

CHILDRESS COUNTY TREASURER
 Statement of Operation
 Asset Exp Revenue
 21-01 to 21-11
 10/01/2020 - 08/10/2021
 0010 GENERAL FUND

Account Description	Orig Budget		Amendments		Amend Budget		Current Month		Year to Date		% Used	
							Trans	Enc	Trans	Enc	Balance	Used
0010.0101 CASH (Continued from previous Page)												
1001 GENERAL ACCOUNT							176,219.46		176,219.46		814,883.76*	
1003 PAYROLL CLEARING							0.00		102,982.91		301,031.71	
1108 CAS-ELECTION HAVA							0.00		0.00		0.00	
Dept Total - CASH	0.00	0.00	0.00	0.00	-21,186.02	0.00	279,202.37	0.00	0.00	0.00	1,115,915.47	
0010.0102 RESERVE												
1005 RESERVE ACCOUNT							0.00		0.00		0.00	
0010.0115 ASSETS RECEIVABLE												
1120 DUE FROM JUVENILE PROBATION							0.00		0.00		107,824.41	
1130 DUE FROM STATE							0.00		0.00		0.00	
1140 DELEQUENT TAXES RECEIVABLE							0.00		0.00		0.00	
1150 DELEQUENT FINES RECEIVABLE							0.00		0.00		0.00	
Sub Total RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,824.41	100
3314 ASST. DA LONGEVITY-STATE	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00		1,250.00		-1,250.00	100
Sub Total INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	-1,250.00	
Dept Total - ASSETS RECEIVABLE	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	106,574.41	
0010.0116 EST UNCOLLECTABLE ACCOUNTS RECEIVABLE												
1147 EST UNCOLLECTABLE TAXES							0.00		0.00		0.00	
1157 EST UNCOLLECTABLE FINES							0.00		0.00		0.00	
1167 ??							0.00		0.00		0.00	
3314 COUNTY ATTORNEY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00		28,000.00		-28,000.00	100
0010.0118 PREPAID EXPENSES												
1200 PREPAID EXPENSES							0.00		0.00		0.00	
0010.0152 INVESTMENTS												
1010 CERTIFICATES OF DEPOSITS							0.00		0.00		0.00	
0010.0204 LIABILITIES - DUE TO STATE												
3539 CVCA	0.00	0.00	0.00	0.00	0.00	0.00	69.48		69.48		-69.48	100
3556 CORRECTIONAL MANAGEMENT INSIT.-CM	0.00	0.00	0.00	0.00	0.00	0.00	1.87		1.87		-1.87	100
0010.0310 TAXES - AD VALORUM												
3101 AD VALORUM TAXES - CURRENT	2,208,660.00	0.00	0.00	2,208,660.00	0.00	0.00	1,722,462.91		1,722,462.91		486,197.09	78
3102 AD VALORUM TAXES - DELIQUENT	40,000.00	0.00	0.00	40,000.00	0.00	0.00	18,236.36		18,236.36		21,763.64	46
3103 AD CALORUM - PENALTIES & Interest	20,000.00	0.00	0.00	20,000.00	0.00	0.00	25,049.88		25,049.88		-5,049.88	124
Dept Total - TAXES - AD VALORUM	2,268,660.00	0.00	0.00	2,268,660.00	0.00	0.00	1,765,749.15	0.00	0.00	0.00	502,910.85	78

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 0010 GENERAL FUND

Account Description	Orig Budget	Amendments	Current Month		Year to Date		%		
			Trans	Enc	Trans	Enc		Balance	Used
0010.0318 TAXES - OTHER									
3180 .05 TAXES - SALES TAX	350,000.00	0.00	350,000.00	0.00	415,068.53	0.00	-65,068.53	118	
Dept Total - TAXES - OTHER	350,000.00	0.00	350,000.00	0.00	415,068.53	0.00	-65,068.53	118	
0010.0320 LICENSE AND PERMITS - BUSINESS									
3201 ALCOHOLIC BEVERAGES	6,500.00	0.00	6,500.00	0.00	8,233.31	0.00	-1,733.31	126	
Dept Total - LICENSE AND PERMITS - BUS	6,500.00	0.00	6,500.00	0.00	8,233.31	0.00	-1,733.31	126	
0010.0321 LICENSE AND PERMITS - NON BUSINESS									
3212 CERTIFICATES OF TITLE	3,000.00	0.00	3,000.00	510.00	4,783.00	0.00	-1,783.00	158	
3221 BIRTH CERTIFICATE - PAPER	0.00	0.00	0.00	1,250.80	13,546.80	0.00	-13,546.80	100	
Dept Total - LICENSE AND PERMITS - NON	3,000.00	0.00	3,000.00	1,760.80	18,329.80	0.00	-15,329.80	610	
0010.0330 INTERGOVERNMENTAL - FEDERAL GRANTS									
0010.0333 INTERGOVERNMENTAL - STATE GRANTS									
3309 CONSTITUTIONAL JUDGE SUPPLEMENT	0.00	0.00	0.00	0.00	15,411.48	0.00	-15,411.48	100	
3312 INDEGENT DEFENSE GRANT	8,750.00	0.00	8,750.00	0.00	20,155.00	0.00	-11,405.00	229	
3313 EMC GRANT	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0	
3314 ASST. DA LONGEVITY-STATE	0.00	0.00	0.00	0.00	3,750.00	0.00	-3,750.00	100	
Dept Total - INTERGOVERNMENTAL - STATE	28,750.00	0.00	28,750.00	0.00	39,316.48	0.00	-10,566.48	136	
0010.0337 INTERGOVERNMENTAL - LOCAL SHARED									
3402 COUNTY SHARED - HEALTH INS	0.00	0.00	0.00	304.34	6,391.14	0.00	-6,391.14	100	
3403 COUNTY SHARED - REIMBURSEMENTS	0.00	0.00	0.00	125.00	574,253.28	0.00	-574,253.28*	100	
Dept Total - INTERGOVERNMENTAL - LOCAL	0.00	0.00	0.00	429.34	580,644.42	0.00	-580,644.42	100	
0010.0339 PRIVATE SECTOR - GRANTS									
0010.0340 CHARGES FOR SERVICES, OTHER FEES									
3378 JUSTICE OF THE PEACE - FEES OF OF	300,000.00	0.00	300,000.00	6,672.49	237,770.07	0.00	62,229.93	79	
3462 COUNTY - FEES OF OFFICE	6,000.00	0.00	6,000.00	0.00	6,757.94	0.00	-757.94	112	
3464 TAX ASSESSOR / COLLECTOR - FEES O	13,000.00	0.00	13,000.00	1,299.40	12,254.10	0.00	745.90	94	
3469 CONSTABLES - FEES OF OFFICE	0.00	0.00	0.00	0.00	3,095.00	0.00	-3,095.00	100	
3474 INMATE HOUSING	450,000.00	0.00	450,000.00	8,333.33	378,563.32	0.00	71,436.68	84	
3476 CLERK - FEES OF OFFICE	300,000.00	0.00	300,000.00	16,397.90	228,525.18	0.00	71,474.82	76	
3479 RECORD PRESERVATION	0.00	0.00	0.00	1,079.00	11,518.00	0.00	-11,518.00	100	
Dept Total - CHARGES FOR SERVICES, OTH	1,069,000.00	0.00	1,069,000.00	33,782.12	878,483.61	0.00	190,516.39	82	

