

Crystal Tucker
Cottle County Treasurer

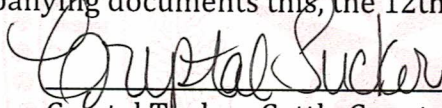
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County of Cottle Commissioner's Court Affidavit
FY 2020 Monthly Report
October 2019

In accordance with section 114.026 of the Local Government Code I, Crystal Tucker, Cottle County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disburse, debts due to and owned by the County (if known), and all other proceedings in the treasurer's office that pertain to the financial standing of Cottle County. The Treasurer's books and the General Ledger balance. The bank statements have been reconciled and any adjustments have been noted including any amount that has been identified as irreconcilable. Total cash and investments that are in the custody of the County Treasurer as of October 31, 2019 are \$2,656,013.41.

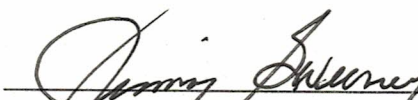
Therefore, Crystal Tucker, Cottle County Treasurer, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.


Filed with accompanying documents this, the 12th day of November, 2019

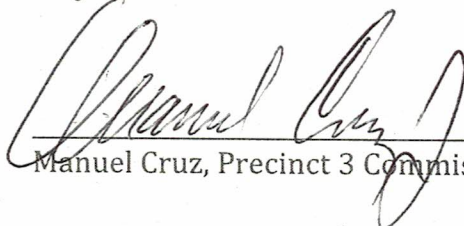

Crystal Tucker, Cottle County Treasurer
11-12-19
Date


In accordance with section 114.026 of the Local Government Code, Cottle County Commissioners' Court having reviewed the Treasurer's Report, on this day, as presented, have taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report and request it be filed with the official minutes of this meeting.


Karl Holloway, Cottle County Judge


Jimmy Sweeney, Precinct 1 Commissioner


Steven Beck Jr, Precinct 2 Commissioner


Manuel Cruz, Precinct 3 Commissioner


John Brothers, Precinct 4 Commissioner

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-102 CASH - GENERAL FUND (FNB)	243,885.40	13,925.18	138,510.95	119,299.63
11-100-102 CASH - PRCT 1 (FNB)	56,062.79	8,274.39	5,209.60	59,127.58
12-100-102 CASH - PRCT 2 (FNB)	96,038.95	8,274.40	7,076.93	97,236.42
13-100-102 CASH - PRCT 3 (FNB)	40,896.04	8,274.41	10,589.87	38,580.58
14-100-102 CASH - PRCT 4 (FNB)	33,767.40	8,274.40	5,194.20	36,847.60
16-100-102 CASH - ESTRAY CATTLE (FNB)	7,873.45	0.00	0.00	7,873.45
17-100-102 CASH - FORFEITURE FUNDS (FNB)	2,935.06	0.00	0.00	2,935.06
18-100-102 CASH - ATT. HOT CHECK FUND (FNB)	2,035.00	0.00	0.00	2,035.00
19-100-102 CASH - LEOSE CO. ATT. (FNB)	2,452.81	0.00	0.00	2,452.81
21-100-102 CASH - COURTHOUSE SECURITY (FNB)	1,822.18	0.00	0.00	1,822.18
22-100-102 CASH - CLERK REC. MGMT. (FNB)	13,378.53	0.00	0.00	13,378.53
23-100-102 CASH - JP TECHNOLOGY FEE (FNB)	11,196.91	0.00	0.00	11,196.91
24-100-102 CASH - COUNTY REC. MGMT. (FNB)	10,348.11	0.00	134.70	10,213.41
26-100-102 CASH - CLERK RECORDS ARCHIVE FEES	8,900.03	0.00	0.00	8,900.03
27-100-102 CASH - CO/DIST PREPAY (FNB)	3,493.00	0.00	0.00	3,493.00
28-100-102 CASH - CLERK TECHNOLOGY FEE	204.68	0.00	0.00	204.68
GROUP-TOTAL	535,290.34	47,022.78	166,716.25	415,596.87
10-100-103 COTTLE COUNTY CD (FNB)	0.00	155,557.30	0.00	155,557.30
GROUP-TOTAL	0.00	155,557.30	0.00	155,557.30
10-100-104 COTTLE COUNTY CDARS (FNB)	574,996.51	622.68	155,557.30	420,061.89
GROUP-TOTAL	574,996.51	622.68	155,557.30	420,061.89
10-100-105 1999 TABACCO SETTLEMENT C/D (FNB)	21,927.94	0.00	0.00	21,927.94
GROUP-TOTAL	21,927.94	0.00	0.00	21,927.94
10-100-106 COTTLE COUNTY CDS (FB&T)	209,167.91	0.00	0.00	209,167.91
GROUP-TOTAL	209,167.91	0.00	0.00	209,167.91
10-100-107 COTTLE COUNTY CD (FNB - WF)	202,561.98	0.00	0.00	202,561.98
GROUP-TOTAL	202,561.98	0.00	0.00	202,561.98
10-100-108 COTTLE COUNTY CDARS (FNB-WF)	794,186.37	1,471.80	0.00	795,658.17
11-100-108 PRECINCT 1 CDARS (FNB-WF)	119,150.26	223.49	0.00	119,373.75
12-100-108 PRECINCT 2 CDARS (FNB-WF)	151,430.96	284.03	0.00	151,714.99
13-100-108 PRECINCT 3 CDARS (FNB-WF)	58,553.30	109.83	0.00	58,663.13
14-100-108 PRECINCT 4 CDARS (FNB-WF)	100,953.96	189.36	0.00	101,143.32
GROUP-TOTAL	1,224,274.85	2,278.51	0.00	1,226,553.36
21-100-104 COURTHOUSE SECURITY CD (FNB)	3,395.58	0.00	0.00	3,395.58
GROUP-TOTAL	3,395.58	0.00	0.00	3,395.58
50-100-140 CASH - RICHARDS MEMORIAL (FNB)	1,527.94	0.00	337.36	1,190.58
GROUP-TOTAL	1,527.94	0.00	337.36	1,190.58
REPORT TOTAL	2,773,143.05	205,481.27	322,610.91	2,656,013.41

