

Crystal Tucker

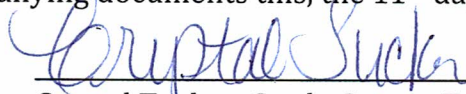
Cottle County Treasurer

County of Cottle Commissioner's Court Affidavit
FY 2021 Monthly Report
September 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 September 30, 2021 are \$3,378,033.88.

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 11th day of October, 2021


Crystal Tucker, Cottle County Treasurer

10-11-2021
Date

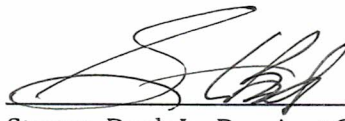
In accordance with section 114.026 of the Local Government Code, Cottle County Commissioners' Court having reviewed the Treasurer's Report, on this day, as presented, have taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report and request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



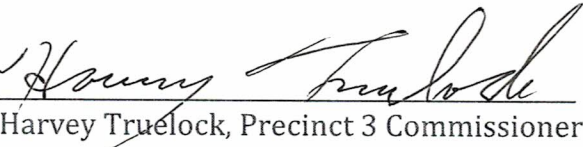
Karl Holloway, Cottle County Judge



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)	240,197.00	59,496.21	149,039.23	150,653.98
11-100-102 CASH - PRCT 1 (WSB)	81,830.61	3,185.08	17,532.86	67,482.83
12-100-102 CASH - PRCT 2 (WSB)	70,185.88	3,185.06	7,677.41	65,693.53
13-100-102 CASH - PRCT 3 (WSB)	54,946.62	3,185.09	11,865.36	46,266.35
14-100-102 CASH - PRCT 4 (WSB)	75,734.61	3,185.09	8,429.62	70,490.08
16-100-102 CASH - ESTRAY CATTLE (WSB)	7,873.45	0.00	0.00	7,873.45
17-100-102 CASH - FORFEITURE FUNDS (WSB)	1,637.93	0.00	0.00	1,637.93
18-100-102 CASH - ATT. HOT CHECK FUND (WSB)	2,133.60	0.00	0.00	2,133.60
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)	3,122.31	173.20	0.00	3,295.51
22-100-102 CASH - CLERK REC. MGMT. (WSB)	9,510.97	769.00	0.00	10,279.97
23-100-102 CASH - JP TECHNOLOGY FEE (WSB)	11,388.55	8.00	0.00	11,396.55
24-100-102 CASH - COUNTY REC. MGMT. (WSB)	15,793.10	775.54	0.00	16,568.64
26-100-102 CASH - CLERK RECORDS ARCHIVE FEES	17,376.22	1,290.00	0.00	18,666.22
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	248.16	7.68	0.00	255.84
29-100-102 CASH - HEALTHY COUNTY (WSB)	250.00	0.00	0.00	250.00
32-100-102 CASH - SLFRF GRANT	135,772.50	0.00	0.00	135,772.50
GROUP-TOTAL	733,947.32	75,259.95	194,544.48	614,662.79
10-100-103 COTTLE COUNTY CD (WSB)	792,521.74	1,381.51	0.00	793,903.25
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	1,090,725.67	1,381.51	0.00	1,092,107.18
10-100-105 1999 TABACCO SETTLEMENT C/D (WSB)	22,386.89	12.36	0.00	22,399.25
GROUP-TOTAL	22,386.89	12.36	0.00	22,399.25
10-100-106 COTTLE COUNTY CDS (FB&T)	219,850.21	485.48	0.00	220,335.69
GROUP-TOTAL	219,850.21	485.48	0.00	220,335.69
10-100-107 COTTLE COUNTY CD (FNB - WF)	1,423,500.34	1,560.15	0.00	1,425,060.49
GROUP-TOTAL	1,423,500.34	1,560.15	0.00	1,425,060.49
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	3,493,878.91	78,699.45	194,544.48	3,378,033.88