CHILDRESS COUNTY TREASURER
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 Asset Exp Revenue
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 10/01/2020 - 08/10/2021
 0010 GENERAL FUND

Account Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		% Used	
				Trans	Enc	Trans	Enc	Balance	Used
0010.0350 FINES									
3481 TIME PAY JP AND CO AND D CLK CODE	0.00	0.00	0.00	25.00	0.00	249.21	0.00	-249.21	100
3482 TRUANCY PREVENTIONS AND DIVERSION	0.00	0.00	0.00	202.95	0.00	6,533.00	0.00	-6,533.00	100
3486 COURT COSTS 09-01-97-08-30-99	0.00	0.00	0.00	44.00	0.00	1,731.94	0.00	-1,731.94	100
3487 COURT COSTS 09-01-95-8-31-97	0.00	0.00	0.00	270.24	0.00	9,001.21	0.00	-9,001.21	100
3488 COURT COST 04-FORWARD	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
3493 FA CO/DIST/JP COURT #12CODE	0.00	0.00	0.00	0.00	0.00	11.57	0.00	-11.57	100
3494 JCD-D AND C CLK JP CODE 14	0.00	0.00	0.00	0.00	0.00	2.01	0.00	-2.01	100
3503 JUSTICE CRT TECHNOLOGY FUND	0.00	0.00	0.00	206.35	0.00	7,017.60	0.00	-7,017.60	100
3505 CNTY/DIST CRT TECHNOLOGY FUND	0.00	0.00	0.00	20.70	0.00	220.62	0.00	-220.62	100
3511 J.P. TFC	0.00	0.00	0.00	0.00	0.00	3.00	0.00	-3.00	100
3515 PEACE OFFICER FEES	0.00	0.00	0.00	123.02	0.00	3,726.88	0.00	-3,726.88	100
3516 CLERK AND J.P. COURT TRNG	0.00	0.00	0.00	0.00	0.00	375.43	0.00	-375.43	100
3522 MOVING VIOLATION FEE	0.00	0.00	0.00	0.08	0.00	24.56	0.00	-24.56	100
3525 ELECTRONIC FILING FEE	0.00	0.00	0.00	0.00	0.00	500.00	0.00	-500.00	100
3530 JURY REIMB. FEE	0.00	0.00	0.00	8.46	0.00	310.31	0.00	-310.31	100
3532 SJFC-JP .60 PER CASE	0.00	0.00	0.00	11.40	0.00	269.85	0.00	-269.85	100
3534 INDIGENT DEFENSE FUNDING	0.00	0.00	0.00	1.80	0.00	113.55	0.00	-113.55	100
3539 CVCA	0.00	0.00	0.00	0.00	0.00	7.72	0.00	-7.72	100
3545 COURTHOUSE SECURITY	0.00	0.00	0.00	198.88	0.00	6,450.33	0.00	-6,450.33	100
3547 DRUG COURT PROGRAM FEE	0.00	0.00	0.00	0.00	0.00	302.94	0.00	-302.94	100
3555 STATE TRAFFIC FINE (STF1)	0.00	0.00	0.00	64.70	0.00	2,536.67	0.00	-2,536.67	100
3556 CORRECTIONAL MANAGEMENT INSIT.-CM	0.00	0.00	0.00	0.00	0.00	0.21	0.00	-0.21	100
Dept Total - FINES	40,000.00	0.00	40,000.00	1,177.58	0.00	39,388.61	0.00	611.39	98
0010.0360 MISCELLANEOUS REVENUE									
3356 INMATE - MEDICAL REIMBURSEMENT	0.00	0.00	0.00	743.28	0.00	36,498.89	0.00	-36,498.89	100
3357 CRT APPT'D ATT'Y - REIMBURSEMENT	0.00	0.00	0.00	935.00	0.00	10,447.50	0.00	-10,447.50	100
3591 INTEREST EARNINGS	15,000.00	0.00	15,000.00	0.00	0.00	1,340.09	0.00	13,659.91	9
3597 REFUNDS / REIMBURSEMENTS	700,000.00	0.00	700,000.00	19,110.82	0.00	115,146.51	0.00	584,853.49	16
3598 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	493.00	0.00	-493.00	100
Dept Total - MISCELLANEOUS REVENUE	715,000.00	0.00	715,000.00	20,789.10	0.00	163,925.99	0.00	551,074.01	23
0010.0391 TRANSFERS - WITHIN									
0010.0400 COUNTY JUDGE									
4101 FULL TIME	112,241.52	9,605.28	121,846.80	0.00	0.00	49,816.40	0.00	72,030.40	41
4102 PART TIME	0.00	0.00	0.00	0.00	0.00	1,917.06	0.00	-1,917.06	100
4109 SUPPLEMENTAL - STATE	0.00	0.00	0.00	0.00	0.00	23,060.60	0.00	-23,060.60	100
4201 SOCIAL SECURITY	8,586.47	0.00	8,586.47	0.00	0.00	5,887.77	0.00	2,698.70	69
4202 HEALTH INSURACNE	18,259.68	0.00	18,259.68	0.00	0.00	14,958.14	0.00	3,301.54	82
4205 RETIREMENT	6,173.28	0.00	6,173.28	0.00	0.00	4,400.74	0.00	1,772.54	71

