

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 - 04	
0100 ASSETS								
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0102	CASH - GENERAL FUND (FNB)				344,684.37	23,126.90-	731,331.91	
0104	COTTLE COUNTY CDS (FNB)				0.00	0.00	1,085,803.62	
0105	1999 TABACCO SETTLEMENT C/D (FNB)				39.32	0.00	25,880.91	
0200	GF PAYROLL CLEARING				1,340.52	2,468.19	2,790.76	

	ASSETS				346,064.21	20,658.71-	1,845,807.20	
0302 TAXES								
=====								
0101	CURRENT AD VALOREM TAX	895,900.93	895,900.93		851,359.17	8,712.98	44,541.76	95

	TAXES	895,900.93	895,900.93	0.00	851,359.17	8,712.98	44,541.76	95
0310 INTERGOVERNMENTAL RECEIPTS								
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0310	COUNTY JUDGE'S SUPPLEMENTAL SALARY	15,000.00	15,000.00		10,227.69	0.00	4,772.31	68
0311	COUNTY ATTORNEY'S SUPPLEMENTAL SAL	20,800.00	23,333.00		23,333.00	0.00	0.00	100
0312	PAYMENT IN LIEU OF TAX	3,500.00	3,500.00		1,970.46	0.00	1,529.54	56
0313	INDIGENT DEFENSE GRANT	0.00	0.00		0.00	0.00	0.00	
0315	HAVA GRANT	0.00	0.00		0.00	0.00	0.00	
0317	EMERGENCY MANAGEMENT	0.00	0.00		0.00	0.00	0.00	
0318	TOBACCO GRANT	6,500.00	6,500.00		0.00	0.00	6,500.00	00
0319	PADUCAH EDC	0.00	0.00		0.00	0.00	0.00	
0320	AIRPORT GRANT	0.00	0.00		0.00	0.00	0.00	
0321	TWC-SURPLUS UNEMPLOYMENT TRUST FUN	0.00	0.00		0.00	0.00	0.00	
0322	TEXAS FOREST SERVICE GRANT	0.00	0.00		0.00	0.00	0.00	
0330	FEMA GRANT	0.00	0.00		0.00	0.00	0.00	
0340	PEACE OFFICER ALLOCATION	0.00	0.00		714.61	0.00	714.61+	
0350	COUNTY ATTORNEY LEOSE	0.00	0.00		650.27	0.00	650.27+	
0360	STATE COMPTRROLLER CHPT 19 TAX ASSE	0.00	0.00		0.00	0.00	0.00	
0370	DPS GRANT	0.00	0.00		0.00	0.00	0.00	
0380	TAX APP DIST REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0390	GRANT-SHERIFF'S DEPT	0.00	0.00		0.00	0.00	0.00	
0400	TAX APPR SALARY	7,950.00	7,950.00		4,028.55	0.00	3,921.45	51

	INTERGOVERNMENTAL RECEIPTS	53,750.00	56,283.00	0.00	40,924.58	0.00	15,358.42	73
0318 FEES OF OFFICE								
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0320	COUNTY SHERIFF	3,500.00	3,500.00		2,125.51	75.00	1,374.49	61
0321	JUSTICE OF THE PEACE	0.00	0.00		14.00	0.00	14.00+	
0322	COUNTY & DISTRICT CLERK	3,500.00	3,500.00		1,037.99	0.00	2,462.01	30
0323	CLERK'S RECORD MGT. FEES	2,000.00	2,000.00		1,760.00	0.00	240.00	88
0324	TAX ASSESSOR-COLLECTOR	0.00	0.00		0.00	0.00	0.00	
0325	CLERK'S ARCHIVAL FEE	1,500.00	1,500.00		1,700.00	0.00	200.00+	113
0326	COUNTY TREASURER	20,000.00	20,000.00		22,584.81	310.31	2,584.81+	113
0328	COUNTY JUDGE	50.00	50.00		10.00	0.00	40.00	20
0330	AUTO REGISTRATION FEES	20,000.00	20,000.00		13,208.92	10,705.02	6,791.08	66
0332	COUNTY ATTORNEY FEES	1,000.00	1,000.00		1,129.22	0.00	129.22+	113
0334	TRIAL FEES & FINES	50,000.00	50,000.00		15,643.10	0.00	34,356.90	31
0335	J.P. ATTORNEY FEES	750.00	750.00		295.46	1,822.37	454.54	39
0336	COURT COSTS	100,000.00	100,000.00		31,503.25	150.00-	68,496.75	32
0337	STATE'S COURT COSTS	0.00	0.00		14,389.55-	699.28	14,389.55	

