

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 10-100-102 CASH - GENERAL FUND (WSB) | 385,890.54 | 43,498.86 | 78,339.23 | 351,050.17 |
| 11-100-102 CASH - PRCT 1 (WSB) | 56,918.58 | 2,933.19 | 5,362.50 | 54,489.27 |
| 12-100-102 CASH - PRCT 2 (WSB) | 123,536.37 | 2,933.20 | 6,794.30 | 119,675.27 |
| 13-100-102 CASH - PRCT 3 (WSB) | 73,553.61 | 2,933.20 | 7,258.55 | 69,228.26 |
| 14-100-102 CASH - PRCT 4 (WSB) | 73,383.84 | 2,933.21 | 7,566.97 | 68,750.08 |
| 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) | 2,118.60 | 300.00 | 0.00 | 2,418.60 |
| 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) | 2,194.57 | 64.64 | 0.00 | 2,259.21 |
| 22-100-102 CASH - CLERK REC. MGMT. (WSB) | 14,822.54 | 156.39 | 0.00 | 14,978.93 |
| 23-100-102 CASH - JP TECHNOLOGY FEE (WSB) | 11,548.53 | 16.24 | 0.00 | 11,564.77 |
| 24-100-102 CASH - COUNTY REC. MGMT. (WSB) | 11,757.99 | 239.68 | 0.00 | 11,997.67 |
| 26-100-102 CASH - CLERK RECORDS ARCHIVE FEES | 11,380.03 | 290.00 | 0.00 | 11,670.03 |
| 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 | 211.63 | 15.37 | 0.00 | 227.00 |
| 29-100-102 CASH - HEALTHY COUNTY (WSB) | 250.00 | 0.00 | 0.00 | 250.00 |
| GROUP-TOTAL | 784,321.15 | 56,313.98 | 105,321.55 | 735,313.58 |
| 10-100-103 COTTLE COUNTY CD (WSB) | 359,772.20 | 109,105.46 | 0.00 | 468,877.66 |
| 11-100-103 PRCT 1 CD (WSB) | 39,591.81 | 0.00 | 0.00 | 39,591.81 |
| 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 | 711,454.52 | 109,105.46 | 0.00 | 820,559.98 |
| 10-100-104 COTTLE COUNTY CDARS (WSB) | 424,873.61 | 495.82 | 108,431.20 | 316,938.23 |
| GROUP-TOTAL | 424,873.61 | 495.82 | 108,431.20 | 316,938.23 |
| 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) | 213,286.01 | 455.79 | 0.00 | 213,741.80 |
| GROUP-TOTAL | 213,286.01 | 455.79 | 0.00 | 213,741.80 |
| 10-100-107 COTTLE COUNTY CD (FNB - WF) | 1,007,285.90 | 0.00 | 0.00 | 1,007,285.90 |
| GROUP-TOTAL | 1,007,285.90 | 0.00 | 0.00 | 1,007,285.90 |
| 21-100-104 COURTHOUSE SECURITY CD (WSB) | 3,423.91 | 0.00 | 0.00 | 3,423.91 |
| GROUP-TOTAL | 3,423.91 | 0.00 | 0.00 | 3,423.91 |
| REPORT TOTAL | 3,166,834.39 | 166,371.05 | 213,752.75 | 3,119,452.69 |

 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: 0010 COTTLE COUNTY GENERAL FUND EFFECTIVE MONTH - 07

0100 ASSETS
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| 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 |
|---------|-----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| 0102 | CASH - GENERAL FUND (WSB) | | | | 107,164.77 | 34,840.37- | 351,050.17 | |
| 0103 | COTTLE COUNTY CD (WSB) | | | | 468,877.66 | 109,105.46 | 468,877.66 | |
| 0104 | COTTLE COUNTY CDARS (WSB) | | | | 258,058.28- | 107,935.38- | 316,938.23 | |
| 0105 | 1999 TABACCO SETTLEMENT C/D (WSB) | | | | 261.35 | 0.00 | 22,189.29 | |
| 0106 | COTTLE COUNTY CDS (FB&T) | | | | 4,573.89 | 455.79 | 213,741.80 | |
| 0107 | COTTLE COUNTY CD (FNB - WF) | | | | 804,723.92 | 0.00 | 1,007,285.90 | |
| 0108 | COTTLE COUNTY CDARS (FNB-WF) | | | | 794,186.37- | 0.00 | 0.00 | |
| 0150 | TAXES RECEIVABLE | | | | 55,540.20- | 0.00 | 33,875.34 | |
| 0151 | ALLOWANCE FOR UNCOLLECTIBLE TAXES | | | | 51,021.24 | 0.00 | 19,557.76- | |
| 0154 | EMS RECEIVABLE | | | | 17,389.15- | 0.00 | 13,452.04 | |
| 0156 | PREPAID INSURANCE | | | | 9,732.00- | 0.00 | 21,578.00 | |
| 0157 | INTEREST RECEIVABLE | | | | 578.21- | 0.00 | 1,100.10 | |
| ASSETS | | | | | 301,138.62 | 33,214.50- | 2,430,530.77 | |

0302 TAXES
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|-------|------------------------|--------------|--------------|------|--------------|-----------|-----------|----|
| 0101 | CURRENT AD VALOREM TAX | 1,129,092.84 | 1,129,092.84 | | 1,070,788.21 | 15,186.05 | 58,304.63 | 95 |
| TAXES | | 1,129,092.84 | 1,129,092.84 | 0.00 | 1,070,788.21 | 15,186.05 | 58,304.63 | 95 |

0310 INTERGOVERNMENTAL RECEIPTS
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|----------------------------|------------------------------------|-----------|-----------|------|-----------|----------|------------|-----|
| 0310 | COUNTY JUDGE'S SUPPLEMENTAL SALARY | 25,200.00 | 25,200.00 | | 20,156.36 | 0.00 | 5,043.64 | 80 |
| 0312 | PAYMENT IN LIEU OF TAX | 5,000.00 | 5,000.00 | | 1,246.43 | 0.00 | 3,753.57 | 25 |
| 0313 | INDIGENT DEFENSE GRANT | 6,000.00 | 6,000.00 | | 16,768.00 | 0.00 | 10,768.00+ | 279 |
| 0318 | TOBACCO GRANT | 5,000.00 | 5,000.00 | | 5,623.02 | 0.00 | 623.02+ | 112 |
| 0320 | CRF GRANT (CORONAVIRUS RELIEF FUND | 0.00 | 0.00 | | 3,641.00 | 0.00 | 3,641.00+ | |
| 0323 | CARES ACT SUB-GRANT (ELECTIONS) | 0.00 | 0.00 | | 1,586.50 | 0.00 | 1,586.50+ | |
| 0360 | STATE COMPTROLLER | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0390 | GRANT-SHERIFF'S DEPT | 0.00 | 0.00 | | 31,466.45 | 0.00 | 31,466.45+ | |
| 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 | | 8,765.40 | 1,753.08 | 1,753.10 | 83 |
| INTERGOVERNMENTAL RECEIPTS | | 51,718.50 | 51,718.50 | 0.00 | 89,253.16 | 1,753.08 | 37,534.66+ | 173 |