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 10/01/2020 - 08/10/2021
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Account Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used	% Used
				Trans	Enc	Trans	Enc			
0010.0400 COUNTY JUDGE (continued from previous Page)										
Sub Total PERSONAL SERVICES	145,260.95	9,605.28	154,866.23	0.00	0.00	100,040.71	0.00	54,825.52	65	
4301 OFFICE SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,342.41	0.00	157.59	89	
Sub Total SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,342.41	0.00	157.59	89	
4414 TRAVEL, TRAINING, MEALS, & LODGIN	1,500.00	0.00	1,500.00	-90.60	0.00	477.30	0.00	1,022.70	32	
4422 LEGAL NOTICES	1,500.00	0.00	1,500.00	0.00	0.00	976.03	0.00	523.97	65	
Sub Total OTHER	3,000.00	0.00	3,000.00	-90.60	0.00	1,453.33	0.00	1,546.67	48	
4470 DUES AND MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	1,085.00	0.00	915.00	54	
Sub Total OTHER SERVICES AND CHARGES	2,000.00	0.00	2,000.00	0.00	0.00	1,085.00	0.00	915.00	54	
4570 EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	0.00	1,820.12	0.00	-1,820.12	100	
Dept Total - COUNTY JUDGE	151,760.95	9,605.28	161,366.23	-90.60	0.00	105,741.57	0.00	55,624.66	66	
0010.0403 COUNTY CLERK AND DISTRICT CLERK										
4101 FULL TIME	113,333.40	0.00	113,333.40	0.00	0.00	87,448.38	0.00	25,885.02	77	
4201 SOCIAL SECURITY	8,670.00	0.00	8,670.00	0.00	0.00	6,625.78	0.00	2,044.22	76	
4202 HEALTH INSURACNE	36,519.36	0.00	36,519.36	0.00	0.00	31,954.44	0.00	4,564.92	87	
4205 RETIREMENT	6,233.34	0.00	6,233.34	0.00	0.00	4,809.70	0.00	1,423.64	77	
Sub Total PERSONAL SERVICES	164,756.10	0.00	164,756.10	0.00	0.00	130,838.30	0.00	33,917.80	79	
4301 OFFICE SUPPLIES	5,000.00	0.00	5,000.00	261.67	0.00	1,880.53	0.00	3,119.47	38	
4314 MAINTENANCE AND SERVICE CONTRACTS	20,405.00	0.00	20,405.00	1,005.00	0.00	13,593.30	0.00	6,811.70	67	
Sub Total SUPPLIES	25,405.00	0.00	25,405.00	1,266.67	0.00	15,473.83	0.00	9,931.17	61	
4403 RECORDING / MICROFILM SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0	
4408 PROFESSIONAL SERVICES-BANKNOTE PA	0.00	0.00	0.00	590.00	0.00	2,113.58	0.00	-2,113.58	100	
Sub Total PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	590.00	0.00	2,113.58	0.00	886.42	70	
4411 POSTAGE	5,000.00	0.00	5,000.00	0.00	0.00	7,306.34	0.00	-2,306.34	145	
Sub Total OTHER SERVICES AND CHARGES	5,000.00	0.00	5,000.00	0.00	0.00	7,306.34	0.00	-2,306.34	145	

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			2,500.00	0.00	Trans	Enc	Trans	Enc			
0010.0403 COUNTY CLERK AND DISTRICT CLERK											
4414 TRAVEL, TRAINING, MEALS, & LODGIN	2,500.00	0.00	2,500.00	0.00	376.00	0.00	1,886.44	0.00	613.56	75	
Sub Total OTHER	2,500.00	0.00	2,500.00	0.00	376.00	0.00	1,886.44	0.00	613.56	75	
4470 DUES AND MEMBERSHIPS	245.00	0.00	245.00	0.00	0.00	0.00	250.00	0.00	-5.00	101	
Sub Total OTHER SERVICES AND CHARGES	245.00	0.00	245.00	0.00	0.00	0.00	250.00	0.00	-5.00	101	
Dept Total - COUNTY CLERK AND DISTRICT	200,906.10	0.00	200,906.10	0.00	2,232.67	0.00	157,868.49	0.00	43,037.61	79	
0010.0405 VETERAN'S SERVICES											
4102 PART TIME	12,164.66	0.00	12,164.66	0.00	0.00	0.00	10,178.30	0.00	1,986.36	84	
4151 TELEPHONE ALLOWANCE	600.00	0.00	600.00	0.00	0.00	0.00	500.00	0.00	100.00	83	
4201 SOCIAL SECURITY	930.60	0.00	930.60	0.00	0.00	0.00	816.90	0.00	113.70	88	
4205 RETIREMENT	669.06	0.00	669.06	0.00	0.00	0.00	587.30	0.00	81.76	88	
Sub Total PERSONAL SERVICES	14,364.32	0.00	14,364.32	0.00	0.00	0.00	12,082.50	0.00	2,281.82	84	
4301 OFFICE SUPPLIES	150.00	0.00	150.00	0.00	0.00	0.00	64.78	0.00	85.22	43	
Sub Total SUPPLIES	150.00	0.00	150.00	0.00	0.00	0.00	64.78	0.00	85.22	43	
4470 DUES AND MEMBERSHIPS	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0	
Sub Total OTHER SERVICES AND CHARGES	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0	
Dept Total - VETERAN'S SERVICES	15,214.32	0.00	15,214.32	0.00	0.00	0.00	12,147.28	0.00	3,067.04	80	
0010.0409 NON DEPARTMENTAL											
4206 UI AND WORKER'S COMP INSURANCE	25,000.00	0.00	25,000.00	0.00	0.00	0.00	26,819.65	0.00	-1,819.65	106	
Sub Total PERSONAL SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	26,819.65	0.00	-1,819.65	106	
4322 MISCELLANEOUS SUPPLIES	75,000.00	0.00	75,000.00	0.00	7,990.07	0.00	72,508.18	0.00	2,491.82	97	
Sub Total SUPPLIES	75,000.00	0.00	75,000.00	0.00	7,990.07	0.00	72,508.18	0.00	2,491.82	97	
4409 MISCELLANEOUS SERVICE	0.00	0.00	0.00	0.00	1,192.20	0.00	1,642.20	0.00	-1,642.20	100	
Sub Total PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,192.20	0.00	1,642.20	0.00	-1,642.20	100	