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REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 04		
0338	LOCAL COUNTY TRANSACTION FEE	1,000.00	1,000.00		486.96	0.00	513.04	49	
0339	TECHNOLOGY FEE FOR COUNTY	150.00	150.00		0.00	0.00	150.00	00	
0340	APPELLATE JUDICIAL SYSTEM	150.00	150.00		30.50	0.00	119.50	20	
0341	CLERK TECHNOLOGY	0.00	0.00		0.00	0.00	0.00		
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	FEES OF OFFICE	203,600.00	203,600.00	0.00	77,140.17	13,461.98	126,459.83	38	
0342	MISCELLANEOUS RECEIPTS								
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0344	INTEREST -CERTIFICATES OF DEPOSIT	6,000.00	6,000.00		3,238.83	0.00	2,761.17	54	
0346	INTEREST -CHECKING ACCT.	2,000.00	2,000.00		930.02	0.00	1,069.98	47	
0348	LAND LEASE, ETC.	0.00	0.00		0.00	0.00	0.00		
0350	INSURANCE REFUNDS	250.00	250.00		44,826.44	15,056.34	44,576.44+	931	
0351	EMS REFUNDS & MISC.	0.00	0.00		0.00	0.00	0.00		
0352	INVENTORY TAX REFUND	0.00	0.00		0.00	0.00	0.00		
0354	STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00		
0356	LAW LIBRARY	950.00	950.00		425.00	0.00	525.00	45	
0360	MISCELLANEOUS RECEIPTS	1,000.00	1,000.00		68.00	0.00	932.00	07	
0361	PROBATE JUDGES EDUCATION FEE	0.00	0.00		0.00	0.00	0.00		
0362	COURT REPORTER FEES	250.00	250.00		75.00	0.00	175.00	30	
0363	COUNTY RECORD MANAGEMENT	1,000.00	1,000.00		222.34	0.00	777.66	22	
0364	COURTHOUSE SECURITY FEE	2,500.00	2,500.00		1,386.79	0.00	1,113.21	55	
0369	AMBULANCE GRANTS	0.00	0.00		0.00	0.00	0.00		
0370	AMBULANCE SERVICE	90,000.00	90,000.00		46,742.17	4,166.53	43,257.83	52	
0371	AMBULANCE DONATIONS	0.00	0.00		0.00	0.00	0.00		
0372	COBRA INS PYMTS	0.00	0.00		0.00	0.00	0.00		
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	MISCELLANEOUS RECEIPTS	103,950.00	103,950.00	0.00	97,914.59	19,222.87	6,035.41	94	
0401	GENERAL ADMINISTRATION								
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0101	SALARY COMM. PREC. #1	13,206.66	13,206.66	0.00	6,603.30	0.00	6,603.36	50	
0102	SALARY COMM. PREC. #2	13,206.66	13,206.66	0.00	6,603.30	0.00	6,603.36	50	
0103	SALARY COMM. PREC. #3	13,206.66	13,206.66	0.00	6,603.30	0.00	6,603.36	50	
0104	SALARY COMM. PREC. #4	13,206.66	13,206.66	0.00	6,603.30	0.00	6,603.36	50	
0201	FICA	4,041.16	4,041.16	0.00	2,319.21	0.00	1,721.95	57	
0202	HEALTH & LIFE INSURANCE	33,624.00	33,624.00	0.00	19,482.02	2,738.00	14,141.98	58	
0203	RETIREMENT	3,697.80	3,697.80	0.00	2,130.96	0.00	1,566.84	58	
0204	WORKERS COMP INSURANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
0205	TEXAS WORKFORCE COMM TAXES	0.00	0.00	0.00	2,006.57	1,990.69	2,006.57-		
0401	PROFESSIONAL FEES	10,000.00	10,000.00	0.00	5,720.00	3,780.00-	4,280.00	57	
0409	CIRA	550.00	550.00	0.00	1,050.00	0.00	500.00-	191	
0410	BI-CENTENNIAL LIBRARY	7,000.00	7,000.00	0.00	2,916.65	583.33-	4,083.35	42	
0411	CITY COUNTY HERITAGE MUSEUM	1,500.00	1,500.00	0.00	750.00	0.00	750.00	50	
0412	AIRPORT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0413	SENIOR CITIZENS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100	
0414	HELEN FARABEE	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100	
0420	INDIGENT CARE	15,000.00	15,000.00	0.00	1,996.43	351.59-	13,003.57	13	
0422	INDIGENT DEFENSE APPOINTED ATTORNE	15,000.00	15,000.00	0.00	4,102.50	0.00	10,897.50	27	
0427	RURAL FIRE TRUCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
0430	LEGAL NOTICES, ETC.	750.00	750.00	0.00	290.82	0.00	459.18	39	
0450	MISCELLANEOUS	1,500.00	1,500.00	0.00	1,950.26	0.00	450.26-	130	
0460	HIGH PLAINS FOOD BANK	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0461	LOCAL FOOD PANTRY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100	
0481	COUNTY DUES & MEMBERSHIP	4,500.00	4,500.00	0.00	2,492.87	0.00	2,007.13	55	

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REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 04	
0482	RISK MANAGEMENT INSURANCE	25,000.00	25,000.00	0.00	23,979.00	0.00	1,021.00	96
0500	AUTOPSIES	3,000.00	3,000.00	0.00	4,260.00	0.00	1,260.00	142
0600	REDISTRICTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0610	TECHNOLOGY FEE	1,200.00	1,200.00	0.00	600.00	0.00	600.00	50
0651	EMERGENCY MGMT. COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	
0652	EMERGENCY MGMT TELEPHONE	425.00	425.00	0.00	247.52	36.31	177.48	58
0675	TAX APPR SALARY	7,950.00	7,950.00	0.00	4,028.55	0.00	3,921.45	51
0700	AIRPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0750	TAX APPRAISAL BUDGET	50,165.00	49,529.61	0.00	24,764.81	0.00	24,764.80	50
0850	9TH ADMIN. JUDICIAL REGION	250.00	250.00	0.00	0.00	0.00	250.00	00
0900	SPECIAL MEETING TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
GENERAL ADMINISTRATION		253,179.60	252,544.21	0.00	138,701.37	50.08	113,842.84	55
0402	DISTRICT JUDGE	=====						
0104	DISTRICT JUDGE'S OFFICE	14,513.00	14,513.00	0.00	9,991.50	0.00	4,521.50	69
DISTRICT JUDGE		14,513.00	14,513.00	0.00	9,991.50	0.00	4,521.50	69
0403	COURTHOUSE MAINTENANCE	=====						
0106	SALARY, JANITOR	16,508.02	16,508.02	0.00	8,253.99	0.00	8,254.03	50
0107	VEHICLE EXPENSE	300.00	300.00	0.00	150.00	0.00	150.00	50
0110	EXTRA LABOR	250.00	250.00	0.00	0.00	0.00	250.00	00
0201	FICA & TWC TAXES	1,369.94	1,369.94	0.00	631.83	0.00	738.11	46
0202	HEALTH & LIFE INSURANCE	8,406.00	8,406.00	0.00	4,885.94	684.50	3,520.06	58
0203	RETIREMENT	1,176.56	1,176.56	0.00	588.27	0.00	588.29	50
0332	BUILDING SUPPLIES	3,000.00	3,000.00	0.00	2,727.85	124.82	272.15	91
0352	BUILDING REPAIRS	9,500.00	34,720.00	0.00	108,431.60	21,737.93	73,711.60	312
0440	UTILITIES	35,000.00	35,000.00	0.00	14,482.74	1,217.22	20,517.26	41
0450	PEST CONTROL	800.00	800.00	0.00	400.00	0.00	400.00	50
COURTHOUSE MAINTENANCE		76,310.52	101,530.52	0.00	140,552.22	21,330.03	39,021.70	138
0404	DISTRICT ATTORNEY/INVESTIGATOR	=====						
0105	DISTRICT ATTORNEY'S OFFICE	12,883.50	12,883.50	0.00	9,662.61	3,220.87	3,220.89	75
DISTRICT ATTORNEY/INVESTIGATOR		12,883.50	12,883.50	0.00	9,662.61	3,220.87	3,220.89	75
0405	COUNTY JUDGE	=====						
0101	SALARY, COUNTY JUDGE	19,534.49	19,534.49	0.00	9,767.22	0.00	9,767.27	50
0102	CO. JUDGE JUVENILE PROBATION	3,000.00	3,000.00	0.00	1,500.00	0.00	1,500.00	50
0103	STATE COMPROLLER--JUDGE SALARY	15,000.00	15,000.00	0.00	7,596.62	0.00	7,403.38	51
0104	COUNTY JUDGE VEHICLE ALLOWANCE	1,800.00	1,800.00	0.00	900.00	0.00	900.00	50
0105	SALARY, JUDGE'S SECRETARY	18,571.40	18,571.40	0.00	9,285.72	0.00	9,285.68	50
0201	FICA & TWC TAXES	4,494.80	4,494.80	0.00	2,167.25	0.00	2,327.55	48
0202	HEALTH & LIFE INSURANCE	16,812.00	16,812.00	0.00	9,771.91	1,369.00	7,040.09	58
0203	RETIREMENT	4,053.41	4,053.41	0.00	2,033.47	0.00	2,019.94	50
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	109.52	0.00	890.48	11
0311	POSTAGE	250.00	250.00	0.00	138.00	0.00	112.00	55
0420	TELEPHONE	1,700.00	1,700.00	0.00	874.30	134.28	825.70	51
0426	TRAVEL & SEMINARS	2,500.00	2,500.00	0.00	150.00	0.00	2,350.00	06

