

Crystal Tucker

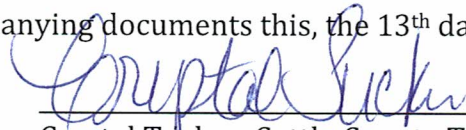
Cottle County Treasurer

County of Cottle Commissioner's Court Affidavit
FY 2020 Monthly Report
September 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 September 30, 2020 are \$2,957,345.62.

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.

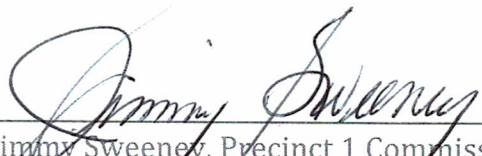
Filed with accompanying documents this, the 13th day of October, 2020



Crystal Tucker, Cottle County Treasurer

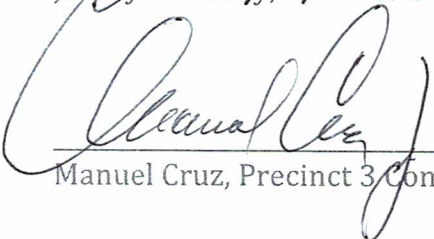
10-13-2020
Date

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)	392,135.26	52,886.88	216,781.18	228,240.96
11-100-102 CASH - PRCT 1 (WSB)	52,028.58	3,575.03	2,039.12	53,564.49
12-100-102 CASH - PRCT 2 (WSB)	94,754.45	3,575.01	7,372.31	90,957.15
13-100-102 CASH - PRCT 3 (WSB)	64,092.02	3,575.04	5,388.40	62,278.66
14-100-102 CASH - PRCT 4 (WSB)	60,822.63	3,575.04	5,280.89	59,116.78
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)	2,418.60	100.00	0.00	2,518.60
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)	2,304.45	109.67	0.00	2,414.12
22-100-102 CASH - CLERK REC. MGMT. (WSB)	15,134.30	391.65	0.00	15,525.95
23-100-102 CASH - JP TECHNOLOGY FEE (WSB)	11,189.77	29.14	0.00	11,218.91
24-100-102 CASH - COUNTY REC. MGMT. (WSB)	12,194.75	470.36	0.00	12,665.11
26-100-102 CASH - CLERK RECORDS ARCHIVE FEES	11,980.03	670.00	0.00	12,650.03
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	228.19	2.59	0.00	230.78
29-100-102 CASH - HEALTHY COUNTY (WSB)	250.00	0.00	0.00	250.00
GROUP-TOTAL	736,287.35	68,960.41	236,861.90	568,385.86
10-100-103 COTTLE COUNTY CD (WSB)	624,086.84	162,011.62	0.00	786,098.46
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	975,769.16	162,011.62	0.00	1,137,780.78
10-100-104 COTTLE COUNTY CDARS (WSB)	161,764.89	246.73	162,011.62	0.00
GROUP-TOTAL	161,764.89	246.73	162,011.62	0.00
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)	214,213.79	473.03	0.00	214,686.82
GROUP-TOTAL	214,213.79	473.03	0.00	214,686.82
10-100-107 COTTLE COUNTY CD (FNB - WF)	1,008,939.17	1,939.79	0.00	1,010,878.96
GROUP-TOTAL	1,008,939.17	1,939.79	0.00	1,010,878.96
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	3,122,587.56	233,631.58	398,873.52	2,957,345.62

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 - 09	
0100 ASSETS								
=====								
0102	CASH - GENERAL FUND (WSB)				15,644.44-	163,894.30-	228,240.96	
0103	COTTLE COUNTY CD (WSB)				786,098.46	162,011.62	786,098.46	
0104	COTTLE COUNTY CDARS (WSB)				574,996.51-	161,764.89-	0.00	
0105	1999 TABACCO SETTLEMENT C/D (WSB)				261.35	0.00	22,189.29	
0106	COTTLE COUNTY CDS (FB&T)				5,518.91	473.03	214,686.82	
0107	COTTLE COUNTY CD (FNB - WF)				808,316.98	1,939.79	1,010,878.96	
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				183,150.06	161,234.75-	2,312,542.21	
0302 TAXES								
=====								
0101	CURRENT AD VALOREM TAX	1,129,092.84	1,129,092.84		1,090,292.36	19,504.15	38,800.48	97

