

Crystal Tucker

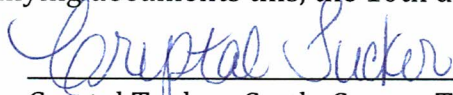
Cottle County Treasurer

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

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 January 31, 2020 are \$3,004,896.15.

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.

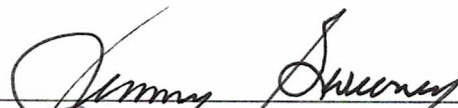
Filed with accompanying documents this, the 10th day of February, 2020

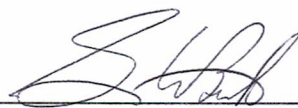

Crystal Tucker, Cottle County Treasurer

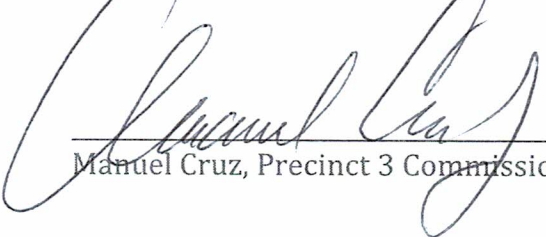
02-07-2020
Date


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 (WSB)	236,984.87	257,627.27	110,587.75	384,024.39
11-100-102 CASH - PRCT 1 (WSB)	70,441.36	19,175.37	5,731.13	83,885.60
12-100-102 CASH - PRCT 2 (WSB)	104,039.59	19,175.35	15,335.17	107,879.77
13-100-102 CASH - PRCT 3 (WSB)	46,991.01	19,175.34	7,036.33	59,130.02
14-100-102 CASH - PRCT 4 (WSB)	38,792.69	19,175.34	5,752.84	52,215.19
16-100-102 CASH - ESTRAY CATTLE (WSB)	7,873.45	0.00	0.00	7,873.45
17-100-102 CASH - FORFEITURE FUNDS (WSB)	2,935.06	0.00	0.00	2,935.06
18-100-102 CASH - ATT. HOT CHECK FUND (WSB)	2,135.00	276.80	286.80	2,125.00
19-100-102 CASH - LEOSE CO. ATT. (WSB)	2,452.81	0.00	0.00	2,452.81
21-100-102 CASH - COURTHOUSE SECURITY (WSB)	1,920.16	37.92	0.00	1,958.08
22-100-102 CASH - CLERK REC. MGMT. (WSB)	13,745.02	161.47	0.00	13,906.49
23-100-102 CASH - JP TECHNOLOGY FEE (WSB)	11,283.16	80.32	0.00	11,363.48
24-100-102 CASH - COUNTY REC. MGMT. (WSB)	10,621.84	173.17	0.00	10,795.01
26-100-102 CASH - CLERK RECORDS ARCHIVE FEES	9,560.03	310.00	0.00	9,870.03
27-100-102 CASH - CO/DIST PREPAY (WSB)	3,493.00	0.00	0.00	3,493.00
28-100-102 CASH - CLERK TECHNOLOGY FEE	207.06	2.34	0.00	209.40
GROUP-TOTAL	563,476.11	335,370.69	144,730.02	754,116.78
10-100-103 COTTLE COUNTY CD (WSB)	358,425.02	675.81	0.00	359,100.83
11-100-103 PRCT 1 CD (WSB)	119,591.81	0.00	0.00	119,591.81
12-100-103 PRCT 2 CD (WSB)	151,992.13	0.00	0.00	151,992.13
13-100-103 PRCT 3 CD (WSB)	58,770.30	0.00	0.00	58,770.30
14-100-103 PRCT 4 CD (WSB)	101,328.08	0.00	0.00	101,328.08
GROUP-TOTAL	790,107.34	675.81	0.00	790,783.15
10-100-104 COTTLE COUNTY CDARS (WSB)	421,264.62	612.54	0.00	421,877.16
GROUP-TOTAL	421,264.62	612.54	0.00	421,877.16
10-100-105 1999 TABACCO SETTLEMENT C/D (WSB)	22,189.29	0.00	0.00	22,189.29
GROUP-TOTAL	22,189.29	0.00	0.00	22,189.29
10-100-106 COTTLE COUNTY CDS (FB&T)	210,526.71	464.89	0.00	210,991.60
GROUP-TOTAL	210,526.71	464.89	0.00	210,991.60
10-100-107 COTTLE COUNTY CD (FNB - WF)	203,876.69	0.00	0.00	203,876.69
GROUP-TOTAL	203,876.69	0.00	0.00	203,876.69
10-100-108 COTTLE COUNTY CDARS (FNB-WF)	595,529.03	1,207.36	0.00	596,736.39
GROUP-TOTAL	595,529.03	1,207.36	0.00	596,736.39
21-100-104 COURTHOUSE SECURITY CD (WSB)	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 (WSB)	964.51	0.00	35.00	929.51
GROUP-TOTAL	964.51	0.00	35.00	929.51
REPORT TOTAL	2,811,329.88	338,331.29	144,765.02	3,004,896.15

ACT NUM	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: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 01	
0100 ASSETS								
=====								
0102	CASH - GENERAL FUND (WSB)				140,138.99	147,039.52	384,024.39	
0103	COTTLE COUNTY CD (WSB)				359,100.83	675.81	359,100.83	
0104	COTTLE COUNTY CDARS (WSB)				153,119.35-	612.54	421,877.16	
0105	1999 TABACCO SETTLEMENT C/D (WSB)				261.35	0.00	22,189.29	
0106	COTTLE COUNTY CDS (FB&T)				1,823.69	464.89	210,991.60	
0107	COTTLE COUNTY CD (FNB - WF)				1,314.71	0.00	203,876.69	
0108	COTTLE COUNTY CDARS (FNB-WF)				197,449.98-	1,207.36	596,736.39	
0150	TAXES RECEIVABLE				55,540.20-	55,540.20-	33,875.34	
0151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				51,021.24	51,021.24	19,557.76-	
0154	EMS RECEIVABLE				17,389.15-	17,389.15-	13,452.04	
0156	PREPAID INSURANCE				9,732.00-	9,732.00-	21,578.00	
0157	INTEREST RECEIVABLE				578.21-	578.21-	1,100.10	

	ASSETS				119,851.92	117,781.80	2,249,244.07	
0302 TAXES								
=====								
0101	CURRENT AD VALOREM TAX	1,129,092.84	1,129,092.84		491,360.65	234,184.23	637,732.19	44

