

Crystal Tucker

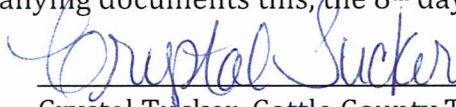
Cottle County Treasurer

County of Cottle Commissioner's Court Affidavit
FY 2021 Monthly Report
January 2021

In accordance with section 114.026 of the Local Government Code I, Crystal Tucker, Cottle County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disburse, debts due to and owned by the County (if known), and all other proceedings in the treasurer's office that pertain to the financial standing of Cottle County. The Treasurer's books and the General Ledger balance. The bank statements have been reconciled and any adjustments have been noted including any amount that has been identified as irreconcilable. Total cash and investments that are in the custody of the County Treasurer as of January 31, 2021 are \$3,003,786.12.

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 8th day of February, 2021


Crystal Tucker, Cottle County Treasurer

2-3-2021
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.



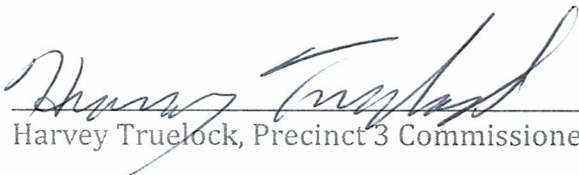
Karl Holloway, Cottle County Judge



Arty Tucker, Precinct 1 Commissioner



Steven Beck Jr, Precinct 2 Commissioner



Harvey Truelock, 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)	259,252.61	181,023.58	125,096.44	315,179.75
11-100-102 CASH - PRCT 1 (WSB)	71,262.82	14,334.28	7,884.04	77,713.06
12-100-102 CASH - PRCT 2 (WSB)	49,593.03	14,334.24	6,617.79	57,309.48
13-100-102 CASH - PRCT 3 (WSB)	64,830.50	14,334.25	7,306.51	71,858.24
14-100-102 CASH - PRCT 4 (WSB)	61,148.29	14,334.27	6,087.04	69,395.52
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	475.00	2,460.06
18-100-102 CASH - ATT. HOT CHECK FUND (WSB)	2,118.60	0.00	0.00	2,118.60
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)	2,538.49	45.99	0.00	2,584.48
22-100-102 CASH - CLERK REC. MGMT. (WSB)	7,178.16	207.82	0.00	7,385.98
23-100-102 CASH - JP TECHNOLOGY FEE (WSB)	11,238.63	8.00	0.00	11,246.63
24-100-102 CASH - COUNTY REC. MGMT. (WSB)	13,214.74	223.76	0.00	13,438.50
26-100-102 CASH - CLERK RECORDS ARCHIVE FEES	13,126.22	390.00	0.00	13,516.22
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	235.13	5.06	0.00	240.19
29-100-102 CASH - HEALTHY COUNTY (WSB)	250.00	0.00	0.00	250.00
GROUP-TOTAL	572,741.54	239,241.25	153,466.82	658,515.97
10-100-103 COTTLE COUNTY CD (WSB)	790,271.08	0.00	0.00	790,271.08
11-100-103 PRCT 1 CD (WSB)	40,929.38	0.00	0.00	40,929.38
12-100-103 PRCT 2 CD (WSB)	94,423.50	0.00	0.00	94,423.50
13-100-103 PRCT 3 CD (WSB)	59,780.77	0.00	0.00	59,780.77
14-100-103 PRCT 4 CD (WSB)	103,070.28	0.00	0.00	103,070.28
GROUP-TOTAL	1,088,475.01	0.00	0.00	1,088,475.01
10-100-105 1999 TABACCO SETTLEMENT C/D (WSB)	22,290.21	12.31	0.00	22,302.52
GROUP-TOTAL	22,290.21	12.31	0.00	22,302.52
10-100-106 COTTLE COUNTY CDS (FB&T)	216,081.47	477.16	0.00	216,558.63
GROUP-TOTAL	216,081.47	477.16	0.00	216,558.63
10-100-107 COTTLE COUNTY CD (FNB - WF)	1,014,465.51	0.00	0.00	1,014,465.51
GROUP-TOTAL	1,014,465.51	0.00	0.00	1,014,465.51
21-100-104 COURTHOUSE SECURITY CD (WSB)	3,468.48	0.00	0.00	3,468.48
GROUP-TOTAL	3,468.48	0.00	0.00	3,468.48
REPORT TOTAL	2,917,522.22	239,730.72	153,466.82	3,003,786.12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 01	
0100 ASSETS								
=====								
0102	CASH - GENERAL FUND (WSB)				86,930.79	55,927.14	315,179.75	
0103	COTTLE COUNTY CD (WSB)				4,172.62	0.00	790,271.08	
0104	COTTLE COUNTY CDARS (WSB)				0.00	0.00	0.00	
0105	1999 TABACCO SETTLEMENT C/D (WSB)				113.23	12.31	22,302.52	
0106	COTTLE COUNTY CDS (FB&T)				1,871.81	477.16	216,558.63	
0107	COTTLE COUNTY CD (FNB - WF)				3,586.55	0.00	1,014,465.51	
0108	COTTLE COUNTY CDARS (FNB-WF)				0.00	0.00	0.00	
0150	TAXES RECEIVABLE				0.00	0.00	33,875.34	
0151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				0.00	0.00	19,557.76-	
0154	EMS RECEIVABLE				0.00	0.00	13,452.04	
0156	PREPAID INSURANCE				0.00	0.00	21,578.00	
0157	INTEREST RECEIVABLE				0.00	0.00	1,100.10	

	ASSETS				96,675.00	56,416.61	2,409,225.21	
0302 TAXES								
=====								
0101	CURRENT AD VALOREM TAX	1,100,699.71	1,100,699.71		391,475.45	155,871.71	709,224.26	36