0318 FEES OF OFFICE
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| | | | | | | | | |
|----------------|------------------------------|-----------|-----------|------|-----------|----------|-----------|-----|
| 0320 | COUNTY SHERIFF | 2,000.00 | 2,000.00 | | 2,105.00 | 15.00 | 105.00+ | 105 |
| 0321 | JUSTICE OF THE PEACE | 0.00 | 0.00 | | 6.00 | 0.00 | 6.00+ | |
| 0322 | COUNTY & DISTRICT CLERK | 12,000.00 | 12,000.00 | | 9,222.03 | 897.29 | 2,777.97 | 77 |
| 0326 | COUNTY TREASURER | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0328 | COUNTY JUDGE | 0.00 | 0.00 | | 20.00 | 0.00 | 20.00+ | |
| 0330 | AUTO REGISTRATION FEES | 13,000.00 | 13,000.00 | | 12,172.58 | 521.80 | 827.42 | 94 |
| 0332 | COUNTY ATTORNEY FEES | 0.00 | 0.00 | | 143.59 | 140.73 | 143.59+ | |
| 0334 | TRIAL FEES & FINES | 20,000.00 | 20,000.00 | | 12,241.30 | 1,126.90 | 7,758.70 | 61 |
| 0335 | J.P. ATTORNEY FEES | 1,000.00 | 1,000.00 | | 2,063.44 | 290.16 | 1,063.44+ | 206 |
| 0336 | COURT COSTS | 35,000.00 | 35,000.00 | | 23,999.92 | 1,728.72 | 11,000.08 | 69 |
| 0338 | LOCAL COUNTY TRANSACTION FEE | 750.00 | 750.00 | | 270.74 | 12.12 | 479.26 | 36 |
| 0340 | APPELLATE JUDICIAL SYSTEM | 100.00 | 100.00 | | 55.00 | 0.00 | 45.00 | 55 |
| FEES OF OFFICE | | 83,850.00 | 83,850.00 | 0.00 | 62,299.60 | 4,732.72 | 21,550.40 | 74 |

| 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 - 07 | |
| 0342 MISCELLANEOUS RECEIPTS | | | | | | | | |
| ===== | | | | | | | | |
| 0344 | INTEREST -CERTIFICATES OF DEPOSIT | 0.00 | 0.00 | | 26,192.17 | 1,625.87 | 26,192.17+ | |
| 0346 | INTEREST -CHECKING ACCT. | 2,000.00 | 2,000.00 | | 3,970.99 | 408.38 | 1,970.99+ | 199 |
| 0349 | INSURANCE REPAIRS | 0.00 | 0.00 | | 1,057.51 | 0.00 | 1,057.51+ | |
| 0350 | INSURANCE REFUNDS | 3,000.00 | 3,000.00 | | 9,256.64 | 9,113.41 | 6,256.64+ | 309 |
| 0351 | EMS REFUNDS & MISC. | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0356 | LAW LIBRARY | 400.00 | 400.00 | | 385.00 | 0.00 | 15.00 | 96 |
| 0360 | MISCELLANEOUS RECEIPTS | 1,500.00 | 1,500.00 | | 11,545.13 | 0.00 | 10,045.13+ | 770 |
| 0361 | PROBATE JUDGES EDUCATION FEE | 0.00 | 0.00 | | 45.00 | 0.00 | 45.00+ | |
| 0362 | COURT REPORTER FEES | 200.00 | 200.00 | | 90.00 | 0.00 | 110.00 | 45 |
| 0364 | COURTHOUSE SECURITY FEE | 800.00 | 800.00 | | 392.86 | 16.24 | 407.14 | 49 |
| 0369 | AMBULANCE GRANTS | 0.00 | 0.00 | | 3,890.30 | 0.00 | 3,890.30+ | |
| 0370 | AMBULANCE SERVICE | 50,000.00 | 50,000.00 | | 89,338.01 | 10,859.05 | 39,338.01+ | 179 |
| 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 | |
| ----- | | | | | | | | |
| | MISCELLANEOUS RECEIPTS | 57,900.00 | 57,900.00 | 0.00 | 146,163.61 | 22,022.95 | 88,263.61+ | 252 |
| 0401 GENERAL ADMINISTRATION | | | | | | | | |
| ===== | | | | | | | | |
| 0201 | FICA | 0.00 | 0.00 | 0.00 | 13.32- | 68.65- | 13.32 | |
| 0202 | HEALTH & LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 120.88 | 11.91 | 120.88- | |
| 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 | 7,260.00 | 0.00 | 1,240.00 | 85 |
| 0205 | TEXAS WORKFORCE COMM TAXES | 2,500.00 | 2,500.00 | 0.00 | 2,088.39 | 798.28 | 411.61 | 84 |
| 0206 | STATE COURT COSTS | 22,000.00 | 22,000.00 | 0.00 | 14,128.21 | 3,871.68 | 7,871.79 | 64 |
| 0330 | LAW LIBRARY | 0.00 | 0.00 | 0.00 | 474.88 | 0.00 | 474.88- | |
| 0401 | PROFESSIONAL FEES | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 100 |
| 0409 | CIRA | 2,000.00 | 2,000.00 | 0.00 | 1,661.00 | 0.00 | 339.00 | 83 |
| 0410 | BI-CENTENNIAL LIBRARY | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 0411 | CITY COUNTY HERITAGE MUSEUM | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 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 | 1,200.00 | 0.00 | 0.00 | 100 |
| 0420 | INDIGENT CARE | 50,000.00 | 50,000.00 | 0.00 | 20,152.72 | 8,870.10 | 29,847.28 | 40 |
| 0422 | INDIGENT DEFENSE APPOINTED ATTORNE | 30,000.00 | 30,000.00 | 0.00 | 4,782.50 | 0.00 | 25,217.50 | 16 |
| 0430 | LEGAL NOTICES, ETC. | 500.00 | 500.00 | 0.00 | 466.70 | 297.50 | 33.30 | 93 |
| 0442 | UTILITIES - STREETLIGHTS | 2,500.00 | 2,500.00 | 0.00 | 1,828.09 | 147.27 | 671.91 | 73 |
| 0443 | INTERNET SERVICE | 3,000.00 | 3,000.00 | 0.00 | 751.65 | 16.85 | 2,248.35 | 25 |
| 0450 | MISCELLANEOUS | 20,000.00 | 20,000.00 | 0.00 | 1,438.13 | 0.00 | 18,561.87 | 07 |
| 0460 | HIGH PLAINS FOOD BANK | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 100 |
| 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 | 2,757.42 | 0.00 | 2,742.58 | 50 |
| 0482 | RISK MANAGEMENT INSURANCE | 30,000.00 | 30,000.00 | 0.00 | 32,155.52 | 0.00 | 2,155.52- | 107 |
| 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 | 770.00 | 770.00 | 2,230.00 | 26 |
| 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 | 1,365.00 | 615.00 | 1,135.00 | 55 |
| 0675 | TAX APPR SALARY | 10,518.50 | 10,518.50 | 0.00 | 8,765.40 | 876.54 | 1,753.10 | 83 |
| 0750 | TAX APPRAISAL BUDGET | 54,298.70 | 54,298.70 | 0.00 | 40,724.03 | 0.00 | 13,574.67 | 75 |
| 0850 | 9TH ADMIN. JUDICIAL REGION | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 00 |
| 0920 | TCEQ GRANT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0921 | CYBER SECURITY GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 3,497.00 | 0.00 | 3,497.00- | |
| ----- | | | | | | | | |
| | GENERAL ADMINISTRATION | 269,267.20 | 269,267.20 | 0.00 | 159,874.20 | 16,145.12 | 109,393.00 | 59 |