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 10	
0100 ASSETS								
10-100-102	CASH - GENERAL FUND (FNB)				124,585.77-	124,585.77-	119,299.63	
10-100-103	COTTLE COUNTY CD (FNB)				155,557.30	155,557.30	155,557.30	
10-100-104	COTTLE COUNTY CDARS (FNB)				154,934.62-	154,934.62-	420,061.89	
10-100-105	1999 TABACCO SETTLEMENT C/D (FNB)				0.00	0.00	21,927.94	
10-100-106	COTTLE COUNTY CDS (FB&T)				0.00	0.00	209,167.91	
10-100-107	COTTLE COUNTY CD (FNB - WF)				0.00	0.00	202,561.98	
10-100-108	COTTLE COUNTY CDARS (FNB-WF)				1,471.80	1,471.80	795,658.17	
10-100-150	TAXES RECEIVABLE				0.00	0.00	89,415.54	
10-100-151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				0.00	0.00	70,579.00-	
10-100-154	EMS RECEIVABLE				0.00	0.00	30,841.19	
10-100-156	PREPAID INSURANCE				0.00	0.00	31,310.00	
10-100-157	INTEREST RECEIVABLE				0.00	0.00	1,678.31	
ASSETS					122,491.29-	122,491.29-	2,006,900.86	
0302 TAXES								
10-302-101	CURRENT AD VALOREM TAX	1,129,092.84	1,129,092.84		0.00	0.00	1,129,092.84	00
TAXES		1,129,092.84	1,129,092.84	0.00	0.00	0.00	1,129,092.84	00
0310 INTERGOVERNMENTAL RECEIPTS								
10-310-310	COUNTY JUDGE'S SUPPLEMENTAL SALARY	25,200.00	25,200.00		5,006.36	5,006.36	20,193.64	20
10-310-311	COUNTY ATTORNEY'S SUPPLEMENTAL SAL.	0.00	0.00		0.00	0.00	0.00	
10-310-312	PAYMENT IN LIEU OF TAX	5,000.00	5,000.00		0.00	0.00	5,000.00	00
10-310-313	INDIGENT DEFENSE GRANT	6,000.00	6,000.00		0.00	0.00	6,000.00	00
10-310-318	TOBACCO GRANT	5,000.00	5,000.00		0.00	0.00	5,000.00	00
10-310-322	TEXAS FOREST SERVICE GRANT	0.00	0.00		0.00	0.00	0.00	
10-310-330	FEMA GRANT	0.00	0.00		0.00	0.00	0.00	
10-310-360	STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
10-310-380	TAX APP DIST REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-310-390	GRANT-SHERIFF'S DEPT	0.00	0.00		0.00	0.00	0.00	
10-310-391	TCEQ GRANT & CLEANUP FEES	0.00	0.00		0.00	0.00	0.00	
10-310-400	TAX APPR SALARY	10,518.50	10,518.50		876.54	876.54	9,641.96	08
INTERGOVERNMENTAL RECEIPTS		51,718.50	51,718.50	0.00	5,882.90	5,882.90	45,835.60	11
0318 FEES OF OFFICE								
10-318-320	COUNTY SHERIFF	2,000.00	2,000.00		0.00	0.00	2,000.00	00
10-318-321	JUSTICE OF THE PEACE	0.00	0.00		0.00	0.00	0.00	
10-318-322	COUNTY & DISTRICT CLERK	12,000.00	12,000.00		0.00	0.00	12,000.00	00
10-318-326	COUNTY TREASURER	0.00	0.00		0.00	0.00	0.00	
10-318-328	COUNTY JUDGE	0.00	0.00		0.00	0.00	0.00	
10-318-330	AUTO REGISTRATION FEES	13,000.00	13,000.00		379.40	379.40	12,620.60	03
10-318-332	COUNTY ATTORNEY FEES	0.00	0.00		0.00	0.00	0.00	
10-318-334	TRIAL FEES & FINES	20,000.00	20,000.00		0.00	0.00	20,000.00	00
10-318-335	J.P. ATTORNEY FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-318-336	COURT COSTS	35,000.00	35,000.00		0.00	0.00	35,000.00	00
10-318-338	LOCAL COUNTY TRANSACTION FEE	750.00	750.00		0.00	0.00	750.00	00
10-318-340	APPELLATE JUDICIAL SYSTEM	100.00	100.00		0.00	0.00	100.00	00
FEES OF OFFICE		83,850.00	83,850.00	0.00	379.40	379.40	83,470.60	00
0342 MISCELLANEOUS RECEIPTS								
10-342-344	INTEREST -CERTIFICATES OF DEPOSIT	0.00	0.00		2,094.48	2,094.48	2,094.48+	
10-342-346	INTEREST -CHECKING ACCT.	2,000.00	2,000.00		181.88	181.88	1,818.12	09
10-342-348	LAND LEASE, ETC.	0.00	0.00		0.00	0.00	0.00	
10-342-349	INSURANCE REPAIRS	0.00	0.00		0.00	0.00	0.00	
10-342-350	INSURANCE REFUNDS	3,000.00	3,000.00		0.00	0.00	3,000.00	00
10-342-351	EMS REFUNDS & MISC.	0.00	0.00		0.00	0.00	0.00	
10-342-356	LAW LIBRARY	400.00	400.00		0.00	0.00	400.00	00
10-342-360	MISCELLANEOUS RECEIPTS	1,500.00	1,500.00		0.00	0.00	1,500.00	00
10-342-361	PROBATE JUDGES EDUCATION FEE	0.00	0.00		0.00	0.00	0.00	
10-342-362	COURT REPORTER FEES	200.00	200.00		0.00	0.00	200.00	00
10-342-364	COURTHOUSE SECURITY FEE	800.00	800.00		0.00	0.00	800.00	00
10-342-369	AMBULANCE GRANTS	0.00	0.00		574.61	574.61	574.61+	
10-342-370	AMBULANCE SERVICE	50,000.00	50,000.00		6,338.73	6,338.73	43,661.27	13
10-342-371	AMBULANCE DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-342-380	SHERIFF DEPARTMENT DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-342-390	CRMC TELEMED PATIENT FEE	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS RECEIPTS		57,900.00	57,900.00	0.00	9,189.70	9,189.70	48,710.30	16