	TAXES	1,129,092.84	1,129,092.84	0.00	1,090,292.36	19,504.15	38,800.48	97
0310 INTERGOVERNMENTAL RECEIPTS								
=====								
0310	COUNTY JUDGE'S SUPPLEMENTAL SALARY	25,200.00	25,200.00		25,206.36	0.00	6.36+	100
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
0315	HAVA GRANT - ELECTION SECURITY	0.00	0.00		102,000.00	102,000.00	102,000.00+	
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	102,000.00-	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		10,518.48	876.54	0.02	100

	INTERGOVERNMENTAL RECEIPTS	51,718.50	51,718.50	0.00	198,056.24	876.54	146,337.74+	383
0318 FEES OF OFFICE								
=====								
0320	COUNTY SHERIFF	2,000.00	2,000.00		3,005.00	525.00	1,005.00+	150
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		12,598.43	2,384.73	598.43+	105
0326	COUNTY TREASURER	0.00	0.00		0.00	0.00	0.00	
0328	COUNTY JUDGE	0.00	0.00		36.00	8.00	36.00+	
0330	AUTO REGISTRATION FEES	13,000.00	13,000.00		13,128.73	571.20	128.73+	101
0332	COUNTY ATTORNEY FEES	0.00	0.00		152.32	5.72	152.32+	
0334	TRIAL FEES & FINES	20,000.00	20,000.00		16,384.86	3,241.06	3,615.14	82
0335	J.P. ATTORNEY FEES	1,000.00	1,000.00		2,801.92	195.66	1,801.92+	280
0336	COURT COSTS	35,000.00	35,000.00		33,142.71	7,114.72	1,857.29	95
0338	LOCAL COUNTY TRANSACTION FEE	750.00	750.00		366.15	79.41	383.85	49
0340	APPELLATE JUDICIAL SYSTEM	100.00	100.00		85.00	20.00	15.00	85

	FEES OF OFFICE	83,850.00	83,850.00	0.00	81,707.12	14,145.50	2,142.88	97

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 - 09	
0342 MISCELLANEOUS RECEIPTS								
=====								
0344	INTEREST -CERTIFICATES OF DEPOSIT	0.00	0.00		31,012.82	2,659.55	31,012.82+	
0346	INTEREST -CHECKING ACCT.	2,000.00	2,000.00		4,735.80	355.05	2,735.80+	237
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	0.00	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		595.00	140.00	195.00+	149
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		65.00	10.00	65.00+	
0362	COURT REPORTER FEES	200.00	200.00		120.00	30.00	80.00	60
0364	COURTHOUSE SECURITY FEE	800.00	800.00		444.00	27.14	356.00	56
0369	AMBULANCE GRANTS	0.00	0.00		19,830.00	6,703.70	19,830.00+	
0370	AMBULANCE SERVICE	50,000.00	50,000.00		109,779.05	9,783.71	59,779.05+	220
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	188,440.95	19,709.15	130,540.95+	325
0401 GENERAL ADMINISTRATION								
=====								
0201	FICA	0.00	0.00	0.00	16.50-	1.59-	16.50	
0202	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	144.82	12.03	144.82-	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	WORKERS COMP INSURANCE	8,500.00	8,500.00	0.00	9,679.00	2,419.00	1,179.00-	114
0205	TEXAS WORKFORCE COMM TAXES	2,500.00	2,500.00	0.00	2,088.39	0.00	411.61	84
0206	STATE COURT COSTS	22,000.00	22,000.00	0.00	14,121.47	0.00	7,878.53	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	1,727.00	22.00	273.00	86
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	3,666.87	2,333.12	3,166.87-	733
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	40,577.22	0.00	9,422.78	81
0422	INDIGENT DEFENSE APPOINTED ATTORNE	30,000.00	30,000.00	0.00	6,118.00	1,335.50	23,882.00	20
0430	LEGAL NOTICES, ETC.	500.00	500.00	0.00	616.70	150.00	116.70-	123
0442	UTILITIES - STREETLIGHTS	2,500.00	2,500.00	0.00	2,123.30	147.94	376.70	85
0443	INTERNET SERVICE	3,000.00	3,000.00	0.00	935.35	91.85	2,064.65	31
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	3,055.92	48.50	2,444.08	56
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	0.00	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	0.00	1,135.00	55
0675	TAX APPR SALARY	10,518.50	10,518.50	0.00	10,518.48	876.54	0.02	100
0750	TAX APPRAISAL BUDGET	54,298.70	54,298.70	0.00	54,298.70	13,574.67	0.00	100
0850	9TH ADMIN. JUDICIAL REGION	250.00	250.00	0.00	182.68	182.68	67.32	73
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-	

