-08 Period Actual	22-08 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
5400 0330 3200 FEDERAL - GENERAL GOVERNMENT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0330 3300 STATE - GENERAL GOVERNMENT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0330 3306 STATE - SAVNS (VINE)	R	0.00	0.00	0.00	3,987.86	0.00	-3,987.86	0.00
0330 - GRANTS & AID / REVENUE SHARING		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	280.00	864.00	0.00	-864.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES		7,000.00	0.00	280.00	864.00	0.00	-864.00	0.00
0403 - COUNTY CLERK								
5400 0403 4420 TRAVEL (not MILEAGE)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0403 4421 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0403 4422 MEALS & LODGING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK		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	3,993.16	0.00	-3,993.16	0.00
5400 0409 4600 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	3,993.16	0.00	-3,993.16	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES								
5400 0466 4400 TELEPHONE - FAX - CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0466 4605 ASSETS OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0466 - JUSTICE OF THE PEACE & CONSTABLES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0499 - TAX ASSESSOR - COLLECTOR								
5400 0499 4420 TRAVEL (not MILEAGE)	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0499 4421 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0499 4422 MEALS & LODGING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0499 - TAX ASSESSOR - COLLECTOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE / EMS								
5400 0540 4201 SUPPLIES-OFFICE&COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 0540 4605 ASSETS OTHER	E	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

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

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Fund Dept Line Description	2022	2022 YTD	22-08	22-08	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	280.00	0.00	858.70	0.00	-858.70	0.00
Revenue Total	7,000.00	0.00	280.00	0.00	4,851.86	0.00	-4,851.86	0.00
Expense Total	0.00	0.00	0.00	0.00	3,993.16	0.00	-3,993.16	0.00

BAILEY COUNTY Period Financial Report
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Court Budget Analysis
EMS GRANT FUND

Fund Dept Line Description	2022	2022 YTD	22-08	22-08	2022 YTD	2022 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
5500 0330 3361 STATE - RAC GRANT (EMS) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0330 3406 REG / LOCAL - RAC GRANT (EMS) R	20,000.00	20,000.00	0.00	0.00	11,442.00	0.00	8,558.00	57.21
5500 0330 3407 REG / LOCAL - SPEMS GRANT (EMS) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	20,000.00	20,000.00	0.00	0.00	11,442.00	0.00	8,558.00	57.21
0390 - MISCELLANEOUS REVENUE								
5500 0390 3876 CONTRIBUTIONS/DONATIONS-VAN/AG R	0.00	0.00	0.00	0.00	8,250.00	0.00	-8,250.00	0.00
5500 0390 3889 OTHER REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	8,250.00	0.00	-8,250.00	0.00
0540 - AMBULANCE / EMS								
5500 0540 4201 SUPPLIES-OFFICE&COMPUTER E	4,000.00	4,000.00	0.00	0.00	7,839.90	0.00	-3,839.90	196.00
5500 0540 4207 SUPPLIES - PHARMACY / MEDICAL E	3,000.00	3,000.00	0.00	0.00	18.47	0.00	2,981.53	0.62
5500 0540 4240 VEHICLE & EQUIPMENT - MAINTENA E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
5500 0540 4244 VEHICLE & EQUIP - LUBES & OIL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0540 4245 VEHICLE & EQUIPMENT - FUEL E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
5500 0540 4275 MAINT, SERVICE, COPIES & SUPPL E	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00
5500 0540 4600 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 0540 4605 ASSETS OTHER E	11,600.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00	0.00
0540 - AMBULANCE / EMS	32,600.00	32,600.00	0.00	0.00	7,858.37	0.00	24,741.63	24.11
5500 - EMS GRANT FUND	-12,600.00	-12,600.00	0.00	0.00	11,833.63	0.00	-24,433.63	93.92
Revenue Total	20,000.00	20,000.00	0.00	0.00	19,692.00	0.00	308.00	98.46
Expense Total	32,600.00	32,600.00	0.00	0.00	7,858.37	0.00	24,741.63	24.11

BAILEY COUNTY Period Financial Report
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 SCAAP GRANT FUNDS - LEC