| 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 - 07 | |
| 0402 DISTRICT JUDGE | | | | | | | | |
| ===== | | | | | | | | |
| 0104 | DISTRICT JUDGE'S OFFICE | 8,749.37 | 8,749.37 | 0.00 | 6,562.05 | 0.00 | 2,187.32 | 75 |
| 0106 | JUVENILE BOARD | 1,200.00 | 1,200.00 | 0.00 | 400.00 | 100.00 | 800.00 | 33 |
| 0201 | FICA & TWC TAXES | 92.00 | 92.00 | 0.00 | 30.60 | 7.65 | 61.40 | 33 |
| ----- | | | | | | | | |
| | DISTRICT JUDGE | 10,041.37 | 10,041.37 | 0.00 | 6,992.65 | 107.65 | 3,048.72 | 70 |
| 0403 COURTHOUSE MAINTENANCE | | | | | | | | |
| ===== | | | | | | | | |
| 0106 | SALARY, JANITOR | 19,513.36 | 14,149.41 | 0.00 | 12,311.91 | 675.00 | 1,837.50 | 87 |
| 0107 | VEHICLE EXPENSE | 300.00 | 130.56 | 0.00 | 130.56 | 0.00 | 0.00 | 100 |
| 0110 | EXTRA LABOR | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0201 | FICA & TWC TAXES | 1,687.91 | 825.56 | 0.00 | 825.56 | 0.00 | 0.00 | 100 |
| 0202 | HEALTH & LIFE INSURANCE | 9,228.72 | 4,612.71 | 0.00 | 4,612.71 | 0.00 | 0.00 | 100 |
| 0203 | RETIREMENT | 1,365.94 | 763.88 | 0.00 | 763.88 | 0.00 | 0.00 | 100 |
| 0332 | BUILDING SUPPLIES | 4,000.00 | 4,000.00 | 0.00 | 4,161.21 | 382.59 | 161.21- | 104 |
| 0352 | BUILDING REPAIRS | 157,988.00 | 169,901.81 | 0.00 | 169,566.27 | 0.00 | 335.54 | 100 |
| 0353 | INSURANCE REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0354 | CHAIRLIFT | 4,000.00 | 4,000.00 | 0.00 | 1,235.00 | 0.00 | 2,765.00 | 31 |
| 0440 | UTILITIES | 20,000.00 | 20,000.00 | 0.00 | 7,415.18 | 688.02 | 12,584.82 | 37 |
| 0450 | PEST CONTROL | 900.00 | 900.00 | 0.00 | 300.00 | 0.00 | 600.00 | 33 |
| ----- | | | | | | | | |
| | COURTHOUSE MAINTENANCE | 219,283.93 | 219,283.93 | 0.00 | 201,322.28 | 1,745.61 | 17,961.65 | 92 |
| 0404 DISTRICT ATTORNEY/INVESTIGATOR | | | | | | | | |
| ===== | | | | | | | | |
| 0105 | DISTRICT ATTORNEY'S OFFICE | 12,122.00 | 12,122.00 | 0.00 | 12,122.00 | 0.00 | 0.00 | 100 |
| ----- | | | | | | | | |
| | DISTRICT ATTORNEY/INVESTIGATOR | 12,122.00 | 12,122.00 | 0.00 | 12,122.00 | 0.00 | 0.00 | 100 |
| 0405 COUNTY JUDGE | | | | | | | | |
| ===== | | | | | | | | |
| 0101 | SALARY, COUNTY JUDGE | 25,254.07 | 25,254.07 | 0.00 | 21,045.10 | 2,104.51 | 4,208.97 | 83 |
| 0102 | CO. JUDGE JUVENILE PROBATION | 3,000.00 | 3,000.00 | 0.00 | 2,500.00 | 250.00 | 500.00 | 83 |
| 0103 | STATE COMPTROLLER--JUDGE SALARY | 25,200.00 | 25,200.00 | 0.00 | 21,006.36 | 2,100.00 | 4,193.64 | 83 |
| 0201 | FICA & TWC TAXES | 4,089.24 | 4,089.24 | 0.00 | 3,408.18 | 340.77 | 681.06 | 83 |
| 0202 | HEALTH & LIFE INSURANCE | 526.80 | 526.80 | 0.00 | 434.12 | 42.77 | 92.68 | 82 |
| 0203 | RETIREMENT | 3,741.78 | 3,741.78 | 0.00 | 3,118.64 | 311.82 | 623.14 | 83 |
| 0310 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0311 | POSTAGE | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 00 |
| 0315 | PO BOX SERVICE FEE | 0.00 | 0.00 | 0.00 | 94.00 | 0.00 | 94.00- | |
| 0420 | TELEPHONE | 650.00 | 650.00 | 0.00 | 417.42 | 46.75 | 232.58 | 64 |
| 0426 | TRAVEL & SEMINARS | 3,000.00 | 3,000.00 | 0.00 | 313.78 | 250.00- | 2,686.22 | 10 |
| 0481 | BONDS | 350.00 | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 100 |
| 0572 | SOFTWARE SUPPORT | 0.00 | 0.00 | 0.00 | 54.12 | 0.00 | 54.12- | |
| ----- | | | | | | | | |
| | COUNTY JUDGE | 66,361.89 | 66,361.89 | 0.00 | 52,741.72 | 4,946.62 | 13,620.17 | 79 |
| 0406 PROBATION DEPARTMENT | | | | | | | | |
| ===== | | | | | | | | |
| 0105 | PROBATION OFFICE | 7,999.50 | 7,999.50 | 0.00 | 7,999.52 | 0.00 | 0.02- | 100 |
| ----- | | | | | | | | |
| | PROBATION DEPARTMENT | 7,999.50 | 7,999.50 | 0.00 | 7,999.52 | 0.00 | 0.02- | 100 |

 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: 0010 COTTLE COUNTY GENERAL FUND EFFECTIVE MONTH - 07

0407 COUNTY/DISTRICT CLERK
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| 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 |
|---------|-------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| 0101 | SALARY, CLERK | 27,254.07 | 27,254.07 | 0.00 | 22,711.70 | 2,271.17 | 4,542.37 | 83 |
| 0105 | SALARY, DEPUTY CLERK | 20,500.00 | 20,500.00 | 0.00 | 17,083.30 | 1,708.33 | 3,416.70 | 83 |
| 0201 | FICA & TWC TAXES | 3,858.19 | 3,858.19 | 0.00 | 2,955.90 | 295.59 | 902.29 | 77 |
| 0202 | HEALTH & LIFE INSURANCE | 18,457.44 | 18,457.44 | 0.00 | 15,371.44 | 1,535.86 | 3,086.00 | 83 |
| 0203 | RETIREMENT | 3,342.78 | 3,342.78 | 0.00 | 2,785.60 | 278.56 | 557.18 | 83 |
| 0310 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 482.20 | 5.11 | 1,517.80 | 24 |
| 0311 | POSTAGE | 350.00 | 350.00 | 0.00 | 286.62 | 0.00 | 63.38 | 82 |
| 0313 | SOFTWARE SUPPORT | 8,148.00 | 8,148.00 | 0.00 | 7,523.12 | 679.00 | 624.88 | 92 |
| 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 | 353.98 | 0.00 | 846.02 | 29 |
| 0322 | COPIER EXPENSE | 2,050.00 | 2,050.00 | 0.00 | 2,431.19 | 158.77 | 381.19- | 119 |
| 0334 | COURT EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 2,389.81 | 0.00 | 2,610.19 | 48 |
| 0335 | COURT REPORTER | 12,000.00 | 12,000.00 | 0.00 | 2,939.80 | 400.00 | 9,060.20 | 24 |
| 0336 | ELECTION EXPENSE | 6,500.00 | 6,500.00 | 0.00 | 8,182.92 | 1,544.96 | 1,682.92- | 126 |
| 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 | 903.96 | 104.42 | 346.04 | 72 |
| 0426 | TRAVEL & SEMINARS | 6,000.00 | 6,000.00 | 0.00 | 1,135.51 | 125.00- | 4,864.49 | 19 |
| 0481 | BONDS | 400.00 | 400.00 | 0.00 | 200.00 | 200.00 | 200.00 | 50 |
| ----- | | ----- | | ----- | | ----- | | --- |
| | COUNTY/DISTRICT CLERK | 120,010.48 | 120,010.48 | 0.00 | 87,787.05 | 9,056.77 | 32,223.43 | 73 |

0409 COUNTY TREASURER
 =====

| 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 |
|---------|--------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| 0101 | SALARY, COUNTY TREASURER | 27,254.07 | 27,254.07 | 0.00 | 22,711.70 | 2,271.17 | 4,542.37 | 83 |
| 0201 | FICA & TWC TAXES | 2,084.94 | 2,084.94 | 0.00 | 1,599.00 | 159.90 | 485.94 | 77 |
| 0202 | HEALTH & LIFE INSURANCE | 9,228.72 | 9,228.72 | 0.00 | 7,685.72 | 767.93 | 1,543.00 | 83 |
| 0203 | RETIREMENT | 1,907.78 | 1,907.78 | 0.00 | 1,589.80 | 158.98 | 317.98 | 83 |
| 0310 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 901.88 | 322.80 | 98.12 | 90 |
| 0311 | POSTAGE | 700.00 | 700.00 | 0.00 | 556.95 | 0.00 | 143.05 | 80 |
| 0401 | DUES/MEMBERSHIP | 150.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 100 |
| 0420 | TELEPHONE | 650.00 | 650.00 | 0.00 | 486.55 | 54.95 | 163.45 | 75 |
| 0426 | TRAVEL & SEMINARS | 5,000.00 | 5,000.00 | 0.00 | 180.52 | 0.00 | 4,819.48 | 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 | 0.00 | 0.00 | 100 |
| ----- | | ----- | | ----- | | ----- | | --- |
| | COUNTY TREASURER | 50,685.51 | 50,685.51 | 0.00 | 38,572.12 | 3,735.73 | 12,113.39 | 76 |