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 10		
10-405-201	FICA & TWC TAXES	4,089.24	4,089.24	0.00	341.25	341.25	3,747.99	08	
10-405-202	HEALTH & LIFE INSURANCE	526.80	526.80	0.00	43.90	43.90	482.90	08	
10-405-203	RETIREMENT	3,741.78	3,741.78	0.00	312.26	312.26	3,429.52	08	
10-405-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00	
10-405-311	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00	
10-405-420	TELEPHONE	650.00	650.00	0.00	0.00	0.00	650.00	00	
10-405-426	TRAVEL & SEMINARS	3,000.00	3,000.00	0.00	182.98	182.98	2,817.02	06	
10-405-481	BONDS	350.00	350.00	0.00	0.00	0.00	350.00	00	
10-405-572	SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00	
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	COUNTY JUDGE	66,361.89	66,361.89	0.00	5,341.26	5,341.26	61,020.63	08	
0406 PROBATION DEPARTMENT									
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10-406-105	PROBATION OFFICE	7,999.50	7,999.50	0.00	1,999.88	1,999.88	5,999.62	25	
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	PROBATION DEPARTMENT	7,999.50	7,999.50	0.00	1,999.88	1,999.88	5,999.62	25	
0407 COUNTY/DISTRICT CLERK									
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10-407-101	SALARY, CLERK	27,254.07	27,254.07	0.00	2,271.17	2,271.17	24,982.90	08	
10-407-105	SALARY, DEPUTY CLERK	20,500.00	20,500.00	0.00	1,708.33	1,708.33	18,791.67	08	
10-407-201	FICA & TWC TAXES	3,858.19	3,858.19	0.00	295.59	295.59	3,562.60	08	
10-407-202	HEALTH & LIFE INSURANCE	18,457.44	18,457.44	0.00	1,538.12	1,538.12	16,919.32	08	
10-407-203	RETIREMENT	3,342.78	3,342.78	0.00	278.56	278.56	3,064.22	08	
10-407-310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	56.98	56.98	1,943.02	03	
10-407-311	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	00	
10-407-313	SOFTWARE SUPPORT	8,148.00	8,148.00	0.00	1,358.00	1,358.00	6,790.00	17	
10-407-315	VOTING MACHINE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
10-407-320	MICROFILM	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00	
10-407-322	COPIER EXPENSE	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	00	
10-407-334	COURT EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
10-407-335	COURT REPORTER	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00	
10-407-336	ELECTION EXPENSE	6,500.00	6,500.00	0.00	3,779.10	3,779.10	2,720.90	58	
10-407-401	DUES/MEMBERSHIP	200.00	200.00	0.00	0.00	0.00	200.00	00	
10-407-420	TELEPHONE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00	
10-407-426	TRAVEL & SEMINARS	6,000.00	6,000.00	0.00	810.51	810.51	5,189.49	14	
10-407-481	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00	
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	COUNTY/DISTRICT CLERK	120,010.48	120,010.48	0.00	12,096.36	12,096.36	107,914.12	10	
0409 COUNTY TREASURER									
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10-409-101	SALARY, COUNTY TREASURER	27,254.07	27,254.07	0.00	2,271.17	2,271.17	24,982.90	08	
10-409-201	FICA & TWC TAXES	2,084.94	2,084.94	0.00	159.90	159.90	1,925.04	08	
10-409-202	HEALTH & LIFE INSURANCE	9,228.72	9,228.72	0.00	769.06	769.06	8,459.66	08	
10-409-203	RETIREMENT	1,907.78	1,907.78	0.00	158.98	158.98	1,748.80	08	
10-409-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
10-409-311	POSTAGE	700.00	700.00	0.00	0.00	0.00	700.00	00	
10-409-401	DUES/MEMBERSHIP	150.00	150.00	0.00	0.00	0.00	150.00	00	
10-409-420	TELEPHONE	650.00	650.00	0.00	0.00	0.00	650.00	00	
10-409-426	TRAVEL & SEMINARS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
10-409-481	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00	
10-409-572	SOFTWARE SUPPORT	2,610.00	2,610.00	0.00	0.00	0.00	2,610.00	00	
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	COUNTY TREASURER	50,685.51	50,685.51	0.00	3,359.11	3,359.11	47,326.40	07	
0411 COUNTY TAX ASSESSOR/COLLECTOR									
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10-411-101	SALARY, TAX A/C	27,254.07	27,254.07	0.00	2,271.17	2,271.17	24,982.90	08	
10-411-105	SALARY, TAX A/C DEPUTY	20,500.00	20,500.00	0.00	1,708.33	1,708.33	18,791.67	08	
10-411-201	FICA & TWC TAXES	3,858.19	3,858.19	0.00	301.54	301.54	3,556.65	08	
10-411-202	HEALTH & LIFE INSURANCE	18,457.44	18,457.44	0.00	1,465.01	1,465.01	16,992.43	08	
10-411-203	RETIREMENT	3,342.78	3,342.78	0.00	278.56	278.56	3,064.22	08	
10-411-310	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	00	
10-411-311	POSTAGE	800.00	800.00	0.00	0.00	0.00	800.00	00	
10-411-326	VOTER REGISTRATION	500.00	500.00	0.00	0.00	0.00	500.00	00	
10-411-352	MACHINE MAINTENANCE	500.00	500.00	0.00	40.42	40.42	540.42	08	
10-411-420	TELEPHONE	1,250.00	1,250.00	0.00	50.00	50.00	1,300.00	04	
10-411-426	TRAVEL & SEMINARS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00	
10-411-480	DUES & MEMBERSHIPS	125.00	125.00	0.00	0.00	0.00	125.00	00	
10-411-481	BONDS	610.00	610.00	0.00	300.00	300.00	310.00	49	
10-411-482	LICENSING	45.00	45.00	0.00	0.00	0.00	45.00	00	
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	COUNTY TAX ASSESSOR/COLLECTOR	79,142.48	79,142.48	0.00	6,234.19	6,234.19	72,908.29	08	
0413 COUNTY ATTORNEY									