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)				77,594.98-	89,543.02-	150,653.98	
0103	COTTLE COUNTY CD (WSB)				7,804.79	1,381.51	793,903.25	
0104	COTTLE COUNTY CDARS (WSB)				0.00	0.00	0.00	
0105	1999 TABACCO SETTLEMENT C/D (WSB)				209.96	12.36	22,399.25	
0106	COTTLE COUNTY CDS (FB&T)				5,648.87	485.48	220,335.69	
0107	COTTLE COUNTY CD (FNB - WF)				414,181.53	1,560.15	1,425,060.49	
0108	COTTLE COUNTY CDARS (FNB-WF)				0.00	0.00	0.00	
0150	TAXES RECEIVABLE				28,988.30	0.00	62,863.64	
0151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				3,643.10-	0.00	23,200.86-	
0152	GRANT RECEIVABLE				175.20	0.00	175.20	
0154	EMS RECEIVABLE				47,811.54	0.00	61,263.58	
0156	PREPAID INSURANCE				3,808.75-	0.00	17,769.25	
0157	INTEREST RECEIVABLE				4,381.32	0.00	5,481.42	
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	ASSETS				424,154.68	86,103.52-	2,736,704.89	
0302 TAXES								
=====								
0101	CURRENT AD VALOREM TAX	1,100,699.71	1,100,699.71		1,085,645.52	15,447.09	15,054.19	99
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	TAXES	1,100,699.71	1,100,699.71	0.00	1,085,645.52	15,447.09	15,054.19	99
0310 INTERGOVERNMENTAL RECEIPTS								
=====								
0310	COUNTY JUDGE'S SUPPLEMENTAL SALARY	25,200.00	25,200.00		25,207.29	5,050.00	7.29+	100
0312	PAYMENT IN LIEU OF TAX	5,000.00	5,000.00		13,523.88	0.00	8,523.88+	270
0313	INDIGENT DEFENSE GRANT	6,000.00	6,000.00		4,674.00	0.00	1,326.00	78
0315	HAVA GRANT - ELECTION SECURITY	0.00	0.00		0.00	0.00	0.00	
0318	TOBACCO GRANT	5,000.00	5,000.00		8,855.83	0.00	3,855.83+	177
0320	CRF GRANT (CORONAVIRUS RELIEF FUND)	0.00	0.00		53,564.00	0.00	53,564.00+	
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		10,755.18	1,805.68	236.68+	102
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	INTERGOVERNMENTAL RECEIPTS	51,718.50	51,718.50	0.00	116,580.18	6,855.68	64,861.68+	225
0318 FEES OF OFFICE								
=====								
0320	COUNTY SHERIFF	2,000.00	2,000.00		3,037.98	601.52	1,037.98+	152
0321	JUSTICE OF THE PEACE	0.00	0.00		66.12	0.00	66.12+	
0322	COUNTY & DISTRICT CLERK	12,000.00	12,000.00		24,125.84	2,808.85	12,125.84+	201
0326	COUNTY TREASURER	0.00	0.00		30.00	30.00	30.00+	
0328	COUNTY JUDGE	0.00	0.00		42.00	16.00	42.00+	
0330	AUTO REGISTRATION FEES	10,000.00	10,000.00		10,607.32	567.65	607.32+	106
0332	COUNTY ATTORNEY FEES	0.00	0.00		66.16	10.15	66.16+	
0334	TRIAL FEES & FINES	15,000.00	15,000.00		30,435.45	3,084.14	15,435.45+	203
0335	J.P. ATTORNEY FEES	1,000.00	1,000.00		52.00	0.00	948.00	05
0336	COURT COSTS	35,000.00	35,000.00		65,840.20	8,140.31	30,840.20+	188
0338	LOCAL COUNTY TRANSACTION FEE	500.00	500.00		791.75	87.20	291.75+	158
0340	APPELLATE JUDICIAL SYSTEM	100.00	100.00		90.00	35.00	10.00	90
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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 USED BALANCE	USED PCT
REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 09	
	FEES OF OFFICE	75,600.00	75,600.00	0.00	135,184.82	15,380.82	59,584.82+	179
0342 MISCELLANEOUS RECEIPTS								
=====								
0344	INTEREST -CERTIFICATES OF DEPOSIT	0.00	0.00		27,845.15	3,439.50	27,845.15+	
0346	INTEREST -CHECKING ACCT.	2,000.00	2,000.00		4,929.09	368.30	2,929.09+	246
0349	INSURANCE REPAIRS	0.00	0.00		8,558.93	0.00	8,558.93+	
0350	INSURANCE REFUNDS	3,000.00	3,000.00		3,488.79	0.00	488.79+	116
0351	EMS REFUNDS & MISC.	0.00	0.00		0.00	0.00	0.00	
0356	LAW LIBRARY	400.00	400.00		630.00	245.00	230.00+	158
0360	MISCELLANEOUS RECEIPTS	2,000.00	2,000.00		17,600.19	6,462.36	15,600.19+	880
0361	PROBATE JUDGES EDUCATION FEE	50.00	50.00		45.00	20.00	5.00	90
0362	COURT REPORTER FEES	150.00	150.00		135.00	45.00	15.00	90
0364	COURTHOUSE SECURITY FEE	800.00	800.00		175.64	8.00	624.36	22
0369	AMBULANCE GRANTS	0.00	0.00		23,635.98	0.00	23,635.98+	
0370	AMBULANCE SERVICE	60,000.00	60,000.00		105,529.11	13,753.60	45,529.11+	176
0371	AMBULANCE DONATIONS	0.00	0.00		307.00	0.00	307.00+	
0380	SHERIFF DEPARTMENT DONATIONS	0.00	0.00		133.33	0.00	133.33+	
0385	RURAL FIRE DONATIONS	0.00	0.00		133.33	0.00	133.33+	