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REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 09	
	GENERAL ADMINISTRATION	269,267.20	269,267.20	0.00	204,237.93	21,192.24	65,029.27	76
0402	DISTRICT JUDGE	=====						
0104	DISTRICT JUDGE'S OFFICE	8,749.37	8,749.37	0.00	8,749.37	0.00	0.00	100
0106	JUVENILE BOARD	1,200.00	1,200.00	0.00	600.00	100.00	600.00	50
0201	FICA & TWC TAXES	92.00	92.00	0.00	45.90	7.65	46.10	50
	DISTRICT JUDGE	10,041.37	10,041.37	0.00	9,395.27	107.65	646.10	94
0403	COURTHOUSE MAINTENANCE	=====						
0106	SALARY, JANITOR	19,513.36	14,149.41	0.00	13,466.91	795.00	682.50	95
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	5,072.14	595.24	1,072.14	127
0352	BUILDING REPAIRS	157,988.00	169,901.81	0.00	169,889.47	323.20	12.34	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	8,939.61	743.66	11,060.39	45
0450	PEST CONTROL	900.00	900.00	0.00	450.00	0.00	450.00	50
	COURTHOUSE MAINTENANCE	219,283.93	219,283.93	0.00	205,385.84	2,457.10	13,898.09	94
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	25,254.12	2,104.51	0.05	100
0102	CO. JUDGE JUVENILE PROBATION	3,000.00	3,000.00	0.00	3,000.00	250.00	0.00	100
0103	STATE COMPTROLLER--JUDGE SALARY	25,200.00	25,200.00	0.00	25,206.36	2,100.00	6.36	100
0201	FICA & TWC TAXES	4,089.24	4,089.24	0.00	4,089.72	340.77	0.48	100
0202	HEALTH & LIFE INSURANCE	526.80	526.80	0.00	520.09	43.20	6.71	99
0203	RETIREMENT	3,741.78	3,741.78	0.00	3,742.28	311.82	0.50	100
0310	OFFICE SUPPLIES	500.00	500.00	0.00	72.99	72.99	427.01	15
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	511.82	47.33	138.18	79
0426	TRAVEL & SEMINARS	3,000.00	3,000.00	0.00	363.78	50.00	2,636.22	12
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	63,259.28	5,320.62	3,102.61	95
0406	PROBATION DEPARTMENT	=====						
0105	PROBATION OFFICE	7,999.50	7,999.50	0.00	7,999.52	0.00	0.02	100