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 10	
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10-413-101	SALARY, COUNTY ATTORNEY	15,000.00	15,000.00	0.00	1,250.00	1,250.00	13,750.00	08
10-413-310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-413-311	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
10-413-481	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
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	COUNTY ATTORNEY	15,250.00	15,250.00	0.00	1,250.00	1,250.00	14,000.00	08
0415 JUSTICE OF THE PEACE								
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10-415-101	SALARY, JUSTICE OF PEACE	27,254.07	27,254.07	0.00	2,271.17	2,271.17	24,982.90	08
10-415-201	FICA & TWC TAXES	2,084.94	2,084.94	0.00	157.17	157.17	1,927.77	08
10-415-202	HEALTH& LIFE INSURANCE	9,228.72	9,228.72	0.00	769.06	769.06	8,459.66	08
10-415-203	RETIREMENT	1,907.78	1,907.78	0.00	158.98	158.98	1,748.80	08
10-415-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	132.00	132.00	868.00	13
10-415-311	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	00
10-415-334	COURT EXPENSE	35.00	35.00	0.00	0.00	0.00	35.00	00
10-415-401	DUES/MEMBERSHIP	135.00	135.00	0.00	0.00	0.00	135.00	00
10-415-420	TELEPHONE	650.00	650.00	0.00	0.00	0.00	650.00	00
10-415-421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-415-426	TRAVEL & SEMINARS	2,400.00	2,400.00	0.00	34.88	34.88	2,365.12	01
10-415-481	BONDS -- JP AND SECRETARY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-415-571	SOFTWARE SUPPORT	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
10-415-572	FURNITURE & EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
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	JUSTICE OF THE PEACE	48,245.51	48,245.51	0.00	3,523.26	3,523.26	44,722.25	07
0417 COUNTY EXTENSION SERVICE								
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10-417-102	SALARY, CEA-AG	11,000.00	11,000.00	0.00	916.67	916.67	10,083.33	08
10-417-201	FICA & TWC TAXES	951.50	951.50	0.00	67.76	67.76	883.74	07
10-417-310	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	0.00	900.00	00
10-417-311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-417-325	OUT-OF-TOWN TRAVEL CEA/AG	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
10-417-420	TELEPHONE	600.00	600.00	0.00	0.00	0.00	600.00	00
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	COUNTY EXTENSION SERVICE	19,951.50	19,951.50	0.00	984.43	984.43	18,967.07	05
0419 COUNTY SHERIFF								
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10-419-101	SALARY, SHERIFF	37,621.23	37,621.23	0.00	3,135.10	3,135.10	34,486.13	08
10-419-105	EXTRA LABOR, RESERVE DEPUTY	12,000.00	12,000.00	0.00	280.00	280.00	11,720.00	02
10-419-106	MILEAGE - RESERVE DEPUTY	4,000.00	4,000.00	0.00	45.78	45.78	3,954.22	01
10-419-107	CELL PHONE, SHERIFF	1,000.00	1,000.00	0.00	83.33	83.33	916.67	08
10-419-201	FICA & TWC TAXES	3,916.02	3,916.02	0.00	267.63	267.63	3,648.39	07
10-419-202	HEALTH & LIFE INSURANCE	9,228.72	9,228.72	0.00	769.06	769.06	8,459.66	08
10-419-203	RETIREMENT	3,473.49	3,473.49	0.00	244.89	244.89	3,228.60	07
10-419-310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-419-311	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-419-315	AMMUNITION	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00	100
10-419-330	GAS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-419-345	OUT-OF-TOWN TRAVEL	750.00	750.00	0.00	0.00	0.00	750.00	00
10-419-354	VEHICLE EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-419-381	FEEDING PRISONERS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-419-404	BOARD PRISONERS OUT-OF-COUNTY	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	00
10-419-405	INMATE INDIGENT CARE	4,896.29	4,896.29	0.00	823.80	823.80	4,072.49	17
10-419-410	INMATE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-419-420	TELEPHONE	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-419-426	SEMINARS & TRAINING	4,000.00	4,000.00	0.00	630.00	630.00	3,370.00	16
10-419-440	JAIL REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-419-441	JAIL UTILITIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-419-450	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-419-460	UNIFORM	800.00	800.00	0.00	0.00	0.00	800.00	00