	MISCELLANEOUS RECEIPTS	68,400.00	68,400.00	0.00	193,146.54	24,341.76	124,746.54+	282
0401 GENERAL ADMINISTRATION								
=====								
0201	FICA	0.00	0.00	0.00	9.75-	69.08-	9.75	
0202	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	250.03	30.95	250.03-	
0203	RETIREMENT	0.00	0.00	0.00	0.09-	63.21-	0.09	
0204	WORKERS COMP INSURANCE	9,700.00	9,700.00	0.00	7,530.00	1,881.00	2,170.00	78
0205	TEXAS WORKFORCE COMM TAXES	3,500.00	3,500.00	0.00	3,685.11	0.00	185.11-	105
0206	STATE COURT COSTS	22,000.00	22,000.00	0.00	42,646.33	20.00	20,646.33-	194
0330	LAW LIBRARY	0.00	0.00	0.00	316.00	0.00	316.00-	
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	1,759.00	40.00	241.00	88
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	80,000.00	80,000.00	0.00	44,618.72	0.00	35,381.28	56
0422	INDIGENT DEFENSE APPOINTED ATTORNE	20,000.00	20,000.00	0.00	14,734.77	6,181.02	5,265.23	74
0430	LEGAL NOTICES, ETC.	1,000.00	1,000.00	0.00	952.50	202.50	47.50	95
0442	UTILITIES - STREETLIGHTS	2,750.00	2,750.00	0.00	1,821.97	180.96	928.03	66
0443	INTERNET SERVICE	2,200.00	2,200.00	0.00	960.35	16.85	1,239.65	44
0450	MISCELLANEOUS	11,805.49	8,683.61	0.00	413.41	0.00	8,270.20	05
0461	LOCAL FOOD PANTRY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100
0481	COUNTY DUES & MEMBERSHIP	5,500.00	5,500.00	0.00	3,958.92	403.00	1,541.08	72
0482	RISK MANAGEMENT INSURANCE	35,000.00	35,000.00	0.00	40,813.00	27,712.00	5,813.00-	117
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	2,200.00	0.00	800.00	73
0600	REDISTRICTING FEES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0610	TECHNOLOGY FEE	2,500.00	2,500.00	0.00	2,025.00	0.00	475.00	81
0675	TAX APPR SALARY	10,834.06	10,834.06	0.00	10,755.18	902.84	78.88	99
0750	TAX APPRAISAL BUDGET	58,116.98	58,116.98	0.00	59,779.10	14,944.77	1,662.12-	103
0850	9TH ADMIN. JUDICIAL REGION	250.00	250.00	0.00	254.83	0.00	4.83-	102
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	0.00	0.00	0.00	
0950	UNCLAIMED CAPITAL CREDIT EXPENSE	0.00	0.00	0.00	6,462.36	6,462.36	6,462.36-	