	TAXES	1,129,092.84	1,129,092.84	0.00	491,360.65	234,184.23	637,732.19	44
0310 INTERGOVERNMENTAL RECEIPTS								
=====								
0310	COUNTY JUDGE'S SUPPLEMENTAL SALARY	25,200.00	25,200.00		10,056.36	0.00	15,143.64	40
0311	COUNTY ATTORNEY'S SUPPLEMENTAL SAL	0.00	0.00		0.00	0.00	0.00	
0312	PAYMENT IN LIEU OF TAX	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0313	INDIGENT DEFENSE GRANT	6,000.00	6,000.00		0.00	0.00	6,000.00	00
0318	TOBACCO GRANT	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0322	TEXAS FOREST SERVICE GRANT	0.00	0.00		0.00	0.00	0.00	
0330	FEMA GRANT	0.00	0.00		0.00	0.00	0.00	
0360	STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
0380	TAX APP DIST REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0390	GRANT-SHERIFF'S DEPT	0.00	0.00		0.00	0.00	0.00	
0391	TCEQ GRANT & CLEANUP FEES	0.00	0.00		0.00	0.00	0.00	
0400	TAX APPR SALARY	10,518.50	10,518.50		3,506.16	1,753.08	7,012.34	33

	INTERGOVERNMENTAL RECEIPTS	51,718.50	51,718.50	0.00	13,562.52	1,753.08	38,155.98	26
0318 FEES OF OFFICE								
=====								
0320	COUNTY SHERIFF	2,000.00	2,000.00		875.00	75.00	1,125.00	44
0321	JUSTICE OF THE PEACE	0.00	0.00		0.00	0.00	0.00	
0322	COUNTY & DISTRICT CLERK	12,000.00	12,000.00		3,265.88	956.50	8,734.12	27
0326	COUNTY TREASURER	0.00	0.00		0.00	0.00	0.00	
0328	COUNTY JUDGE	0.00	0.00		8.00	4.00	8.00+	
0330	AUTO REGISTRATION FEES	13,000.00	13,000.00		1,415.25	406.20	11,584.75	11
0332	COUNTY ATTORNEY FEES	0.00	0.00		0.00	0.00	0.00	
0334	TRIAL FEES & FINES	20,000.00	20,000.00		3,283.94	1,594.58	16,716.06	16
0335	J.P. ATTORNEY FEES	1,000.00	1,000.00		591.45	283.89	408.55	59
0336	COURT COSTS	35,000.00	35,000.00		8,071.61	3,696.47	26,928.39	23
0338	LOCAL COUNTY TRANSACTION FEE	750.00	750.00		94.09	45.16	655.91	13
0340	APPELLATE JUDICIAL SYSTEM	100.00	100.00		20.00	5.00	80.00	20

ACT NUM	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: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 01	
	FEES OF OFFICE	83,850.00	83,850.00	0.00	17,625.22	7,066.80	66,224.78	21
0342	MISCELLANEOUS RECEIPTS							
====	=====							
0344	INTEREST -CERTIFICATES OF DEPOSIT	0.00	0.00		11,931.25	2,960.60	11,931.25+	
0346	INTEREST -CHECKING ACCT.	2,000.00	2,000.00		893.54	358.61	1,106.46	45
0348	LAND LEASE, ETC.	0.00	0.00		0.00	0.00	0.00	
0349	INSURANCE REPAIRS	0.00	0.00		0.00	0.00	0.00	
0350	INSURANCE REFUNDS	3,000.00	3,000.00		71.96	71.96	2,928.04	02
0351	EMS REFUNDS & MISC.	0.00	0.00		0.00	0.00	0.00	
0356	LAW LIBRARY	400.00	400.00		140.00	35.00	260.00	35
0360	MISCELLANEOUS RECEIPTS	1,500.00	1,500.00		10,000.00	0.00	8,500.00+	667
0361	PROBATE JUDGES EDUCATION FEE	0.00	0.00		10.00	5.00	10.00+	
0362	COURT REPORTER FEES	200.00	200.00		30.00	0.00	170.00	15
0364	COURTHOUSE SECURITY FEE	800.00	800.00		166.57	80.32	633.43	21
0369	AMBULANCE GRANTS	0.00	0.00		574.61	0.00	574.61+	
0370	AMBULANCE SERVICE	50,000.00	50,000.00		38,599.99	11,980.12	11,400.01	77
0371	AMBULANCE DONATIONS	0.00	0.00		0.00	0.00	0.00	
0380	SHERIFF DEPARTMENT DONATIONS	0.00	0.00		0.00	0.00	0.00	
0390	CRMC TELEMED PATIENT FEE	0.00	0.00		0.00	0.00	0.00	
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	MISCELLANEOUS RECEIPTS	57,900.00	57,900.00	0.00	62,417.92	15,491.61	4,517.92+	108
0401	GENERAL ADMINISTRATION							
====	=====							
0201	FICA	0.00	0.00	0.00	4.44-	68.17-	4.44	
0202	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	48.62	12.13	48.62-	
0203	RETIREMENT	0.00	0.00	0.00	0.00	61.36-	0.00	
0204	WORKERS COMP INSURANCE	8,500.00	8,500.00	0.00	2,420.00	2,420.00	6,080.00	28
0205	TEXAS WORKFORCE COMM TAXES	2,500.00	2,500.00	0.00	18.53	18.53	2,481.47	01
0206	STATE COURT COSTS	22,000.00	22,000.00	0.00	4,355.51	4,345.51	17,644.49	20
0401	PROFESSIONAL FEES	12,000.00	12,000.00	0.00	10,000.00	0.00	2,000.00	83
0409	CIRA	2,000.00	2,000.00	0.00	14.00	14.00	1,986.00	01
0410	BI-CENTENNIAL LIBRARY	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0411	CITY COUNTY HERITAGE MUSEUM	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0412	AIRPORT	500.00	500.00	0.00	0.00	0.00	500.00	00
0414	HELEN FARABEE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0420	INDIGENT CARE	50,000.00	50,000.00	0.00	4,013.34	1,968.14	45,986.66	08
0422	INDIGENT DEFENSE APPOINTED ATTORNE	30,000.00	30,000.00	0.00	3,030.00	0.00	26,970.00	10
0430	LEGAL NOTICES, ETC.	500.00	500.00	0.00	169.20	150.00	330.80	34
0440	UTILITIES - CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	
0442	UTILITIES - STREETLIGHTS	2,500.00	2,500.00	0.00	654.28	207.68	1,845.72	26
0443	INTERNET SERVICE	3,000.00	3,000.00	0.00	200.55	16.85	2,799.45	07
0450	MISCELLANEOUS	20,000.00	20,000.00	0.00	244.95	35.00	19,755.05	01
0460	HIGH PLAINS FOOD BANK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0461	LOCAL FOOD PANTRY	0.00	0.00	0.00	0.00	0.00	0.00	
0481	COUNTY DUES & MEMBERSHIP	5,500.00	5,500.00	0.00	407.42	0.00	5,092.58	07
0482	RISK MANAGEMENT INSURANCE	30,000.00	30,000.00	0.00	13,267.00	0.00	16,733.00	44
0484	LEGISLATIVE & ADMIN. ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0500	AUTOPSIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0600	REDISTRICTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0610	TECHNOLOGY FEE	2,500.00	2,500.00	0.00	750.00	0.00	1,750.00	30
0660	ENTRUST PROPERTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0675	TAX APPR SALARY	10,518.50	10,518.50	0.00	3,506.16	876.54	7,012.34	33
0750	TAX APPRAISAL BUDGET	54,298.70	54,298.70	0.00	13,574.68	0.00	40,724.02	25