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				Trans	Enc	Trans	Enc		
0010.0409 NON DEPARTMENTAL (Continued from previous Page)									
4430 INSURANCE AND BOND PREMIUM	70,000.00	0.00	70,000.00	0.00	0.00	79,298.93	0.00	-9,298.93	112
Sub Total OTHER SERVICES AND CHARGES	70,000.00	0.00	70,000.00	0.00	0.00	79,298.93	0.00	-9,298.93	112
Dept Total - NON DEPARTMENTAL	170,000.00	0.00	170,000.00	9,182.27	0.00	180,268.96	0.00	-10,268.96	105
0010.0426 COUNTY COURT AND JURY									
4101 FULL TIME	6,971.88	0.00	6,971.88	0.00	0.00	4,113.90	0.00	2,857.98	59
4109 SUPPLEMENTAL - STATE	0.00	0.00	0.00	0.00	0.00	169.60	0.00	-169.60	100
4201 SOCIAL SECURITY	533.35	0.00	533.35	0.00	0.00	314.80	0.00	218.55	59
4202 HEALTH INSURACNE	0.00	0.00	0.00	0.00	0.00	6,526.26	0.00	-6,526.26	100
4205 RETIREMENT	383.45	0.00	383.45	0.00	0.00	226.30	0.00	157.15	59
Sub Total PERSONAL SERVICES	7,888.68	0.00	7,888.68	0.00	0.00	11,350.86	0.00	-3,462.18	143
4323 BOOKS AND PERIODICALS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0
Sub Total SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0
4400 EVALUATIONS - PYSCHIATRIC	8,000.00	0.00	8,000.00	600.00	0.00	10,675.00	0.00	-2,675.00	132
4409 MISCELLANEOUS SERVICE	5,000.00	0.00	5,000.00	-34,715.06	0.00	-18,326.94	0.00	23,326.94	-367
4416 INTERPRETER	250.00	0.00	250.00	0.00	0.00	125.00	0.00	125.00	50
Sub Total PROFESSIONAL SERVICES	13,250.00	0.00	13,250.00	-34,115.06	0.00	-7,526.94	0.00	20,776.94	-57
4471 COURT APPOINTED ATTORNEY	7,000.00	0.00	7,000.00	1,350.00	0.00	6,175.00	0.00	825.00	88
4473 JURORS AND WITNESSES - PETIT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
4474 AUTOPSY - PUBLIC BURIAL	15,000.00	0.00	15,000.00	750.00	0.00	40,829.00	0.00	-25,829.00	271
4476 COUNTY SHARE	10,200.00	0.00	10,200.00	650.00	0.00	9,150.00	0.00	1,050.00	90
4477 JURORS AND WITNESSES - JP	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
Sub Total OTHER SERVICES AND CHARGES	33,200.00	0.00	33,200.00	2,750.00	0.00	56,154.00	0.00	-22,954.00	168
Dept Total - COUNTY COURT AND JURY	54,438.68	0.00	54,438.68	-31,365.06	0.00	59,977.92	0.00	-5,539.24	109
0010.0434 DISTRICT ATTORNEY									
4101 FULL TIME	0.00	0.00	0.00	0.00	0.00	152,375.10	0.00	-152,375.10	100
4104 OVERTIME	0.00	0.00	0.00	0.00	0.00	1,493.80	0.00	-1,493.80	100
4110 LONGEVITY - STATE	0.00	0.00	0.00	0.00	0.00	10,898.79	0.00	-10,898.79	100
4201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	12,604.79	0.00	-12,604.79	100

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Account Description	Orig Budget	Amendments	Amend Budget		Current Month		Year to Date		% Used	
			0.00	0.00	Trans	Enc	Trans	Enc	Balance	Used
0010.0434 DISTRICT ATTORNEY										
4202 HEALTH INSURACNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,738.04	0.00	-16,738.04
4205 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,062.25	0.00	-9,062.25
0010.0435 DISTRICT COURT										
4101 FULL TIME	50,162.64	0.00	50,162.64	0.00	0.00	0.00	0.00	225,635.70	0.00	-175,473.06
4151 TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	-600.00
4201 SOCIAL SECURITY	3,837.44	0.00	3,837.44	0.00	0.00	0.00	0.00	14,438.22	0.00	-10,600.78
4202 HEALTH INSURACNE	4,621.20	0.00	4,621.20	385.10	0.00	0.00	0.00	44,827.58	0.00	-40,206.38
4205 RETIREMENT	2,676.24	0.00	2,676.24	0.00	0.00	0.00	0.00	12,443.10	0.00	-9,766.86
Sub Total PERSONAL SERVICES	61,297.52	0.00	61,297.52	385.10	0.00	0.00	0.00	297,944.60	0.00	-236,647.08
4301 OFFICE SUPPLIES	700.00	0.00	700.00	29.30	0.00	0.00	0.00	834.15	0.00	-134.15
Sub Total SUPPLIES	700.00	0.00	700.00	29.30	0.00	0.00	0.00	834.15	0.00	-134.15
4409 MISCELLANEOUS SERVICES	10,000.00	0.00	10,000.00	606.48	0.00	0.00	0.00	8,386.13	0.00	1,613.87
Sub Total PROFESSIONAL SERVICES	10,000.00	0.00	10,000.00	606.48	0.00	0.00	0.00	8,386.13	0.00	1,613.87
4410 TELEPHONE AND FAX - LAND LINE	2,500.00	0.00	2,500.00	81.51	0.00	0.00	0.00	644.61	0.00	1,855.39
4471 COURT APPOINTED ATTORNEY	80,000.00	0.00	80,000.00	6,917.00	0.00	0.00	0.00	80,000.39	0.00	-0.39
4472 JURORS AND WITNESSES - GRAND	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,114.00	0.00	386.00
4473 JURORS AND WITNESSES - PETIT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Sub Total OTHER SERVICES AND CHARGES	85,500.00	0.00	85,500.00	6,998.51	0.00	0.00	0.00	81,759.00	0.00	3,741.00
Dept Total - DISTRICT COURT	157,497.52	0.00	157,497.52	8,019.39	0.00	0.00	0.00	388,923.88	0.00	-231,426.36
0010.0455 JUSTICE OF THE PEACE										
4101 FULL TIME	91,001.59	0.00	91,001.59	0.00	0.00	0.00	0.00	74,116.16	0.00	16,885.43
4151 TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	-500.00
4201 SOCIAL SECURITY	6,961.62	0.00	6,961.62	0.00	0.00	0.00	0.00	4,951.25	0.00	2,010.37
4202 HEALTH INSURACNE	18,259.68	0.00	18,259.68	0.00	0.00	0.00	0.00	17,498.86	0.00	760.82
4205 RETIREMENT	5,005.09	0.00	5,005.09	0.00	0.00	0.00	0.00	4,103.89	0.00	901.20
Sub Total PERSONAL SERVICES	121,227.98	0.00	121,227.98	0.00	0.00	0.00	0.00	101,170.16	0.00	20,057.82
4301 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	431.42	0.00	0.00	0.00	2,848.18	0.00	-848.18
4314 MAINTENANCE AND SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.80	0.00	-3,213.80
Sub Total SUPPLIES	2,000.00	0.00	2,000.00	431.42	0.00	0.00	0.00	6,061.98	0.00	-4,061.98