	TAXES	1,100,699.71	1,100,699.71	0.00	391,475.45	155,871.71	709,224.26	36
0310 INTERGOVERNMENTAL RECEIPTS								
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0310	COUNTY JUDGE'S SUPPLEMENTAL SALARY	25,200.00	25,200.00		10,057.29	0.00	15,142.71	40
0312	PAYMENT IN LIEU OF TAX	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0313	INDIGENT DEFENSE GRANT	6,000.00	6,000.00		0.00	0.00	6,000.00	00
0315	HAVA GRANT - ELECTION SECURITY	0.00	0.00		0.00	0.00	0.00	
0318	TOBACCO GRANT	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0320	CRF GRANT (CORONAVIRUS RELIEF FUND)	0.00	0.00		0.00	0.00	0.00	
0323	CARES ACT SUB-GRANT (ELECTIONS)	0.00	0.00		0.00	0.00	0.00	
0360	STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
0390	GRANT-SHERIFF'S DEPT	0.00	0.00		0.00	0.00	0.00	
0391	TCEQ GRANT & CLEANUP FEES	0.00	0.00		0.00	0.00	0.00	
0400	TAX APPR SALARY	10,518.50	10,518.50		3,532.46	1,779.38	6,986.04	34

	INTERGOVERNMENTAL RECEIPTS	51,718.50	51,718.50	0.00	13,589.75	1,779.38	38,128.75	26
0318 FEES OF OFFICE								
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0320	COUNTY SHERIFF	2,000.00	2,000.00		175.95	5.40	1,824.05	09
0321	JUSTICE OF THE PEACE	0.00	0.00		0.00	0.00	0.00	
0322	COUNTY & DISTRICT CLERK	12,000.00	12,000.00		4,710.71	1,287.23	7,289.29	39
0326	COUNTY TREASURER	0.00	0.00		0.00	0.00	0.00	
0328	COUNTY JUDGE	0.00	0.00		4.00	0.00	4.00+	
0330	AUTO REGISTRATION FEES	10,000.00	10,000.00		1,433.20	581.10	8,566.80	14
0332	COUNTY ATTORNEY FEES	0.00	0.00		47.68	2.68	47.68+	
0334	TRIAL FEES & FINES	15,000.00	15,000.00		6,453.78	3,343.48	8,546.22	43
0335	J.P. ATTORNEY FEES	1,000.00	1,000.00		572.19	303.06	427.81	57
0336	COURT COSTS	35,000.00	35,000.00		10,707.25	3,590.78	24,292.75	31
0338	LOCAL COUNTY TRANSACTION FEE	500.00	500.00		126.86	48.47	373.14	25
0340	APPELLATE JUDICIAL SYSTEM	100.00	100.00		10.00	0.00	90.00	10

	FEES OF OFFICE	75,600.00	75,600.00	0.00	24,241.62	9,162.20	51,358.38	32

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 01	
	GENERAL ADMINISTRATION	290,056.53	290,056.53	0.00	103,383.03	29,033.61	186,673.50	36
0402	DISTRICT JUDGE							
0104	DISTRICT JUDGE'S OFFICE	8,749.37	8,749.37	0.00	4,374.64	2,187.32	4,374.73	50
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	4,805.24	2,294.97	5,236.13	48
0403	COURTHOUSE MAINTENANCE							
0106	SALARY, JANITOR	12,000.00	12,000.00	0.00	1,725.00	450.00	10,275.00	14
0107	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0110	EXTRA LABOR	500.00	500.00	0.00	240.00	0.00	260.00	48
0201	FICA & TWC TAXES	956.25	956.25	0.00	107.30	34.43	848.95	11
0202	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	840.00	840.00	0.00	98.18	31.50	741.82	12
0332	BUILDING SUPPLIES	6,000.00	6,000.00	0.00	1,526.48	447.95	4,473.52	25
0352	BUILDING REPAIRS	80,000.00	80,000.00	0.00	15,820.21	0.00	64,179.79	20
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	0.00	0.00	4,000.00	00
0440	UTILITIES	15,000.00	15,000.00	0.00	2,907.09	1,041.36	12,092.91	19
0450	PEST CONTROL	1,200.00	1,200.00	0.00	300.00	150.00	900.00	25
	COURTHOUSE MAINTENANCE	120,496.25	120,496.25	0.00	22,724.26	2,155.24	97,771.99	19
0404	DISTRICT ATTORNEY/INVESTIGATOR							
0105	DISTRICT ATTORNEY'S OFFICE	13,000.00	13,000.00	0.00	6,061.00	3,030.50	6,939.00	47
	DISTRICT ATTORNEY/INVESTIGATOR	13,000.00	13,000.00	0.00	6,061.00	3,030.50	6,939.00	47
0405	COUNTY JUDGE							
0101	SALARY, COUNTY JUDGE	25,254.07	25,254.07	0.00	8,418.04	2,104.51	16,836.03	33
0102	CO. JUDGE JUVENILE PROBATION	3,000.00	3,000.00	0.00	1,000.00	250.00	2,000.00	33
0103	STATE COMPTROLLER--JUDGE SALARY	25,200.00	25,200.00	0.00	8,407.29	2,100.00	16,792.71	33
0201	FICA & TWC TAXES	4,099.24	4,099.24	0.00	1,363.64	340.77	2,735.60	33
0202	HEALTH & LIFE INSURANCE	528.00	528.00	0.00	174.56	44.59	353.44	33
0203	RETIREMENT	3,741.78	3,741.78	0.00	1,247.79	311.82	2,493.99	33
0310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
0311	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
0315	PO BOX SERVICE FEE	94.00	94.00	0.00	0.00	0.00	94.00	00
0420	TELEPHONE	650.00	650.00	0.00	135.94	45.08	514.06	21
0426	TRAVEL & SEMINARS	2,000.00	2,000.00	0.00	0.00	200.00	2,000.00	00
0481	BONDS	350.00	350.00	0.00	350.00	0.00	0.00	100
0572	SOFTWARE SUPPORT	100.00	100.00	0.00	0.00	0.00	100.00	00
	COUNTY JUDGE	65,367.09	65,367.09	0.00	21,097.26	4,996.77	44,269.83	32
0406	PROBATION DEPARTMENT							
0105	PROBATION OFFICE	7,999.50	7,999.50	0.00	3,999.76	0.00	3,999.74	50