10-419-481	WARRANTS & BONDS	400.00	400.00	0.00	100.00	100.00	300.00	25
10-419-484	DUES/MEMBERSHIP	150.00	150.00	0.00	0.00	0.00	150.00	00
10-419-555	TLETS PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-419-571	ELEC. MAINTENANCE/COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-419-572	RADAR & EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	00
10-419-573	EMERGENCY RESPONSE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-419-606	CAPITAL OUTLAY (VEHICLE)	0.00	0.00	0.00	30,699.00	30,699.00	30,699.00	00
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	COUNTY SHERIFF	158,335.75	158,335.75	0.00	38,278.59	38,278.59	120,057.16	24
0420 COTTLE COUNTY EMS								
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10-420-101	SALARY, PART-TIME	48,435.00	48,435.00	0.00	8,210.17	8,210.17	40,224.83	17
10-420-102	SALARY, FULL-TIME	45,760.00	45,760.00	0.00	0.00	0.00	45,760.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 10	
10-420-105	OVERTIME	6,000.00	6,000.00	0.00	301.44	301.44	5,698.56	05
10-420-106	MILEAGE	10,000.00	10,000.00	0.00	887.82	887.82	9,112.18	09
10-420-107	ON-CALL TIME	37,860.00	37,860.00	0.00	3,301.50	3,301.50	34,558.50	09
10-420-108	EMS DIRECTOR	9,000.00	9,000.00	0.00	750.00	750.00	8,250.00	08
10-420-109	CELL PHONE, DIRECTOR	455.00	455.00	0.00	35.00	35.00	420.00	08
10-420-201	FICA & TWC TAXES	12,525.50	12,525.50	0.00	963.76	963.76	11,561.74	08
10-420-202	HEALTH & LIFE INSURANCE	9,228.72	9,228.72	0.00	0.00	0.00	9,228.72	00
10-420-203	RETIREMENT	10,000.00	10,000.00	0.00	881.86	881.86	9,118.14	09
10-420-310	OFFICE SUPPLIES	850.00	850.00	0.00	0.00	0.00	850.00	00
10-420-311	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
10-420-330	FUEL & OIL	4,000.00	4,000.00	0.00	145.12	145.12	3,854.88	04
10-420-351	EMS SUPPLIES	5,000.00	5,000.00	0.00	535.30	535.30	4,464.70	11
10-420-352	EMS EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
10-420-353	BUILDING REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-420-354	PARTS & REPAIR	1,500.00	1,500.00	0.00	50.80	50.80	1,449.20	03
10-420-377	TIRES & EQUIPMENT	1,000.00	1,000.00	0.00	687.72	687.72	312.28	69
10-420-411	PHARMACY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-420-415	ELECTRONIC DATA FILING	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
10-420-420	TELEPHONE	2,330.00	2,330.00	0.00	0.00	0.00	2,330.00	00
10-420-426	TRAVEL & SCHOOL	500.00	500.00	0.00	0.00	0.00	500.00	00
10-420-440	UTILITIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-420-450	REFUNDS-TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-420-481	DUES-SPEMS/PEMSS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-420-483	PERMITS	870.00	870.00	0.00	0.00	0.00	870.00	00
10-420-484	DEBT SERVICE/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	00
10-420-500	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-420-501	AMBULANCE DONATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-420-502	EMS HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	00
10-420-503	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	00
COTTLE COUNTY EMS		229,364.22	229,364.22	0.00	16,750.49	16,750.49	212,613.73	07
0421 RURAL FIRE DEPT								
10-421-305	VOLUNTEER FIREMEN PAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-421-310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-421-315	INSURANCE - AUTO	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-421-320	REPAIR TO EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-421-325	RADIO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
10-421-330	FUEL, OIL, FLATS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-421-340	NATURAL GAS	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	00
10-421-420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-421-440	BUILDING ELECTRICITY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-421-450	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	00
RURAL FIRE DEPT		16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	00
COTTLE COUNTY GENERAL FUND								
INCOME TOTALS		1,322,561.34	1,322,561.34		15,452.00	15,452.00	1,307,109.34	01
EXPENSE TOTALS		1,322,561.34	1,322,561.34	0.00	116,700.89	116,700.89	1,205,860.45	09