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REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 09	
	GENERAL ADMINISTRATION	290,056.53	286,934.65	0.00	265,326.74	58,845.96	21,607.91	92
0402	DISTRICT JUDGE	=====						
0104	DISTRICT JUDGE'S OFFICE	8,749.37	8,749.37	0.00	8,749.28	0.00	0.09	100
0106	JUVENILE BOARD	1,200.00	1,200.00	0.00	1,200.00	100.00	0.00	100
0201	FICA TAXES	92.00	92.00	0.00	91.80	7.65	0.20	100
	DISTRICT JUDGE	10,041.37	10,041.37	0.00	10,041.08	107.65	0.29	100
0403	COURTHOUSE MAINTENANCE	=====						
0106	SALARY, JANITOR	12,000.00	12,000.00	0.00	5,276.25	517.50	6,723.75	44
0107	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0110	EXTRA LABOR	500.00	500.00	0.00	340.00	0.00	160.00	68
0201	FICA TAXES	956.25	956.25	0.00	378.98	39.59	577.27	40
0202	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	840.00	840.00	0.00	346.78	36.23	493.22	41
0332	BUILDING SUPPLIES	6,000.00	6,000.00	0.00	5,206.73	1,066.97	793.27	87
0352	BUILDING REPAIRS	80,000.00	80,000.00	0.00	86,324.44	16,232.43	6,324.44	108
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	9,059.76	745.46	5,940.24	60
0450	PEST CONTROL	1,200.00	1,200.00	0.00	900.00	150.00	300.00	75
	COURTHOUSE MAINTENANCE	120,496.25	120,496.25	0.00	107,832.94	18,788.18	12,663.31	89
0404	DISTRICT ATTORNEY/INVESTIGATOR	=====						
0105	DISTRICT ATTORNEY'S OFFICE	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	100
	DISTRICT ATTORNEY/INVESTIGATOR	13,000.00	13,000.00	0.00	13,000.00	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	25,207.29	2,100.00	7.29	100
0201	FICA TAXES	4,099.24	4,099.24	0.00	4,089.80	340.77	9.44	100
0202	HEALTH & LIFE INSURANCE	528.00	528.00	0.00	433.76	16.00	94.24	82
0203	RETIREMENT	3,741.78	3,741.78	0.00	3,742.35	311.82	0.57	100
0310	OFFICE SUPPLIES	300.00	300.00	0.00	258.87	0.00	41.13	86
0311	POSTAGE	50.00	50.00	0.00	55.00	0.00	5.00	110
0315	PO BOX SERVICE FEE	94.00	94.00	0.00	96.00	0.00	2.00	102
0420	TELEPHONE	650.00	650.00	0.00	520.52	44.68	129.48	80
0426	TRAVEL & SEMINARS	2,000.00	2,000.00	0.00	893.69	50.00	1,106.31	45
0481	BONDS	350.00	350.00	0.00	350.00	0.00	0.00	100
0572	SOFTWARE SUPPORT	100.00	100.00	0.00	159.50	0.00	59.50	160
	COUNTY JUDGE	65,367.09	65,367.09	0.00	64,060.90	5,217.78	1,306.19	98
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	27,245.07	27,245.07	0.00	27,254.04	2,271.17	8.97-	100
0105	SALARY, DEPUTY CLERK	20,500.00	20,500.00	0.00	20,499.96	1,708.33	0.04	100
0201	FICA TAXES	2,094.25	3,655.19	0.00	3,535.92	293.73	119.27	97
0202	HEALTH & LIFE INSURANCE	18,807.84	18,807.84	0.00	18,619.36	1,511.32	188.48	99
0203	RETIREMENT	3,342.78	3,342.78	0.00	3,342.72	278.56	0.06	100
0310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,904.57	167.95	404.57-	127
0311	POSTAGE	350.00	350.00	0.00	332.45	8.55	17.55	95
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	8,148.00	679.00	0.00	100
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	1,692.74	107.44	1,307.26	56
0334	COURT EXPENSE	5,000.00	5,000.00	0.00	1,688.48	1,116.48	3,311.52	34
0335	COURT REPORTER	12,000.00	12,000.00	0.00	4,785.81	1,835.00	7,214.19	40
0336	ELECTION EXPENSE	6,500.00	6,500.00	0.00	26,912.73	2,051.10	20,412.73-	414
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	1,136.14	104.45	113.86	91
0426	TRAVEL & SEMINARS	6,000.00	6,000.00	0.00	3,602.60	0.00	2,397.40	60
0481	BONDS	400.00	400.00	0.00	200.00	0.00	200.00	50
	COUNTY/DISTRICT CLERK	118,637.94	120,198.88	0.00	126,025.06	12,133.08	5,826.18-	105
0409	COUNTY TREASURER							
0101	SALARY, COUNTY TREASURER	27,254.07	27,254.07	0.00	27,254.04	2,271.17	0.03	100
0201	FICA TAXES	2,084.94	2,084.94	0.00	1,918.80	159.90	166.14	92
0202	HEALTH & LIFE INSURANCE	9,403.92	9,403.92	0.00	9,309.68	755.66	94.24	99
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	1,069.67	284.05	69.67-	107
0311	POSTAGE	700.00	700.00	0.00	576.35	0.00	123.65	82
0401	DUES/MEMBERSHIP	150.00	150.00	0.00	150.00	0.00	0.00	100
0420	TELEPHONE	650.00	650.00	0.00	608.93	53.44	41.07	94
0426	TRAVEL & SEMINARS	3,500.00	3,500.00	0.00	1,189.21	175.00	2,310.79	34
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	49,360.71	49,360.71	0.00	46,694.44	3,858.20	2,666.27	95
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 TAXES	2,094.25	3,655.19	0.00	3,628.65	304.44	26.54	99
0202	HEALTH & LIFE INSURANCE	18,807.84	18,807.84	0.00	18,320.30	1,302.73	487.54	97
0203	RETIREMENT	3,342.78	3,342.78	0.00	3,342.81	278.57	0.03-	100
0310	OFFICE SUPPLIES	700.00	700.00	0.00	1,444.86	881.55	744.86-	206
0311	POSTAGE	800.00	800.00	0.00	166.00	0.00	634.00	21
0315	PO BOX SERVICE FEE	94.00	94.00	0.00	96.00	0.00	2.00-	102
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	518.78	35.14	18.78-	104
0420	TELEPHONE	1,250.00	1,250.00	0.00	1,013.87	48.03	236.13	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	150.00	0.00	1,050.00	13	
0480	DUES & MEMBERSHIPS	125.00	125.00	0.00	125.00	0.00	0.00	100	
0481	BONDS	610.00	610.00	0.00	500.00	0.00	110.00	82	
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	79,383.88	0.00	77,060.27	6,829.96	2,323.61	97	
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	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	15,000.00	1,250.00	100.00	99	
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 TAXES	2,084.94	2,084.94	0.00	1,886.04	157.17	198.90	90	
0202	HEALTH& LIFE INSURANCE	9,403.92	9,403.92	0.00	9,281.68	750.06	122.24	99	
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	359.23	105.65	640.77	36	
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	615.06	55.84	34.94	95	
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	1,562.57	134.07	837.43	65	
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	0.00	0.00	500.00	00	
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	JUSTICE OF THE PEACE	48,420.71	48,420.71	0.00	45,636.38	3,632.94	2,784.33	94	
0417	COUNTY EXTENSION SERVICE	=====							
0102	SALARY, CEA-AG	11,000.00	11,000.00	0.00	3,666.68	916.67	7,333.32	33	
0201	FICA TAXES	851.50	851.50	0.00	280.48	70.12	571.02	33	
0310	OFFICE SUPPLIES	900.00	900.00	0.00	1,645.95	961.00	745.95-	183	
0311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00		
0313	PO BOX FEE	0.00	0.00	0.00	96.00	0.00	96.00-		
0325	OUT-OF-TOWN TRAVEL CEA/AG	6,500.00	6,500.00	0.00	837.15	176.22	5,662.85	13	
0420	TELEPHONE	600.00	600.00	0.00	511.20	44.28	88.80	85	
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	COUNTY EXTENSION SERVICE	19,851.50	19,851.50	0.00	7,037.46	2,168.29	12,814.04	35	
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	35,000.00	35,000.00	0.00	29,166.70	2,916.67	5,833.30	83	
0105	SALARY, PART-TIME DEPUTY	7,500.00	7,500.00	0.00	8,380.00	420.00	880.00-	112	
0106	MILEAGE, PART-TIME DEPUTY	2,000.00	2,000.00	0.00	2,124.96	180.94	124.96-	106	
0107	CELL PHONE, SHERIFF	2,000.00	2,000.00	0.00	1,416.61	166.66	583.39	71	
0201	FICA TAXES	6,139.27	6,139.27	0.00	5,864.11	507.84	275.16	96	