0411 COUNTY TAX ASSESSOR/COLLECTOR
 =====

| 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 |
|---------|-------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| 0101 | SALARY, TAX A/C | 27,254.07 | 27,254.07 | 0.00 | 22,711.70 | 2,271.17 | 4,542.37 | 83 |
| 0105 | SALARY, TAX A/C DEPUTY | 20,500.00 | 20,500.00 | 0.00 | 17,083.30 | 1,708.33 | 3,416.70 | 83 |
| 0201 | FICA & TWC TAXES | 3,858.19 | 3,858.19 | 0.00 | 3,009.72 | 300.31 | 848.47 | 78 |
| 0202 | HEALTH & LIFE INSURANCE | 18,457.44 | 18,457.44 | 0.00 | 15,040.67 | 1,293.53 | 3,416.77 | 81 |
| 0203 | RETIREMENT | 3,342.78 | 3,342.78 | 0.00 | 2,785.60 | 278.56 | 557.18 | 83 |
| 0310 | OFFICE SUPPLIES | 700.00 | 700.00 | 0.00 | 148.49 | 0.00 | 551.51 | 21 |
| 0311 | POSTAGE | 800.00 | 800.00 | 0.00 | 510.00 | 125.00 | 290.00 | 64 |
| 0315 | PO BOX SERVICE FEE | 0.00 | 0.00 | 0.00 | 94.00 | 0.00 | 94.00- | |
| 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 | 316.39 | 7.04- | 183.61 | 63 |
| 0420 | TELEPHONE | 1,250.00 | 1,250.00 | 0.00 | 819.70 | 50.29 | 430.30 | 66 |
| 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 | 125.00 | 0.00 | 0.00 | 100 |

| 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 - 07 | | |
| 0481 | BONDS | 610.00 | 610.00 | 0.00 | 605.88 | 0.00 | 4.12 | 99 | |
| 0482 | LICENSING | 45.00 | 45.00 | 0.00 | 45.00 | 0.00 | 0.00 | 100 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| | COUNTY TAX ASSESSOR/COLLECTOR | 79,142.48 | 79,142.48 | 0.00 | 63,640.68 | 6,020.15 | 15,501.80 | 80 | |
| 0413 | COUNTY ATTORNEY | ===== | | | | | | | |
| 0101 | SALARY, COUNTY ATTORNEY | 15,000.00 | 15,000.00 | 0.00 | 12,500.00 | 1,250.00 | 2,500.00 | 83 | |
| 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 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| | COUNTY ATTORNEY | 15,250.00 | 15,250.00 | 0.00 | 12,500.00 | 1,250.00 | 2,750.00 | 82 | |
| 0415 | JUSTICE OF THE PEACE | ===== | | | | | | | |
| 0101 | SALARY, JUSTICE OF PEACE | 27,254.07 | 27,254.07 | 0.00 | 22,711.70 | 2,271.17 | 4,542.37 | 83 | |
| 0201 | FICA & TWC TAXES | 2,084.94 | 2,084.94 | 0.00 | 1,571.70 | 157.17 | 513.24 | 75 | |
| 0202 | HEALTH& LIFE INSURANCE | 9,228.72 | 9,228.72 | 0.00 | 7,685.72 | 767.93 | 1,543.00 | 83 | |
| 0203 | RETIREMENT | 1,907.78 | 1,907.78 | 0.00 | 1,589.80 | 158.98 | 317.98 | 83 | |
| 0310 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 561.92 | 0.00 | 438.08 | 56 | |
| 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 | 0.00 | 75.00 | 44 | |
| 0420 | TELEPHONE | 650.00 | 650.00 | 0.00 | 495.21 | 54.07 | 154.79 | 76 | |
| 0421 | CELL PHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0426 | TRAVEL & SEMINARS | 2,400.00 | 2,400.00 | 0.00 | 435.80 | 87.00 | 1,964.20 | 18 | |
| 0481 | BONDS -- JP AND SECRETARY | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100 | |
| 0571 | SOFTWARE SUPPORT | 2,700.00 | 2,700.00 | 0.00 | 2,610.00 | 0.00 | 90.00 | 97 | |
| 0572 | FURNITURE & EQUIPMENT | 500.00 | 500.00 | 0.00 | 139.99 | 0.00 | 360.01 | 28 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| | JUSTICE OF THE PEACE | 48,245.51 | 48,245.51 | 0.00 | 37,961.84 | 3,496.32 | 10,283.67 | 79 | |
| 0417 | COUNTY EXTENSION SERVICE | ===== | | | | | | | |
| 0102 | SALARY, CEA-AG | 11,000.00 | 11,000.00 | 0.00 | 9,166.70 | 916.67 | 1,833.30 | 83 | |
| 0201 | FICA & TWC TAXES | 951.50 | 951.50 | 0.00 | 677.60 | 67.76 | 273.90 | 71 | |
| 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 | | |
| 0325 | OUT-OF-TOWN TRAVEL CEA/AG | 6,500.00 | 6,500.00 | 0.00 | 3,743.61 | 0.00 | 2,756.39 | 58 | |
| 0420 | TELEPHONE | 600.00 | 600.00 | 0.00 | 389.47 | 43.63 | 210.53 | 65 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| | COUNTY EXTENSION SERVICE | 19,951.50 | 19,951.50 | 0.00 | 13,977.38 | 1,028.06 | 5,974.12 | 70 | |
| 0419 | COUNTY SHERIFF | ===== | | | | | | | |
| 0101 | SALARY, SHERIFF | 37,621.23 | 37,621.23 | 0.00 | 31,351.00 | 3,135.10 | 6,270.23 | 83 | |
| 0102 | SALARY, FULL-TIME DEPUTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0105 | SALARY, PART-TIME DEPUTY | 12,000.00 | 12,000.00 | 0.00 | 8,550.00 | 560.00 | 3,450.00 | 71 | |
| 0106 | MILEAGE, PART-TIME DEPUTY | 4,000.00 | 4,000.00 | 0.00 | 1,516.22 | 180.94 | 2,483.78 | 38 | |
| 0107 | CELL PHONE, SHERIFF | 1,000.00 | 1,000.00 | 0.00 | 833.30 | 83.33 | 166.70 | 83 | |
| 0201 | FICA & TWC TAXES | 3,916.02 | 3,916.02 | 0.00 | 3,116.18 | 289.05 | 799.84 | 80 | |
| 0202 | HEALTH & LIFE INSURANCE | 9,228.72 | 9,228.72 | 0.00 | 7,685.72 | 767.93 | 1,543.00 | 83 | |
| 0203 | RETIREMENT | 3,473.49 | 3,473.49 | 0.00 | 2,654.70 | 264.49 | 818.79 | 76 | |
| 0310 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 500.65 | 0.00 | 1,499.35 | 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 - 07 | |
| 0311 | POSTAGE | 200.00 | 200.00 | 0.00 | 55.00 | 0.00 | 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 | 2,593.74 | 331.05 | 2,406.26 | 52 |
| 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 | 1,404.37 | 47.00 | 1,595.63 | 47 |
| 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 | 23,040.00 | 5,520.00 | 31,960.00 | 42 |
| 0405 | INMATE INDIGENT CARE | 4,896.29 | 4,896.29 | 0.00 | 2,633.31 | 269.11 | 2,262.98 | 54 |
| 0420 | TELEPHONE | 1,350.00 | 1,350.00 | 0.00 | 979.39 | 109.97 | 370.61 | 73 |
| 0426 | SEMINARS & TRAINING | 4,000.00 | 4,000.00 | 0.00 | 4,874.30 | 707.40 | 874.30 | 122 |
| 0440 | JAIL REPAIRS & MAINTENANCE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 0441 | UTILITIES - JAIL | 2,000.00 | 2,000.00 | 0.00 | 1,514.73 | 81.54 | 485.27 | 76 |
| 0442 | UTILITIES - ROLLING PLAINS BARN | 0.00 | 0.00 | 0.00 | 270.23 | 17.24 | 270.23 | |
| 0450 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 0.00 | 563.37 | 0.00 | 436.63 | 56 |
| 0460 | UNIFORM | 800.00 | 800.00 | 0.00 | 485.83 | 0.00 | 314.17 | 61 |
| 0481 | WARRANTS & BONDS | 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 100 |
| 0484 | DUES/MEMBERSHIP | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 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 | 78.75 | 0.00 | 78.75 | |
| 0606 | CAPITAL OUTLAY (VEHICLE) | 0.00 | 0.00 | 0.00 | 31,466.45 | 0.00 | 31,466.45 | |
| COUNTY SHERIFF | | 158,335.75 | 158,335.75 | 0.00 | 127,767.24 | 12,364.15 | 30,568.51 | 81 |
| 0420 COTTLE COUNTY EMS | | | | | | | | |
| ===== | | | | | | | | |
| 0101 | SALARY, PART-TIME | 48,435.00 | 48,435.00 | 0.00 | 76,821.31 | 7,405.47 | 28,386.31 | 159 |
| 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 | 2,203.47 | 301.44 | 3,796.53 | 37 |
| 0106 | MILEAGE | 10,000.00 | 10,000.00 | 0.00 | 6,954.59 | 609.96 | 3,045.41 | 70 |
| 0107 | ON-CALL TIME | 37,860.00 | 37,860.00 | 0.00 | 31,136.70 | 3,222.00 | 6,723.30 | 82 |
| 0108 | EMS DIRECTOR | 9,000.00 | 9,000.00 | 0.00 | 7,500.00 | 750.00 | 1,500.00 | 83 |
| 0109 | CELL PHONE, DIRECTOR | 455.00 | 455.00 | 0.00 | 350.00 | 35.00 | 105.00 | 77 |
| 0201 | FICA & TWC TAXES | 12,525.50 | 12,525.50 | 0.00 | 9,027.92 | 896.12 | 3,497.58 | 72 |
| 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 | 8,216.77 | 819.98 | 1,783.23 | 82 |
| 0310 | OFFICE SUPPLIES | 850.00 | 850.00 | 0.00 | 765.89 | 0.00 | 84.11 | 90 |
| 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 | 2,529.35 | 198.72 | 1,470.65 | 63 |
| 0351 | EMS SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 5,604.63 | 631.44 | 604.63 | 112 |
| 0352 | EMS EQUIPMENT | 500.00 | 500.00 | 0.00 | 262.09 | 47.09 | 237.91 | 52 |
| 0353 | BUILDING REPAIRS | 3,000.00 | 3,000.00 | 0.00 | 927.04 | 238.04 | 2,072.96 | 31 |
| 0354 | PARTS & REPAIR | 1,500.00 | 1,500.00 | 0.00 | 736.39 | 49.98 | 763.61 | 49 |
| 0377 | TIRES & EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 2,232.34 | 0.00 | 1,232.34 | 223 |
| 0411 | PHARMACY | 1,000.00 | 1,000.00 | 0.00 | 542.20 | 69.28 | 457.80 | 54 |
| 0415 | ELECTRONIC DATA FILING | 11,000.00 | 11,000.00 | 0.00 | 7,901.27 | 869.93 | 3,098.73 | 72 |
| 0420 | TELEPHONE | 2,330.00 | 2,330.00 | 0.00 | 1,740.31 | 200.20 | 589.69 | 75 |
| 0426 | TRAVEL & SCHOOL | 500.00 | 500.00 | 0.00 | 132.98 | 0.00 | 367.02 | 27 |
| 0440 | UTILITIES | 4,500.00 | 4,500.00 | 0.00 | 2,861.17 | 351.39 | 1,638.83 | 64 |
| 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 | 4,200.00 | 0.00 | 200.00 | 105 |
| 0483 | PERMITS | 870.00 | 870.00 | 0.00 | 870.00 | 0.00 | 0.00 | 100 |
| 0606 | CAPITAL OUTLAY (AMBULANCE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| COTTLE COUNTY EMS | | 229,364.22 | 229,364.22 | 0.00 | 173,516.42 | 16,696.04 | 55,847.80 | 76 |