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REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 01	
	PROBATION DEPARTMENT	7,999.50	7,999.50	0.00	3,999.76	0.00	3,999.74	50
0407	COUNTY/DISTRICT CLERK							
0101	SALARY, CLERK	27,245.07	27,245.07	0.00	9,084.68	2,271.17	18,160.39	33
0105	SALARY, DEPUTY CLERK	20,500.00	20,500.00	0.00	6,833.32	1,708.33	13,666.68	33
0201	FICA & TWC TAXES	2,094.25	2,094.25	0.00	1,182.36	295.59	911.89	56
0202	HEALTH & LIFE INSURANCE	18,807.84	18,807.84	0.00	6,266.40	1,568.50	12,541.44	33
0203	RETIREMENT	3,342.78	3,342.78	0.00	1,114.24	278.56	2,228.54	33
0310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	251.78	30.48	1,248.22	17
0311	POSTAGE	350.00	350.00	0.00	73.60	0.00	276.40	21
0312	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
0313	SOFTWARE SUPPORT	8,148.00	8,148.00	0.00	2,716.00	679.00	5,432.00	33
0315	VOTING MACHINE	1,500.00	1,500.00	0.00	2,194.54	0.00	694.54	146
0320	MICROFILM	800.00	800.00	0.00	0.00	0.00	800.00	00
0322	COPIER EXPENSE	3,000.00	3,000.00	0.00	319.67	0.00	2,680.33	11
0334	COURT EXPENSE	5,000.00	5,000.00	0.00	82.00	0.00	5,082.00	02
0335	COURT REPORTER	12,000.00	12,000.00	0.00	400.00	200.00	11,600.00	03
0336	ELECTION EXPENSE	6,500.00	6,500.00	0.00	8,882.15	708.00	2,382.15	137
0401	DUES/MEMBERSHIP	200.00	200.00	0.00	175.00	0.00	25.00	88
0420	TELEPHONE	1,250.00	1,250.00	0.00	308.15	102.64	941.85	25
0426	TRAVEL & SEMINARS	6,000.00	6,000.00	0.00	125.00	75.00	5,875.00	02
0481	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
	COUNTY/DISTRICT CLERK	118,637.94	118,637.94	0.00	39,844.89	7,767.27	78,793.05	34
0409	COUNTY TREASURER							
0101	SALARY, COUNTY TREASURER	27,254.07	27,254.07	0.00	9,084.68	2,271.17	18,169.39	33
0201	FICA & TWC TAXES	2,084.94	2,084.94	0.00	639.60	159.90	1,445.34	31
0202	HEALTH & LIFE INSURANCE	9,403.92	9,403.92	0.00	3,133.20	784.25	6,270.72	33
0203	RETIREMENT	1,907.78	1,907.78	0.00	635.92	158.98	1,271.86	33
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	42.17	0.00	957.83	04
0311	POSTAGE	700.00	700.00	0.00	0.00	0.00	700.00	00
0401	DUES/MEMBERSHIP	150.00	150.00	0.00	150.00	150.00	0.00	100
0420	TELEPHONE	650.00	650.00	0.00	164.06	56.24	485.94	25
0426	TRAVEL & SEMINARS	3,500.00	3,500.00	0.00	340.00	20.00	3,160.00	10
0481	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
0572	SOFTWARE SUPPORT	2,610.00	2,610.00	0.00	2,610.00	2,610.00	0.00	100
	COUNTY TREASURER	49,360.71	49,360.71	0.00	16,899.63	6,210.54	32,461.08	34
0411	COUNTY TAX ASSESSOR/COLLECTOR							
0101	SALARY, TAX A/C	27,254.07	27,254.07	0.00	9,084.68	2,271.17	18,169.39	33
0105	SALARY, TAX A/C DEPUTY	20,500.00	20,500.00	0.00	6,833.32	1,708.33	13,666.68	33
0201	FICA & TWC TAXES	2,094.25	2,094.25	0.00	1,201.29	300.36	892.96	57
0202	HEALTH & LIFE INSURANCE	18,807.84	18,807.84	0.00	5,897.02	1,235.41	12,910.82	31
0203	RETIREMENT	3,342.78	3,342.78	0.00	1,114.25	278.57	2,228.53	33
0310	OFFICE SUPPLIES	700.00	700.00	0.00	101.17	8.09	598.83	14
0311	POSTAGE	800.00	800.00	0.00	0.00	0.00	800.00	00
0315	PO BOX SERVICE FEE	94.00	94.00	0.00	0.00	0.00	94.00	00
0326	VOTER REGISTRATION	500.00	500.00	0.00	0.00	0.00	500.00	00
0352	MACHINE MAINTENANCE	500.00	500.00	0.00	80.21	1.15	419.79	16