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REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 04	
0481	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
	COUNTY JUDGE	88,816.10	88,816.10	0.00	44,394.01	1,503.28	44,422.09	50
0406	PROBATION DEPARTMENT							
0105	PROBATION OFFICE	8,211.00	8,211.00	0.00	6,158.25	0.00	2,052.75	75
0106	OUTSIDE AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
	PROBATION DEPARTMENT	8,211.00	8,211.00	0.00	6,158.25	0.00	2,052.75	75
0407	COUNTY/DISTRICT CLERK							
0101	SALARY, CLERK	20,222.32	20,222.32	0.00	10,111.14	0.00	10,111.18	50
0105	SALARY, DEPUTY CLERK	15,721.92	15,721.92	0.00	7,860.96	0.00	7,860.96	50
0106	ASST. DEPUTY CLERK(PART-TIME)	8,610.00	8,610.00	0.00	4,537.20	0.00	4,072.80	53
0201	FICA & TWC TAXES	3,505.90	3,505.90	0.00	1,695.20	0.00	1,810.70	48
0202	HEALTH & LIFE INSURANCE	16,812.00	16,812.00	0.00	9,771.91	1,369.00	7,040.09	58
0203	RETIREMENT	3,118.80	3,118.80	0.00	1,320.77	0.00	1,798.03	42
0310	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	835.01	480.76	364.99	70
0311	POSTAGE	400.00	400.00	0.00	222.77	0.00	177.23	56
0312	FURNITURE	250.00	250.00	0.00	0.00	0.00	250.00	00
0313	SOFTWARE SUPPORT	2,850.00	2,850.00	0.00	2,850.00	0.00	0.00	100
0320	MICROFILM	6,500.00	6,500.00	0.00	2,089.55	0.00	4,410.45	32
0322	COPIER EXPENSE	1,700.00	1,700.00	0.00	1,263.26	0.00	436.74	74
0334	COURT EXPENSE	2,000.00	2,000.00	0.00	1,559.25	0.00	440.75	78
0336	ELECTION EXPENSE	5,000.00	5,000.00	0.00	5,642.04	2,735.40	642.04	113
0401	DUES/MEMBERSHIP	150.00	150.00	0.00	50.00	0.00	100.00	33
0420	TELEPHONE	1,900.00	1,900.00	0.00	914.11	133.90	985.89	48
0426	TRAVEL & SEMINARS	2,500.00	2,500.00	0.00	430.32	0.00	2,069.68	17
0481	BONDS	600.00	600.00	0.00	200.00	0.00	400.00	33
	COUNTY/DISTRICT CLERK	93,040.94	93,040.94	0.00	51,353.49	4,719.06	41,687.45	55
0409	COUNTY TREASURER							
0101	SALARY, COUNTY TREASURER	20,635.02	20,635.02	0.00	10,317.54	0.00	10,317.48	50
0201	FICA & TWC TAXES	1,578.58	1,578.58	0.00	789.24	0.00	789.34	50
0202	HEALTH & LIFE INSURANCE	8,406.00	8,406.00	0.00	4,885.97	684.50	3,520.03	58
0203	RETIREMENT	1,444.45	1,444.45	0.00	722.22	0.00	722.23	50
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	283.23	54.89	716.77	28
0311	POSTAGE	500.00	500.00	0.00	414.00	0.00	86.00	83
0401	DUES/MEMBERSHIP	150.00	150.00	0.00	150.00	0.00	0.00	100
0420	TELEPHONE	900.00	900.00	0.00	469.62	59.76	430.38	52
0426	TRAVEL & SEMINARS	1,500.00	1,500.00	0.00	180.00	180.00	1,320.00	12
0481	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
0572	SOFTWARE SUPPORT	2,450.00	2,450.00	0.00	2,350.00	100.00	100.00	96
	COUNTY TREASURER	38,664.05	38,664.05	0.00	20,661.82	1,079.15	18,002.23	53
0411	COUNTY TAX ASSESSOR/COLLECTOR							
0101	SALARY, TAX A/C	19,534.49	19,534.49	0.00	9,767.25	0.00	9,767.24	50
0105	SALARY, TAX A/C DEPUTY	17,195.85	17,195.85	0.00	8,597.88	0.00	8,597.97	50
0201	FICA & TWC TAXES	2,874.87	2,874.87	0.00	984.60	0.00	1,890.27	34