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			Trans	Enc	Trans	Enc	Balance	Used	
0010.0455 JUSTICE OF THE PEACE (Continued from previous Page)									
4411 POSTAGE	1,500.00	0.00	1,500.00	0.00	55.00	0.00	1,445.00	4	4
Sub Total OTHER SERVICES AND CHARGES	1,500.00	0.00	1,500.00	0.00	55.00	0.00	1,445.00	4	4
4414 TRAVEL, TRAINING, MEALS, & LODGIN	2,000.00	0.00	2,000.00	0.00	480.00	0.00	1,520.00	24	24
Sub Total OTHER	2,000.00	0.00	2,000.00	0.00	480.00	0.00	1,520.00	24	24
4470 DUES AND MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0	0
Sub Total OTHER SERVICES AND CHARGES	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0	0
Dept Total - JUSTICE OF THE PEACE	126,877.98	0.00	126,877.98	0.00	107,767.14	0.00	19,110.84	85	85
0010.0475 COUNTY ATTORNEY									
4101 FULL TIME	114,676.13	0.00	114,676.13	0.00	62,762.50	0.00	51,913.63	55	55
4108 SUPPLEMENTAL - COUNTY	0.00	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	100	100
4109 SUPPLEMENTAL - STATE	0.00	0.00	0.00	0.00	23,333.40	0.00	-23,333.40	100	100
4110 LONGEVITY - STATE	0.00	0.00	0.00	0.00	4,166.70	0.00	-4,166.70	100	100
4151 TELEPHONE ALLOWANCE	600.00	0.00	600.00	0.00	500.00	0.00	100.00	83	83
4201 SOCIAL SECURITY	8,818.62	0.00	8,818.62	0.00	7,905.75	0.00	912.87	90	90
4202 HEALTH INSURANCE	18,259.68	0.00	18,259.68	0.00	16,738.04	0.00	1,521.64	92	92
4205 RETIREMENT	6,340.19	0.00	6,340.19	0.00	5,816.90	0.00	523.29	92	92
Sub Total PERSONAL SERVICES	148,694.62	0.00	148,694.62	0.00	136,223.29	0.00	12,471.33	92	92
4301 OFFICE SUPPLIES	1,500.00	0.00	1,500.00	0.00	622.30	0.00	877.70	41	41
Sub Total SUPPLIES	1,500.00	0.00	1,500.00	0.00	622.30	0.00	877.70	41	41
4414 TRAVEL, TRAINING, MEALS, & LODGIN	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0	0
Sub Total OTHER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0	0
4470 DUES AND MEMBERSHIPS	450.00	0.00	450.00	0.00	410.88	0.00	39.12	91	91
Sub Total OTHER SERVICES AND CHARGES	450.00	0.00	450.00	0.00	410.88	0.00	39.12	91	91
Dept Total - COUNTY ATTORNEY	152,144.62	0.00	152,144.62	0.00	137,256.47	0.00	14,888.15	90	90

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				Trans	Enc	Trans	Enc	Balance	Used
0010.0490 ELECTIONS									
4103 TEMP / SEASONAL	6,000.00	0.00	6,000.00	0.00	0.00	7,806.51	0.00	-1,806.51	129
4201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	626.76	0.00	-626.76	100
4207 ELECTION PICK UP	0.00	0.00	0.00	0.00	0.00	385.00	0.00	-385.00	100
Sub Total PERSONAL SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	8,818.27	0.00	-2,818.27	146
4303 OPERATING SUPPLIES	9,000.00	0.00	9,000.00	36.06	0.00	15,768.37	1,875.00	-8,643.37	195
Sub Total SUPPLIES	9,000.00	0.00	9,000.00	36.06	0.00	15,768.37	1,875.00	-8,643.37	195
Dept Total - ELECTIONS	15,000.00	0.00	15,000.00	36.06	0.00	24,586.64	1,875.00	-11,461.64	175
0010.0495 AUDITOR									
4409 MISCELLANEOUS SERVICES	0.00	0.00	0.00	5,300.00	0.00	5,300.00	0.00	-5,300.00	100
Sub Total - AUDITOR	0.00	0.00	0.00	5,300.00	0.00	5,300.00	0.00	-5,300.00	100
0010.0497 COUNTY TREASURER									
4101 FULL TIME	68,385.00	0.00	68,385.00	0.00	0.00	56,987.50	0.00	11,397.50	83
4108 SUPPLEMENTAL - COUNTY	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	100
4201 SOCIAL SECURITY	5,231.46	0.00	5,231.46	0.00	0.00	4,448.10	0.00	783.36	85
4202 HEALTH INSURANCE	18,259.68	0.00	18,259.68	0.00	0.00	16,738.04	0.00	1,521.64	92
4205 RETIREMENT	3,761.18	0.00	3,761.18	0.00	0.00	3,244.40	0.00	516.78	86
Sub Total PERSONAL SERVICES	95,637.32	0.00	95,637.32	0.00	0.00	83,418.04	0.00	12,219.28	87
4301 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	69.31	0.00	1,511.91	0.00	488.09	76
4314 MAINTENANCE AND SERVICE CONTRACTS	19,800.00	0.00	19,800.00	1,650.00	0.00	18,985.14	0.00	814.86	96
Sub Total SUPPLIES	21,800.00	0.00	21,800.00	1,719.31	0.00	20,497.05	0.00	1,302.95	94
4410 TELEPHONE AND FAX - LAND LINE	12,000.00	0.00	12,000.00	2,121.98	0.00	15,717.46	0.00	-3,717.46	130
Sub Total OTHER SERVICES AND CHARGES	12,000.00	0.00	12,000.00	2,121.98	0.00	15,717.46	0.00	-3,717.46	130
4414 TRAVEL, TRAINING, MEALS, & LODGIN	2,000.00	0.00	2,000.00	0.00	0.00	401.59	0.00	1,598.41	20
Sub Total OTHER	2,000.00	0.00	2,000.00	0.00	0.00	401.59	0.00	1,598.41	20
4470 DUES AND MEMBERSHIPS	275.00	0.00	275.00	0.00	0.00	175.00	0.00	100.00	64