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 PRECINCT #1							EFFECTIVE MONTH - 10	
PRECINCT #1								
	INCOME TOTALS	108,138.35	108,138.35		8,497.88	8,497.88	99,640.47	08
	EXPENSE TOTALS	108,138.35	108,138.35	0.00	3,412.58	3,412.58	104,725.77	03

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL		AMENDED		ENCUMBERED		ACTIVITY		ACTIVITY		CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	BALANCE	PCT	
REPORTING FUND: 0012 PRECINCT #2										EFFECTIVE MONTH - 10				
0100 ASSETS														
12-100-102	CASH - PRCT 2 (FNB)							1,197.47		1,197.47			97,236.42	
12-100-103	PRCT 2 CD (FNB)							0.00		0.00			0.00	
12-100-104	PRCT 2 CDARS (FNB)							0.00		0.00			0.00	
12-100-105	CASH DEBT FROM LOAN							0.00		0.00			0.00	
12-100-108	PRECINCT 2 CDARS (FNB-WF)							284.03		284.03			151,714.99	
12-100-150	TAXES RECEIVABLE							0.00		0.00			4,449.16	
12-100-151	ALLOANCE FOR UNCOLLECTIBLE TAXES							0.00		0.00			3,517.29	
12-100-157	INTEREST RECEIVABLE							0.00		0.00			924.15	
ASSETS								1,481.50		1,481.50			250,807.43	
0302 INCOME														
12-302-101	AD VALOREM R&B TAX	22,694.86	22,694.86					0.00		0.00			22,694.86	00
12-302-103	TRIAL FEES & FINES	1,000.00	1,000.00					0.00		0.00			1,000.00	00
12-302-105	FARM TO MARKET TAX	38,089.44	38,089.44					0.00		0.00			38,089.44	00
12-302-110	SPECIAL ROAD TAX	23,354.05	23,354.05					277.50		277.50			23,076.55	01
12-302-115	AUTO REGISTRATION FEES	16,000.00	16,000.00					1,560.47		1,560.47			14,439.53	10
12-302-120	LATERAL ROAD	3,000.00	3,000.00					3,060.96		3,060.96			60.96	102
12-302-344	CD INTEREST	0.00	0.00					284.03		284.03			284.03	
12-302-350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00					3,375.47		3,375.47			624.53	84
12-302-360	REFUNDS, MISC	0.00	0.00					0.00		0.00			0.00	
12-302-376	CASH FROM FUND BALANCE	0.00	0.00					0.00		0.00			0.00	
INCOME		108,138.35	108,138.35			0.00		8,558.43		8,558.43			99,579.92	08
0303 LOAN PROCEEDS														
12-303-101	LOAN PROCEEDS	0.00	0.00					0.00		0.00			0.00	
LOAN PROCEEDS		0.00	0.00			0.00		0.00		0.00			0.00	
0622 PRECINCT #2 EXPENSES														
12-622-101	TRAVEL, COMMISSIONER	4,217.85	4,217.85			0.00		351.48		351.48			3,866.37	08
12-622-102	COMMISSIONER SALARY	13,602.72	13,602.72			0.00		1,133.56		1,133.56			12,469.16	08
12-622-105	SALARY, ROAD HAND	25,126.72	25,126.72			0.00		2,093.89		2,093.89			23,032.83	08
12-622-110	EXTRA LABOR	1,500.00	1,500.00			0.00		0.00		0.00			1,500.00	00
12-622-201	FICA & TWC TAXES	3,536.74	3,536.74			0.00		264.66		264.66			3,272.08	07
12-622-202	HEALTH & LIFE INSURANCE	18,457.44	18,457.44			0.00		1,538.12		1,538.12			16,919.32	08
12-622-203	RETIREMENT	3,006.32	3,006.32			0.00		257.03		257.03			2,749.29	09
12-622-331	OIL & FLUIDS	1,200.00	1,200.00			0.00		0.00		0.00			1,200.00	00
12-622-332	GASOLINE	3,000.00	3,000.00			0.00		0.00		0.00			3,000.00	00
12-622-333	DIESEL	9,000.00	9,000.00			0.00		0.00		0.00			9,000.00	00
12-622-334	CHEMICALS	2,500.00	2,500.00			0.00		0.00		0.00			2,500.00	00
12-622-340	SHOP SUPPLIES	700.00	700.00			0.00		0.00		0.00			700.00	00
12-622-350	BARN REPAIR	50.00	50.00			0.00		0.00		0.00			50.00	00
12-622-351	OTHER SUPPLIES	500.00	500.00			0.00		0.00		0.00			500.00	00
12-622-352	BACKHOE REPAIR	400.00	400.00			0.00		0.00		0.00			400.00	00
12-622-353	PICKUP REPAIR	1,500.00	1,500.00			0.00		0.00		0.00			1,500.00	00
12-622-354	TRUCK REPAIR	2,200.00	2,200.00			0.00		0.00		0.00			2,200.00	00
12-622-355	MAINTAINER REPAIR	1,000.00	1,000.00			0.00		0.00		0.00			1,000.00	00
12-622-358	PRCT 2 LOADER	1,000.00	1,000.00			0.00		0.00		0.00			1,000.00	00
12-622-360	GRADER BLADES	1,000.00	1,000.00			0.00		0.00		0.00			1,000.00	00
12-622-361	TIN HORNS	0.00	0.00			0.00		0.00		0.00			0.00	
12-622-362	GRAVEL	4,645.56	4,645.56			0.00		0.00		0.00			4,645.56	00
12-622-370	MACHINE HIRE	4,400.00	4,400.00			0.00		0.00		0.00			4,400.00	00
12-622-371	PICKUP TIRES	450.00	450.00			0.00		0.00		0.00			450.00	00
12-622-372	TRUCK TIRES	600.00	600.00			0.00		0.00		0.00			600.00	00
12-622-373	MAINTAINER TIRES	1,800.00	1,800.00			0.00		0.00		0.00			1,800.00	00
12-622-374	BACKHOE TIRES	100.00	100.00			0.00		0.00		0.00			100.00	00
12-622-375	LOADER TIRES	0.00	0.00			0.00		0.00		0.00			0.00	
12-622-377	CHIPPER MAINTENANCE	100.00	100.00			0.00		0.00		0.00			100.00	00
12-622-426	SEMINARS	1,500.00	1,500.00			0.00		50.00		50.00			1,450.00	03
12-622-440	UTILITIES	500.00	500.00			0.00		0.00		0.00			500.00	00
12-622-481	BONDS	100.00	100.00			0.00		0.00		0.00			100.00	00
12-622-501	RIGHT OF WAY	445.00	445.00			0.00		0.00		0.00			445.00	00
12-622-575	DEBT SERVICE-PRINCIPAL & INTEREST	0.00	0.00			0.00		0.00		0.00			0.00	
PRECINCT #2 EXPENSES		108,138.35	108,138.35			0.00		5,688.74		5,688.74			102,449.61	05
0721 CAPITAL OUTLAY														
12-721-572	CAPITAL OUTLAY	0.00	0.00			0.00		0.00		0.00			0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 PRECINCT #2						EFFECTIVE MONTH - 10		
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	PRECINCT #2							
	INCOME TOTALS	108,138.35	108,138.35		8,558.43	8,558.43	99,579.92	08
	EXPENSE TOTALS	108,138.35	108,138.35	0.00	5,688.74	5,688.74	102,449.61	05