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REPORTING FUND: 0010 COTTLE COUNTY GENERAL FUND							EFFECTIVE MONTH - 04		
0202	HEALTH & LIFE INSURANCE	16,812.00	16,812.00	0.00	9,705.97	1,369.00	7,106.03	58	
0203	RETIREMENT	2,571.12	2,571.12	0.00	1,003.56	0.00	1,567.56	39	
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
0311	POSTAGE	500.00	500.00	429.00-	646.00	217.00	283.00	43	
0326	VOTER REGISTRATION	300.00	300.00	0.00	401.88	336.34	101.88-	134	
0352	MACHINE MAINTENANCE	750.00	750.00	0.00	254.22	0.00	495.78	34	
0420	TELEPHONE	450.00	450.00	0.00	328.98	184.63	121.02	73	
0426	TRAVEL & SEMINARS	1,000.00	1,000.00	0.00	676.35	526.35	323.65	68	
0480	DUES & MEMBERSHIPS	0.00	0.00	0.00	85.00	0.00	85.00-		
0481	BONDS	500.00	500.00	0.00	500.00	100.00	0.00	100	
0482	LICENSING	0.00	55.00	0.00	55.00	0.00	0.00	100	
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	COUNTY TAX ASSESSOR/COLLECTOR	63,488.33	63,543.33	429.00-	33,006.69	2,733.32	30,965.64	51	
0413 COUNTY ATTORNEY									
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0101	SALARY, COUNTY ATTORNEY	19,534.49	19,534.49	0.00	9,767.22	0.00	9,767.27	50	
0102	STATE COMPTROLER--CO ATTORNEY	23,333.00	23,333.00	0.00	11,666.46	0.00	11,666.54	50	
0201	FICA & TWC TAXES	3,279.36	3,279.36	0.00	1,591.62	0.00	1,687.74	49	
0202	HEALTH & LIFE INSURANCE	8,406.00	8,406.00	0.00	4,885.97	684.50	3,520.03	58	
0203	RETIREMENT	3,000.72	3,000.72	0.00	1,500.36	0.00	1,500.36	50	
0310	OFFICE SUPPLIES	350.00	350.00	0.00	123.88	0.00	226.12	35	
0311	POSTAGE	175.00	175.00	0.00	0.00	0.00	175.00	00	
0312	LAW LIBRARY	9,000.00	9,000.00	0.00	3,376.95	0.00	5,623.05	38	
0401	STATE BAR & DUES	0.00	360.00	0.00	75.00	0.00	285.00	21	
0420	TELEPHONE	700.00	700.00	0.00	329.62	57.94	370.38	47	
0426	TRAVEL & SEMINARS	1,200.00	1,200.00	0.00	320.00	0.00	880.00	27	
0481	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100	
0572	FURNITURE/EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00	
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	COUNTY ATTORNEY	69,578.57	69,938.57	0.00	33,737.08	742.44	36,201.49	48	
0415 JUSTICE OF THE PEACE									
==== =====									
0101	SALARY, JUSTICE OF THE PEACE	19,534.49	19,534.49	0.00	9,767.19	0.00	9,767.30	50	
0201	FICA & TWC TAXES	1,494.39	1,494.39	0.00	747.15	0.00	747.24	50	
0202	HEALTH& LIFE INSURANCE	192.00	192.00	0.00	94.44	0.00	97.56	49	
0203	RETIREMENT	1,367.41	1,367.41	0.00	683.73	0.00	683.68	50	
0310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	3,046.00	63.99	1,546.00-	203	
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	40.00	0.00	95.00	30	
0420	TELEPHONE	1,500.00	1,500.00	0.00	948.34	146.73	551.66	63	
0421	CELL PHONE	700.00	700.00	0.00	289.54	0.00	410.46	41	
0426	TRAVEL & SEMINARS	1,600.00	1,600.00	0.00	100.00	100.00	1,500.00	06	
0481	BONDS -- JP AND SECRETARY	300.00	300.00	0.00	100.00	0.00	200.00	33	
0571	SOFTWARE SUPPORT	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	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	31,358.29	31,358.29	0.00	15,816.39	310.72	15,541.90	50	
0417 COUNTY EXTENSION SERVICE									
==== =====									
0102	SALARY, CEA-AG	20,864.30	20,864.30	0.00	10,432.14	0.00	10,432.16	50	
0103	SALARY, CEA-HE	8,712.56	8,712.56	0.00	4,356.24	0.00	4,356.32	50	