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REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 09	
	PROBATION DEPARTMENT	7,999.50	7,999.50	0.00	7,999.52	0.00	0.02-	100
0407 COUNTY/DISTRICT CLERK								
=====								
0101	SALARY, CLERK	27,254.07	27,254.07	0.00	27,254.04	2,271.17	0.03	100
0105	SALARY, DEPUTY CLERK	20,500.00	20,500.00	0.00	20,499.96	1,708.33	0.04	100
0201	FICA & TWC TAXES	3,858.19	3,858.19	0.00	3,547.08	295.59	311.11	92
0202	HEALTH & LIFE INSURANCE	18,457.44	18,457.44	0.00	18,444.02	86.40	13.42	100
0203	RETIREMENT	3,342.78	3,342.78	0.00	3,342.72	278.56	0.06	100
0310	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,354.03	593.87	645.97	68
0311	POSTAGE	350.00	350.00	0.00	334.92	48.30	15.08	96
0312	FURNITURE	0.00	0.00	0.00	1,149.98	1,149.98	1,149.98-	
0313	SOFTWARE SUPPORT	8,148.00	8,148.00	0.00	8,881.12	679.00	733.12-	109
0315	VOTING MACHINE	1,500.00	1,500.00	0.00	95,845.40	95,845.40	94,345.40-	390
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	2,742.23	159.96	692.23-	134
0334	COURT EXPENSE	5,000.00	5,000.00	0.00	2,909.81	120.00-	2,090.19	58
0335	COURT REPORTER	12,000.00	12,000.00	0.00	3,759.55	400.00	8,240.45	31
0336	ELECTION EXPENSE	6,500.00	6,500.00	0.00	8,666.13	483.21	2,166.13-	133
0401	DUES/MEMBERSHIP	200.00	200.00	0.00	100.00	50.00	100.00	50
0420	TELEPHONE	1,250.00	1,250.00	0.00	1,106.56	100.92	143.44	89
0426	TRAVEL & SEMINARS	6,000.00	6,000.00	0.00	910.51	0.00	5,089.49	15
0481	BONDS	400.00	400.00	0.00	400.00	200.00	0.00	100

	COUNTY/DISTRICT CLERK	120,010.48	120,010.48	0.00	201,602.04	104,230.69	81,591.56-	168
0409 COUNTY TREASURER								
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0101	SALARY, COUNTY TREASURER	27,254.07	27,254.07	0.00	27,254.04	2,271.17	0.03	100
0201	FICA & TWC TAXES	2,084.94	2,084.94	0.00	1,918.80	159.90	166.14	92
0202	HEALTH & LIFE INSURANCE	9,228.72	9,228.72	0.00	9,222.01	43.20	6.71	100
0203	RETIREMENT	1,907.78	1,907.78	0.00	1,907.76	158.98	0.02	100
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,390.05	424.80	390.05-	139
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	595.98	53.91	54.02	92
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	45,886.11	3,111.96	4,799.40	91
0411 COUNTY TAX ASSESSOR/COLLECTOR								
=====								
0101	SALARY, TAX A/C	27,254.07	27,254.07	0.00	27,254.04	2,271.17	0.03	100
0105	SALARY, TAX A/C DEPUTY	20,500.00	20,500.00	0.00	20,499.96	1,708.33	0.04	100
0201	FICA & TWC TAXES	3,858.19	3,858.19	0.00	3,610.34	300.31	247.85	94
0202	HEALTH & LIFE INSURANCE	18,457.44	18,457.44	0.00	18,325.79	310.78	131.65	99
0203	RETIREMENT	3,342.78	3,342.78	0.00	3,342.72	278.56	0.06	100
0310	OFFICE SUPPLIES	700.00	700.00	0.00	933.17	345.98	233.17-	133
0311	POSTAGE	800.00	800.00	0.00	510.00	0.00	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	490.99	40.29	9.01	98
0420	TELEPHONE	1,250.00	1,250.00	0.00	1,010.90	93.48	239.10	81