ACT NUM	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 - 01	
	COUNTY JUDGE	66,361.89	66,361.89	0.00	21,156.72	5,318.98	45,205.17	32
0406	PROBATION DEPARTMENT	=====						
0105	PROBATION OFFICE	7,999.50	7,999.50	0.00	3,999.76	1,999.88	3,999.74	50
	PROBATION DEPARTMENT	7,999.50	7,999.50	0.00	3,999.76	1,999.88	3,999.74	50
0407	COUNTY/DISTRICT CLERK	=====						
0101	SALARY, CLERK	27,254.07	27,254.07	0.00	9,084.68	2,271.17	18,169.39	33
0105	SALARY, DEPUTY CLERK	20,500.00	20,500.00	0.00	6,833.32	1,708.33	13,666.68	33
0201	FICA & TWC TAXES	3,858.19	3,858.19	0.00	1,182.36	295.59	2,675.83	31
0202	HEALTH & LIFE INSURANCE	18,457.44	18,457.44	0.00	6,150.50	1,537.46	12,306.94	33
0203	RETIREMENT	3,342.78	3,342.78	0.00	1,114.24	278.56	2,228.54	33
0310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	258.31	0.00	1,741.69	13
0311	POSTAGE	350.00	350.00	0.00	200.15	126.85	149.85	57
0313	SOFTWARE SUPPORT	8,148.00	8,148.00	0.00	3,395.00	679.00	4,753.00	42
0315	VOTING MACHINE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0320	MICROFILM	1,200.00	1,200.00	0.00	20.98	0.00	1,179.02	02
0322	COPIER EXPENSE	2,050.00	2,050.00	0.00	982.29	153.47	1,067.71	48
0334	COURT EXPENSE	5,000.00	5,000.00	0.00	315.00	315.00	4,685.00	06
0335	COURT REPORTER	12,000.00	12,000.00	0.00	1,590.00	530.00	10,410.00	13
0336	ELECTION EXPENSE	6,500.00	6,500.00	0.00	2,520.40	2,801.97	3,979.60	39
0401	DUES/MEMBERSHIP	200.00	200.00	0.00	50.00	0.00	150.00	25
0420	TELEPHONE	1,250.00	1,250.00	0.00	299.92	99.28	950.08	24
0426	TRAVEL & SEMINARS	6,000.00	6,000.00	0.00	810.51	0.00	5,189.49	14
0481	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
	COUNTY/DISTRICT CLERK	120,010.48	120,010.48	0.00	34,807.66	5,192.74	85,202.82	29
0409	COUNTY TREASURER	=====						
0101	SALARY, COUNTY TREASURER	27,254.07	27,254.07	0.00	9,084.68	2,271.17	18,169.39	33
0201	FICA & TWC TAXES	2,084.94	2,084.94	0.00	639.60	159.90	1,445.34	31
0202	HEALTH & LIFE INSURANCE	9,228.72	9,228.72	0.00	3,075.25	768.73	6,153.47	33
0203	RETIREMENT	1,907.78	1,907.78	0.00	635.92	158.98	1,271.86	33
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	17.99	0.00	982.01	02
0311	POSTAGE	700.00	700.00	0.00	0.00	0.00	700.00	00
0401	DUES/MEMBERSHIP	150.00	150.00	0.00	150.00	150.00	0.00	100
0420	TELEPHONE	650.00	650.00	0.00	161.72	54.82	488.28	25
0426	TRAVEL & SEMINARS	5,000.00	5,000.00	0.00	180.00	180.00	4,820.00	04
0481	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
0572	SOFTWARE SUPPORT	2,610.00	2,610.00	0.00	2,610.00	2,610.00	0.00	100
	COUNTY TREASURER	50,685.51	50,685.51	0.00	16,655.16	6,353.60	34,030.35	33
0411	COUNTY TAX ASSESSOR/COLLECTOR	=====						
0101	SALARY, TAX A/C	27,254.07	27,254.07	0.00	9,084.68	2,271.17	18,169.39	33
0105	SALARY, TAX A/C DEPUTY	20,500.00	20,500.00	0.00	6,833.32	1,708.33	13,666.68	33
0201	FICA & TWC TAXES	3,858.19	3,858.19	0.00	1,206.16	301.54	2,652.03	31
0202	HEALTH & LIFE INSURANCE	18,457.44	18,457.44	0.00	5,891.99	1,150.02	12,565.45	32
0203	RETIREMENT	3,342.78	3,342.78	0.00	1,114.24	278.56	2,228.54	33
0310	OFFICE SUPPLIES	700.00	700.00	0.00	102.96	0.00	597.04	15