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 - 04	
0201	FICA & TWC TAXES	2,262.63	2,262.63	0.00	909.62	0.00	1,353.01	40
0310	OFFICE SUPPLIES	650.00	650.00	0.00	709.83	92.98	59.83-	109
0311	POSTAGE	100.00	100.00	0.00	92.00	0.00	8.00	92
0325	OUT-OF-TOWN TRAVEL CEA/AG	7,650.00	7,650.00	0.00	6,649.50	902.50	1,000.50	87
0326	OUT-OF-TOWN TRAVEL CEA/HE	1,200.00	1,200.00	0.00	353.00	34.75	847.00	29
0352	MACHINE MAINTENANCE	275.00	275.00	0.00	0.00	0.00	275.00	00
0420	TELEPHONE	1,350.00	1,350.00	0.00	666.26	94.05	683.74	49
	COUNTY EXTENSION SERVICE	43,064.49	43,064.49	0.00	24,168.59	1,124.28	18,895.90	56
0419 COUNTY SHERIFF								
=====								
0101	SALARY, SHERIFF	29,806.14	29,806.14	0.00	7,451.52	0.00	22,354.62	25
0105	SALARY, DEPUTY	27,295.00	27,295.00	0.00	16,579.12	0.00	10,715.88	61
0201	FICA & TWC TAXES	4,433.24	4,433.24	0.00	1,838.38	0.00	2,594.86	41
0202	HEALTH & LIFE INSURANCE	16,812.00	16,812.00	0.00	8,354.88	1,369.00	8,457.12	50
0203	RETIREMENT	3,997.08	3,997.08	0.00	1,682.12	0.00	2,314.96	42
0310	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	1,178.64	117.96	21.36	98
0311	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	00
0315	AMMUNITION	100.00	100.00	0.00	81.18	0.00	18.82	81
0330	GAS	12,000.00	12,000.00	0.00	4,036.96	148.71	7,963.04	34
0331	OIL	750.00	750.00	0.00	0.00	0.00	750.00	00
0345	OUT-OF-TOWN TRAVEL	250.00	250.00	0.00	85.00	0.00	165.00	34
0354	VEHICLE EXPENSE	2,500.00	2,500.00	0.00	5,780.54	0.00	3,280.54-	231
0381	FEEDING PRISONERS	100.00	100.00	0.00	0.00	0.00	100.00	00
0404	BOARD PRISONERS OUT-OF-COUNTY	60,000.00	60,000.00	0.00	8,820.00	2,205.00	51,180.00	15
0420	TELEPHONE	4,500.00	4,500.00	0.00	2,305.31	279.92	2,194.69	51
0425	SATELLITE CARDS	250.00	250.00	0.00	841.39	0.00	591.39-	337
0426	SEMINARS	1,250.00	1,250.00	0.00	90.00	0.00	1,160.00	07
0450	MISCELLANEOUS	200.00	200.00	0.00	540.41	0.00	340.41-	270
0481	WARRANTS & BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
0483	ESTRAY CATTLE FUND	0.00	0.00	0.00	0.00	12.00-	0.00	
0484	DUES/MEMBERSHIP	100.00	100.00	0.00	70.00	0.00	30.00	70
0555	TLETS PAYMENT	4,200.00	4,200.00	0.00	2,100.00	0.00	2,100.00	50
0571	ELEC. MAINTENANCE/COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0572	RADAR & EQUIPMENT	250.00	250.00	0.00	3,268.25	0.00	3,018.25-	307
0606	CAPITAL OUTLAY (VEHICLE)	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	171,343.46	171,343.46	0.00	65,103.70	4,108.59	106,239.76	38
0420 COTTLE COUNTY EMS								
=====								
0101	SALARY, EMS	0.00	0.00	0.00	0.00	0.00	0.00	
0102	SALARY, FULL-TIME	24,328.60	24,328.60	0.00	11,326.67	0.00	13,001.93	47
0103	SALARY, FULL-TIME	24,328.60	24,328.60	0.00	8,673.94	0.00	15,654.66	36
0104	SALARY, PART-TIME	24,328.60	24,328.60	0.00	7,436.01	0.00	16,892.59	31
0105	OVERTIME	10,000.00	10,000.00	0.00	3,013.64	0.00	6,986.36	30
0106	ON-CALL TIME FULL TIME	9,000.00	9,000.00	0.00	5,995.50	0.00	3,004.50	67
0107	ON-CALL TIME EXTRA LABOR	10,000.00	10,000.00	0.00	7,935.00	0.00	2,065.00	79
0108	EMS DIRECTOR	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50
0110	EXTRA LABOR	12,000.00	12,000.00	0.00	16,172.49	0.00	4,172.49-	135
0201	FICA & TWC TAXES	9,243.91	9,243.91	0.00	4,860.76	0.00	4,383.15	53
0202	HEALTH & LIFE INSURANCE	17,004.00	17,004.00	0.00	6,254.94	684.50	10,749.06	37
0203	RETIREMENT	3,826.00	3,826.00	0.00	1,336.24	0.00	2,489.76	35
0310	OFFICE SUPPLIES	850.00	850.00	0.00	632.43	322.15	217.57	74

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 - 04	
0311	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	00
0330	FUEL & OIL	7,000.00	7,000.00	0.00	2,600.05	263.41-	4,399.95	37
0351	EMS SUPPLIES	7,000.00	7,000.00	0.00	4,111.19	391.93	2,888.81	59
0352	EMS EQUIPMENT	500.00	500.00	0.00	6.79	6.79	493.21	01
0354	PARTS & REPAIR	1,500.00	1,500.00	0.00	2,067.70	100.00	567.70-	138
0377	TIRES & EQUIPMENT	1,000.00	1,000.00	0.00	323.44	132.44	676.56	32
0411	PHARMACY	750.00	750.00	0.00	602.62	119.18	147.38	80
0415	ELECTRONIC DATA FILING	11,000.00	11,000.00	0.00	5,080.51	690.98-	5,919.49	46
0420	TELEPHONE	3,000.00	3,000.00	0.00	1,636.79	155.92	1,363.21	55
0426	TRAVEL & SCHOOL	1,000.00	1,000.00	0.00	855.00	0.00	145.00	86
0440	UTILITIES	2,500.00	2,500.00	0.00	1,560.32	64.05-	939.68	62
0450	REFUNDS-TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	
0481	DUES-SPEMS/PEMSS	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
0483	PERMITS	0.00	0.00	0.00	870.00	0.00	870.00-	
0484	DEBT SERVICE/INTEREST	21,512.00	0.00	0.00	0.00	0.00	0.00	
0500	FURNITURE & EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
0501	AMBULANCE DONATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
COTTLE COUNTY EMS		211,721.71	190,209.71	0.00	99,852.03	894.47	90,357.68	52
0421 RURAL FIRE DEPT								
=====								
0305	VOLUNTEER FIREMEN PAY	3,000.00	3,000.00	0.00	751.48	74.34	2,248.52	25
0310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0320	REPAIR TO EQUIPMENT	3,000.00	3,000.00	0.00	1,367.99	133.43	1,632.01	46
0325	RADIO REPAIR	500.00	500.00	0.00	0.00	0.00	500.00	00
0330	FUEL, OIL, FLATS	3,000.00	3,000.00	0.00	2,154.05	395.76	845.95	72
0340	NATURAL GAS	4,000.00	4,000.00	0.00	3,177.66	0.00	822.34	79
0440	BUILDING ELECTRICITY	500.00	500.00	0.00	811.71	0.00	311.71-	162
0450	CAPITAL IMPROVEMENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
RURAL FIRE DEPT		16,500.00	16,500.00	0.00	8,262.89	603.53	8,237.11	50
COTTLE COUNTY GENERAL FUND								
INCOME TOTALS		1,257,200.93	1,259,733.93		1,067,338.51	41,397.83	192,395.42	85
EXPENSE TOTALS		1,192,673.56	1,196,161.17	429.00-	701,422.64	42,419.82	495,167.53	59

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 PRECINCT #1							EFFECTIVE MONTH - 04	
0100 ASSETS								
=====								
0102	CASH - PRCT 1 (FNB)				30,535.95	665.81	138,502.44	
0104	PRCT 1 CD (FNB)				159.89	0.00	44,120.55	
0105	CASH DEBT FROM LOAN				0.00	0.00	0.00	
0200	RB1 PAYROLL CLEARING				0.00	0.00	209.56	