| 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 - 07 | |
| 0421 RURAL FIRE DEPT | | | | | | | | |
| ===== | | | | | | | | |
| 0305 | VOLUNTEER FIREMEN PAY | 3,000.00 | 3,000.00 | 0.00 | 214.44 | 32.50 | 2,785.56 | 07 |
| 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 | 1,550.00 | 0.00 | 50.00- | 103 |
| 0320 | REPAIR TO EQUIPMENT | 4,000.00 | 4,000.00 | 0.00 | 1,132.14 | 32.70 | 2,867.86 | 28 |
| 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 | 1,258.57 | 104.47 | 1,741.43 | 42 |
| 0340 | NATURAL GAS | 3,400.00 | 3,400.00 | 0.00 | 1,752.23 | 45.95 | 1,647.77 | 52 |
| 0440 | BUILDING ELECTRICITY | 1,500.00 | 1,500.00 | 0.00 | 800.92 | 101.46 | 699.08 | 53 |
| ----- | | | | | | | | |
| | RURAL FIRE DEPT | 16,500.00 | 16,500.00 | 0.00 | 6,708.30 | 317.08 | 9,791.70 | 41 |
| 0423 BI-CENTENNIAL LIBRARY | | | | | | | | |
| ===== | | | | | | | | |
| 0305 | YEARLY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00- | |
| 0352 | EMERGENCY REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0402 | JANITORIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0440 | UTILITIES | 0.00 | 0.00 | 0.00 | 1,311.87 | 0.00 | 1,311.87- | |
| 0482 | PROPERTY INSURANCE | 0.00 | 0.00 | 0.00 | 271.48 | 0.00 | 271.48- | |
| ----- | | | | | | | | |
| | BI-CENTENNIAL LIBRARY | 0.00 | 0.00 | 0.00 | 6,583.35 | 0.00 | 6,583.35- | |
| 0425 HERITAGE MUSEUM | | | | | | | | |
| ===== | | | | | | | | |
| 0305 | YEARLY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00- | |
| 0352 | EMERGENCY REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0482 | PROPERTY INSURANCE | 0.00 | 0.00 | 0.00 | 1,008.00 | 0.00 | 1,008.00- | |
| ----- | | | | | | | | |
| | HERITAGE MUSEUM | 0.00 | 0.00 | 0.00 | 3,008.00 | 0.00 | 3,008.00- | |
| COTTLE COUNTY GENERAL FUND | | | | | | | | |
| | INCOME TOTALS | 1,322,561.34 | 1,322,561.34 | | 1,368,504.58 | 43,694.80 | 45,943.24+ | 103 |
| | EXPENSE TOTALS | 1,322,561.34 | 1,322,561.34 | 0.00 | 1,013,074.75 | 76,909.30 | 309,486.59 | 77 |