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 - 09	
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
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
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	COUNTY TAX ASSESSOR/COLLECTOR	79,142.48	79,142.48	0.00	77,193.02	5,348.90	1,949.46	98
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0413	COUNTY ATTORNEY	=====						
0101	SALARY, COUNTY ATTORNEY	15,000.00	15,000.00	0.00	15,000.00	1,250.00	0.00	100
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	15,000.00	1,250.00	250.00	98
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0415	JUSTICE OF THE PEACE	=====						
0101	SALARY, JUSTICE OF PEACE	27,254.07	27,254.07	0.00	27,254.04	2,271.17	0.03	100
0201	FICA & TWC TAXES	2,084.94	2,084.94	0.00	1,886.04	157.17	198.90	90
0202	HEALTH& LIFE INSURANCE	9,228.72	9,228.72	0.00	9,222.01	43.20	6.71	100
0203	RETIREMENT	1,907.78	1,907.78	0.00	1,907.76	158.98	0.02	100
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	958.65	396.73	41.35	96
0311	POSTAGE	250.00	250.00	0.00	220.00	220.00	30.00	88
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	605.60	55.61	44.40	93
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	505.80	70.00	1,894.20	21
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
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	JUSTICE OF THE PEACE	48,245.51	48,245.51	0.00	45,469.89	3,372.86	2,775.62	94
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0417	COUNTY EXTENSION SERVICE	=====						
0102	SALARY, CEA-AG	11,000.00	11,000.00	0.00	10,083.37	0.00	916.63	92
0201	FICA & TWC TAXES	951.50	951.50	0.00	745.36	0.00	206.14	78
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	476.73	43.63	123.27	79
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	COUNTY EXTENSION SERVICE	19,951.50	19,951.50	0.00	15,049.07	43.63	4,902.43	75
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0419	COUNTY SHERIFF	=====						
0101	SALARY, SHERIFF	37,621.23	37,621.23	0.00	37,621.20	3,135.10	0.03	100
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	11,330.00	1,760.00	670.00	94
0106	MILEAGE, PART-TIME DEPUTY	4,000.00	4,000.00	0.00	1,878.10	180.94	2,121.90	47
0107	CELL PHONE, SHERIFF	1,000.00	1,000.00	0.00	999.96	83.33	0.04	100
0201	FICA & TWC TAXES	3,916.02	3,916.02	0.00	3,821.27	380.85	94.75	98
0202	HEALTH & LIFE INSURANCE	9,228.72	9,228.72	0.00	9,222.01	43.20	6.71	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 - 09	
	COTTLE COUNTY EMS	229,364.22	229,364.22	0.00	242,512.24	51,208.40	13,148.02-	106
0421	RURAL FIRE DEPT							
0305	VOLUNTEER FIREMENS PAY	3,000.00	3,000.00	0.00	490.10	159.29	2,509.90	16
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	881.99-	2,345.50	881.99	2,536.49	37
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	1,660.34	265.43	1,339.66	55
0340	NATURAL GAS	3,400.00	3,400.00	0.00	1,841.24	44.81	1,558.76	54
0440	BUILDING ELECTRICITY	1,500.00	1,500.00	0.00	985.21	98.27	514.79	66
	RURAL FIRE DEPT	16,500.00	16,500.00	881.99-	8,872.39	1,449.79	8,509.60	48
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	162.38	0.00	162.38-	
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	6,745.73	0.00	6,745.73-	
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		1,558,496.67	54,235.34	235,935.33+	118
	EXPENSE TOTALS	1,322,561.34	1,322,561.34	881.99-	1,321,055.40	215,470.09	2,387.93	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: 0011 PRECINCT #1							EFFECTIVE MONTH - 09	
0100 ASSETS								
=====								
0102	CASH - PRCT 1 (WSB)				2,498.30-	1,535.91	53,564.49	
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					83,062.55-	1,535.91	93,866.01	
0302 INCOME								
=====								
0101	AD VALOREM R&B TAX	22,694.86	22,694.86		21,909.51	391.94	785.35	97
0103	TRIAL FEES & FINES	1,000.00	1,000.00		728.20	21.25	271.80	73
0105	FARM TO MARKET TAX	38,089.44	38,089.44		36,751.51	653.80	1,337.93	96
0110	SPECIAL ROAD TAX	23,354.05	23,354.05		25,527.15	698.34	2,173.10+	109
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		16,850.33	1,809.70	850.33+	105
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	111,593.58	3,575.03	3,455.23+	103
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	4,217.76	351.48	0.09	100
0102	COMMISSIONER SALARY	13,602.80	13,602.80	0.00	13,602.72	1,133.56	0.08	100
0105	SALARY, ROAD HAND	25,126.72	25,126.72	0.00	12,861.00	0.00	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	2,265.69	106.82	1,271.05	64
0202	HEALTH & LIFE INSURANCE	18,457.44	18,457.44	0.00	9,222.01	43.20	9,235.43	50
0203	RETIREMENT	3,006.32	3,006.32	0.00	2,147.67	103.95	858.65	71
0331	OIL & FLUIDS	1,500.00	1,500.00	0.00	1,001.34	28.30	498.66	67
0332	GASOLINE	2,800.00	2,800.00	0.00	1,225.60	0.00	1,574.40	44
0333	DIESEL	10,000.00	10,000.00	0.00	7,392.01	0.00	2,607.99	74
0334	CHEMICALS	3,500.00	3,500.00	0.00	201.00	113.50	3,299.00	06
0340	SHOP SUPPLIES	1,000.00	1,000.00	0.00	105.50	6.00	894.50	11
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	372.06	83.00	1,097.82	25
0354	TRUCK REPAIR	1,500.00	1,500.00	0.00	2,298.09	0.00	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 - 09	
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	0.00	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	1,168.19	50.00	111.93	91
0440	UTILITIES	400.00	400.00	0.00	273.84	19.31	126.16	68
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	81,066.31	2,039.12	27,072.04	75
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		111,593.58	3,575.03	3,455.23+	103
EXPENSE TOTALS		108,138.35	108,138.35	0.00	191,853.31	2,039.12	83,714.96-	177