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT		
REPORTING FUND: 0013 PRECINCT #3							EFFECTIVE MONTH - 10			
0100 ASSETS										
13-100-102	CASH - PRCT 3 (FNB)				2,315.46-	2,315.46-	38,580.58			
13-100-103	PRCT 3 CD (FNB)				0.00	0.00	0.00			
13-100-104	PRCT 3 CDARS (FNB)				0.00	0.00	0.00			
13-100-105	CASH DEBT FROM LOAN				0.00	0.00	0.00			
13-100-108	PRECINCT 3 CDARS (FNB-WF)				109.83	109.83	58,663.13			
13-100-150	TAXES RECEIVABLE				0.00	0.00	4,449.16			
13-100-151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				0.00	0.00	3,517.29-			
13-100-157	INTEREST RECEIVABLE				0.00	0.00	324.36			
ASSETS					2,205.63-	2,205.63-	98,499.94			
0302 INCOME										
13-302-101	AD VALOREM R&B TAX	22,694.86	22,694.86	0.00	0.00	0.00	22,694.86	00		
13-302-103	TRIAL FEES & FINES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00		
13-302-105	FARM TO MARKET TAX	38,089.44	38,089.44	0.00	0.00	0.00	38,089.44	00		
13-302-110	SPECIAL ROAD TAX	23,354.05	23,354.05	0.00	277.50	277.50	23,076.55	01		
13-302-115	AUTO REGISTRATION FEES	16,000.00	16,000.00	0.00	1,560.47	1,560.47	14,439.53	10		
13-302-120	LATERAL ROAD	3,000.00	3,000.00	0.00	3,060.96	3,060.96	60.96+	102		
13-302-344	CD INTEREST	0.00	0.00	0.00	109.83	109.83	109.83+			
13-302-350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00	0.00	3,375.48	3,375.48	624.52	84		
13-302-360	REFUNDS, MISC	0.00	0.00	0.00	0.00	0.00	0.00			
13-302-376	CASH FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00			
INCOME				108,138.35	108,138.35	0.00	8,384.24	8,384.24	99,754.11	08
0303 LOAN PROCEEDS										
13-303-101	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00			
LOAN PROCEEDS				0.00	0.00	0.00	0.00	0.00		
0623 PRECINCT #3 EXPENSES										
13-623-101	TRAVEL, COMMISSIONER	4,217.85	4,217.85	0.00	351.48	351.48	3,866.37	08		
13-623-102	COMMISSIONER SALARY	13,602.80	13,602.80	0.00	1,133.56	1,133.56	12,469.24	08		
13-623-105	SALARY, ROAD HAND	25,126.72	25,126.72	0.00	2,093.89	2,093.89	23,032.83	08		
13-623-110	EXTRA LABOR	500.00	500.00	0.00	0.00	0.00	500.00	00		
13-623-201	FICA & TWC TAXES	3,536.74	3,536.74	0.00	276.74	276.74	3,260.00	08		
13-623-202	HEALTH & LIFE INSURANCE	18,457.44	18,457.44	0.00	1,538.12	1,538.12	16,919.32	08		
13-623-203	RETIREMENT	3,006.32	3,006.32	0.00	257.03	257.03	2,749.29	09		
13-623-331	OIL & FLUIDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00		
13-623-332	GASOLINE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00		
13-623-333	DIESEL	16,890.48	16,890.48	0.00	0.00	0.00	16,890.48	00		
13-623-334	CHEMICALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00		
13-623-340	SHOP SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00		
13-623-350	BARN REPAIR	300.00	300.00	0.00	0.00	0.00	300.00	00		
13-623-351	OTHER SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00		
13-623-352	BACKHOE REPAIR	400.00	400.00	0.00	0.00	0.00	400.00	00		
13-623-353	PICKUP REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00		
13-623-354	TRUCK REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00		
13-623-355	MAINTAINER REPAIR	1,500.00	1,500.00	0.00	3,890.00	3,890.00	2,390.00-	259		
13-623-356	PRCT 3 CAT LOADER REPAIR	500.00	500.00	0.00	0.00	0.00	500.00	00		
13-623-360	GRADER BLADES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00		
13-623-361	TIN HORNS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00		
13-623-362	GRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00		
13-623-370	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00		
13-623-371	PICKUP TIRES	200.00	200.00	0.00	0.00	0.00	200.00	00		
13-623-372	TRUCK TIRES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00		
13-623-373	MAINTAINER TIRES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00		
13-623-374	BACKHOE TIRES	0.00	0.00	0.00	0.00	0.00	0.00			
13-623-375	CATLOADER TIRES	0.00	0.00	0.00	0.00	0.00	0.00			
13-623-377	CHIPPER MAINTENANCE	100.00	100.00	0.00	0.00	0.00	100.00	00		
13-623-426	SEMINARS	1,000.00	1,000.00	0.00	50.00	50.00	950.00	05		
13-623-440	UTILITIES	400.00	400.00	0.00	0.00	0.00	400.00	00		
13-623-481	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00		
13-623-575	DEBT SERVICE - PRINCIPAL & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00			
PRECINCT #3 EXPENSES				108,138.35	108,138.35	0.00	9,590.82	9,590.82	98,547.53	09
0721 CAPITAL OUTLAY										
13-721-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
CAPITAL OUTLAY				0.00	0.00	0.00	0.00	0.00		

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 PRECINCT #3							EFFECTIVE MONTH - 10	
	PRECINCT #3							
	INCOME TOTALS	108,138.35	108,138.35		8,384.24	8,384.24	99,754.11	08
	EXPENSE TOTALS	108,138.35	108,138.35	0.00	9,590.82	9,590.82	98,547.53	09

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 PRECINCT #4						EFFECTIVE MONTH - 10		
0100 ASSETS								
=====								
14-100-102	CASH - PRCT 4 (FNB)				3,080.20	3,080.20	36,847.60	
14-100-103	PRCT 4 CD (FNB)				0.00	0.00	0.00	
14-100-104	PRCT 4 CDARS (FNB)				0.00	0.00	0.00	
14-100-105	CASH DEBT FROM LOAN				0.00	0.00	0.00	
14-100-108	PRECINCT 4 CDARS (FNB-WF)				189.36	189.36	101,143.32	
14-100-150	TAXES RECEIVABLE				0.00	0.00	4,449.16	
14-100-151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				0.00	0.00	3,517.29	-
14-100-157	INTEREST RECEIVABLE				0.00	0.00	542.52	

ASSETS					3,269.56	3,269.56	139,465.31	
0302 INCOME								
=====								
14-302-101	AD VALOREM R&B TAX	22,694.86	22,694.86		0.00	0.00	22,694.86	00
14-302-103	TRIAL FEES & FINES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
14-302-105	FARM TO MARKET TAX	38,089.44	38,089.44		0.00	0.00	38,089.44	00
14-302-110	SPECIAL ROAD TAX	23,354.05	23,354.05		277.50	277.50	23,076.55	01
14-302-115	AUTO REGISTRATION FEES	16,000.00	16,000.00		1,560.46	1,560.46	14,439.54	10
14-302-120	LATERAL ROAD	3,000.00	3,000.00		3,060.96	3,060.96	60.96	102
14-302-344	CD INTEREST	0.00	0.00		189.36	189.36	189.36	+
14-302-350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00		3,375.48	3,375.48	624.52	84
14-302-360	REFUNDS, MISC	0.00	0.00		0.00	0.00	0.00	
14-302-376	CASH FROM FUND BALANCE	0.00	0.00		0.00	0.00	0.00	

INCOME		108,138.35	108,138.35	0.00	8,463.76	8,463.76	99,674.59	08
0303 LOAN PROCEEDS								
=====								
14-303-101	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	