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 - 09		
0481	DUES-SPEMS/PEMSS	4,200.00	4,200.00	0.00	4,000.00	0.00	200.00	95	
0483	PERMITS	870.00	870.00	0.00	400.00	400.00	470.00	46	
0606	CAPITAL OUTLAY (AMBULANCE)	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00	
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	COTTLE COUNTY EMS	234,321.84	234,321.84	0.00	219,020.19	16,854.23	15,301.65	93	
0421	RURAL FIRE DEPT	=====							
0305	VOLUNTEER FIREMEN PAY	3,000.00	3,000.00	0.00	458.51	119.04	2,541.49	15	
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	0.00	0.00	100	
0320	EQUIPMENT & REPAIRS	4,000.00	4,000.00	0.00	2,731.20	246.65	1,268.80	68	
0325	RADIOS & RADIO REPAIR	0.00	0.00	0.00	4,230.00	0.00	4,230.00	-	
0330	FUEL, OIL, FLATS	3,000.00	3,000.00	0.00	1,777.67	501.23	1,222.33	59	
0335	RESCUE TRUCK MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
0340	NATURAL GAS	3,400.00	3,400.00	0.00	2,049.83	93.64	1,350.17	60	
0440	BUILDING ELECTRICITY	1,500.00	1,500.00	0.00	768.99	96.92	731.01	51	
0501	FIRE DEPT. DONATION EXPENSE	0.00	0.00	0.00	133.33	133.33	133.33	-	
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	RURAL FIRE DEPT	16,550.00	16,550.00	0.00	13,699.53	1,190.81	2,850.47	83	
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		
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	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	
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	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		1,530,557.06	62,025.35	234,138.85	118	
	EXPENSE TOTALS	1,296,418.21	1,296,418.21	0.00	1,208,954.64	148,128.87	87,463.57	93	

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: 0011 PRECINCT #1							EFFECTIVE MONTH - 09	
0100	ASSETS							
0102	CASH - PRCT 1 (WSB)				13,918.34	14,347.78-	67,482.83	
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				1,463.66	0.00	3,107.03	
0151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				183.76-	0.00	1,117.42-	
0157	INTEREST RECEIVABLE				1,186.34	0.00	1,186.34	
	ASSETS				17,722.15	14,347.78-	111,588.16	
0302	INCOME							
0101	AD VALOREM R&B TAX	17,246.40	17,246.40		21,816.13	310.42	4,569.73+	126
0103	TRIAL FEES & FINES	1,000.00	1,000.00		2,992.13	286.22	1,992.13+	299
0105	FARM TO MARKET TAX	36,509.94	36,509.94		36,570.63	519.82	60.69+	100
0110	SPECIAL ROAD TAX	22,393.24	22,393.24		25,281.71	564.51	2,888.47+	113
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		16,464.21	1,504.11	464.21+	103
0120	LATERAL ROAD	3,000.00	3,000.00		3,053.65	0.00	53.65+	102
0330	GRANT FUNDS	0.00	0.00		6,706.02	0.00	6,706.02+	
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		5,151.53	0.00	1,151.53+	129
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	119,573.58	3,185.08	19,424.00+	119
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	18,845.01	2,093.89	6,281.71	75
0110	EXTRA LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0201	FICA TAXES	3,371.97	3,371.97	0.00	2,821.90	277.00	550.07	84
0202	HEALTH & LIFE INSURANCE	18,807.84	18,807.84	0.00	17,030.25	1,511.32	1,777.59	91
0203	RETIREMENT	3,006.32	3,006.32	0.00	2,600.76	253.46	405.56	87
0204	RISK MANAGEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0331	OIL & FLUIDS	1,350.00	1,350.00	0.00	1,721.62	445.04	371.62-	128
0332	GASOLINE	2,520.00	2,520.00	0.00	3,321.12	436.45	801.12-	132
0333	DIESEL	8,000.00	8,000.00	0.00	14,264.22	2,835.41	6,264.22-	178
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	1,658.53	691.28	758.53-	184
0350	BARN REPAIR	0.00	0.00	0.00	363.16	0.00	363.16-	
0351	OTHER SUPPLIES	900.00	900.00	0.00	1,195.94	267.37	295.94-	133
0352	BACK HOE REPAIR	450.00	450.00	0.00	267.38	36.35	182.62	59
0353	PICKUP REPAIR	822.00	822.00	0.00	1,101.83	0.00	279.83-	134
0354	TRUCK REPAIR	1,350.00	1,350.00	0.00	4,520.12	956.43	3,170.12-	335

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: 0011 PRECINCT #1							EFFECTIVE MONTH - 09	
0355	MAINTAINER REPAIR	900.00	900.00	0.00	3,539.70	865.18	2,639.70-	393
0359	PRCT 1 & 4 FRONT END LOADER	225.00	225.00	0.00	980.32	0.00	755.32-	436
0360	GRADER BLADES	1,530.00	1,530.00	0.00	2,683.85	968.85	1,153.85-	175
0361	TIN HORNS	450.00	450.00	0.00	662.40	0.00	212.40-	147
0362	GRAVEL	4,768.84	4,768.84	0.00	3,000.00	440.00	1,768.84	63
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	756.00	0.00	396.00-	210
0372	TRUCK TIRES	450.00	450.00	0.00	4,197.50	2,633.00	3,747.50-	933
0373	MAINTAINER TIRES	900.00	900.00	0.00	1,178.00	1,178.00	278.00-	131
0374	BACKHOE TIRES	450.00	450.00	0.00	63.50	0.00	386.50	14
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	25.59	0.00	25.59-	
0426	SEMINARS	1,152.00	1,152.00	0.00	1,718.22	129.71	566.22-	149
0440	UTILITIES	360.00	360.00	0.00	263.81	29.08	96.19	73
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	
0600	GRANT EXPENSE	0.00	0.00	0.00	1,298.38	0.00	1,298.38-	
PRECINCT #1 EXPENSES		100,149.58	100,149.58	0.00	107,999.59	17,532.86	7,850.01-	108
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		119,573.58	3,185.08	19,424.00+	119
EXPENSE TOTALS		100,149.58	100,149.58	0.00	107,999.59	17,532.86	7,850.01-	108