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			Trans	Enc	Trans	Enc		
0010.0497 COUNTY TREASURER (Continued from previous Page)	275.00	0.00	275.00	0.00	175.00	0.00	100.00	64
Sub Total OTHER SERVICES AND CHARGES								
Dept Total - COUNTY TREASURER	131,712.32	0.00	131,712.32	3,841.29	120,209.14	0.00	11,503.18	91
0010.0498 APPRAISAL DISTRICT								
4115 DELINQUENT TAX ATTORNEY FEES COLL	0.00	0.00	0.00	0.00	9,939.42	0.00	-9,939.42	100
4116 APPRAISAL DISTRICT FEES	92,000.00	0.00	92,000.00	0.00	73,237.65	0.00	18,762.35	80
4117 DELINQUENT TAX ATTORNEY FEES	0.00	0.00	0.00	639.80	10,055.35	0.00	-10,055.35	100
Sub Total - APPRAISAL DISTRICT	92,000.00	0.00	92,000.00	639.80	93,232.42	0.00	-1,232.42	100
0010.0499 TAX ASSESSOR - COLLECTOR								
4101 FULL TIME	102,973.08	0.00	102,973.08	0.00	78,677.30	0.00	24,295.78	76
4201 SOCIAL SECURITY	7,877.44	0.00	7,877.44	0.00	5,649.90	0.00	2,227.54	72
4202 HEALTH INSURACNE	27,389.52	0.00	27,389.52	0.00	24,346.24	0.00	3,043.28	89
4205 RETIREMENT	5,663.52	0.00	5,663.52	0.00	4,278.80	0.00	1,384.72	76
Sub Total PERSONAL SERVICES	143,903.56	0.00	143,903.56	0.00	112,952.24	0.00	30,951.32	78
4301 OFFICE SUPPLIES	500.00	0.00	500.00	42.00	42.00	0.00	458.00	8
Sub Total SUPPLIES	500.00	0.00	500.00	42.00	42.00	0.00	458.00	8
4414 TRAVEL, TRAINING, MEALS, & LODGIN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
Sub Total OTHER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
4470 DUES AND MEMBERSHIPS	125.00	0.00	125.00	0.00	125.00	0.00	0.00	100
Sub Total OTHER SERVICES AND CHARGES	125.00	0.00	125.00	0.00	125.00	0.00	0.00	100
Dept Total - TAX ASSESSOR - COLLECTOR	145,528.56	0.00	145,528.56	42.00	113,119.24	0.00	32,409.32	78
0010.0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS								
4101 FULL TIME	36,347.20	-9,605.28	26,741.92	1,872.80	30,332.80	0.00	-3,590.88	112
4201 SOCIAL SECURITY	2,780.56	0.00	2,780.56	142.02	2,213.92	0.00	566.64	80
4202 HEALTH INSURACNE	9,129.84	0.00	9,129.84	0.00	10,651.48	0.00	-1,521.64	116
4205 RETIREMENT	1,999.10	0.00	1,999.10	0.00	1,565.31	0.00	433.79	78
Sub Total PERSONAL SERVICES	50,256.70	-9,605.28	40,651.42	2,014.82	44,763.51	0.00	-4,112.09	109

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			Trans	Enc	Trans	Enc		
0010.0510 COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS								
4308 FUELS, OILS, AND LUBRICANTS	0.00	0.00	7.00	0.00	193.87	0.00	-193.87	100
4350 COURTHOUSE SUPPLIES	5,000.00	0.00	501.24	0.00	7,814.17	0.00	-2,814.17	155
Sub Total SUPPLIES	5,000.00	0.00	508.24	0.00	8,008.04	0.00	-3,008.04	159
4440 UTILITIES	20,000.00	0.00	1,440.04	0.00	15,624.65	0.00	4,375.35	78
Sub Total OTHER	20,000.00	0.00	1,440.04	0.00	15,624.65	0.00	4,375.35	78
Dept Total - COUNTY COURTHOUSE AND ASS	75,256.70	-9,605.28	3,963.10	0.00	68,396.20	0.00	-2,744.78	103
0010.0511 COUNTY FIRE EXPENSE								
4478 AID TO OTHER GOVERNMENTS	100,000.00	0.00	7,083.00	0.00	77,913.00	0.00	22,087.00	78
Dept Total - COUNTY FIRE EXPENSE	100,000.00	0.00	7,083.00	0.00	77,913.00	0.00	22,087.00	78
0010.0512 DEBT								
3810 DEBT-NEW JAIL	0.00	0.00	0.00	0.00	572,974.94	0.00	-572,974.94	100
4605 DEBT	745,000.00	0.00	1,857.47	0.00	572,974.94	0.00	172,025.06	77
Dept Total - DEBT	745,000.00	0.00	1,857.47	0.00	1,145,949.88	0.00	-400,949.88	153
0010.0513 PUBLIC NEED								
4487 OUTREACH EXPENSE	4,175.00	0.00	0.00	0.00	4,175.00	0.00	0.00	100
4488 MUSEUM DONATION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100
4489 CIVIC DONATIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	100
4490 MEALS ON WHEELS DONATIONS	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0
4491 SENIOR CITIZENS DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00	0.00	100
Dept Total - PUBLIC NEED	17,675.00	0.00	0.00	0.00	17,175.00	0.00	500.00	97
0010.0550 CONSTABLE								
4101 FULL TIME	39,150.00	0.00	0.00	0.00	32,625.00	0.00	6,525.00	83
4151 TELEPHONE ALLOWANCE	600.00	0.00	0.00	0.00	500.00	0.00	100.00	83
4201 SOCIAL SECURITY	3,040.88	0.00	0.00	0.00	2,286.60	0.00	754.28	75
4202 HEALTH INSURACNE	9,129.84	0.00	0.00	0.00	8,369.02	0.00	760.82	92
4205 RETIREMENT	2,186.25	0.00	0.00	0.00	1,821.90	0.00	364.35	83
Sub Total PERSONAL SERVICES	54,106.97	0.00	0.00	0.00	45,602.52	0.00	8,504.45	84
4308 FUELS, OILS, AND LUBRICANTS	2,000.00	0.00	0.00	0.00	646.36	0.00	1,353.64	32