| 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 - 07 | |
| 0100 ASSETS | | | | | | | | |
| ===== | | | | | | | | |
| 0102 | CASH - PRCT 1 (WSB) | | | | 1,573.52- | 2,429.31- | 54,489.27 | |
| 0103 | PRCT 1 CD (WSB) | | | | 39,591.81 | 0.00 | 39,591.81 | |
| 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- | 0.00 | 1,643.37 | |
| 0151 | ALLOWANCE FOR UNCOLLECTIBLE TAXES | | | | 2,583.63 | 0.00 | 933.66- | |
| 0157 | INTEREST RECEIVABLE | | | | 783.64- | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | ASSETS | | | | 82,137.77- | 2,429.31- | 94,790.79 | |
| 0302 INCOME | | | | | | | | |
| ===== | | | | | | | | |
| 0101 | AD VALOREM R&B TAX | 22,694.86 | 22,694.86 | | 21,517.57 | 305.16 | 1,177.29 | 95 |
| 0103 | TRIAL FEES & FINES | 1,000.00 | 1,000.00 | | 653.83 | 10.20 | 346.17 | 65 |
| 0105 | FARM TO MARKET TAX | 38,089.44 | 38,089.44 | | 36,097.71 | 494.08 | 1,991.73 | 95 |
| 0110 | SPECIAL ROAD TAX | 23,354.05 | 23,354.05 | | 24,601.31 | 606.60 | 1,247.26+ | 105 |
| 0115 | AUTO REGISTRATION FEES | 16,000.00 | 16,000.00 | | 13,651.62 | 1,517.15 | 2,348.38 | 85 |
| 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 | | 6,283.08 | 0.00 | 2,283.08+ | 157 |
| 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 | 106,348.92 | 2,933.19 | 1,789.43 | 98 |
| 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 | 3,514.80 | 351.48 | 703.05 | 83 |
| 0102 | COMMISSIONER SALARY | 13,602.80 | 13,602.80 | 0.00 | 11,335.60 | 1,133.56 | 2,267.20 | 83 |
| 0105 | SALARY, ROAD HAND | 25,126.72 | 25,126.72 | 0.00 | 12,861.00 | 1,044.00 | 12,265.72 | 51 |
| 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 | 2,052.05 | 186.68 | 1,484.69 | 58 |
| 0202 | HEALTH & LIFE INSURANCE | 18,457.44 | 18,457.44 | 0.00 | 7,685.72 | 767.93 | 10,771.72 | 42 |
| 0203 | RETIREMENT | 3,006.32 | 3,006.32 | 0.00 | 1,939.77 | 177.03 | 1,066.55 | 65 |
| 0331 | OIL & FLUIDS | 1,500.00 | 1,500.00 | 0.00 | 944.74 | 30.00 | 555.26 | 63 |
| 0332 | GASOLINE | 2,800.00 | 2,800.00 | 0.00 | 1,043.09 | 162.52 | 1,756.91 | 37 |
| 0333 | DIESEL | 10,000.00 | 10,000.00 | 0.00 | 6,768.07 | 720.07 | 3,231.93 | 68 |
| 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 | 99.50 | 30.00 | 900.50 | 10 |
| 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 | 88.45 | 0.00 | 924.04 | 09 |
| 0352 | BACK HOE REPAIR | 500.00 | 500.00 | 0.00 | 242.52 | 0.00 | 257.48 | 49 |
| 0353 | PICKUP REPAIR | 1,469.88 | 1,469.88 | 0.00 | 289.06 | 140.00 | 1,180.82 | 20 |
| 0354 | TRUCK REPAIR | 1,500.00 | 1,500.00 | 0.00 | 2,298.09 | 100.00 | 798.09- | 153 |
| 0355 | MAINTAINER REPAIR | 1,000.00 | 1,000.00 | 0.00 | 3,828.57 | 0.00 | 2,828.57- | 383 |
| 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 - 07 | |
| 0360 | GRADER BLADES | 1,700.00 | 1,700.00 | 0.00 | 343.00 | 0.00 | 1,357.00 | 20 |
| 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 | 17,250.00 | 0.00 | 15,250.00 | 863 |
| 0371 | PICKUP TIRES | 400.00 | 400.00 | 0.00 | 500.00 | 500.00 | 100.00 | 125 |
| 0372 | TRUCK TIRES | 500.00 | 500.00 | 0.00 | 359.29 | 0.00 | 140.71 | 72 |
| 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 | 1,118.19 | 0.00 | 161.93 | 87 |
| 0440 | UTILITIES | 400.00 | 400.00 | 0.00 | 235.36 | 19.23 | 164.64 | 59 |
| 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 | 74,896.87 | 5,362.50 | 33,241.48 | 69 |
| 0721 | CAPITAL OUTLAY | | | | | | | |
| 0572 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 110,787.00 | 0.00 | 110,787.00 | |
| CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 110,787.00 | 0.00 | 110,787.00 | |
| PRECINCT #1 | | | | | | | | |
| INCOME TOTALS | | 108,138.35 | 108,138.35 | | 106,348.92 | 2,933.19 | 1,789.43 | 98 |
| EXPENSE TOTALS | | 108,138.35 | 108,138.35 | 0.00 | 185,683.87 | 5,362.50 | 77,545.52 | 172 |

| 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: 0012 PRECINCT #2 | | | | | | | EFFECTIVE MONTH - 07 | |
| 0100 ASSETS | | | | | | | | |
| ===== | | | | | | | | |
| 0102 | CASH - PRCT 2 (WSB) | | | | 23,636.32 | 3,861.10- | 119,675.27 | |
| 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- | 0.00 | 1,643.37 | |
| 0151 | ALLOANCE FOR UNCOLLECTIBLE TAXES | | | | 2,583.63 | 0.00 | 933.66- | |
| 0157 | INTEREST RECEIVABLE | | | | 924.15- | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | ASSETS | | | | 23,051.18 | 3,861.10- | 272,377.11 | |
| 0302 INCOME | | | | | | | | |
| ===== | | | | | | | | |
| 0101 | AD VALOREM R&B TAX | 22,694.86 | 22,694.86 | | 21,517.58 | 305.16 | 1,177.28 | 95 |
| 0103 | TRIAL FEES & FINES | 1,000.00 | 1,000.00 | | 653.81 | 10.20 | 346.19 | 65 |
| 0105 | FARM TO MARKET TAX | 38,089.44 | 38,089.44 | | 36,097.70 | 494.09 | 1,991.74 | 95 |
| 0110 | SPECIAL ROAD TAX | 23,354.05 | 23,354.05 | | 24,601.32 | 606.59 | 1,247.27+ | 105 |
| 0115 | AUTO REGISTRATION FEES | 16,000.00 | 16,000.00 | | 13,651.65 | 1,517.16 | 2,348.35 | 85 |
| 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 | | 6,283.07 | 0.00 | 2,283.07+ | 157 |
| 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 | 106,969.56 | 2,933.20 | 1,168.79 | 99 |
| 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 | 3,514.80 | 351.48 | 703.05 | 83 |
| 0102 | COMMISSIONER SALARY | 13,602.72 | 13,602.72 | 0.00 | 11,335.60 | 1,133.56 | 2,267.12 | 83 |
| 0105 | SALARY, ROAD HAND | 25,126.72 | 25,126.72 | 0.00 | 20,938.90 | 2,093.89 | 4,187.82 | 83 |
| 0110 | EXTRA LABOR | 1,500.00 | 1,500.00 | 0.00 | 8,775.00 | 0.00 | 7,275.00- | 585 |
| 0201 | FICA & TWC TAXES | 3,536.74 | 3,536.74 | 0.00 | 2,630.74 | 262.59 | 906.00 | 74 |
| 0202 | HEALTH & LIFE INSURANCE | 18,457.44 | 18,457.44 | 0.00 | 15,371.44 | 1,535.86 | 3,086.00 | 83 |
| 0203 | RETIREMENT | 3,006.32 | 3,006.32 | 0.00 | 2,555.81 | 255.14 | 450.51 | 85 |
| 0331 | OIL & FLUIDS | 1,200.00 | 1,200.00 | 0.00 | 566.15 | 205.40 | 633.85 | 47 |
| 0332 | GASOLINE | 3,000.00 | 3,000.00 | 0.00 | 2,144.41 | 163.09 | 855.59 | 71 |
| 0333 | DIESEL | 9,000.00 | 9,000.00 | 0.00 | 4,392.61 | 415.92 | 4,607.39 | 49 |
| 0334 | CHEMICALS | 2,500.00 | 2,500.00 | 0.00 | 1,023.50 | 0.00 | 1,476.50 | 41 |
| 0340 | SHOP SUPPLIES | 700.00 | 700.00 | 0.00 | 307.52 | 21.54 | 392.48 | 44 |
| 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 | 278.40 | 41.65 | 221.60 | 56 |
| 0352 | BACKHOE REPAIR | 400.00 | 400.00 | 0.00 | 86.83 | 0.00 | 313.17 | 22 |
| 0353 | PICKUP REPAIR | 1,500.00 | 1,500.00 | 0.00 | 819.84 | 194.95 | 680.16 | 55 |
| 0354 | TRUCK REPAIR | 2,200.00 | 2,200.00 | 0.00 | 1,329.90 | 100.00 | 870.10 | 60 |
| 0355 | MAINTAINER REPAIR | 1,000.00 | 1,000.00 | 0.00 | 2,413.44 | 0.00 | 1,413.44- | 241 |
| 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 - 07 | |
| 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 | 235.37 | 19.23 | 264.63 | 47 |
| 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 | 78,883.88 | 6,794.30 | 29,254.47 | 73 |
| 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 | | 106,969.56 | 2,933.20 | 1,168.79 | 99 |
| EXPENSE TOTALS | | 108,138.35 | 108,138.35 | 0.00 | 78,883.88 | 6,794.30 | 29,254.47 | 73 |