06/09/2022 09:25:39

<u>Fund Dept Line Description</u>		2022 YTD	22-08	22-08	2022 YTD	2022 YTD	Available	
	2022	Total	Period	Period	Actual	Encumber	Balance	Percent
	Budget	Budget	Actual	Encumber				
0330 - GRANTS & AID / REVENUE SHARING								
5800 0330 3206 FEDERAL - SCAAP GRANT (JAIL) R	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
0512 - COUNTY JAIL / DETENTION CENTER								
5800 0512 4201 SUPPLIES-OFFICE&COMPUTER E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
5800 0512 4299 MISC SUPPLIES & MAINTENANCE E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
5800 0512 4410 TUITION/TRAINING/MATERIALS/SUP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

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

06/09/2022 09:25:39

<u>Fund Dept Line Description</u>	<u>2022 Budget</u>	<u>2022 YTD Total Budget</u>	<u>22-08 Period Actual</u>	<u>22-08 Period Encumber</u>	<u>2022 YTD Actual</u>	<u>2022 YTD Encumber</u>	<u>Available Balance</u>	<u>Percent</u>
0390 - MISCELLANEOUS REVENUE								
6000 0390 3876 CONTRIBUTIONS/DONATIONS-VAN/AG R	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
6000 0390 3887 COLLECTIONS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0560 - LAW ENFORCEMENT								
6000 0560 4200 SUPPLIES - GENERAL E	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
6000 0560 4299 MISC SUPPLIES & MAINTENANCE E	0.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00
0560 - LAW ENFORCEMENT	0.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00
0600 - HCSS CONVERSION ADJ								
6000 0600 4597 AUDIT ADJUSTMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600 - HCSS CONVERSION ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 - SHERIFF'S OFFICE BENEFIT FUND	200.00	-5,100.00	0.00	0.00	0.00	0.00	-5,100.00	0.00
Revenue Total	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Expense Total	0.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00

BAILEY COUNTY Period Financial Report
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 Court Budget Analysis
 EMS EDUCATION FUND

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<u>Fund Dept Line Description</u>		2022	2022 YTD	22-08	22-08	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	75.00	0.00	75.00	0.00	-75.00	0.00
6100 0390 3872 REIMBURSEMENTS - EDUCATION / T	R	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
6100 0390 3877 CONTRIBUTIONS/DONATIONS-JURORS	R	400.00	400.00	0.00	0.00	232.00	0.00	168.00	58.00
6100 0390 3878 CONTRIBUTIONS/DONATIONS-EMPLOY	R	2,500.00	2,500.00	170.00	0.00	1,465.00	0.00	1,035.00	58.60
0390 - MISCELLANEOUS REVENUE		17,900.00	17,900.00	245.00	0.00	1,772.00	0.00	16,128.00	9.90
0540 - AMBULANCE / EMS									
6100 0540 4209 SUPPLIES - KITCHEN	E	0.00	0.00	0.00	0.00	64.85	0.00	-64.85	0.00
6100 0540 4210 SUPPLIES - FOOD, WATER, & ICE	E	2,700.00	2,700.00	433.99	0.00	1,693.11	0.00	1,006.89	62.71
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	433.99	0.00	10,062.26	0.00	48,637.74	17.14
6100 - EMS EDUCATION FUND		-39,550.00	-39,550.00	-188.99	0.00	-6,540.26	0.00	-33,009.74	16.54
Revenue Total		19,150.00	19,150.00	245.00	0.00	3,522.00	0.00	15,628.00	18.39
Expense Total		58,700.00	58,700.00	433.99	0.00	10,062.26	0.00	48,637.74	17.14

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

06/09/2022 09:25:39

<u>Fund Dept Line Description</u>	<u>2022</u> <u>Budget</u>	<u>2022 YTD</u> <u>Total</u> <u>Budget</u>	<u>22-08</u> <u>Period</u> <u>Actual</u>	<u>22-08</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								
6200 0340 3740 CRT FACILITY FEE - CIV/PROB - R	0.00	0.00	40.00	0.00	80.00	0.00	-80.00	0.00
6200 0340 3741 CRT FACILITY FEE - CIV/PROB - R	0.00	0.00	200.00	0.00	460.00	0.00	-460.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	240.00	0.00	540.00	0.00	-540.00	0.00
6200 - COURT FACILITY FEE FUND	0.00	0.00	240.00	0.00	540.00	0.00	-540.00	0.00

BAILEY COUNTY Period Financial Report
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 Court Budget Analysis
 LANGUAGE ACCESS FUND