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REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 01	
0311	POSTAGE	800.00	800.00	0.00	385.00	0.00	415.00	48
0326	VOTER REGISTRATION	500.00	500.00	0.00	345.23	0.00	154.77	69
0352	MACHINE MAINTENANCE	500.00	500.00	0.00	79.21	1.74-	420.79	16
0420	TELEPHONE	1,250.00	1,250.00	0.00	237.40	44.54	1,012.60	19
0426	TRAVEL & SEMINARS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0480	DUES & MEMBERSHIPS	125.00	125.00	0.00	0.00	0.00	125.00	00
0481	BONDS	610.00	610.00	0.00	400.00	0.00	210.00	66
0482	LICENSING	45.00	45.00	0.00	45.00	0.00	0.00	100
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	COUNTY TAX ASSESSOR/COLLECTOR	79,142.48	79,142.48	0.00	25,725.19	5,752.42	53,417.29	33
0413 COUNTY ATTORNEY								
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0101	SALARY, COUNTY ATTORNEY	15,000.00	15,000.00	0.00	5,000.00	1,250.00	10,000.00	33
0310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0311	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
0481	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	5,000.00	1,250.00	10,250.00	33
0415 JUSTICE OF THE PEACE								
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0101	SALARY, JUSTICE OF PEACE	27,254.07	27,254.07	0.00	9,084.68	2,271.17	18,169.39	33
0201	FICA & TWC TAXES	2,084.94	2,084.94	0.00	628.68	157.17	1,456.26	30
0202	HEALTH& LIFE INSURANCE	9,228.72	9,228.72	0.00	3,075.25	768.73	6,153.47	33
0203	RETIREMENT	1,907.78	1,907.78	0.00	635.92	158.98	1,271.86	33
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	469.48	204.73	530.52	47
0311	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	00
0334	COURT EXPENSE	35.00	35.00	0.00	0.00	0.00	35.00	00
0401	DUES/MEMBERSHIP	135.00	135.00	0.00	60.00	60.00	75.00	44
0420	TELEPHONE	650.00	650.00	0.00	166.44	55.00	483.56	26
0421	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	00
0426	TRAVEL & SEMINARS	2,400.00	2,400.00	0.00	174.40	69.76	2,225.60	07
0481	BONDS -- JP AND SECRETARY	100.00	100.00	0.00	0.00	0.00	100.00	00
0571	SOFTWARE SUPPORT	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
0572	FURNITURE & EQUIPMENT	500.00	500.00	0.00	139.99	139.99	360.01	28
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	JUSTICE OF THE PEACE	48,245.51	48,245.51	0.00	14,434.84	3,885.53	33,810.67	30
0417 COUNTY EXTENSION SERVICE								
=====								
0102	SALARY, CEA-AG	11,000.00	11,000.00	0.00	3,666.68	916.67	7,333.32	33
0201	FICA & TWC TAXES	951.50	951.50	0.00	271.04	67.76	680.46	28
0310	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	0.00	900.00	00
0311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	00
0325	OUT-OF-TOWN TRAVEL CEA/AG	6,500.00	6,500.00	0.00	991.64	991.64	5,508.36	15
0420	TELEPHONE	600.00	600.00	0.00	131.49	42.99	468.51	22
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	COUNTY EXTENSION SERVICE	19,951.50	19,951.50	0.00	5,060.85	2,019.06	14,890.65	25
0419 COUNTY SHERIFF								
=====								
0101	SALARY, SHERIFF	37,621.23	37,621.23	0.00	12,540.40	3,135.10	25,080.83	33
0105	EXTRA LABOR, RESERVE DEPUTY	12,000.00	12,000.00	0.00	3,850.00	1,470.00	8,150.00	32
0106	MILEAGE - RESERVE DEPUTY	4,000.00	4,000.00	0.00	415.31	150.43	3,584.69	10

ACT NUM	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 - 01	
0107	CELL PHONE, SHERIFF	1,000.00	1,000.00	0.00	333.32	83.33	666.68	33
0201	FICA & TWC TAXES	3,916.02	3,916.02	0.00	1,279.37	358.67	2,636.65	33
0202	HEALTH & LIFE INSURANCE	9,228.72	9,228.72	0.00	3,075.25	768.73	6,153.47	33
0203	RETIREMENT	3,473.49	3,473.49	0.00	1,029.96	260.29	2,443.53	30
0310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0311	POSTAGE	200.00	200.00	0.00	55.00	55.00	145.00	28
0315	AMMUNITION	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
0330	GAS	5,000.00	5,000.00	0.00	1,011.91	517.34	3,988.09	20
0345	OUT-OF-TOWN TRAVEL	750.00	750.00	0.00	0.00	0.00	750.00	00
0354	VEHICLE EXPENSE	3,000.00	3,000.00	0.00	1,209.48	746.93	1,790.52	40
0381	FEEDING PRISONERS	100.00	100.00	0.00	0.00	0.00	100.00	00
0404	BOARD PRISONERS OUT-OF-COUNTY	55,000.00	55,000.00	0.00	5,000.00	1,280.00	50,000.00	09
0405	INMATE INDIGENT CARE	4,896.29	4,896.29	0.00	1,491.72	86.64	3,404.57	30
0410	INMATE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	1,350.00	1,350.00	0.00	328.23	108.45	1,021.77	24
0426	SEMINARS & TRAINING	4,000.00	4,000.00	0.00	2,740.25	873.25	1,259.75	69
0440	JAIL REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0441	JAIL UTILITIES	2,000.00	2,000.00	0.00	662.03	309.44	1,337.97	33
0450	MISCELLANEOUS	1,000.00	1,000.00	0.00	265.39	60.52	734.61	27
0460	UNIFORM	800.00	800.00	0.00	409.85	0.00	390.15	51
0481	WARRANTS & BONDS	400.00	400.00	0.00	200.00	100.00	200.00	50
0484	DUES/MEMBERSHIP	150.00	150.00	0.00	0.00	0.00	150.00	00
0555	TLETS PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0571	ELEC. MAINTENANCE/COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0572	RADAR & EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	00
0573	EMERGENCY RESPONSE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0606	CAPITAL OUTLAY (VEHICLE)	0.00	0.00	0.00	31,466.45	0.00	31,466.45	
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	COUNTY SHERIFF	158,335.75	158,335.75	0.00	68,563.92	10,364.12	89,771.83	43
0420	COTTLE COUNTY EMS	=====						
0101	SALARY, PART-TIME	48,435.00	48,435.00	0.00	31,374.42	8,464.40	17,060.58	65
0102	SALARY, FULL-TIME	45,760.00	45,760.00	0.00	0.00	0.00	45,760.00	00
0105	OVERTIME	6,000.00	6,000.00	0.00	1,563.09	0.00	4,436.91	26
0106	MILEAGE	10,000.00	10,000.00	0.00	3,114.72	668.18	6,885.28	31
0107	ON-CALL TIME	37,860.00	37,860.00	0.00	12,528.00	3,078.00	25,332.00	33
0108	EMS DIRECTOR	9,000.00	9,000.00	0.00	3,000.00	750.00	6,000.00	33
0109	CELL PHONE, DIRECTOR	455.00	455.00	0.00	140.00	35.00	315.00	31
0201	FICA & TWC TAXES	12,525.50	12,525.50	0.00	3,718.33	943.04	8,807.17	30
0202	HEALTH & LIFE INSURANCE	9,228.72	9,228.72	0.00	0.00	0.00	9,228.72	00
0203	RETIREMENT	10,000.00	10,000.00	0.00	3,402.39	862.92	6,597.61	34
0310	OFFICE SUPPLIES	850.00	850.00	0.00	251.08	251.08	598.92	30
0311	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
0330	FUEL & OIL	4,000.00	4,000.00	0.00	1,160.75	534.06	2,839.25	29
0351	EMS SUPPLIES	5,000.00	5,000.00	0.00	1,807.76	387.91	3,192.24	36
0352	EMS EQUIPMENT	500.00	500.00	0.00	208.00	0.00	292.00	42
0353	BUILDING REPAIRS	3,000.00	3,000.00	0.00	205.00	205.00	2,795.00	07
0354	PARTS & REPAIR	1,500.00	1,500.00	0.00	50.80	0.00	1,449.20	03
0377	TIRES & EQUIPMENT	1,000.00	1,000.00	0.00	707.72	0.00	292.28	71
0411	PHARMACY	1,000.00	1,000.00	0.00	175.84	27.28	824.16	18
0415	ELECTRONIC DATA FILING	11,000.00	11,000.00	0.00	2,655.74	1,169.28	8,344.26	24
0420	TELEPHONE	2,330.00	2,330.00	0.00	565.54	187.46	1,764.46	24
0426	TRAVEL & SCHOOL	500.00	500.00	0.00	0.00	0.00	500.00	00
0440	UTILITIES	4,500.00	4,500.00	0.00	899.04	370.53	3,600.96	20