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							Trans	Enc	Trans	Enc	Balance	Used
0010-0550 CONSTABLE (Continued from previous Page)												
4313 SERVICE AND REPAIRS - VEHICLES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	14.50	0.00	985.50	1
Sub Total SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	660.86	0.00	2,339.14	22
4414 TRAVEL, TRAINING, MEALS, & LODGIN	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0
Sub Total OTHER	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0
4470 DUES AND MEMBERSHIPS	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	100
Sub Total OTHER SERVICES AND CHARGES	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	100
Dept Total - CONSTABLE	57,916.97	0.00	0.00	57,916.97	0.00	0.00	0.00	0.00	46,323.38	0.00	11,593.59	80
0010-0560 COUNTY SHERIFF												
4101 FULL TIME	802,221.60	0.00	0.00	802,221.60	26,310.47	0.00	0.00	604,788.74	0.00	0.00	197,432.86	75
4102 PART TIME	13,975.00	0.00	0.00	13,975.00	0.00	0.00	0.00	0.00	0.00	0.00	13,975.00	0
4104 OVERTIME	25,578.65	0.00	0.00	25,578.65	3,417.23	0.00	0.00	92,706.39	0.00	0.00	-67,127.74	361
4106 CERTIFICATE PAY	8,400.00	0.00	0.00	8,400.00	312.50	0.00	0.00	8,236.32	0.00	0.00	163.68	98
4107 STEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.63	0.00	0.00	-452.63	100
4151 TELEPHONE ALLOWANCE	3,600.00	0.00	0.00	3,600.00	150.00	0.00	0.00	3,925.00	0.00	0.00	-325.00	108
4201 SOCIAL SECURITY	65,313.81	0.00	0.00	65,313.81	2,226.07	0.00	0.00	50,448.40	0.00	0.00	14,865.41	77
4202 HEALTH INSURACNE	209,986.32	0.00	0.00	209,986.32	0.00	0.00	0.00	166,866.66	0.00	0.00	43,119.66	79
4205 RETIREMENT	46,495.64	0.00	0.00	46,495.64	0.00	0.00	0.00	37,395.76	0.00	0.00	9,099.88	80
Sub Total PERSONAL SERVICES	1,175,571.02	0.00	0.00	1,175,571.02	32,416.27	0.00	0.00	964,819.90	0.00	0.00	210,751.12	82
4301 OFFICE SUPPLIES	10,000.00	0.00	0.00	10,000.00	971.38	0.00	0.00	9,343.73	0.00	0.00	656.27	93
4303 OPERATING SUPPLIES	12,000.00	0.00	0.00	12,000.00	1,880.42	0.00	0.00	14,242.78	0.00	0.00	-2,242.78	118
4306 MEALS/ FOOD - INMATES	100,000.00	0.00	0.00	100,000.00	15,524.97	0.00	0.00	121,563.14	0.00	0.00	-21,563.14	121
4307 CLOTHING AND UNIFORMS	1,500.00	0.00	0.00	1,500.00	21.81	0.00	0.00	1,765.42	0.00	0.00	-265.42	117
4308 FUELS, OILS, AND LUBRICANTS	20,000.00	0.00	0.00	20,000.00	1,357.75	0.00	0.00	16,858.21	0.00	0.00	3,141.79	84
4310 BUILDING MATERIALS AND SUPPLIES	30,000.00	0.00	0.00	30,000.00	10,091.64	0.00	0.00	106,092.24	0.00	0.00	-76,092.24	353
4311 SERVICE AND REPAIRS - EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	200.00	0.00	0.00	3,800.00	5
4313 SERVICE AND REPAIRS - VEHICLES	65,000.00	0.00	0.00	65,000.00	175.37	0.00	0.00	74,898.81	0.00	0.00	-9,898.81	114
4314 MAINTENANCE AND SERVICE CONTRACTS	0.00	0.00	0.00	0.00	174.74	0.00	0.00	4,006.65	0.00	0.00	-4,006.65	100
Sub Total SUPPLIES	242,500.00	0.00	0.00	242,500.00	30,198.08	0.00	0.00	348,970.98	0.00	0.00	-106,470.98	143
4406 INMATE - HOSPITAL, CLINIC, AND DE	70,000.00	0.00	0.00	70,000.00	4,226.20	0.00	0.00	57,286.17	0.00	0.00	12,713.83	82

CHILDRESS COUNTY TREASURER
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Account Description	Orig Budget	Amendments	Current Month		Year to Date		Balance	Used
			Trans	Enc	Trans	Enc		
0010.0560 COUNTY SHERIFF (Continued from previous Page)								
Sub Total PROFESSIONAL SERVICES	70,000.00	0.00	4,226.20	0.00	57,286.17	0.00	12,713.83	82
4410 TELEPHONE AND FAX - LAND LINE	7,000.00	0.00	160.56	0.00	16,017.98	0.00	-9,017.98	228
4411 POSTAGE	500.00	0.00	4.15	0.00	339.84	0.00	160.16	68
Sub Total OTHER SERVICES AND CHARGES	7,500.00	0.00	164.71	0.00	16,357.82	0.00	-8,857.82	217
4414 TRAVEL, TRAINING, MEALS, & LODGIN	15,000.00	0.00	1,998.31	0.00	14,711.67	0.00	288.33	98
4415 INMATE - TRANSPORT	1,000.00	0.00	356.80	0.00	699.47	0.00	300.53	70
4440 UTILITIES	50,000.00	0.00	5,316.19	0.00	51,695.43	0.00	-1,695.43	102
Sub Total OTHER	66,000.00	0.00	7,671.30	0.00	67,106.57	0.00	-1,106.57	101
4470 DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	100
4484 CONTRACT MEDICAL - JAIL	24,000.00	0.00	0.00	0.00	20,000.00	0.00	4,000.00	83
Sub Total OTHER SERVICES AND CHARGES	24,000.00	0.00	0.00	0.00	20,100.00	0.00	3,900.00	84
Dept Total - COUNTY SHERIFF	1,585,571.02	0.00	74,676.56	0.00	1,474,641.44	0.00	110,929.58	93
0010.0570 JUVENILE								
4101 FULL TIME	0.00	0.00	0.00	0.00	95,416.70	0.00	-95,416.70	100
4201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	6,855.30	0.00	-6,855.30	100
4202 HEALTH INSURACNE	0.00	0.00	0.00	0.00	16,738.04	0.00	-16,738.04	100
4205 RETIREMENT	0.00	0.00	0.00	0.00	5,247.90	0.00	-5,247.90	100
0010.0571 ADULT PROBATION								
4412 DONATION FOR TELEPHONE	720.00	0.00	60.00	0.00	660.00	0.00	60.00	92
Dept Total - ADULT PROBATION	720.00	0.00	60.00	0.00	660.00	0.00	60.00	92
0010.0581 DPS								
4101 FULL TIME	11,300.00	0.00	0.00	0.00	15,211.63	0.00	-3,911.63	134
4201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,163.73	0.00	-1,163.73	100
4202 HEALTH INSURACNE	0.00	0.00	0.00	0.00	7,608.20	0.00	-7,608.20	100
4205 RETIREMENT	0.00	0.00	0.00	0.00	836.64	0.00	-836.64	100
Sub Total PERSONAL SERVICES	11,300.00	0.00	0.00	0.00	24,820.20	0.00	-13,520.20	219
4410 TELEPHONE AND FAX - LAND LINE	1,500.00	0.00	171.34	0.00	1,848.18	0.00	-348.18	122
Sub Total OTHER SERVICES AND CHARGES	1,500.00	0.00	171.34	0.00	1,848.18	0.00	-348.18	122