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Fund Dept Line Description	2022	2022 YTD	22-08	22-08	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	6.00	0.00	12.00	0.00	-12.00	0.00
6201 0340 3743 LANGUAGE ACCESS FEE-CIV/PROB-D R	0.00	0.00	30.00	0.00	42.00	0.00	-42.00	0.00
6201 0340 3753 LANGUAGE ACCESS FEE-CIVIL - JP R	0.00	0.00	12.00	0.00	87.00	0.00	-87.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	48.00	0.00	141.00	0.00	-141.00	0.00
6201 - LANGUAGE ACCESS FUND	0.00	0.00	48.00	0.00	141.00	0.00	-141.00	0.00

BAILEY COUNTY Period Financial Report
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 COUNTY JURY FUND

06/09/2022 09:25:40

<u>Fund Dept Line Description</u>	2022 Budget	2022 YTD Total Budget	22-08 Period Actual	22-08 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available 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	20.00	0.00	40.00	0.00	-40.00	0.00
6202 0340 3745 COUNTY JURY FEE - CIV/PROB / D R	0.00	0.00	100.00	0.00	140.00	0.00	-140.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	120.00	0.00	202.00	0.00	-202.00	0.00
6202 - COUNTY JURY FUND	0.00	0.00	120.00	0.00	202.00	0.00	-202.00	0.00

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 CNTY DISPUTE RESOLUTION FUND

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Fund Dept Line Description	2022	2022 YTD	22-08	22-08	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	30.00	0.00	60.00	0.00	-60.00	0.00
6203 0340 3747 CNTY DISPUTE RES FEE-CIV/PROB- R	0.00	0.00	150.00	0.00	210.00	0.00	-210.00	0.00
6203 0340 3754 CNTY DISPUTE RES FEE-CIVIL - J R	0.00	0.00	20.00	0.00	147.00	0.00	-147.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	200.00	0.00	417.00	0.00	-417.00	0.00
6203 - CNTY DISPUTE RESOLUTION FUND	0.00	0.00	200.00	0.00	417.00	0.00	-417.00	0.00

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 CRT INITIATED GRDNShP / PUB PROB ADMIN FUND

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<u>Fund Dept Line Description</u>	2022 Budget	2022 YTD Total Budget	22-08 Period Actual	22-08 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
6204 0340 3748 CRT INITIATED GRDNShIP FEE-PRO R	0.00	0.00	40.00	0.00	90.00	0.00	-90.00	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	20.00	0.00	30.00	0.00	-30.00	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	60.00	0.00	120.00	0.00	-120.00	0.00
6204 - CRT INITIATED GRDNShP / PUB PROB ADMIN FU	0.00	0.00	60.00	0.00	120.00	0.00	-120.00	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	22-08 Period Actual	22-08 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	1,917.48	0.00	34,404.94	0.00	12,087.29	74.00
9400 0310 3020 PRIOR YEAR DELINQUENT TAXES	R	7,000.00	7,000.00	857.32	0.00	3,740.34	0.00	3,259.66	53.43
9400 0310 3030 PENALITY & INTEREST (DELQ TAXE	R	5,000.00	5,000.00	583.50	0.00	3,262.30	0.00	1,737.70	65.25
0310 - TAXES		306,450.77	306,450.77	3,358.30	0.00	297,573.12	0.00	8,877.65	97.10
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	3,358.30	0.00	284,539.95	0.00	-294,629.18	2820.23
Revenue Total		306,660.77	306,660.77	3,358.30	0.00	297,589.95	0.00	9,070.82	97.04
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

<u>Fund Dept Line Description</u>		2022 YTD Total Budget	22-08 Period Actual	22-08 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
9800 0330 3417 REG / LOCAL - SPAG (MEALS)	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		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	2,228.31	0.00
0630 - HEALTH SERVICES & AGING		2,228.31	2,228.31	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	-2,228.31	0.00

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 JUVENILE PROBATION AGENCY FUND

Fund Dept Line Description	2022	2022 YTD	22-08	22-08	2022 YTD	2022 YTD	Available		
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	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	0.00
9900 0572 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900 0572 4101 SOCIAL SECURITY - COUNTY MATCH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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 Budget	2022 YTD Total Budget	22-08 Period Actual	22-08 Period Encumber	2022 YTD Actual	2022 YTD Encumber	Available Balance	Percent
GRAND TOTAL	-1,404,137.23	-1,404,137.23	-68,904.19	0.00	1,351,914.40	0.00	-2,756,051.63	96.28
Revenue Total	7,518,940.73	7,518,940.73	436,091.49	0.00	6,127,266.88	0.00	1,391,673.85	81.49
Expense Total	8,923,077.96	8,923,077.96	504,995.68	0.00	4,775,352.48	0.00	4,147,725.48	53.52