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 01		
0420	TELEPHONE	1,250.00	1,250.00	0.00	219.54	27.47	1,030.46	18	
0426	TRAVEL & SEMINARS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00	
0480	DUES & MEMBERSHIPS	125.00	125.00	0.00	0.00	0.00	125.00	00	
0481	BONDS	610.00	610.00	0.00	400.00	0.00	210.00	66	
0482	LICENSING	45.00	45.00	0.00	0.00	0.00	45.00	00	
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	COUNTY TAX ASSESSOR/COLLECTOR	77,822.94	77,822.94	0.00	24,931.48	5,830.55	52,891.46	32	
0413 COUNTY ATTORNEY									
=====									
0101	SALARY, COUNTY ATTORNEY	15,000.00	15,000.00	0.00	5,000.00	1,250.00	10,000.00	33	
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
0311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
0481	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00	
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	COUNTY ATTORNEY	15,100.00	15,100.00	0.00	5,000.00	1,250.00	10,100.00	33	
0415 JUSTICE OF THE PEACE									
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0101	SALARY, JUSTICE OF PEACE	27,254.07	27,254.07	0.00	9,084.68	2,271.17	18,169.39	33	
0201	FICA & TWC TAXES	2,084.94	2,084.94	0.00	628.68	157.17	1,456.26	30	
0202	HEALTH& LIFE INSURANCE	9,403.92	9,403.92	0.00	3,133.20	784.25	6,270.72	33	
0203	RETIREMENT	1,907.78	1,907.78	0.00	635.92	158.98	1,271.86	33	
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	46.60	39.01	953.40	05	
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	166.68	55.17	483.32	26	
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	200.00	130.00	2,200.00	08	
0481	BONDS -- JP AND SECRETARY	100.00	100.00	0.00	0.00	0.00	100.00	00	
0571	SOFTWARE SUPPORT	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00	
0572	FURNITURE & EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00	
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	JUSTICE OF THE PEACE	48,420.71	48,420.71	0.00	13,955.76	3,595.75	34,464.95	29	
0417 COUNTY EXTENSION SERVICE									
=====									
0102	SALARY, CEA-AG	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00	
0201	FICA & TWC TAXES	851.50	851.50	0.00	0.00	0.00	851.50	00	
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	0.00	0.00	6,500.00	00	
0420	TELEPHONE	600.00	600.00	0.00	131.70	44.28	468.30	22	
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	COUNTY EXTENSION SERVICE	19,851.50	19,851.50	0.00	131.70	44.28	19,719.80	01	
0419 COUNTY SHERIFF									
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0101	SALARY, SHERIFF	37,621.23	37,621.23	0.00	12,540.40	3,135.10	25,080.83	33	
0102	SALARY, FULL-TIME DEPUTY	35,000.00	35,000.00	0.00	5,833.34	2,916.67	29,166.66	17	
0105	SALARY, PART-TIME DEPUTY	7,500.00	7,500.00	0.00	3,600.00	400.00	3,900.00	48	
0106	MILEAGE, PART-TIME DEPUTY	2,000.00	2,000.00	0.00	787.53	180.94	1,212.47	39	
0107	CELL PHONE, SHERIFF	2,000.00	2,000.00	0.00	333.32	83.33	1,666.68	17	
0201	FICA & TWC TAXES	6,139.27	6,139.27	0.00	1,706.48	499.93	4,432.79	28	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 01	
0202	HEALTH & LIFE INSURANCE	18,807.84	18,807.84	0.00	4,700.31	2,308.16	14,107.53	25
0203	RETIREMENT	5,923.49	5,923.49	0.00	1,534.90	457.46	4,388.59	26
0310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	110.19	0.00	1,389.81	07
0311	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	00
0313	PO BOX SERVICE FEE	0.00	0.00	0.00	94.00	0.00	94.00	-
0315	AMMUNITION	1,200.00	1,200.00	0.00	586.75	244.00	613.25	49
0330	GAS	5,000.00	5,000.00	0.00	1,020.44	391.46	3,979.56	20
0345	OUT-OF-TOWN TRAVEL	750.00	750.00	0.00	0.00	0.00	750.00	00
0354	VEHICLE EXPENSE	3,000.00	3,000.00	0.00	52.50	0.00	2,947.50	02
0381	FEEDING PRISONERS	100.00	100.00	0.00	0.00	0.00	100.00	00
0404	BOARD PRISONERS OUT-OF-COUNTY	40,000.00	40,000.00	0.00	8,720.00	4,000.00	31,280.00	22
0405	INMATE INDIGENT CARE	4,000.00	4,000.00	0.00	1,095.70	861.76	2,904.30	27
0420	TELEPHONE	1,350.00	1,350.00	0.00	327.52	109.26	1,022.48	24
0426	SEMINARS & TRAINING	6,000.00	6,000.00	0.00	2,243.48	924.98	3,756.52	37
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	499.98	189.26	1,500.02	25
0442	UTILITIES - ROLLING PLAINS BARN	800.00	800.00	0.00	56.24	21.33	743.76	07
0450	MISCELLANEOUS	500.00	500.00	0.00	114.51	0.00	385.49	23
0460	UNIFORM	1,000.00	1,000.00	0.00	590.62	0.00	409.38	59
0481	WARRANTS & BONDS	400.00	400.00	0.00	100.00	100.00	300.00	25
0484	DUES/MEMBERSHIP	150.00	150.00	0.00	586.00	100.00	436.00	391
0571	ELEC. MAINTENANCE/COMPUTER	1,000.00	1,000.00	0.00	789.14	0.00	210.86	79
0572	RADAR & EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	00
0573	EMERGENCY RESPONSE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
0606	CAPITAL OUTLAY (VEHICLE)	0.00	0.00	0.00	0.00	0.00	0.00	
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	COUNTY SHERIFF	188,091.83	188,091.83	0.00	48,023.35	16,923.64	140,068.48	26
0420	COTTLE COUNTY EMS	=====						
0101	SALARY, PART-TIME	82,497.30	82,497.30	0.00	33,990.47	7,437.87	48,506.83	41
0102	SALARY, FULL-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0105	OVERTIME	10,000.00	10,000.00	0.00	2,603.21	290.22	7,396.79	26
0106	MILEAGE	10,000.00	10,000.00	0.00	2,153.70	589.80	7,846.30	22
0107	ON-CALL TIME	30,000.00	30,000.00	0.00	12,486.00	3,183.00	17,514.00	42
0108	EMS DIRECTOR	9,000.00	9,000.00	0.00	3,000.00	750.00	6,000.00	33
0109	CELL PHONE, DIRECTOR	455.00	455.00	0.00	140.00	35.00	315.00	31
0201	FICA & TWC TAXES	10,069.54	10,069.54	0.00	3,994.82	894.74	6,074.72	40
0202	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	10,000.00	10,000.00	0.00	3,655.40	818.73	6,344.60	37
0310	OFFICE SUPPLIES	850.00	850.00	0.00	389.62	146.67	460.38	46
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	852.24	302.73	3,147.76	21
0351	EMS SUPPLIES	5,000.00	5,000.00	0.00	1,839.30	561.80	3,160.70	37
0352	EMS EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
0353	BUILDING REPAIRS	4,000.00	4,000.00	0.00	78.84	0.00	3,921.16	02
0354	PARTS & REPAIR	1,500.00	1,500.00	0.00	8,856.83	8,856.83	7,356.83	590
0377	TIRES & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0411	PHARMACY	1,000.00	1,000.00	0.00	190.93	129.05	809.07	19
0415	ELECTRONIC DATA FILING	11,000.00	11,000.00	0.00	2,921.07	660.33	8,078.93	27
0420	TELEPHONE	2,330.00	2,330.00	0.00	603.37	202.25	1,726.63	26
0426	TRAVEL & SCHOOL	500.00	500.00	0.00	0.00	0.00	500.00	00
0440	UTILITIES	4,500.00	4,500.00	0.00	687.61	247.05	3,812.39	15
0450	REFUNDS-TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	
0481	DUES-SPEMS/PEMSS	4,200.00	4,200.00	0.00	4,000.00	4,000.00	200.00	95