| 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: 0013 PRECINCT #3 | | | | | | | EFFECTIVE MONTH - 07 | |
| 0100 ASSETS | | | | | | | | |
| ===== | | | | | | | | |
| 0102 | CASH - PRCT 3 (WSB) | | | | 28,332.22 | 4,325.35- | 69,228.26 | |
| 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 RECEIVALBE | | | | 2,805.79- | 0.00 | 1,643.37 | |
| 0151 | ALLOWANCE FOR UNCOLLECTIBLE TAXES | | | | 2,583.63 | 0.00 | 933.66- | |
| 0157 | INTEREST RECEIVABLE | | | | 324.36- | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | ASSETS | | | | 28,002.70 | 4,325.35- | 128,708.27 | |
| 0302 INCOME | | | | | | | | |
| ===== | | | | | | | | |
| 0101 | AD VALOREM R&B TAX | 22,694.86 | 22,694.86 | | 21,517.57 | 305.17 | 1,177.29 | 95 |
| 0103 | TRIAL FEES & FINES | 1,000.00 | 1,000.00 | | 653.84 | 10.20 | 346.16 | 65 |
| 0105 | FARM TO MARKET TAX | 38,089.44 | 38,089.44 | | 36,097.73 | 494.09 | 1,991.71 | 95 |
| 0110 | SPECIAL ROAD TAX | 23,354.05 | 23,354.05 | | 24,601.26 | 606.58 | 1,247.21+ | 105 |
| 0115 | AUTO REGISTRATION FEES | 16,000.00 | 16,000.00 | | 13,651.63 | 1,517.16 | 2,348.37 | 85 |
| 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 | | 6,283.08 | 0.00 | 2,283.08+ | 157 |
| 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 | 106,124.37 | 2,933.20 | 2,013.98 | 98 |
| 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 | 3,514.80 | 351.48 | 703.05 | 83 |
| 0102 | COMMISSIONER SALARY | 13,602.80 | 13,602.80 | 0.00 | 11,335.60 | 1,133.56 | 2,267.20 | 83 |
| 0105 | SALARY, ROAD HAND | 25,126.72 | 25,126.72 | 0.00 | 21,242.71 | 2,397.70 | 3,884.01 | 85 |
| 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 | 2,775.28 | 299.32 | 761.46 | 78 |
| 0202 | HEALTH & LIFE INSURANCE | 18,457.44 | 18,457.44 | 0.00 | 15,328.67 | 1,493.09 | 3,128.77 | 83 |
| 0203 | RETIREMENT | 3,006.32 | 3,006.32 | 0.00 | 2,573.72 | 273.89 | 432.60 | 86 |
| 0331 | OIL & FLUIDS | 1,000.00 | 1,000.00 | 0.00 | 321.75 | 16.10 | 678.25 | 32 |
| 0332 | GASOLINE | 1,500.00 | 1,500.00 | 0.00 | 1,810.17 | 295.58 | 310.17- | 121 |
| 0333 | DIESEL | 16,890.48 | 16,890.48 | 0.00 | 5,682.15 | 486.90 | 11,208.33 | 34 |
| 0334 | CHEMICALS | 2,000.00 | 2,000.00 | 0.00 | 1,627.50 | 0.00 | 372.50 | 81 |
| 0340 | SHOP SUPPLIES | 300.00 | 300.00 | 0.00 | 383.91 | 76.00 | 83.91- | 128 |
| 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 | 732.77 | 94.59 | 232.77- | 147 |
| 0352 | BACKHOE REPAIR | 400.00 | 400.00 | 0.00 | 21.25 | 0.00 | 378.75 | 05 |
| 0353 | PICKUP REPAIR | 1,000.00 | 1,000.00 | 0.00 | 647.87 | 0.00 | 352.13 | 65 |
| 0354 | TRUCK REPAIR | 1,000.00 | 1,000.00 | 0.00 | 1,786.04 | 321.10 | 786.04- | 179 |
| 0355 | MAINTAINER REPAIR | 1,500.00 | 1,500.00 | 0.00 | 4,050.78 | 0.00 | 2,550.78- | 270 |
| 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 - 07 | |
| 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 | 660.00 | 0.00 | 340.00 | 66 |
| 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 | 416.75 | 0.00 | 583.25 | 42 |
| 0373 | MAINTAINER TIRES | 4,000.00 | 4,000.00 | 0.00 | 2,620.00 | 0.00 | 1,380.00 | 66 |
| 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 | 235.33 | 19.24 | 164.67 | 59 |
| 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 | 79,076.10 | 7,258.55 | 29,062.25 | 73 |
| 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 | | 106,124.37 | 2,933.20 | 2,013.98 | 98 |
| EXPENSE TOTALS | | 108,138.35 | 108,138.35 | 0.00 | 79,076.10 | 7,258.55 | 29,062.25 | 73 |