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 - 09				
0100 ASSETS											
=====											
0102	CASH - PRCT 2 (WSB)				25,263.62-	4,492.35-	65,693.53				
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				1,463.66	0.00	3,107.03				
0151	ALLOANCE FOR UNCOLLECTIBLE TAXES				183.76-	0.00	1,117.42-				
0157	INTEREST RECEIVABLE				2,050.77	0.00	2,050.77				
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ASSETS					79,501.58-	4,492.35-	164,157.41				
0302 INCOME											
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0101	AD VALOREM R&B TAX	17,246.40	17,246.40		21,816.10	310.41	4,569.70+	126			
0103	TRIAL FEES & FINES	1,000.00	1,000.00		2,992.10	286.21	1,992.10+	299			
0105	FARM TO MARKET TAX	36,509.94	36,509.94		36,570.65	519.82	60.71+	100			
0110	SPECIAL ROAD TAX	22,393.24	22,393.24		25,281.70	564.50	2,888.46+	113			
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		16,464.25	1,504.12	464.25+	103			
0120	LATERAL ROAD	3,000.00	3,000.00		3,053.65	0.00	53.65+	102			
0330	GRANT FUNDS	0.00	0.00		7,148.43	0.00	7,148.43+				
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		5,151.53	0.00	1,151.53+	129			
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	120,909.78	3,185.06	20,760.20+	121
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			
0622 PRECINCT #2 EXPENSES											
=====											
0101	TRAVEL, COMMISSIONER	4,217.82	4,217.82	0.00	4,217.76	351.48	0.06	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	0.00	0.00	1,500.00	00			
0201	FICA TAXES	3,536.74	3,536.74	0.00	3,170.42	265.97	366.32	90			
0202	HEALTH & LIFE INSURANCE	18,807.84	18,807.84	0.00	18,619.36	1,511.32	188.48	99			
0203	RETIREMENT	3,006.32	3,006.32	0.00	3,056.22	254.93	49.90-	102			
0204	RISK MANAGEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00				
0331	OIL & FLUIDS	1,080.00	1,080.00	0.00	623.20	88.70	456.80	58			
0332	GASOLINE	2,700.00	2,700.00	0.00	2,592.97	297.35	107.03	96			
0333	DIESEL	7,100.00	7,100.00	0.00	9,604.57	1,407.47	2,504.57-	135			
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	332.16	23.75	317.84	51			
0350	BARN REPAIR	50.00	50.00	0.00	363.14	0.00	313.14-	726			
0351	OTHER SUPPLIES	450.00	450.00	0.00	198.62	40.50	251.38	44			
0352	BACKHOE REPAIR	320.00	320.00	0.00	267.39	36.35	52.61	84			
0353	PICKUP REPAIR	1,000.00	1,000.00	0.00	281.78	0.00	718.22	28			
0354	TRUCK REPAIR	1,700.00	1,700.00	0.00	1,094.19	93.06	605.81	64			

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	
0355	MAINTAINER REPAIR	900.00	900.00	0.00	914.57	0.00	14.57-	102
0358	PRCT 2 LOADER	900.00	900.00	0.00	0.00	0.00	900.00	00
0360	GRADER BLADES	1,000.00	1,000.00	0.00	1,186.50	0.00	186.50-	119
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	3,708.25	0.00	1,348.59	73
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	480.00	0.00	120.00-	133
0372	TRUCK TIRES	600.00	600.00	0.00	567.50	0.00	32.50	95
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	63.50	0.00	36.50	64
0375	LOADER TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
0377	CHIPPER MAINTENANCE	50.00	50.00	0.00	25.60	0.00	24.40	51
0426	SEMINARS	1,300.00	1,300.00	0.00	424.00	50.00	876.00	33
0440	UTILITIES	500.00	500.00	0.00	263.83	29.08	236.17	53
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	
0600	GRANT EXPENSE	0.00	0.00	0.00	736.91	0.00	736.91-	
PRECINCT #2 EXPENSES		100,149.58	100,149.58	0.00	91,621.84	7,677.41	8,527.74	91
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		120,909.78	3,185.06	20,760.20+	121
EXPENSE TOTALS		100,149.58	100,149.58	0.00	91,621.84	7,677.41	8,527.74	91