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 01	
0483	PERMITS	870.00	870.00	0.00	0.00	0.00	870.00	00
0606	CAPITAL OUTLAY (AMBULANCE)	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
COTTLE COUNTY EMS		234,321.84	234,321.84	0.00	82,443.41	29,106.07	151,878.43	35
0421	RURAL FIRE DEPT	=====						
0305	VOLUNTEER FIREMEN PAY	3,000.00	3,000.00	0.00	45.50	0.00	2,954.50	02
0310	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0315	INSURANCE - AUTO	1,550.00	1,550.00	0.00	1,550.00	1,550.00	0.00	100
0320	EQUIPMENT & REPAIRS	4,000.00	4,000.00	0.00	1,680.00	1,680.00	2,320.00	42
0325	RADIOS & RADIO REPAIR	0.00	0.00	0.00	4,230.00	4,230.00	4,230.00	-
0330	FUEL, OIL, FLATS	3,000.00	3,000.00	0.00	188.18	0.00	2,811.82	06
0340	NATURAL GAS	3,400.00	3,400.00	0.00	376.89	194.67	3,023.11	11
0440	BUILDING ELECTRICITY	1,500.00	1,500.00	0.00	201.07	110.20	1,298.93	13
RURAL FIRE DEPT		16,550.00	16,550.00	0.00	8,271.64	7,764.87	8,278.36	50
0423	BI-CENTENNIAL LIBRARY	=====						
0305	YEARLY CONTRIBUTION	14,500.00	14,500.00	0.00	14,500.00	0.00	0.00	100
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	500.00	500.00	0.00	0.00	0.00	500.00	00
0482	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
BI-CENTENNIAL LIBRARY		15,000.00	15,000.00	0.00	14,500.00	0.00	500.00	97
0425	HERITAGE MUSEUM	=====						
0305	YEARLY CONTRIBUTION	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0352	EMERGENCY REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0482	PROPERTY INSURANCE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
HERITAGE MUSEUM		6,300.00	6,300.00	0.00	2,500.00	0.00	3,800.00	40
COTTLE COUNTY GENERAL FUND								
INCOME TOTALS		1,296,418.21	1,296,418.21		486,474.22	176,420.67	809,943.99	38
EXPENSE TOTALS		1,296,418.21	1,296,418.21	0.00	418,572.41	120,004.06	877,845.80	32

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 PRECINCT #1							EFFECTIVE MONTH - 01	
0100 ASSETS								
=====								
0102	CASH - PRCT 1 (WSB)				24,148.57	6,450.24	77,713.06	
0103	PRCT 1 CD (WSB)				1,337.57	0.00	40,929.38	
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)				0.00	0.00	0.00	
0150	TAXES RECEIVABLE				0.00	0.00	1,643.37	
0151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				0.00	0.00	933.66-	
0157	INTEREST RECEIVABLE				0.00	0.00	0.00	
ASSETS					25,486.14	6,450.24	119,352.15	
0302 INCOME								
=====								
0101	AD VALOREM R&B TAX	17,246.40	17,246.40		7,866.72	3,132.25	9,379.68	46
0103	TRIAL FEES & FINES	1,000.00	1,000.00		888.33	786.46	111.67	89
0105	FARM TO MARKET TAX	36,509.94	36,509.94		13,163.91	5,240.40	23,346.03	36
0110	SPECIAL ROAD TAX	22,393.24	22,393.24		8,908.78	3,518.24	13,484.46	40
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		4,396.07	1,656.93	11,603.93	27
0120	LATERAL ROAD	3,000.00	3,000.00		3,053.65	0.00	53.65+	102
0344	CD INTEREST	0.00	0.00		1,337.57	0.00	1,337.57+	
0350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00		2,664.29	0.00	1,335.71	67
0360	REFUNDS, MISC	0.00	0.00		200.00	0.00	200.00+	
0376	CASH FORWARD	0.00	0.00		0.00	0.00	0.00	
INCOME		100,149.58	100,149.58	0.00	42,479.32	14,334.28	57,670.26	42
0303 LOAN PROCEEDS								
=====								
0101	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
LOAN PROCEEDS		0.00	0.00	0.00	0.00	0.00	0.00	
0621 PRECINCT #1 EXPENSES								
=====								
0101	TRAVEL, COMMISSIONER	4,217.85	4,217.85	0.00	1,405.92	351.48	2,811.93	33
0102	COMMISSIONER SALARY	13,602.80	13,602.80	0.00	4,534.24	1,133.56	9,068.56	33
0105	SALARY, ROAD HAND	25,126.72	25,126.72	0.00	2,093.89	2,093.89	23,032.83	08
0110	EXTRA LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0201	FICA & TWC TAXES	3,371.97	3,371.97	0.00	598.83	278.37	2,773.14	18
0202	HEALTH & LIFE INSURANCE	18,807.84	18,807.84	0.00	3,177.79	828.84	15,630.05	17
0203	RETIREMENT	3,006.32	3,006.32	0.00	566.57	254.72	2,439.75	19
0331	OIL & FLUIDS	1,350.00	1,350.00	0.00	44.85	14.15	1,305.15	03
0332	GASOLINE	2,520.00	2,520.00	0.00	278.95	278.95	2,241.05	11
0333	DIESEL	8,000.00	8,000.00	0.00	312.70	312.70	7,687.30	04
0334	CHEMICALS	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	00
0340	SHOP SUPPLIES	900.00	900.00	0.00	197.18	197.18	702.82	22
0350	BARN REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0351	OTHER SUPPLIES	900.00	900.00	0.00	60.00	43.50	840.00	07
0352	BACK HOE REPAIR	450.00	450.00	0.00	0.00	0.00	450.00	00
0353	PICKUP REPAIR	822.00	822.00	0.00	83.00	0.00	739.00	10
0354	TRUCK REPAIR	1,350.00	1,350.00	0.00	245.10	0.00	1,104.90	18
0355	MAINTAINER REPAIR	900.00	900.00	0.00	582.99	432.31	317.01	65
0359	PRCT 1 & 4 FRONT END LOADER	225.00	225.00	0.00	401.52	401.52	176.52-	178