ACT NUM	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 - 01	
0450	REFUNDS-TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	
0481	DUES-SPEMS/PEMSS	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100
0483	PERMITS	870.00	870.00	0.00	0.00	0.00	870.00	00
0484	DEBT SERVICE/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
0500	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0501	AMBULANCE DONATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0502	EMS HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	
0503	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
----- COTTLE COUNTY EMS		229,364.22	229,364.22	0.00	71,528.22	17,934.14	157,836.00	31
0421	RURAL FIRE DEPT							
0305	VOLUNTEER FIREMEN PAY	3,000.00	3,000.00	0.00	26.25	8.75	2,973.75	01
0310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0315	INSURANCE - AUTO	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0320	REPAIR TO EQUIPMENT	4,000.00	4,000.00	0.00	366.67	366.67	3,633.33	09
0325	RADIO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0330	FUEL, OIL, FLATS	3,000.00	3,000.00	0.00	193.47	135.64	2,806.53	06
0340	NATURAL GAS	3,400.00	3,400.00	0.00	702.39	474.10	2,697.61	21
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0440	BUILDING ELECTRICITY	1,500.00	1,500.00	0.00	238.78	98.28	1,261.22	16
0450	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
----- RURAL FIRE DEPT		16,500.00	16,500.00	0.00	1,527.56	1,083.44	14,972.44	09
COTTLE COUNTY GENERAL FUND								
INCOME TOTALS		1,322,561.34	1,322,561.34		584,966.31	258,495.72	737,595.03	44
EXPENSE TOTALS		1,322,561.34	1,322,561.34	0.00	409,893.67	106,735.60	912,667.67	31

ACT NUM	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 - 01	
0100 ASSETS								
=====								
0102	CASH - PRCT 1 (WSB)				27,822.81	13,444.24	83,885.60	
0103	PRCT 1 CD (WSB)				119,591.81	0.00	119,591.81	
0104	PRCT 1 CDARS (WSB)				0.00	0.00	0.00	
0105	CASH DEBT FROM LOAN				0.00	0.00	0.00	
0108	PRECINCT 1 CDARS (FNB-WF)				119,150.26-	0.00	0.00	
0150	TAXES RECEIVABLE				2,805.79-	2,805.79-	1,643.37	
0151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				2,583.63	2,583.63	933.66-	
0157	INTEREST RECEIVABLE				783.64-	783.64-	0.00	

	ASSETS				27,258.56	12,438.44	204,187.12	
0302 INCOME								
=====								
0101	AD VALOREM R&B TAX	22,694.86	22,694.86		9,873.93	4,705.96	12,820.93	44
0103	TRIAL FEES & FINES	1,000.00	1,000.00		220.11	2.80	779.89	22
0105	FARM TO MARKET TAX	38,089.44	38,089.44		16,544.05	7,870.74	21,545.39	43
0110	SPECIAL ROAD TAX	23,354.05	23,354.05		11,130.70	5,126.37	12,223.35	48
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		5,138.56	1,469.50	10,861.44	32
0120	LATERAL ROAD	3,000.00	3,000.00		3,060.95	0.00	60.95+	102
0344	CD INTEREST	0.00	0.00		441.55	0.00	441.55+	
0350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00		3,375.48	0.00	624.52	84
0360	REFUNDS, MISC	0.00	0.00		41.30	0.00	41.30+	
0376	CASH FORWARD	0.00	0.00		0.00	0.00	0.00	

	INCOME	108,138.35	108,138.35	0.00	49,826.63	19,175.37	58,311.72	46
0303 LOAN PROCEEDS								
=====								
0101	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	
0621 PRECINCT #1 EXPENSES								
=====								
0101	TRAVEL, COMMISSIONER	4,217.85	4,217.85	0.00	1,405.92	351.48	2,811.93	33
0102	COMMISSIONER SALARY	13,602.80	13,602.80	0.00	4,534.24	1,133.56	9,068.56	33
0105	SALARY, ROAD HAND	25,126.72	25,126.72	0.00	4,929.00	1,728.00	20,197.72	20
0110	EXTRA LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0201	FICA & TWC TAXES	3,536.74	3,536.74	0.00	804.35	239.02	2,732.39	23
0202	HEALTH & LIFE INSURANCE	18,457.44	18,457.44	0.00	3,075.25	768.73	15,382.19	17
0203	RETIREMENT	3,006.32	3,006.32	0.00	760.83	224.91	2,245.49	25
0331	OIL & FLUIDS	1,500.00	1,500.00	0.00	128.64	24.00	1,371.36	09
0332	GASOLINE	2,800.00	2,800.00	0.00	414.94	147.25	2,385.06	15
0333	DIESEL	10,000.00	10,000.00	0.00	2,720.58	789.60	7,279.42	27
0334	CHEMICALS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0340	SHOP SUPPLIES	1,000.00	1,000.00	0.00	30.00	30.00	970.00	03
0350	BARN REPAIR	50.00	50.00	0.00	0.00	0.00	50.00	00
0351	OTHER SUPPLIES	1,012.49	1,012.49	0.00	67.05	58.15	945.44	07
0352	BACK HOE REPAIR	500.00	500.00	0.00	221.27	0.00	278.73	44
0353	PICKUP REPAIR	1,469.88	1,469.88	0.00	100.76	85.76	1,369.12	07
0354	TRUCK REPAIR	1,500.00	1,500.00	0.00	320.88	118.88	1,179.12	21
0355	MAINTAINER REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0359	PRCT 1 & 4 FRONT END LOADER	250.00	250.00	0.00	0.00	0.00	250.00	00

ACT NUM	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 - 01	
0360	GRADER BLADES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
0361	TIN HORNS	500.00	500.00	0.00	0.00	0.00	500.00	00
0362	GRAVEL	5,457.67	5,457.67	0.00	0.00	0.00	5,457.67	00
0370	MACHINE HIRE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0371	PICKUP TIRES	400.00	400.00	0.00	0.00	0.00	400.00	00
0372	TRUCK TIRES	500.00	500.00	0.00	0.00	0.00	500.00	00
0373	MAINTAINER TIRES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0374	BACKHOE TIRES	500.00	500.00	0.00	0.00	0.00	500.00	00
0375	CAT LOADER TIRES	770.32	770.32	0.00	0.00	0.00	770.32	00
0377	CHIPPER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0426	SEMINARS	1,280.12	1,280.12	0.00	63.63	0.00	1,216.49	05
0440	UTILITIES	400.00	400.00	0.00	87.91	31.79	312.09	22
0481	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
0575	DEBT SERVICE-PRINCIPAL & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #1 EXPENSES		108,138.35	108,138.35	0.00	19,765.25	5,731.13	88,373.10	18
0721	CAPITAL OUTLAY							
0572	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	0.00	
PRECINCT #1								
INCOME TOTALS		108,138.35	108,138.35		49,826.63	19,175.37	58,311.72	46
EXPENSE TOTALS		108,138.35	108,138.35	0.00	19,765.25	5,731.13	88,373.10	18