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 - 09	
0100 ASSETS								
=====								
0102	CASH - PRCT 2 (WSB)				5,081.80-	3,797.30-	90,957.15	
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				5,666.94-	3,797.30-	243,658.99	
0302 INCOME								
=====								
0101	AD VALOREM R&B TAX	22,694.86	22,694.86		21,909.52	391.94	785.34	97
0103	TRIAL FEES & FINES	1,000.00	1,000.00		728.18	21.25	271.82	73
0105	FARM TO MARKET TAX	38,089.44	38,089.44		36,751.49	653.79	1,337.95	96
0110	SPECIAL ROAD TAX	23,354.05	23,354.05		25,527.16	698.34	2,173.11+	109
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		16,850.34	1,809.69	850.34+	105
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	112,214.19	3,575.01	4,075.84+	104
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	4,217.76	351.48	0.09	100
0102	COMMISSIONER SALARY	13,602.72	13,602.72	0.00	13,602.72	1,133.56	0.00	100
0105	SALARY, ROAD HAND	25,126.72	25,126.72	0.00	25,126.68	2,093.89	0.04	100
0110	EXTRA LABOR	1,500.00	1,500.00	0.00	27,300.00	0.00	25,800.00-	820
0201	FICA & TWC TAXES	3,536.74	3,536.74	0.00	3,154.78	261.90	381.96	89
0202	HEALTH & LIFE INSURANCE	18,457.44	18,457.44	0.00	18,444.02	86.40	13.42	100
0203	RETIREMENT	3,006.32	3,006.32	0.00	3,065.04	254.51	58.72-	102
0331	OIL & FLUIDS	1,200.00	1,200.00	0.00	714.65	81.60	485.35	60
0332	GASOLINE	3,000.00	3,000.00	0.00	2,605.42	268.86	394.58	87
0333	DIESEL	9,000.00	9,000.00	0.00	5,527.73	579.75	3,472.27	61
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	415.44	79.12	284.56	59
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	0.00	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	947.91	7.00	552.09	63
0354	TRUCK REPAIR	2,200.00	2,200.00	0.00	1,329.90	0.00	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 - 09	
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	2,104.94	2,104.94	304.94	117
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	113.62	50.00	1,386.38	08
0440	UTILITIES	500.00	500.00	0.00	273.85	19.30	226.15	55
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	112,846.63	7,372.31	4,708.28	104
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		112,214.19	3,575.01	4,075.84	104
EXPENSE TOTALS		108,138.35	108,138.35	0.00	112,846.63	7,372.31	4,708.28	104