	ASSETS				30,695.84	665.81	182,832.55	
0302 INCOME								
=====								
0101	AD VALOREM R&B TAX	9,006.67	9,006.67		6,582.67	67.37	2,424.00	73
0102	AUTO R&B FEE	0.00	0.00		0.00	0.00	0.00	
0103	TRIAL FEES & FINES	3,000.00	3,000.00		1,309.86	0.00	1,690.14	44
0105	FARM TO MARKET TAX	29,096.98	29,096.98		28,114.50	275.40	982.48	97
0110	SPECIAL ROAD TAX	17,908.21	17,908.21		19,409.02	432.04	1,500.81+	108
0115	AUTO REGISTRATION FEES	19,000.00	19,000.00		11,103.18	1,766.22	7,896.82	58
0120	LATERAL ROAD	3,500.00	3,500.00		3,171.47	0.00	328.53	91
0320	FEMA GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
0344	CD INTEREST	250.00	250.00		159.89	0.00	90.11	64
0350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00		2,486.72	0.00	1,513.28	62
0360	REFUNDS, MISC	0.00	0.00		586.67	0.00	586.67+	
0376	CASH FORWARD				0.00	0.00	0.00	00

	INCOME				72,923.98	2,541.03	12,837.88-	85
0303 LOAN PROCEEDS								
=====								
0101	LOAN PROCEEDS	40,000.00	40,000.00		0.00	0.00	40,000.00	00

	LOAN PROCEEDS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0621 PRECINCT #1 EXPENSES								
=====								
0101	TRAVEL, COMMISSIONER	4,095.00	4,095.00	0.00	2,047.50	0.00	2,047.50	50
0105	SALARY, ROAD HAND	20,291.00	20,291.00	0.00	10,145.52	0.00	10,145.48	50
0110	EXTRA LABOR	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0201	FICA & TWC TAXES	2,160.03	2,160.03	0.00	968.83	0.00	1,191.20	45
0202	HEALTH & LIFE INSURANCE	8,406.00	8,406.00	0.00	116.79	0.00	8,289.21	01
0203	RETIREMENT	1,707.02	1,707.02	0.00	892.35	0.00	814.67	52
0331	OIL & FLUIDS	1,250.00	1,250.00	0.00	625.55	248.35	624.45	50
0332	GASOLINE	6,000.00	6,000.00	0.00	2,316.02	312.10	3,683.98	39
0333	DIESEL	11,000.00	11,000.00	0.00	6,638.86	1,166.44	4,361.14	60
0334	CHEMICALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0340	SHOP SUPPLIES	500.00	500.00	0.00	153.73	41.85	346.27	31
0350	BARN REPAIR	100.00	100.00	0.00	43.91	0.00	56.09	44
0351	OTHER SUPPLIES	600.00	600.00	0.00	189.93	23.20	410.07	32
0352	BACK HOE REPAIR	250.00	250.00	0.00	32.30	32.30	217.70	13
0353	PICKUP REPAIR	1,000.00	1,000.00	0.00	642.10	0.00	357.90	64
0354	TRUCK REPAIR	2,000.00	2,000.00	0.00	455.24	0.00	1,544.76	23
0355	MAINTAINER REPAIR	1,000.00	1,000.00	0.00	300.89	0.00	699.11	30
0356	CAT LOADER REPAIR	500.00	500.00	0.00	0.00	0.00	500.00	00
0359	PRCT 1 & 4 FRONT END LOADER	0.00	0.00	0.00	49.23	49.23	49.23-	
0360	GRADER BLADES	1,600.00	1,600.00	0.00	224.00	0.00	1,376.00	14
0361	TIN HORNS	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: 0011 PRECINCT #1							EFFECTIVE MONTH - 04	
0362	GRAVEL	3,122.00	3,122.00	0.00	0.00	0.00	3,122.00	00
0370	MACHINE HIRE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
0371	PICKUP TIRES	300.00	300.00	0.00	40.00	0.00	260.00	13
0372	TRUCK TIRES	1,000.00	1,000.00	0.00	638.50	0.00	361.50	64
0373	MAINTAINER TIRES	1,500.00	1,500.00	0.00	65.00	0.00	1,435.00	04
0374	BACKHOE TIRES	250.00	250.00	0.00	0.00	0.00	250.00	00
0375	CAT LOADER TIRES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0377	CHIPPER MAINTENANCE	150.00	150.00	0.00	0.00	0.00	150.00	00
0426	SEMINARS	1,200.00	1,200.00	0.00	50.00	0.00	1,150.00	04
0440	UTILITIES	250.00	250.00	0.00	121.89	1.75	128.11	49
0481	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
0501	RIGHT OF WAY	500.00	500.00	0.00	0.00	0.00	500.00	00
0572	CAPITAL OUTLAY/LOADER	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	0.00	0.00	0.00	
PRECINCT #1 EXPENSES		94,331.05	94,331.05	0.00	26,858.14	1,875.22	67,472.91	28
0721	CAPITAL OUTLAY							
0572	CAPITAL OUTLAY	40,000.00	40,000.00	0.00	15,370.00	0.00	24,630.00	38
CAPITAL OUTLAY		40,000.00	40,000.00	0.00	15,370.00	0.00	24,630.00	38
PRECINCT #1								
INCOME TOTALS		125,761.86	125,761.86		72,923.98	2,541.03	52,837.88	58
EXPENSE TOTALS		134,331.05	134,331.05	0.00	42,228.14	1,875.22	92,102.91	31