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 - 09				
0100 ASSETS											
=====											
0102	CASH - PRCT 3 (WSB)				16,012.31-	8,680.27-	46,266.35				
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				1,463.66	0.00	3,107.03				
0151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				183.76-	0.00	1,117.42-				
0157	INTEREST RECEIVABLE				792.96	0.00	792.96				
					-----	-----	-----				
ASSETS					12,928.98-	8,680.27-	108,829.69				
0302 INCOME											
=====											
0101	AD VALOREM R&B TAX	17,246.40	17,246.40		21,816.11	310.40	4,569.71+	126			
0103	TRIAL FEES & FINES	1,000.00	1,000.00		2,992.14	286.24	1,992.14+	299			
0105	FARM TO MARKET TAX	36,509.94	36,509.94		36,570.66	519.83	60.72+	100			
0110	SPECIAL ROAD TAX	22,393.24	22,393.24		25,281.72	564.50	2,888.48+	113			
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		16,464.18	1,504.12	464.18+	103			
0120	LATERAL ROAD	3,000.00	3,000.00		3,053.65	0.00	53.65+	102			
0330	GRANT FUNDS	0.00	0.00		0.00	0.00	0.00				
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		5,151.54	0.00	1,151.54+	129			
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	112,340.47	3,185.09	12,190.89+	112
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			
0623 PRECINCT #3 EXPENSES											
=====											
0101	TRAVEL, COMMISSIONER	4,217.76	4,217.76	0.00	4,217.76	351.48	0.00	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	22,126.72	22,126.72	0.00	20,938.90	2,093.89	1,187.82	95			
0110	EXTRA LABOR	500.00	500.00	0.00	940.00	0.00	440.00-	188			
0201	FICA TAXES	3,104.21	3,104.21	0.00	3,011.82	277.91	92.39	97			
0202	HEALTH & LIFE INSURANCE	18,807.84	18,807.84	0.00	17,047.63	1,504.15	1,760.21	91			
0203	RETIREMENT	2,873.55	2,873.55	0.00	2,755.94	254.30	117.61	96			
0204	RISK MANAGEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00				
0331	OIL & FLUIDS	1,000.00	1,000.00	0.00	912.47	64.70	87.53	91			
0332	GASOLINE	2,000.00	2,000.00	0.00	2,008.32	300.56	8.32-	100			
0333	DIESEL	11,890.48	11,890.48	0.00	10,605.92	2,746.75	1,284.56	89			
0334	CHEMICALS	1,369.46	1,369.46	0.00	64.60	64.60	1,304.86	05			
0340	SHOP SUPPLIES	300.00	300.00	0.00	1,467.40	0.00	1,167.40-	489			
0350	BARN REPAIR	300.00	300.00	0.00	370.10	0.00	70.10-	123			
0351	OTHER SUPPLIES	500.00	500.00	0.00	2,624.76	55.34	2,124.76-	525			
0352	BACKHOE REPAIR	400.00	400.00	0.00	267.39	36.35	132.61	67			
0353	PICKUP REPAIR	1,000.00	1,000.00	0.00	1,515.92	479.00	515.92-	152			
0354	TRUCK REPAIR	1,000.00	1,000.00	0.00	3,010.05	93.07	2,010.05-	301			

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	
0355	MAINTAINER REPAIR	1,500.00	1,500.00	0.00	8,326.79	2,060.75	6,826.79-	555
0356	PRCT 3 CAT LOADER REPAIR	500.00	500.00	0.00	1,165.38	57.86	665.38-	233
0360	GRADER BLADES	2,000.00	2,000.00	0.00	2,809.80	0.00	809.80-	140
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	262.00	262.00	338.00	44
0372	TRUCK TIRES	1,000.00	1,000.00	0.00	1,229.50	0.00	229.50-	123
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	63.50	0.00	63.50-	
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	25.60	0.00	25.60-	
0426	SEMINARS	1,000.00	1,000.00	0.00	1,001.52	0.00	1.52-	100
0440	UTILITIES	400.00	400.00	0.00	263.91	29.09	136.09	66
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	
0600	GRANT EXPENSE	0.00	0.00	0.00	631.64	0.00	631.64-	
PRECINCT #3 EXPENSES		100,149.58	100,149.58	0.00	101,241.34	11,865.36	1,091.76-	101
0721	CAPITAL OUTLAY							
0572	CAPITAL OUTLAY	0.00	0.00	0.00	23,111.17	0.00	23,111.17-	
CAPITAL OUTLAY		0.00	0.00	0.00	23,111.17	0.00	23,111.17-	
PRECINCT #3								
INCOME TOTALS		100,149.58	100,149.58		112,340.47	3,185.09	12,190.89+	112
EXPENSE TOTALS		100,149.58	100,149.58	0.00	124,352.51	11,865.36	24,202.93-	124