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 PRECINCT #1							EFFECTIVE MONTH - 01	
0360	GRADER BLADES	1,530.00	1,530.00	0.00	0.00	0.00	1,530.00	00
0361	TIN HORNS	450.00	450.00	0.00	0.00	0.00	450.00	00
0362	GRAVEL	4,768.84	4,768.84	0.00	0.00	0.00	4,768.84	00
0370	MACHINE HIRE	1,235.24	1,235.24	0.00	0.00	0.00	1,235.24	00
0371	PICKUP TIRES	360.00	360.00	0.00	0.00	0.00	360.00	00
0372	TRUCK TIRES	450.00	450.00	0.00	0.00	0.00	450.00	00
0373	MAINTAINER TIRES	900.00	900.00	0.00	0.00	0.00	900.00	00
0374	BACKHOE TIRES	450.00	450.00	0.00	0.00	0.00	450.00	00
0375	CAT LOADER TIRES	693.00	693.00	0.00	0.00	0.00	693.00	00
0377	CHIPPER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0426	SEMINARS	1,152.00	1,152.00	0.00	1,486.05	1,136.05	334.05	129
0440	UTILITIES	360.00	360.00	0.00	67.56	26.82	292.44	19
0481	BONDS	100.00	100.00	0.00	100.00	100.00	0.00	100
0575	DEBT SERVICE-PRINCIPAL & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #1 EXPENSES		100,149.58	100,149.58	0.00	16,237.14	7,884.04	83,912.44	16
0721	CAPITAL OUTLAY							
0572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #1								
INCOME TOTALS		100,149.58	100,149.58		42,479.32	14,334.28	57,670.26	42
EXPENSE TOTALS		100,149.58	100,149.58	0.00	16,237.14	7,884.04	83,912.44	16