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 PRECINCT #2							EFFECTIVE MONTH - 04	
0370	MACHINE HIRE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0371	PICKUP TIRES	800.00	800.00	0.00	731.52	0.00	68.48	91
0372	TRUCK TIRES	1,200.00	1,200.00	0.00	50.00	0.00	1,150.00	04
0373	MAINTAINER TIRES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0374	BACKHOE TIRES	250.00	250.00	0.00	0.00	0.00	250.00	00
0375	LOADER TIRES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0377	CHIPPER MAINTENANCE	150.00	150.00	0.00	0.00	0.00	150.00	00
0426	SEMINARS	1,500.00	1,500.00	0.00	525.50	0.00	974.50	35
0440	UTILITIES	200.00	200.00	0.00	121.87	1.75	78.13	61
0481	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
0501	RIGHT OF WAY	500.00	500.00	0.00	0.00	0.00	500.00	00
0572	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0575	DEBT SERVICE-PRINCIPAL & INTEREST	8,300.00	8,300.00	0.00	8,235.93	0.00	64.07	99
0600	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #2 EXPENSES		99,632.94	99,632.94	0.00	31,981.96	1,003.14	67,650.98	32
0721	CAPITAL OUTLAY							
0572	CAPITAL OUTLAY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
CAPITAL OUTLAY		40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
PRECINCT #2								
INCOME TOTALS		140,761.86	140,761.86		72,884.83	2,541.03	67,877.03	52
EXPENSE TOTALS		139,632.94	139,632.94	0.00	31,981.96	1,003.14	107,650.98	23

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 - 04	
0100 ASSETS								
=====								
0102	CASH - PRCT 3 (FNB)				22,566.56	542.01-	54,052.22	
0104	PRCT 3 CD (FNB)				222.40	0.00	67,165.02	
0105	CASH DEBT FROM LOAN				0.00	0.00	0.00	
0200	RB3 PAYROLL CLEARING				0.00	0.00	1,102.87	

	ASSETS				22,788.96	542.01-	122,320.11	
0302 INCOME								
=====								
0101	AD VALOREM R&B TAX	9,006.67	9,006.67		6,582.69	67.37	2,423.98	73
0103	TRIAL FEES & FINES	3,000.00	3,000.00		1,309.90	0.00	1,690.10	44
0105	FARM TO MARKET TAX	29,096.98	29,096.98		28,114.49	275.40	982.49	97
0110	SPECIAL ROAD TAX	17,908.21	17,908.21		19,409.03	432.04	1,500.82+	108
0115	AUTO REGISTRATION FEES	19,000.00	19,000.00		11,103.23	1,766.23	7,896.77	58
0120	LATERAL ROAD	3,500.00	3,500.00		3,171.48	0.00	328.52	91
0320	FEMA GRANT	0.00	0.00		0.00	0.00	0.00	
0330	FEMA GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
0344	CD INTEREST	250.00	250.00		222.40	0.00	27.60	89
0350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00		2,486.72	0.00	1,513.28	62
0360	REFUNDS, MISC	0.00	0.00		586.67	0.00	586.67+	
0376	CASH FROM FUND BALANCE	0.00	0.00		0.00	0.00	0.00	

	INCOME	85,761.86	85,761.86	0.00	72,986.61	2,541.04	12,775.25	85
0303 LOAN PROCEEDS								
=====								
0101	LOAN PROCEEDS	40,000.00	40,000.00		0.00	0.00	40,000.00	00

	LOAN PROCEEDS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0623 PRECINCT #3 EXPENSES								
=====								
0101	TRAVEL, COMMISSIONER	4,095.00	4,095.00	0.00	2,047.50	0.00	2,047.50	50
0105	SALARY, ROAD HAND	20,291.00	20,291.00	0.00	10,145.52	0.00	10,145.48	50
0110	EXTRA LABOR	1,200.00	1,200.00	0.00	277.75	0.00	922.25	23
0201	FICA & TWC TAXES	2,022.34	2,022.34	0.00	963.90	0.00	1,058.44	48
0202	HEALTH & LIFE INSURANCE	8,406.00	8,406.00	0.00	4,908.29	684.50	3,497.71	58
0203	RETIREMENT	1,707.03	1,707.03	0.00	892.35	0.00	814.68	52
0331	OIL & FLUIDS	1,500.00	1,500.00	0.00	491.60	68.35	1,008.40	33
0332	GASOLINE	2,000.00	2,000.00	0.00	853.04	209.73	1,146.96	43
0333	DIESEL	12,000.00	12,000.00	0.00	7,156.61	1,326.91	4,843.39	60
0334	CHEMICALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0340	SHOP SUPPLIES	300.00	300.00	0.00	91.71	22.50	208.29	31
0350	BARN REPAIR	100.00	100.00	0.00	43.91	0.00	56.09	44
0351	OTHER SUPPLIES	400.00	400.00	0.00	669.98	345.39	269.98-	167
0352	BACKHOE REPAIR	250.00	250.00	0.00	32.30	32.30	217.70	13
0353	PICKUP REPAIR	500.00	500.00	0.00	964.70	0.00	464.70-	193
0354	TRUCK REPAIR	1,500.00	1,500.00	0.00	1,232.62	0.00	267.38	82
0355	MAINTAINER REPAIR	1,000.00	1,000.00	0.00	2,149.20	391.62	1,149.20-	215
0356	CAT LOADER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0357	INTERNATIONAL LOADER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
0360	GRADER BLADES	2,000.00	2,000.00	0.00	763.00	0.00	1,237.00	38
0361	TIN HORNS	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: 0013 PRECINCT #3							EFFECTIVE MONTH - 04	
0362	GRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0370	MACHINE HIRE	500.00	500.00	0.00	0.00	0.00	500.00	00
0371	PICKUP TIRES	500.00	500.00	0.00	1,004.00	0.00	504.00	201
0372	TRUCK TIRES	500.00	500.00	0.00	519.86	0.00	19.86	104
0373	MAINTAINER TIRES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0374	BACKHOE TIRES	250.00	250.00	0.00	0.00	0.00	250.00	00
0375	CATLOADER TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
0376	INTERNATIONAL LOADER TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
0377	CHIPPER MAINTENANCE	150.00	150.00	0.00	0.00	0.00	150.00	00
0426	SEMINARS	1,000.00	1,000.00	0.00	410.00	0.00	590.00	41
0440	UTILITIES	200.00	200.00	0.00	121.93	1.75	78.07	61
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	14,493.00	14,493.00	0.00	14,357.88	0.00	135.12	99
0600	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #3 EXPENSES		85,664.37	85,664.37	0.00	50,197.65	3,083.05	35,466.72	59
0721	CAPITAL OUTLAY							
0572	CAPITAL OUTLAY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
CAPITAL OUTLAY		40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
PRECINCT #3								
INCOME TOTALS		125,761.86	125,761.86		72,986.61	2,541.04	52,775.25	58
EXPENSE TOTALS		125,664.37	125,664.37	0.00	50,197.65	3,083.05	75,466.72	40