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 - 09	
0100 ASSETS								
=====								
0102	CASH - PRCT 3 (WSB)				21,382.62	1,813.36-	62,278.66	
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				21,053.10	1,813.36-	121,758.67	
0302 INCOME								
=====								
0101	AD VALOREM R&B TAX	22,694.86	22,694.86		21,909.50	391.93	785.36	97
0103	TRIAL FEES & FINES	1,000.00	1,000.00		728.22	21.25	271.78	73
0105	FARM TO MARKET TAX	38,089.44	38,089.44		36,751.54	653.81	1,337.90	96
0110	SPECIAL ROAD TAX	23,354.05	23,354.05		25,527.10	698.34	2,173.05+	109
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		16,850.35	1,809.71	850.35+	105
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	111,369.05	3,575.04	3,230.70+	103
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	4,217.76	351.48	0.09	100
0102	COMMISSIONER SALARY	13,602.80	13,602.80	0.00	13,602.72	1,133.56	0.08	100
0105	SALARY, ROAD HAND	25,126.72	25,126.72	0.00	25,430.49	2,093.89	303.77-	101
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	3,332.71	278.83	204.03	94
0202	HEALTH & LIFE INSURANCE	18,457.44	18,457.44	0.00	16,950.93	86.40	1,506.51	92
0203	RETIREMENT	3,006.32	3,006.32	0.00	3,083.79	255.14	77.47-	103
0331	OIL & FLUIDS	1,000.00	1,000.00	0.00	321.75	0.00	678.25	32
0332	GASOLINE	1,500.00	1,500.00	0.00	2,075.09	136.05	575.09-	138
0333	DIESEL	16,890.48	16,890.48	0.00	7,500.08	979.88	9,390.40	44
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	387.76	3.85	87.76-	129
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	805.74	0.00	305.74-	161
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	0.00	786.04-	179
0355	MAINTAINER REPAIR	1,500.00	1,500.00	0.00	4,149.27	0.00	2,649.27-	277
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 - 09	
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	360.15	50.00	639.85	36
0440	UTILITIES	400.00	400.00	0.00	273.83	19.32	126.17	68
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	
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	PRECINCT #3 EXPENSES	108,138.35	108,138.35	0.00	91,270.38	5,388.40	16,867.97	84
0721	CAPITAL OUTLAY							
=====								
0572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
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	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	PRECINCT #3							
	INCOME TOTALS	108,138.35	108,138.35		111,369.05	3,575.04	3,230.70+	103
	EXPENSE TOTALS	108,138.35	108,138.35	0.00	91,270.38	5,388.40	16,867.97	84