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 PRECINCT #2							EFFECTIVE MONTH - 01	
0100 ASSETS								
=====								
0102	CASH - PRCT 2 (WSB)				33,647.67-	7,716.45	57,309.48	
0103	PRCT 2 CD (WSB)				57,568.63-	0.00	94,423.50	
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)				0.00	0.00	0.00	
0150	TAXES RECEIVALBE				0.00	0.00	1,643.37	
0151	ALLOANCE FOR UNCOLLECTIBLE TAXES				0.00	0.00	933.66-	
0157	INTEREST RECEIVABLE				0.00	0.00	0.00	
					91,216.30-	7,716.45	152,442.69	
0302 INCOME								
=====								
0101	AD VALOREM R&B TAX	17,246.40	17,246.40		7,866.72	3,132.25	9,379.68	46
0103	TRIAL FEES & FINES	1,000.00	1,000.00		888.32	786.46	111.68	89
0105	FARM TO MARKET TAX	36,509.94	36,509.94		13,163.90	5,240.40	23,346.04	36
0110	SPECIAL ROAD TAX	22,393.24	22,393.24		8,908.79	3,518.23	13,484.45	40
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		4,396.08	1,656.90	11,603.92	27
0120	LATERAL ROAD	3,000.00	3,000.00		3,053.65	0.00	53.65+	102
0344	CD INTEREST	0.00	0.00		2,431.37	0.00	2,431.37+	
0350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00		2,664.29	0.00	1,335.71	67
0360	REFUNDS, MISC	0.00	0.00		0.00	0.00	0.00	
0376	CASH FROM FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
					43,373.12	14,334.24	56,776.46	43
0303 LOAN PROCEEDS								
=====								
0101	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
					0.00	0.00	0.00	
0622 PRECINCT #2 EXPENSES								
=====								
0101	TRAVEL, COMMISSIONER	4,217.82	4,217.82	0.00	1,405.92	351.48	2,811.90	33
0102	COMMISSIONER SALARY	13,602.72	13,602.72	0.00	4,534.24	1,133.56	9,068.48	33
0105	SALARY, ROAD HAND	25,126.72	25,126.72	0.00	8,375.56	2,093.89	16,751.16	33
0110	EXTRA LABOR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0201	FICA & TWC TAXES	3,536.74	3,536.74	0.00	1,048.07	261.90	2,488.67	30
0202	HEALTH & LIFE INSURANCE	18,807.84	18,807.84	0.00	6,266.40	1,568.50	12,541.44	33
0203	RETIREMENT	3,006.32	3,006.32	0.00	1,018.46	254.51	1,987.86	34
0331	OIL & FLUIDS	1,080.00	1,080.00	0.00	163.15	93.15	916.85	15
0332	GASOLINE	2,700.00	2,700.00	0.00	440.25	110.67	2,259.75	16
0333	DIESEL	7,100.00	7,100.00	0.00	1,492.38	689.72	5,607.62	21
0334	CHEMICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0340	SHOP SUPPLIES	650.00	650.00	0.00	42.24	18.59	607.76	06
0350	BARN REPAIR	50.00	50.00	0.00	0.00	0.00	50.00	00
0351	OTHER SUPPLIES	450.00	450.00	0.00	0.00	0.00	450.00	00
0352	BACKHOE REPAIR	320.00	320.00	0.00	0.00	0.00	320.00	00
0353	PICKUP REPAIR	1,000.00	1,000.00	0.00	15.00	15.00	985.00	02
0354	TRUCK REPAIR	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
0355	MAINTAINER REPAIR	900.00	900.00	0.00	0.00	0.00	900.00	00
0358	PRCT 2 LOADER	900.00	900.00	0.00	0.00	0.00	900.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 PRECINCT #2							EFFECTIVE MONTH - 01	
0360	GRADER BLADES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0361	TIN HORNS	0.00	0.00	0.00	0.00	0.00	0.00	
0362	GRAVEL	5,056.84	5,056.84	0.00	0.00	0.00	5,056.84	00
0370	MACHINE HIRE	1,934.58	1,934.58	0.00	0.00	0.00	1,934.58	00
0371	PICKUP TIRES	360.00	360.00	0.00	0.00	0.00	360.00	00
0372	TRUCK TIRES	600.00	600.00	0.00	0.00	0.00	600.00	00
0373	MAINTAINER TIRES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	50.00	50.00	0.00	0.00	0.00	50.00	00
0426	SEMINARS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0440	UTILITIES	500.00	500.00	0.00	67.56	26.82	432.44	14
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 & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #2 EXPENSES		100,149.58	100,149.58	0.00	24,969.23	6,617.79	75,180.35	25
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		100,149.58	100,149.58		43,373.12	14,334.24	56,776.46	43
EXPENSE TOTALS		100,149.58	100,149.58	0.00	24,969.23	6,617.79	75,180.35	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: 0013 PRECINCT #3							EFFECTIVE MONTH - 01	
0100 ASSETS								
=====								
0102	CASH - PRCT 3 (WSB)				9,579.58	7,027.74	71,858.24	
0103	PRCT 3 CD (WSB)				1,010.47	0.00	59,780.77	
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)				0.00	0.00	0.00	
0150	TAXES RECEIVALBE				0.00	0.00	1,643.37	
0151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				0.00	0.00	933.66-	
0157	INTEREST RECEIVABLE				0.00	0.00	0.00	
					10,590.05	7,027.74	132,348.72	
ASSETS								
0302 INCOME								
=====								
0101	AD VALOREM R&B TAX	17,246.40	17,246.40		7,866.73	3,132.25	9,379.67	46
0103	TRIAL FEES & FINES	1,000.00	1,000.00		888.30	786.44	111.70	89
0105	FARM TO MARKET TAX	36,509.94	36,509.94		13,163.92	5,240.41	23,346.02	36
0110	SPECIAL ROAD TAX	22,393.24	22,393.24		8,908.78	3,518.24	13,484.46	40
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		4,396.08	1,656.91	11,603.92	27
0120	LATERAL ROAD	3,000.00	3,000.00		3,053.65	0.00	53.65+	102
0344	CD INTEREST	0.00	0.00		1,010.47	0.00	1,010.47+	
0350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00		2,664.30	0.00	1,335.70	67
0360	REFUNDS, MISC	0.00	0.00		0.00	0.00	0.00	
0376	CASH FROM FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
					41,952.23	14,334.25	58,197.35	42
INCOME								
0303 LOAN PROCEEDS								
=====								
0101	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
					0.00	0.00	0.00	0.00
LOAN PROCEEDS								
0623 PRECINCT #3 EXPENSES								
=====								
0101	TRAVEL, COMMISSIONER	4,217.76	4,217.76	0.00	1,405.92	351.48	2,811.84	33
0102	COMMISSIONER SALARY	13,602.72	13,602.72	0.00	4,534.24	1,133.56	9,068.48	33
0105	SALARY, ROAD HAND	22,126.72	22,126.72	0.00	6,281.67	0.00	15,845.05	28
0110	EXTRA LABOR	500.00	500.00	0.00	0.00	0.00	500.00	00
0201	FICA & TWC TAXES	3,104.21	3,104.21	0.00	949.63	113.60	2,154.58	31
0202	HEALTH & LIFE INSURANCE	18,807.84	18,807.84	0.00	6,221.81	1,523.91	12,586.03	33
0203	RETIREMENT	2,873.55	2,873.55	0.00	868.95	103.95	2,004.60	30
0331	OIL & FLUIDS	1,000.00	1,000.00	0.00	2.40	2.40	997.60	00
0332	GASOLINE	2,000.00	2,000.00	0.00	323.01	90.34	1,676.99	16
0333	DIESEL	11,890.48	11,890.48	0.00	2,229.78	869.59	9,660.70	19
0334	CHEMICALS	1,369.46	1,369.46	0.00	0.00	0.00	1,369.46	00
0340	SHOP SUPPLIES	300.00	300.00	0.00	62.25	30.00	237.75	21
0350	BARN REPAIR	300.00	300.00	0.00	6.95	0.00	293.05	02
0351	OTHER SUPPLIES	500.00	500.00	0.00	1,563.49	1,563.49	1,063.49-	313
0352	BACKHOE REPAIR	400.00	400.00	0.00	0.00	0.00	400.00	00
0353	PICKUP REPAIR	1,000.00	1,000.00	0.00	306.90	0.00	693.10	31
0354	TRUCK REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0355	MAINTAINER REPAIR	1,500.00	1,500.00	0.00	3,094.42	855.82	1,594.42-	206
0356	PRCT 3 CAT LOADER REPAIR	500.00	500.00	0.00	0.00	0.00	500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0013 PRECINCT #3							EFFECTIVE MONTH - 01		
0360	GRADER BLADES	2,000.00	2,000.00	0.00	1,094.80	0.00	905.20	55	
0361	TIN HORNS	2,556.84	2,556.84	0.00	0.00	0.00	2,556.84	00	
0362	GRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0370	MACHINE HIRE	500.00	500.00	0.00	0.00	0.00	500.00	00	
0371	PICKUP TIRES	600.00	600.00	0.00	0.00	0.00	600.00	00	
0372	TRUCK TIRES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0373	MAINTAINER TIRES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
0374	BACKHOE TIRES	0.00	0.00	0.00	0.00	0.00	0.00		
0375	CATLOADER TIRES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
0377	CHIPPER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		
0426	SEMINARS	1,000.00	1,000.00	0.00	1,196.52	641.52	196.52	120	
0440	UTILITIES	400.00	400.00	0.00	67.60	26.85	332.40	17	
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	100,149.58	100,149.58	0.00	30,310.34	7,306.51	69,839.24	30	
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	100,149.58	100,149.58		41,952.23	14,334.25	58,197.35	42	
	EXPENSE TOTALS	100,149.58	100,149.58	0.00	30,310.34	7,306.51	69,839.24	30	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 PRECINCT #4							EFFECTIVE MONTH - 01	
0100 ASSETS								
=====								
0102	CASH - PRCT 4 (WSB)				10,278.74	8,247.23	69,395.52	
0103	PRCT 4 CD (WSB)				1,742.20	0.00	103,070.28	
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)				0.00	0.00	0.00	
0150	TAXES RECEIVABLE				0.00	0.00	1,643.37	
0151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				0.00	0.00	933.66-	
0157	INTEREST RECEIVABLE				0.00	0.00	0.00	
ASSETS					12,020.94	8,247.23	173,175.51	
0302 INCOME								
=====								
0101	AD VALOREM R&B TAX	17,246.40	17,246.40		7,866.73	3,132.26	9,379.67	46
0103	TRIAL FEES & FINES	1,000.00	1,000.00		888.31	786.45	111.69	89
0105	FARM TO MARKET TAX	36,509.94	36,509.94		13,163.90	5,240.40	23,346.04	36
0110	SPECIAL ROAD TAX	22,393.24	22,393.24		8,908.79	3,518.24	13,484.45	40
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		4,396.11	1,656.92	11,603.89	27
0120	LATERAL ROAD	3,000.00	3,000.00		3,053.65	0.00	53.65+	102
0344	CD INTEREST	0.00	0.00		1,742.20	0.00	1,742.20+	
0350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00		2,664.29	0.00	1,335.71	67
0360	REFUNDS, MISC	0.00	0.00		0.00	0.00	0.00	
0376	CASH FROM FUND BALANCE	0.00	0.00		0.00	0.00	0.00	
INCOME		100,149.58	100,149.58	0.00	42,683.98	14,334.27	57,465.60	43
0303 LOAN PROCEEDS								
=====								
0101	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
LOAN PROCEEDS		0.00	0.00	0.00	0.00	0.00	0.00	
0624 PRECINCT #4 EXPENSES								
=====								
0101	TRAVEL, COMMISSIONER	4,217.85	4,217.85	0.00	1,405.92	351.48	2,811.93	33
0102	COMMISSIONER SALARY	13,602.80	13,602.80	0.00	4,534.24	1,133.56	9,068.56	33
0105	SALARY, PART-TIME ROAD HAND	18,500.00	18,500.00	0.00	6,096.00	708.00	12,404.00	33
0110	EXTRA LABOR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0201	FICA & TWC TAXES	2,979.78	2,979.78	0.00	932.89	169.14	2,046.89	31
0202	HEALTH & LIFE INSURANCE	9,403.92	9,403.92	0.00	3,133.20	784.25	6,270.72	33
0203	RETIREMENT	2,542.45	2,542.45	0.00	840.21	154.77	1,702.24	33
0331	OIL & FLUIDS	900.00	900.00	0.00	0.00	0.00	900.00	00
0332	GASOLINE	1,800.00	1,800.00	0.00	262.22	59.50	1,537.78	15
0333	DIESEL	10,056.84	10,056.84	0.00	2,476.53	1,270.30	7,580.31	25
0334	CHEMICALS	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	00
0340	SHOP SUPPLIES	450.00	450.00	0.00	30.00	30.00	420.00	07
0350	BARN REPAIR	90.00	90.00	0.00	0.00	0.00	90.00	00
0351	OTHER SUPPLIES	450.00	450.00	0.00	109.85	0.00	340.15	24
0352	BACKHOE REPAIR	450.00	450.00	0.00	0.00	0.00	450.00	00
0353	PICKUP REPAIR	450.00	450.00	0.00	15.00	0.00	435.00	03
0354	TRUCK REPAIR	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
0355	MAINTAINER REPAIR	900.00	900.00	0.00	997.68	997.68	97.68-	111
0359	PRCT 1 & 4 FRONT END LOADER	225.00	225.00	0.00	401.52	401.52	176.52-	178