| 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 - 07 | |
| 0100 ASSETS | | | | | | | | |
| ===== | | | | | | | | |
| 0102 | CASH - PRCT 4 (WSB) | | | | 34,982.68 | 4,633.76- | 68,750.08 | |
| 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- | 0.00 | 1,643.37 | |
| 0151 | ALLOWANCE FOR UNCOLLECTIBLE TAXES | | | | 2,583.63 | 0.00 | 933.66- | |
| 0157 | INTEREST RECEIVABLE | | | | 542.52- | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | ASSETS | | | | 34,592.12 | 4,633.76- | 170,787.87 | |
| 0302 INCOME | | | | | | | | |
| ===== | | | | | | | | |
| 0101 | AD VALOREM R&B TAX | 22,694.86 | 22,694.86 | | 21,517.55 | 305.17 | 1,177.31 | 95 |
| 0103 | TRIAL FEES & FINES | 1,000.00 | 1,000.00 | | 653.84 | 10.20 | 346.16 | 65 |
| 0105 | FARM TO MARKET TAX | 38,089.44 | 38,089.44 | | 36,097.73 | 494.08 | 1,991.71 | 95 |
| 0110 | SPECIAL ROAD TAX | 23,354.05 | 23,354.05 | | 24,601.26 | 606.59 | 1,247.21+ | 105 |
| 0115 | AUTO REGISTRATION FEES | 16,000.00 | 16,000.00 | | 13,651.65 | 1,517.17 | 2,348.35 | 85 |
| 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 | | 6,283.08 | 0.00 | 2,283.08+ | 157 |
| 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 | 106,281.49 | 2,933.21 | 1,856.86 | 98 |
| 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 | 3,514.80 | 351.48 | 703.05 | 83 |
| 0102 | COMMISSIONER SALARY | 13,602.80 | 13,602.80 | 0.00 | 11,335.60 | 1,133.56 | 2,267.20 | 83 |
| 0105 | SALARY, PART-TIME ROAD HAND | 18,500.00 | 18,500.00 | 0.00 | 12,984.00 | 1,770.00 | 5,516.00 | 70 |
| 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 | 2,178.14 | 253.36 | 785.39 | 73 |
| 0202 | HEALTH & LIFE INSURANCE | 9,228.72 | 9,228.72 | 0.00 | 7,685.72 | 767.93 | 1,543.00 | 83 |
| 0203 | RETIREMENT | 2,542.45 | 2,542.45 | 0.00 | 1,969.59 | 231.84 | 572.86 | 77 |
| 0331 | OIL & FLUIDS | 1,000.00 | 1,000.00 | 0.00 | 203.15 | 0.00 | 796.85 | 20 |
| 0332 | GASOLINE | 2,000.00 | 2,000.00 | 0.00 | 1,103.59 | 195.63 | 896.41 | 55 |
| 0333 | DIESEL | 10,000.00 | 10,000.00 | 0.00 | 7,834.61 | 652.70 | 2,165.39 | 78 |
| 0334 | CHEMICALS | 3,500.00 | 3,500.00 | 0.00 | 2,403.68 | 1,404.40 | 1,096.32 | 69 |
| 0340 | SHOP SUPPLIES | 500.00 | 500.00 | 0.00 | 137.05 | 54.30 | 362.95 | 27 |
| 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 | 231.34 | 0.00 | 268.66 | 46 |
| 0352 | BACKHOE REPAIR | 500.00 | 500.00 | 0.00 | 86.82 | 0.00 | 413.18 | 17 |
| 0353 | PICKUP REPAIR | 500.00 | 500.00 | 0.00 | 64.50 | 20.00 | 435.50 | 13 |
| 0354 | TRUCK REPAIR | 1,500.00 | 1,500.00 | 0.00 | 1,474.85 | 244.95 | 25.15 | 98 |
| 0355 | MAINTAINER REPAIR | 1,000.00 | 1,000.00 | 0.00 | 6,432.48 | 467.58 | 5,432.48- | 643 |
| 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 - 07 | |
| 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 | 157.90 | 0.00 | 342.10 | 32 |
| 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 | 235.27 | 19.24 | 164.73 | 59 |
| 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 | 70,269.75 | 7,566.97 | 37,868.60 | 65 |
| 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 | | 106,281.49 | 2,933.21 | 1,856.86 | 98 |
| EXPENSE TOTALS | | 108,138.35 | 108,138.35 | 0.00 | 70,269.75 | 7,566.97 | 37,868.60 | 65 |

| 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: 0016 ESTRAY CATTLE FUND-SHERIFF | | | | | | | EFFECTIVE MONTH - 07 | |
| 0100 | ASSETS | | | | | | | |
| ===== | | | | | | | | |
| 0102 | CASH - ESTRAY CATTLE (WSB) | | | | 0.00 | 0.00 | 7,873.45 | |
| ----- | | | | | | | | |
| | ASSETS | | | | 0.00 | 0.00 | 7,873.45 | |
| 0300 | INCOME | | | | | | | |
| ===== | | | | | | | | |
| 0101 | ESTRAY CATTLE | 0.00 | 0.00 | | 6,630.18 | 0.00 | 6,630.18+ | |
| ----- | | | | | | | | |
| | INCOME | 0.00 | 0.00 | 0.00 | 6,630.18 | 0.00 | 6,630.18+ | |
| 0600 | EXPENSES | | | | | | | |
| ===== | | | | | | | | |
| 0101 | EXPENSES | 0.00 | 0.00 | 0.00 | 6,630.18 | 0.00 | 6,630.18- | |
| ----- | | | | | | | | |
| | EXPENSES | 0.00 | 0.00 | 0.00 | 6,630.18 | 0.00 | 6,630.18- | |
| ESTRAY CATTLE FUND-SHERIFF | | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 6,630.18 | 0.00 | 6,630.18+ | |
| | EXPENSE TOTALS | 0.00 | 0.00 | 0.00 | 6,630.18 | 0.00 | 6,630.18- | |

| 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: 0018 COUNTY ATTORNEY HOT CHECK | | | | | | | EFFECTIVE MONTH - 07 | |
| 0100 | COUNTY ATTORNEY HOT CHECK FUND | | | | | | | |
| ===== | | | | | | | | |
| 0102 | CASH - ATT. HOT CHECK FUND (WSB) | | | | 383.60 | 300.00 | 2,418.60 | |
| ----- | | | | | | | | |
| | COUNTY ATTORNEY HOT CHECK FUND | | | | 383.60 | 300.00 | 2,418.60 | |
| 0300 | INCOME | | | | | | | |
| ===== | | | | | | | | |
| 0101 | HOT CHECK COLLECTION TRUST ACCOUNT | 0.00 | 0.00 | | 676.80 | 300.00 | 676.80+ | |
| ----- | | | | | | | | |
| | INCOME | 0.00 | 0.00 | 0.00 | 676.80 | 300.00 | 676.80+ | |
| 0600 | EXPENSES | | | | | | | |
| ===== | | | | | | | | |
| 0101 | SUPPLIES | 0.00 | 0.00 | 0.00 | 6.40 | 0.00 | 6.40- | |
| 0102 | MERCHANT PAYMENT - RESTITUTION | 0.00 | 0.00 | 0.00 | 286.80 | 0.00 | 286.80- | |
| 0103 | EXTRA LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | EXPENSES | 0.00 | 0.00 | 0.00 | 293.20 | 0.00 | 293.20- | |
| | | | | | | | | |
| COUNTY ATTORNEY HOT CHECK | | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 676.80 | 300.00 | 676.80+ | |
| | EXPENSE TOTALS | 0.00 | 0.00 | 0.00 | 293.20 | 0.00 | 293.20- | |

| 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: 0024 COUNTY RECORDS MANAGEMENT | | | | | | | EFFECTIVE MONTH - 07 | |
| 0100 | ASSETS | | | | | | | |
| 0102 | CASH - COUNTY REC. MGMT. (WSB) | | | | 1,649.56 | 239.68 | 11,997.67 | |
| | ASSETS | | | | 1,649.56 | 239.68 | 11,997.67 | |
| 0300 | INCOME | | | | | | | |
| 0101 | CLERK REPORTS | 0.00 | 0.00 | | 1,784.26 | 239.68 | 1,784.26+ | |
| | INCOME | 0.00 | 0.00 | 0.00 | 1,784.26 | 239.68 | 1,784.26+ | |
| 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 | | 1,784.26 | 239.68 | 1,784.26+ | |
| | 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 BALANCE | USED PCT |
|--|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0050 RICHARDS/HARBISON | | | | | | | EFFECTIVE MONTH - 07 | |
| 0100 | ASSETS | | | | | | | |
| 0140 | CASH - RICHARDS MEMORIAL (WSB) | | | | 1,527.94- | 0.00 | 0.00 | |
| 0157 | INTEREST RECEIVABLE | | | | 2.09- | 0.00 | 0.00 | |
| | ASSETS | | | | 1,530.03- | 0.00 | 0.00 | |
| 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 | 0.00 | 223.17- | |
| 0101 | EXPENSES-HARBISON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0102 | UTILITIES | 0.00 | 0.00 | 34.39- | 39.23 | 0.00 | 4.84- | |
| | EXPENSES | 0.00 | 0.00 | 34.39- | 262.40 | 0.00 | 228.01- | |
| | RICHARDS/HARBISON | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | EXPENSE TOTALS | 0.00 | 0.00 | 34.39- | 262.40 | 0.00 | 228.01- | |

 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 - 07

| 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 | | 1,808,796.10 | 56,509.92 | 53,681.36+ | 103 |
| | EXPENSE TOTALS | 1,755,114.74 | 1,755,114.74 | 34.39- | 1,434,308.83 | 103,891.62 | 320,840.30 | 82 |