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 - 04	
0100 ASSETS								
=====								
0102	CASH - PRCT 4 (FNB)				13,002.70	290.13-	86,054.82	
0104	PRCT 4 CD (FNB)				97.99	0.00	43,971.51	
0105	CASH DEBT FROM LOAN				0.00	0.00	0.00	
0200	HY4 PAYROLL CLEARING				0.00	0.00	0.00	

	ASSETS				13,100.69	290.13-	130,026.33	
0302 INCOME								
=====								
0101	AD VALOREM R&B TAX	9,006.67	9,006.67		6,582.68	67.37	2,423.99	73
0103	TRIAL FEES & FINES	3,000.00	3,000.00		1,309.91	0.00	1,690.09	44
0105	FARM TO MARKET TAX	29,096.98	29,096.98		28,114.50	275.40	982.48	97
0110	SPECIAL ROAD TAX	17,908.21	17,908.21		19,409.04	432.04	1,500.83+	108
0115	AUTO REGISTRATION FEES	19,000.00	19,000.00		11,103.25	1,766.23	7,896.75	58
0120	LATERAL ROAD	3,500.00	3,500.00		3,171.48	0.00	328.52	91
0320	FEMA GRANT FUNDS	0.00	0.00		0.00	0.00	0.00	
0344	CD INTEREST	250.00	250.00		97.99	0.00	152.01	39
0350	OVERSIZE/OVERWEIGHT COLLECTIONS	4,000.00	4,000.00		2,486.73	0.00	1,513.27	62
0360	REFUNDS, MISC	0.00	0.00		586.68	0.00	586.68+	
0376	CASH FROM FUND BALANCE	0.00	0.00		0.00	0.00	0.00	

	INCOME	85,761.86	85,761.86	0.00	72,862.26	2,541.04	12,899.60	85
0303 LOAN PROCEEDS								
=====								
0101	LOAN PROCEEDS	40,000.00	40,000.00		0.00	0.00	40,000.00	00

	LOAN PROCEEDS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0624 PRECINCT #4 EXPENSES								
=====								
0101	TRAVEL, COMMISSIONER	4,095.00	4,095.00	0.00	2,047.50	0.00	2,047.50	50
0105	SALARY, ROAD HAND	20,291.10	20,291.10	0.00	0.00	0.00	20,291.10	00
0110	EXTRA LABOR	500.00	500.00	0.00	8,713.98	0.00	8,213.98-	743
0201	FICA & TWC TAXES	1,968.79	1,968.79	0.00	835.09	0.00	1,133.70	42
0202	HEALTH & LIFE INSURANCE	8,406.00	8,406.00	0.00	2,826.38	684.50	5,579.62	34
0203	RETIREMENT	1,707.03	1,707.03	0.00	772.84	0.00	934.19	45
0331	OIL & FLUIDS	1,500.00	1,500.00	0.00	570.65	135.15	929.35	38
0332	GASOLINE	4,000.00	4,000.00	0.00	724.11	124.09	3,275.89	18
0333	DIESEL	10,200.00	10,200.00	0.00	11,128.16	1,088.26	928.16-	109
0334	CHEMICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0340	SHOP SUPPLIES	300.00	300.00	0.00	91.72	22.50	208.28	31
0350	BARN REPAIR	100.00	100.00	0.00	43.91	0.00	56.09	44
0351	OTHER SUPPLIES	500.00	500.00	0.00	107.69	0.00	392.31	22
0352	BACKHOE REPAIR	250.00	250.00	0.00	32.30	32.30	217.70	13
0353	PICKUP REPAIR	750.00	750.00	0.00	0.00	0.00	750.00	00
0354	TRUCK REPAIR	500.00	500.00	0.00	1,613.66	693.39	1,113.66-	323
0355	MAINTAINER REPAIR	1,000.00	1,000.00	0.00	1,360.44	0.00	360.44-	136
0356	CAT LOADER REPAIR	500.00	500.00	0.00	334.32	0.00	165.68	67
0359	PRCT 1 & 4 FRONT END LOADER	0.00	0.00	0.00	49.23	49.23	49.23-	
0360	GRADER BLADES	1,024.00	1,024.00	0.00	224.00	0.00	800.00	22
0361	TIN HORNS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0362	GRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

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 - 04	
0370	MACHINE HIRE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0371	PICKUP TIRES	650.00	650.00	0.00	0.00	0.00	650.00	00
0372	TRUCK TIRES	2,000.00	2,000.00	0.00	465.00	0.00	1,535.00	23
0373	MAINTAINER TIRES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0374	BACKHOE TIRES	250.00	250.00	0.00	0.00	0.00	250.00	00
0375	CATLOADER TIRES	850.00	850.00	0.00	0.00	0.00	850.00	00
0377	CHIPPER MAINTENANCE	150.00	150.00	0.00	0.00	0.00	150.00	00
0426	SEMINARS	1,000.00	1,000.00	0.00	455.50	0.00	544.50	46
0440	UTILITIES	200.00	200.00	0.00	121.89	1.75	78.11	61
0481	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
0501	RIGHT OF WAY	200.00	200.00	0.00	0.00	0.00	200.00	00
0575	DEBT SERVICE - PRINCIPAL & INTERES	12,000.00	12,000.00	0.00	11,773.20	0.00	226.80	98
0600	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #4 EXPENSES		83,991.92	83,991.92	0.00	44,391.57	2,831.17	39,600.35	53
0721	CAPITAL OUTLAY							
0572	CAPITAL OUTLAY	40,000.00	40,000.00	0.00	15,370.00	0.00	24,630.00	38
CAPITAL OUTLAY		40,000.00	40,000.00	0.00	15,370.00	0.00	24,630.00	38
PRECINCT #4								
INCOME TOTALS		125,761.86	125,761.86		72,862.26	2,541.04	52,899.60	58
EXPENSE TOTALS		123,991.92	123,991.92	0.00	59,761.57	2,831.17	64,230.35	48

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

 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 04

COMBINED TOTALS								
INCOME TOTALS		1,775,248.37	1,777,781.37		1,358,996.19	51,561.97	418,785.18	76
EXPENSE TOTALS		1,716,293.84	1,719,781.45	429.00-	885,591.96	51,212.40	834,618.49	51