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 - 09	
0100 ASSETS								
=====								
0102	CASH - PRCT 4 (WSB)				25,349.38	1,705.85-	59,116.78	
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				24,958.82	1,705.85-	161,154.57	
0302 INCOME								
=====								
0101	AD VALOREM R&B TAX	22,694.86	22,694.86		21,909.49	391.94	785.37	97
0103	TRIAL FEES & FINES	1,000.00	1,000.00		728.22	21.25	271.78	73
0105	FARM TO MARKET TAX	38,089.44	38,089.44		36,751.54	653.81	1,337.90	96
0110	SPECIAL ROAD TAX	23,354.05	23,354.05		25,527.10	698.34	2,173.05+	109
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		16,850.36	1,809.70	850.36+	105
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	111,526.17	3,575.04	3,387.82+	103
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	4,217.76	351.48	0.09	100
0102	COMMISSIONER SALARY	13,602.80	13,602.80	0.00	13,602.72	1,133.56	0.08	100
0105	SALARY, PART-TIME ROAD HAND	18,500.00	18,500.00	0.00	16,644.00	1,770.00	1,856.00	90
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	2,692.21	252.45	271.32	91
0202	HEALTH & LIFE INSURANCE	9,228.72	9,228.72	0.00	9,222.01	43.20	6.71	100
0203	RETIREMENT	2,542.45	2,542.45	0.00	2,432.01	231.00	110.44	96
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	1,509.40	180.48	490.60	75
0333	DIESEL	10,000.00	10,000.00	0.00	9,704.44	1,199.40	295.56	97
0334	CHEMICALS	3,500.00	3,500.00	0.00	2,403.68	0.00	1,096.32	69
0340	SHOP SUPPLIES	500.00	500.00	0.00	149.05	12.00	350.95	30
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	297.74	38.00	202.26	60
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	335.50	0.00	164.50	67
0354	TRUCK REPAIR	1,500.00	1,500.00	0.00	1,474.85	0.00	25.15	98
0355	MAINTAINER REPAIR	1,000.00	1,000.00	0.00	8,267.56	0.00	7,267.56-	827
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 - 09	
0360	GRADER BLADES	2,000.00	2,000.00	0.00	1,186.50	0.00	813.50	59
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	186.66	50.00	1,313.34	12
0440	UTILITIES	400.00	400.00	0.00	273.77	19.32	126.23	68
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	85,147.73	5,280.89	22,990.62	79
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		111,526.17	3,575.04	3,387.82+	103
EXPENSE TOTALS		108,138.35	108,138.35	0.00	85,147.73	5,280.89	22,990.62	79

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 - 09	
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 - 09	
0100	COUNTY ATTORNEY HOT CHECK FUND							
0102	CASH - ATT. HOT CHECK FUND (WSB)				483.60	100.00	2,518.60	
	COUNTY ATTORNEY HOT CHECK FUND				483.60	100.00	2,518.60	
0300	INCOME							
0101	HOT CHECK COLLECTION TRUST ACCOUNT	0.00	0.00		776.80	100.00	776.80+	
	INCOME	0.00	0.00	0.00	776.80	100.00	776.80+	
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		776.80	100.00	776.80+	
	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: 0023 J. P. TECHNOLOGY FUND							EFFECTIVE MONTH - 09	
0100	ASSETS							
0102	CASH - JP TECHNOLOGY FEE (WSB)				22.00	29.14	11,218.91	
	ASSETS				22.00	29.14	11,218.91	
0300	INCOME							
0101	J.P. REPORTS	0.00	0.00		421.00	29.14	421.00+	
	INCOME	0.00	0.00	0.00	421.00	29.14	421.00+	
0600	EXPENSES							
0101	EQUIPMENT	0.00	0.00	0.00	399.00	0.00	399.00-	
	EXPENSES	0.00	0.00	0.00	399.00	0.00	399.00-	
J. P. TECHNOLOGY FUND								
	INCOME TOTALS	0.00	0.00		421.00	29.14	421.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	399.00	0.00	399.00-	

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 - 09	
0100	ASSETS							
0102	CASH - COUNTY REC. MGMT. (WSB)				2,317.00	470.36	12,665.11	
	ASSETS				2,317.00	470.36	12,665.11	
0300	INCOME							
0101	CLERK REPORTS	0.00	0.00		2,451.70	470.36	2,451.70+	
	INCOME	0.00	0.00	0.00	2,451.70	470.36	2,451.70+	
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		2,451.70	470.36	2,451.70+	
	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 - 09	
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 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: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 09	
COMBINED TOTALS								
	INCOME TOTALS	1,755,114.74	1,755,114.74		2,022,273.13	70,308.87	267,158.39+	115
	EXPENSE TOTALS	1,755,114.74	1,755,114.74	916.38-	1,809,892.93	235,550.81	53,861.81-	103