ACT NUM	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 - 01	
0100 ASSETS								
=====								
0102	CASH - PRCT 2 (WSB)				11,840.82	3,840.18	107,879.77	
0103	PRCT 2 CD (WSB)				151,992.13	0.00	151,992.13	
0104	PRCT 2 CDARS (WSB)				0.00	0.00	0.00	
0105	CASH DEBT FROM LOAN				0.00	0.00	0.00	
0108	PRECINCT 2 CDARS (FNB-WF)				151,430.96-	0.00	0.00	
0150	TAXES RECEIVALBE				2,805.79-	2,805.79-	1,643.37	
0151	ALLOANCE FOR UNCOLLECTIBLE TAXES				2,583.63	2,583.63	933.66-	
0157	INTEREST RECEIVABLE				924.15-	924.15-	0.00	

	ASSETS				11,255.68	2,693.87	260,581.61	
0302 INCOME								
=====								
0101	AD VALOREM R&B TAX	22,694.86	22,694.86		9,873.93	4,705.96	12,820.93	44
0103	TRIAL FEES & FINES	1,000.00	1,000.00		220.10	2.79	779.90	22
0105	FARM TO MARKET TAX	38,089.44	38,089.44		16,544.02	7,870.72	21,545.42	43
0110	SPECIAL ROAD TAX	23,354.05	23,354.05		11,130.70	5,126.37	12,223.35	48
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		5,138.59	1,469.51	10,861.41	32
0120	LATERAL ROAD	3,000.00	3,000.00		3,060.96	0.00	60.96+	102
0344	CD INTEREST	0.00	0.00		561.17	0.00	561.17+	
0350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00		3,375.47	0.00	624.53	84
0360	REFUNDS, MISC	0.00	0.00		542.30	0.00	542.30+	
0376	CASH FROM FUND BALANCE	0.00	0.00		0.00	0.00	0.00	

	INCOME	108,138.35	108,138.35	0.00	50,447.24	19,175.35	57,691.11	47
0303 LOAN PROCEEDS								
=====								
0101	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								
=====								
0101	TRAVEL, COMMISSIONER	4,217.85	4,217.85	0.00	1,405.92	351.48	2,811.93	33
0102	COMMISSIONER SALARY	13,602.72	13,602.72	0.00	4,534.24	1,133.56	9,068.48	33
0105	SALARY, ROAD HAND	25,126.72	25,126.72	0.00	8,375.56	2,093.89	16,751.16	33
0110	EXTRA LABOR	1,500.00	1,500.00	0.00	8,775.00	8,775.00	7,275.00-	585
0201	FICA & TWC TAXES	3,536.74	3,536.74	0.00	1,058.41	264.66	2,478.33	30
0202	HEALTH & LIFE INSURANCE	18,457.44	18,457.44	0.00	6,150.50	1,537.46	12,306.94	33
0203	RETIREMENT	3,006.32	3,006.32	0.00	1,027.91	257.03	1,978.41	34
0331	OIL & FLUIDS	1,200.00	1,200.00	0.00	190.20	28.30	1,009.80	16
0332	GASOLINE	3,000.00	3,000.00	0.00	875.81	231.47	2,124.19	29
0333	DIESEL	9,000.00	9,000.00	0.00	1,005.49	523.82	7,994.51	11
0334	CHEMICALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0340	SHOP SUPPLIES	700.00	700.00	0.00	59.30	56.05	640.70	08
0350	BARN REPAIR	50.00	50.00	0.00	0.00	0.00	50.00	00
0351	OTHER SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0352	BACKHOE REPAIR	400.00	400.00	0.00	65.58	0.00	334.42	16
0353	PICKUP REPAIR	1,500.00	1,500.00	0.00	50.65	50.65	1,449.35	03
0354	TRUCK REPAIR	2,200.00	2,200.00	0.00	202.00	0.00	1,998.00	09
0355	MAINTAINER REPAIR	1,000.00	1,000.00	0.00	128.95	0.00	871.05	13
0358	PRCT 2 LOADER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NUM	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 - 01	
0360	GRADER BLADES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0361	TIN HORNS	0.00	0.00	0.00	0.00	0.00	0.00	
0362	GRAVEL	4,645.56	4,645.56	0.00	0.00	0.00	4,645.56	00
0370	MACHINE HIRE	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	00
0371	PICKUP TIRES	450.00	450.00	0.00	0.00	0.00	450.00	00
0372	TRUCK TIRES	600.00	600.00	0.00	0.00	0.00	600.00	00
0373	MAINTAINER TIRES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0374	BACKHOE TIRES	100.00	100.00	0.00	0.00	0.00	100.00	00
0375	LOADER TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
0377	CHIPPER MAINTENANCE	100.00	100.00	0.00	0.00	0.00	100.00	00
0426	SEMINARS	1,500.00	1,500.00	0.00	63.62	0.00	1,436.38	04
0440	UTILITIES	500.00	500.00	0.00	87.92	31.80	412.08	18
0481	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
0501	RIGHT OF WAY	445.00	445.00	0.00	0.00	0.00	445.00	00
0575	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	34,157.06	15,335.17	73,981.29	32
0721	CAPITAL OUTLAY							
0572	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	0.00	
PRECINCT #2								
INCOME TOTALS		108,138.35	108,138.35		50,447.24	19,175.35	57,691.11	47
EXPENSE TOTALS		108,138.35	108,138.35	0.00	34,157.06	15,335.17	73,981.29	32

ACT NUM	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 - 01	
0100 ASSETS								
=====								
0102	CASH - PRCT 3 (WSB)				18,233.98	12,139.01	59,130.02	
0103	PRCT 3 CD (WSB)				58,770.30	0.00	58,770.30	
0104	PRCT 3 CDARS (WSB)				0.00	0.00	0.00	
0105	CASH DEBT FROM LOAN				0.00	0.00	0.00	
0108	PRECINCT 3 CDARS (FNB-WF)				58,553.30-	0.00	0.00	
0150	TAXES RECEIVABLE				2,805.79-	2,805.79-	1,643.37	
0151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				2,583.63	2,583.63	933.66-	
0157	INTEREST RECEIVABLE				324.36-	324.36-	0.00	