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 PRECINCT #4							EFFECTIVE MONTH - 09	
0100 ASSETS								
=====								
0102	CASH - PRCT 4 (WSB)				11,373.30	5,244.53-	70,490.08	
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				1,463.66	0.00	3,107.03	
0151	ALLOWANCE FOR UNCOLLECTIBLE TAXES				183.76-	0.00	1,117.42-	
0157	INTEREST RECEIVABLE				1,367.18	0.00	1,367.18	
ASSETS					15,762.58	5,244.53-	176,917.15	
0302 INCOME								
=====								
0101	AD VALOREM R&B TAX	17,246.40	17,246.40		21,816.13	310.41	4,569.73+	126
0103	TRIAL FEES & FINES	1,000.00	1,000.00		2,992.14	286.24	1,992.14+	299
0105	FARM TO MARKET TAX	36,509.94	36,509.94		36,570.61	519.82	60.67+	100
0110	SPECIAL ROAD TAX	22,393.24	22,393.24		25,281.72	564.51	2,888.48+	113
0115	AUTO REGISTRATION FEES	16,000.00	16,000.00		16,464.21	1,504.11	464.21+	103
0120	LATERAL ROAD	3,000.00	3,000.00		3,053.65	0.00	53.65+	102
0330	GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
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		5,151.53	0.00	1,151.53+	129
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	113,072.19	3,185.09	12,922.61+	113
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	14,886.00	354.00	3,614.00	80
0110	EXTRA LABOR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0201	FICA TAXES	2,979.78	2,979.78	0.00	2,531.79	141.37	447.99	85
0202	HEALTH & LIFE INSURANCE	9,403.92	9,403.92	0.00	9,316.08	755.66	87.84	99
0203	RETIREMENT	2,542.45	2,542.45	0.00	2,303.28	129.36	239.17	91
0204	RISK MANAGEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0331	OIL & FLUIDS	900.00	900.00	0.00	2,325.70	0.00	1,425.70-	258
0332	GASOLINE	1,800.00	1,800.00	0.00	4,805.21	3,113.76	3,005.21-	267
0333	DIESEL	10,056.84	10,056.84	0.00	8,320.37	334.06	1,736.47	83
0334	CHEMICALS	2,150.00	2,150.00	0.00	436.89	0.00	1,713.11	20
0340	SHOP SUPPLIES	450.00	450.00	0.00	272.14	23.50	177.86	60
0350	BARN REPAIR	90.00	90.00	0.00	363.14	0.00	273.14-	403
0351	OTHER SUPPLIES	450.00	450.00	0.00	456.80	0.00	6.80-	102
0352	BACKHOE REPAIR	450.00	450.00	0.00	267.39	36.35	182.61	59
0353	PICKUP REPAIR	450.00	450.00	0.00	233.88	0.00	216.12	52
0354	TRUCK REPAIR	1,350.00	1,350.00	0.00	786.01	93.07	563.99	58

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	
0355	MAINTAINER REPAIR	900.00	900.00	0.00	9,946.08	484.25	9,046.08-	105
0359	PRCT 1 & 4 FRONT END LOADER	225.00	225.00	0.00	980.32	0.00	755.32-	436
0360	GRADER BLADES	1,800.00	1,800.00	0.00	1,400.10	1,400.10	399.90	78
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	1,027.60	0.00	487.60-	190
0372	TRUCK TIRES	450.00	450.00	0.00	567.50	0.00	117.50-	126
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	63.50	0.00	386.50	14
0375	CATLOADER TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
0377	CHIPPER MAINTENANCE	0.00	0.00	0.00	25.59	0.00	25.59-	
0426	SEMINARS	1,350.00	1,350.00	0.00	371.94	50.00	978.06	28
0440	UTILITIES	360.00	360.00	0.00	263.92	29.10	96.08	73
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
0600	GRANT EXPENSE	0.00	0.00	0.00	951.72	0.00	951.72-	
PRECINCT #4 EXPENSES		100,149.58	100,149.58	0.00	97,138.25	8,429.62	3,011.33	97
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		113,072.19	3,185.09	12,922.61+	113
EXPENSE TOTALS		100,149.58	100,149.58	0.00	97,138.25	8,429.62	3,011.33	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: 0017 FORFEITURE FUNDS--SHERIFF'S DEPT.							EFFECTIVE MONTH - 09	
0100	ASSETS							
0102	CASH - FORFEITURE FUNDS (WSB)				1,297.13-	0.00	1,637.93	
	ASSETS				1,297.13-	0.00	1,637.93	
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	1,297.13	0.00	1,297.13-	
	EXPENSES	0.00	0.00	0.00	1,297.13	0.00	1,297.13-	
	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	1,297.13	0.00	1,297.13-	

10-04-2021**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
 TIME:03:28 PM - EFFECTIVE MONTH:09 - FOR THE MONTH OF SEPTEMBER 2021

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0018 COUNTY ATTORNEY HOT CHECK								EFFECTIVE MONTH - 09
0100	COUNTY ATTORNEY HOT CHECK FUND							
0102	CASH - ATT. HOT CHECK FUND (WSB)				385.00-	0.00	2,133.60	
	COUNTY ATTORNEY HOT CHECK FUND				385.00-	0.00	2,133.60	
0300	INCOME							
0101	HOT CHECK COLLECTION TRUST ACCOUNT	0.00	0.00		425.00	0.00	425.00+	
	INCOME	0.00	0.00	0.00	425.00	0.00	425.00+	
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	810.00	0.00	810.00-	
0103	EXTRA LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	0.00	0.00	0.00	810.00	0.00	810.00-	
	COUNTY ATTORNEY HOT CHECK							
	INCOME TOTALS	0.00	0.00		425.00	0.00	425.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	810.00	0.00	810.00-	

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: 0022 CLERK RECORD MANAGEMENT							EFFECTIVE MONTH - 09	
0100	ASSETS							
0102	CASH - CLERK REC. MGMT. (WSB)				5,245.98-	769.00	10,279.97	
	ASSETS				5,245.98-	769.00	10,279.97	
0300	INCOME							
0101	CLERK REPORTS	0.00	0.00		3,576.99	769.00	3,576.99+	
	INCOME	0.00	0.00	0.00	3,576.99	769.00	3,576.99+	
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		3,576.99	769.00	3,576.99+	
	EXPENSE TOTALS	0.00	0.00	0.00	8,822.97	0.00	8,822.97-	

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: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 09	
COMBINED TOTALS								
	INCOME TOTALS	1,697,016.53	1,697,016.53		2,147,709.76	77,789.09	450,693.23+	127
	EXPENSE TOTALS	1,697,016.53	1,697,016.53	0.00	1,640,996.93	193,634.12	56,019.60	97