LOAN PROCEEDS		0.00	0.00	0.00	0.00	0.00	0.00	
0624 PRECINCT #4 EXPENSES								
=====								
14-624-101	TRAVEL, COMMISSIONER	4,217.85	4,217.85	0.00	351.48	351.48	3,866.37	08
14-624-102	COMMISSIONER SALARY	13,602.80	13,602.80	0.00	1,133.56	1,133.56	12,469.24	08
14-624-105	SALARY, ROAD HAND	18,500.00	18,500.00	0.00	1,656.00	1,656.00	16,844.00	09
14-624-110	EXTRA LABOR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
14-624-201	FICA & TWC TAXES	2,963.53	2,963.53	0.00	247.40	247.40	2,716.13	08
14-624-202	HEALTH & LIFE INSURANCE	9,228.72	9,228.72	0.00	769.06	769.06	8,459.66	08
14-624-203	RETIREMENT	2,542.45	2,542.45	0.00	226.38	226.38	2,316.07	09
14-624-331	OIL & FLUIDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
14-624-332	GASOLINE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
14-624-333	DIESEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
14-624-334	CHEMICALS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
14-624-340	SHOP SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
14-624-350	BARN REPAIR	100.00	100.00	0.00	0.00	0.00	100.00	00
14-624-351	OTHER SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
14-624-352	BACKHOE REPAIR	500.00	500.00	0.00	0.00	0.00	500.00	00
14-624-353	PICKUP REPAIR	500.00	500.00	0.00	0.00	0.00	500.00	00
14-624-354	TRUCK REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
14-624-355	MAINTAINER REPAIR	1,000.00	1,000.00	0.00	105.38	105.38	894.62	11
14-624-359	PRCT 1 & 4 FRONT END LOADER	250.00	250.00	0.00	0.00	0.00	250.00	00
14-624-360	GRADER BLADES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
14-624-361	TIN HORNS	2,799.11	2,799.11	0.00	0.00	0.00	2,799.11	00
14-624-362	GRAVEL	10,833.89	10,833.89	0.00	0.00	0.00	10,833.89	00
14-624-370	MACHINE HIRE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
14-624-371	PICKUP TIRES	600.00	600.00	0.00	0.00	0.00	600.00	00
14-624-372	TRUCK TIRES	500.00	500.00	0.00	0.00	0.00	500.00	00
14-624-373	MAINTAINER TIRES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
14-624-374	BACKHOE TIRES	500.00	500.00	0.00	0.00	0.00	500.00	00
14-624-375	CATLOADER TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
14-624-377	CHIPPER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
14-624-426	SEMINARS	1,500.00	1,500.00	0.00	50.00	50.00	1,450.00	03
14-624-440	UTILITIES	400.00	400.00	0.00	0.00	0.00	400.00	00
14-624-481	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
14-624-501	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	
14-624-575	DEBT SERVICE - PRINCIPAL & INTEREST	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

PRECINCT #4 EXPENSES		108,138.35	108,138.35	0.00	4,539.26	4,539.26	103,599.09	04
0721 CAPITAL OUTLAY								
=====								
14-721-572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 PRECINCT #4							EFFECTIVE MONTH - 10	
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	PRECINCT #4							
	INCOME TOTALS	108,138.35	108,138.35		8,463.76	8,463.76	99,674.59	08
	EXPENSE TOTALS	108,138.35	108,138.35	0.00	4,539.26	4,539.26	103,599.09	04

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 COUNTY RECORDS MANAGEMENT							EFFECTIVE MONTH - 10	
0100 ASSETS								
=====								
24-100-102	CASH - COUNTY REC. MGMT. (FNB)				134.70-	134.70-	10,213.41	
ASSETS					134.70-	134.70-	10,213.41	
0300 INCOME								
=====								
24-300-101	CLERK REPORTS	0.00	0.00		0.00	0.00	0.00	
INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0600 EXPENSES								
=====								
24-600-101	EQUIPMENT	0.00	0.00	0.00	134.70	134.70	134.70-	
EXPENSES		0.00	0.00	0.00	134.70	134.70	134.70-	
COUNTY RECORDS MANAGEMENT								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	134.70	134.70	134.70-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 RICHARDS/HARBISON							EFFECTIVE MONTH - 10	
0100 ASSETS								
50-100-104	RICHARDS MEMORIAL CD (FNB)				0.00	0.00	0.00	
50-100-105	JAMES L HARBISON ESTATE CD (FNB)				0.00	0.00	0.00	
50-100-140	CASH - RICHARDS MEMORIAL (FNB)				0.00	0.00	0.00	
50-100-141	CASH - HARBISON (FNB)				337.36-	337.36-	1,190.58	
50-100-157	INTEREST RECEIVABLE				0.00	0.00	2.09	
ASSETS					337.36-	337.36-	1,192.67	
0300 INCOME								
50-300-370	RICHARDS MEMORIAL CD INTEREST	0.00	0.00		0.00	0.00	0.00	
50-300-371	JAMES L HARBISON ESTATE INTEREST	0.00	0.00		0.00	0.00	0.00	
50-300-372	EQUIPMENT--SALES	0.00	0.00		0.00	0.00	0.00	
50-300-373	SEMI-ANNUAL PAYMENT	0.00	0.00		0.00	0.00	0.00	
INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0760 EXPENSES								
50-760-100	RICHARDS-REPAIRS	0.00	0.00	0.00	1.33	1.33	1.33-	
50-760-101	EXPENSES-HARBISON	0.00	0.00	0.00	0.00	0.00	0.00	
50-760-102	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSES		0.00	0.00	0.00	1.33	1.33	1.33-	
RICHARDS/HARBISON								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	1.33	1.33	1.33-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 10	
COMBINED TOTALS								
	INCOME TOTALS	1,755,114.74	1,755,114.74		49,356.31	49,356.31	1,705,758.43	03
	EXPENSE TOTALS	1,755,114.74	1,755,114.74	0.00	140,068.32	140,068.32	1,615,046.42	08