	ASSETS				17,904.46	11,592.49	118,610.03	
0302 INCOME								
=====								
0101	AD VALOREM R&B TAX	22,694.86	22,694.86		9,873.93	4,705.94	12,820.93	44
0103	TRIAL FEES & FINES	1,000.00	1,000.00		220.12	2.80	779.88	22
0105	FARM TO MARKET TAX	38,089.44	38,089.44		16,544.05	7,870.74	21,545.39	43
0110	SPECIAL ROAD TAX	23,354.05	23,354.05		11,130.68	5,126.36	12,223.37	48
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		5,138.59	1,469.50	10,861.41	32
0120	LATERAL ROAD	3,000.00	3,000.00		3,060.96	0.00	60.96+	102
0344	CD INTEREST	0.00	0.00		217.00	0.00	217.00+	
0350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00		3,375.48	0.00	624.52	84
0360	REFUNDS, MISC	0.00	0.00		41.30	0.00	41.30+	
0376	CASH FROM FUND BALANCE	0.00	0.00		0.00	0.00	0.00	

	INCOME	108,138.35	108,138.35	0.00	49,602.11	19,175.34	58,536.24	46
0303 LOAN PROCEEDS								
=====								
0101	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	
0623 PRECINCT #3 EXPENSES								
=====								
0101	TRAVEL, COMMISSIONER	4,217.85	4,217.85	0.00	1,405.92	351.48	2,811.93	33
0102	COMMISSIONER SALARY	13,602.80	13,602.80	0.00	4,534.24	1,133.56	9,068.56	33
0105	SALARY, ROAD HAND	25,126.72	25,126.72	0.00	8,375.56	2,093.89	16,751.16	33
0110	EXTRA LABOR	500.00	500.00	0.00	0.00	0.00	500.00	00
0201	FICA & TWC TAXES	3,536.74	3,536.74	0.00	1,106.96	276.74	2,429.78	31
0202	HEALTH & LIFE INSURANCE	18,457.44	18,457.44	0.00	6,150.50	1,537.46	12,306.94	33
0203	RETIREMENT	3,006.32	3,006.32	0.00	1,028.12	257.03	1,978.20	34
0331	OIL & FLUIDS	1,000.00	1,000.00	0.00	111.00	111.00	889.00	11
0332	GASOLINE	1,500.00	1,500.00	0.00	586.87	126.98	913.13	39
0333	DIESEL	16,890.48	16,890.48	0.00	2,005.56	587.97	14,884.92	12
0334	CHEMICALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0340	SHOP SUPPLIES	300.00	300.00	0.00	119.60	30.00	180.40	40
0350	BARN REPAIR	300.00	300.00	0.00	0.00	0.00	300.00	00
0351	OTHER SUPPLIES	500.00	500.00	0.00	117.04	58.45	382.96	23
0352	BACKHOE REPAIR	400.00	400.00	0.00	0.00	0.00	400.00	00
0353	PICKUP REPAIR	1,000.00	1,000.00	0.00	604.89	439.99	395.11	60
0354	TRUCK REPAIR	1,000.00	1,000.00	0.00	202.00	0.00	798.00	20
0355	MAINTAINER REPAIR	1,500.00	1,500.00	0.00	4,006.88	0.00	2,506.88-	267
0356	PRCT 3 CAT LOADER REPAIR	500.00	500.00	0.00	0.00	0.00	500.00	00

ACT NUM	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 - 01	
0360	GRADER BLADES	2,000.00	2,000.00	0.00	898.90	0.00	1,101.10	45
0361	TIN HORNS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0362	GRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0370	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0371	PICKUP TIRES	200.00	200.00	0.00	0.00	0.00	200.00	00
0372	TRUCK TIRES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0373	MAINTAINER TIRES	4,000.00	4,000.00	0.00	900.00	0.00	3,100.00	23
0374	BACKHOE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
0375	CATLOADER TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
0377	CHIPPER MAINTENANCE	100.00	100.00	0.00	0.00	0.00	100.00	00
0426	SEMINARS	1,000.00	1,000.00	0.00	310.15	0.00	689.85	31
0440	UTILITIES	400.00	400.00	0.00	87.89	31.78	312.11	22
0481	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
0575	DEBT SERVICE - PRINCIPAL & INTERES	0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #3 EXPENSES		108,138.35	108,138.35	0.00	32,652.08	7,036.33	75,486.27	30
0721	CAPITAL OUTLAY							
0572	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	0.00	
PRECINCT #3								
INCOME TOTALS		108,138.35	108,138.35		49,602.11	19,175.34	58,536.24	46
EXPENSE TOTALS		108,138.35	108,138.35	0.00	32,652.08	7,036.33	75,486.27	30

ACT NUM	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 - 01	
0100 ASSETS								
=====								
0102	CASH - PRCT 4 (WSB)				18,447.79	13,422.50	52,215.19	
0103	PRCT 4 CD (WSB)				101,328.08	0.00	101,328.08	
0104	PRCT 4 CDARS (WSB)				0.00	0.00	0.00	
0105	CASH DEBT FROM LOAN				0.00	0.00	0.00	
0108	PRECINCT 4 CDARS (FNB-WF)				100,953.96-	0.00	0.00	
0150	TAXES RECEIVABLE				2,805.79-	2,805.79-	1,643.37	
0151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				2,583.63	2,583.63	933.66-	
0157	INTEREST RECEIVABLE				542.52-	542.52-	0.00	

	ASSETS				18,057.23	12,657.82	154,252.98	
0302 INCOME								
=====								
0101	AD VALOREM R&B TAX	22,694.86	22,694.86		9,873.92	4,705.94	12,820.94	44
0103	TRIAL FEES & FINES	1,000.00	1,000.00		220.11	2.80	779.89	22
0105	FARM TO MARKET TAX	38,089.44	38,089.44		16,544.05	7,870.75	21,545.39	43
0110	SPECIAL ROAD TAX	23,354.05	23,354.05		11,130.67	5,126.35	12,223.38	48
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		5,138.58	1,469.50	10,861.42	32
0120	LATERAL ROAD	3,000.00	3,000.00		3,060.96	0.00	60.96+	102
0344	CD INTEREST	0.00	0.00		374.12	0.00	374.12+	
0350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00		3,375.48	0.00	624.52	84
0360	REFUNDS, MISC	0.00	0.00		41.30	0.00	41.30+	
0376	CASH FROM FUND BALANCE	0.00	0.00		0.00	0.00	0.00	