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 PRECINCT #4							EFFECTIVE MONTH - 01	
0360	GRADER BLADES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0361	TIN HORNS	500.00	500.00	0.00	0.00	0.00	500.00	00
0362	GRAVEL	8,980.94	8,980.94	0.00	0.00	0.00	8,980.94	00
0370	MACHINE HIRE	800.00	800.00	0.00	0.00	0.00	800.00	00
0371	PICKUP TIRES	540.00	540.00	0.00	0.00	0.00	540.00	00
0372	TRUCK TIRES	450.00	450.00	0.00	0.00	0.00	450.00	00
0373	MAINTAINER TIRES	1,800.00	1,800.00	0.00	6,314.82	0.00	4,514.82	351
0374	BACKHOE TIRES	450.00	450.00	0.00	0.00	0.00	450.00	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	1,350.00	1,350.00	0.00	126.94	0.00	1,223.06	09
0440	UTILITIES	360.00	360.00	0.00	67.58	26.84	292.42	19
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	0.00	0.00	10,000.00	00
PRECINCT #4 EXPENSES		100,149.58	100,149.58	0.00	27,844.60	6,087.04	72,304.98	28
0721	CAPITAL OUTLAY							
0572	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #4								
INCOME TOTALS		100,149.58	100,149.58		42,683.98	14,334.27	57,465.60	43
EXPENSE TOTALS		100,149.58	100,149.58	0.00	27,844.60	6,087.04	72,304.98	28

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0017 FORFEITURE FUNDS--SHERIFF'S DEPT.							EFFECTIVE MONTH - 01	
0100	ASSETS							
0102	CASH - FORFEITURE FUNDS (WSB)				475.00-	475.00-	2,460.06	
	ASSETS				475.00-	475.00-	2,460.06	
0300	INCOME							
0101	DISTRICT ATTORNEY'S TRUST ACCOUNT	0.00	0.00		0.00	0.00	0.00	
	INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0600	EXPENSES							
0101	EQUIPMENT	0.00	0.00	0.00	475.00	475.00	475.00-	
	EXPENSES	0.00	0.00	0.00	475.00	475.00	475.00-	
	FORFEITURE FUNDS--SHERIFF'S DEPT.							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	475.00	475.00	475.00-	

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: 0018 COUNTY ATTORNEY HOT CHECK							EFFECTIVE MONTH - 01	
0100	COUNTY ATTORNEY HOT CHECK FUND							
==== =====								
0102	CASH - ATT. HOT CHECK FUND (WSB)				400.00-	0.00	2,118.60	

	COUNTY ATTORNEY HOT CHECK FUND				400.00-	0.00	2,118.60	
0300	INCOME							
==== =====								
0101	HOT CHECK COLLECTION TRUST ACCOUNT	0.00	0.00		0.00	0.00	0.00	

	INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0600	EXPENSES							
==== =====								
0101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0102	MERCHANT PAYMENT - RESTITUTION	0.00	0.00	0.00	400.00	0.00	400.00-	
0103	EXTRA LABOR	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENSES	0.00	0.00	0.00	400.00	0.00	400.00-	
COUNTY ATTORNEY HOT CHECK								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	400.00	0.00	400.00-	

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: 0022 CLERK RECORD MANAGEMENT							EFFECTIVE MONTH - 01	
0100	ASSETS							
0102	CASH - CLERK REC. MGMT. (WSB)				8,139.97-	207.82	7,385.98	
	ASSETS				8,139.97-	207.82	7,385.98	
0300	INCOME							
0101	CLERK REPORTS	0.00	0.00		683.00	207.82	683.00+	
	INCOME	0.00	0.00	0.00	683.00	207.82	683.00+	
0600	EXPENSES							
0101	VOLUME RECREATIONS	0.00	0.00	0.00	8,822.97	0.00	8,822.97-	
0201	SOFTWARE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	0.00	0.00	0.00	8,822.97	0.00	8,822.97-	
CLERK RECORD MANAGEMENT								
	INCOME TOTALS	0.00	0.00		683.00	207.82	683.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	8,822.97	0.00	8,822.97-	

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

 REPORTING FUND: 0099 SUMMARY OF FUNDS
 EFFECTIVE MONTH - 01

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
COMBINED TOTALS								
	INCOME TOTALS	1,697,016.53	1,697,016.53		659,971.32	234,638.34	1,037,045.21	39
	EXPENSE TOTALS	1,697,016.53	1,697,016.53	0.00	527,631.69	148,374.44	1,169,384.84	31