	INCOME	108,138.35	108,138.35	0.00	49,759.19	19,175.34	58,379.16	46
0303 LOAN PROCEEDS								
=====								
0101	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								
=====								
0101	TRAVEL, COMMISSIONER	4,217.85	4,217.85	0.00	1,405.92	351.48	2,811.93	33
0102	COMMISSIONER SALARY	13,602.80	13,602.80	0.00	4,534.24	1,133.56	9,068.56	33
0105	SALARY, ROAD HAND	18,500.00	18,500.00	0.00	4,236.00	1,008.00	14,264.00	23
0110	EXTRA LABOR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0201	FICA & TWC TAXES	2,963.53	2,963.53	0.00	806.68	197.82	2,156.85	27
0202	HEALTH & LIFE INSURANCE	9,228.72	9,228.72	0.00	3,075.25	768.73	6,153.47	33
0203	RETIREMENT	2,542.45	2,542.45	0.00	727.23	181.02	1,815.22	29
0331	OIL & FLUIDS	1,000.00	1,000.00	0.00	143.80	29.85	856.20	14
0332	GASOLINE	2,000.00	2,000.00	0.00	436.59	194.63	1,563.41	22
0333	DIESEL	10,000.00	10,000.00	0.00	2,708.67	745.59	7,291.33	27
0334	CHEMICALS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0340	SHOP SUPPLIES	500.00	500.00	0.00	37.95	30.00	462.05	08
0350	BARN REPAIR	100.00	100.00	0.00	0.00	0.00	100.00	00
0351	OTHER SUPPLIES	500.00	500.00	0.00	21.50	0.00	478.50	04
0352	BACKHOE REPAIR	500.00	500.00	0.00	65.57	0.00	434.43	13
0353	PICKUP REPAIR	500.00	500.00	0.00	30.00	15.00	470.00	06
0354	TRUCK REPAIR	1,500.00	1,500.00	0.00	202.00	0.00	1,298.00	13
0355	MAINTAINER REPAIR	1,000.00	1,000.00	0.00	1,526.41	1,065.38	526.41-	153
0359	PRCT 1 & 4 FRONT END LOADER	250.00	250.00	0.00	0.00	0.00	250.00	00

ACT NUM	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 - 01	
0360	GRADER BLADES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0361	TIN HORNS	2,799.11	2,799.11	0.00	0.00	0.00	2,799.11	00
0362	GRAVEL	10,833.89	10,833.89	0.00	0.00	0.00	10,833.89	00
0370	MACHINE HIRE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0371	PICKUP TIRES	600.00	600.00	0.00	0.00	0.00	600.00	00
0372	TRUCK TIRES	500.00	500.00	0.00	0.00	0.00	500.00	00
0373	MAINTAINER TIRES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0374	BACKHOE TIRES	500.00	500.00	0.00	0.00	0.00	500.00	00
0375	CATLOADER TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
0377	CHIPPER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0426	SEMINARS	1,500.00	1,500.00	0.00	136.66	0.00	1,363.34	09
0440	UTILITIES	400.00	400.00	0.00	87.87	31.78	312.13	22
0481	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
0501	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	
0575	DEBT SERVICE - PRINCIPAL & INTERES	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100
----- PRECINCT #4 EXPENSES		108,138.35	108,138.35	0.00	30,282.34	5,752.84	77,856.01	28
0721	CAPITAL OUTLAY							
0572	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	0.00	
PRECINCT #4								
INCOME TOTALS		108,138.35	108,138.35		49,759.19	19,175.34	58,379.16	46
EXPENSE TOTALS		108,138.35	108,138.35	0.00	30,282.34	5,752.84	77,856.01	28

ACT NUM	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: 0018 COUNTY ATTORNEY HOT CHECK							EFFECTIVE MONTH - 01	
0100	COUNTY ATTORNEY HOT CHECK FUND							
=====								
0102	CASH - ATT. HOT CHECK FUND (WSB)				90.00	10.00-	2,125.00	

	COUNTY ATTORNEY HOT CHECK FUND				90.00	10.00-	2,125.00	
0300	INCOME							
=====								
0101	HOT CHECK COLLECTION TRUST ACCOUNT	0.00	0.00		376.80	276.80	376.80+	

	INCOME	0.00	0.00	0.00	376.80	276.80	376.80+	
0600	EXPENSES							
=====								
0101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0102	MERCHANT PAYMENT - RESTITUTION	0.00	0.00	0.00	286.80	286.80	286.80-	
0103	EXTRA LABOR	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENSES	0.00	0.00	0.00	286.80	286.80	286.80-	

	COUNTY ATTORNEY HOT CHECK							
	INCOME TOTALS	0.00	0.00		376.80	276.80	376.80+	
	EXPENSE TOTALS	0.00	0.00	0.00	286.80	286.80	286.80-	

ACT NUM	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: 0024 COUNTY RECORDS MANAGEMENT							EFFECTIVE MONTH - 01	
0100	ASSETS							
0102	CASH - COUNTY REC. MGMT. (WSB)				446.90	173.17	10,795.01	
	ASSETS				446.90	173.17	10,795.01	
0300	INCOME							
0101	CLERK REPORTS	0.00	0.00		581.60	173.17	581.60+	
	INCOME	0.00	0.00	0.00	581.60	173.17	581.60+	
0600	EXPENSES							
0101	EQUIPMENT	0.00	0.00	0.00	134.70	0.00	134.70-	
	EXPENSES	0.00	0.00	0.00	134.70	0.00	134.70-	
	COUNTY RECORDS MANAGEMENT							
	INCOME TOTALS	0.00	0.00		581.60	173.17	581.60+	
	EXPENSE TOTALS	0.00	0.00	0.00	134.70	0.00	134.70-	

ACT NUM	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: 0050 RICHARDS/HARBISON							EFFECTIVE MONTH - 01	
0100 ASSETS								
=====								
0140	CASH - RICHARDS MEMORIAL (WSB)				598.43-	35.00-	929.51	
0157	INTEREST RECEIVABLE				2.09-	2.09-	0.00	

	ASSETS				600.52-	37.09-	929.51	
0300 INCOME								
=====								
0370	RICHARDS MEMORIAL CD INTEREST	0.00	0.00		0.00	0.00	0.00	
0371	JAMES L HARBISON ESTATE INTEREST	0.00	0.00		0.00	0.00	0.00	
0372	EQUIPMENT--SALES	0.00	0.00		0.00	0.00	0.00	
0373	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								
=====								
0100	RICHARDS-REPAIRS	0.00	0.00	0.00	223.17	35.00	223.17-	
0101	EXPENSES-HARBISON	0.00	0.00	0.00	0.00	0.00	0.00	
0102	UTILITIES	0.00	0.00	0.00	39.23	0.00	39.23-	

	EXPENSES	0.00	0.00	0.00	262.40	35.00	262.40-	
RICHARDS/HARBISON								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	262.40	35.00	262.40-	

 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 01

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
COMBINED TOTALS								
	INCOME TOTALS	1,755,114.74	1,755,114.74		787,365.03	336,239.14	967,749.71	45
	EXPENSE TOTALS	1,755,114.74	1,755,114.74	0.00	527,434.30	140,912.87	1,227,680.44	30