CHILDRESS COUNTY TREASURER
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Account Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		% Balance Used	
				Trans	Enc	Trans	Enc	Balance	Used
0010.0581 DPS (Continued from previous Page)									
4440 UTILITIES	2,200.00	0.00	2,200.00	211.33	0.00	2,561.45	0.00	-361.45	115
Sub Total OTHER	2,200.00	0.00	2,200.00	211.33	0.00	2,561.45	0.00	-361.45	115
Dept Total - DPS	15,000.00	0.00	15,000.00	382.67	0.00	29,229.83	0.00	-14,229.83	194
0010.0582 EMC									
4101 FULL TIME	34,028.04	0.00	34,028.04	0.00	0.00	28,356.70	0.00	5,671.34	83
4151 TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	100
4201 SOCIAL SECURITY	2,603.15	0.00	2,603.15	0.00	0.00	2,245.80	0.00	357.35	86
4205 RETIREMENT	1,871.54	0.00	1,871.54	0.00	0.00	1,614.60	0.00	256.94	86
Sub Total PERSONAL SERVICES	38,502.73	0.00	38,502.73	0.00	0.00	33,217.10	0.00	5,285.63	86
4301 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	179.00	0.00	691.88	0.00	1,308.12	35
4308 FUELS, OILS, AND LUBRICANTS	2,500.00	0.00	2,500.00	120.00	0.00	948.00	0.00	1,552.00	38
4313 SERVICE AND REPAIRS - VEHICLES	1,500.00	0.00	1,500.00	75.00	0.00	921.50	0.00	578.50	61
Sub Total SUPPLIES	6,000.00	0.00	6,000.00	374.00	0.00	2,561.38	0.00	3,438.62	43
4410 TELEPHONE AND FAX - LAND LINE	1,500.00	0.00	1,500.00	28.24	0.00	311.12	0.00	1,188.88	21
Sub Total OTHER SERVICES AND CHARGES	1,500.00	0.00	1,500.00	28.24	0.00	311.12	0.00	1,188.88	21
4414 TRAVEL, TRAINING, MEALS, & LODGIN	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0
Sub Total OTHER	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0
Dept Total - EMC	46,252.73	0.00	46,252.73	402.24	0.00	36,089.60	0.00	10,163.13	78
0010.0650 LIBRARY									
4101 FULL TIME	30,640.53	0.00	30,640.53	0.00	0.00	25,423.20	0.00	5,217.33	83
4102 PART TIME	14,148.00	0.00	14,148.00	0.00	0.00	9,648.55	0.00	4,499.45	68
4201 SOCIAL SECURITY	3,426.32	0.00	3,426.32	0.00	0.00	2,660.41	0.00	765.91	78
4202 HEALTH INSURACNE	9,129.84	0.00	9,129.84	0.00	0.00	8,369.02	0.00	760.82	92
4205 RETIREMENT	2,463.37	0.00	2,463.37	0.00	0.00	1,928.98	0.00	534.39	78
Sub Total PERSONAL SERVICES	59,808.06	0.00	59,808.06	0.00	0.00	48,030.16	0.00	11,777.90	80
4301 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	967.71	0.00	32.29	97

CHILDRESS COUNTY TREASURER
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Account Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance	Used
				Trans	Enc	Trans	Enc		
0010-0650 LIBRARY (Continued from previous Page)									
4323 BOOKS AND PERIODICALS	4,000.00	0.00	4,000.00	51.97	0.00	1,007.26	0.00	2,992.74	25
Sub Total SUPPLIES	5,000.00	0.00	5,000.00	51.97	0.00	1,974.97	0.00	3,025.03	39
4411 POSTAGE	300.00	0.00	300.00	0.00	0.00	55.00	0.00	245.00	18
Sub Total OTHER SERVICES AND CHARGES	300.00	0.00	300.00	0.00	0.00	55.00	0.00	245.00	18
4414 TRAVEL, TRAINING, MEALS, & LODGIN	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0
4440 UTILITIES	9,000.00	0.00	9,000.00	476.26	0.00	7,090.20	0.00	1,909.80	79
Sub Total OTHER	9,100.00	0.00	9,100.00	476.26	0.00	7,090.20	0.00	2,009.80	78
4470 DUES AND MEMBERSHIPS	3,800.00	0.00	3,800.00	0.00	0.00	3,735.23	0.00	64.77	98
Sub Total OTHER SERVICES AND CHARGES	3,800.00	0.00	3,800.00	0.00	0.00	3,735.23	0.00	64.77	98
Dept Total - LIBRARY	78,008.06	0.00	78,008.06	528.23	0.00	60,885.56	0.00	17,122.50	78
0010-0665 AGRICULTURE EXTENTION SERVICE									
4101 FULL TIME	61,670.16	0.00	61,670.16	0.00	0.00	49,154.80	0.00	12,515.36	80
4150 TRAVEL ALLOWANCE	4,000.00	0.00	4,000.00	0.00	0.00	2,866.72	0.00	1,133.28	72
4201 SOCIAL SECURITY	5,023.77	0.00	5,023.77	0.00	0.00	3,934.48	0.00	1,089.29	78
4202 HEALTH INSURACNE	9,129.84	0.00	9,129.84	0.00	0.00	8,369.02	0.00	760.82	92
4205 RETIREMENT	1,639.28	0.00	1,639.28	0.00	0.00	1,366.10	0.00	273.18	83
Sub Total PERSONAL SERVICES	81,463.05	0.00	81,463.05	0.00	0.00	65,691.12	0.00	15,771.93	81
4301 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	427.79	0.00	1,572.21	21
4314 MAINTENANCE AND SERVICE CONTRACTS	0.00	0.00	0.00	162.69	0.00	1,789.59	0.00	-1,789.59	100
Sub Total SUPPLIES	2,000.00	0.00	2,000.00	162.69	0.00	2,217.38	0.00	-217.38	110
4414 TRAVEL, TRAINING, MEALS, & LODGIN	10,000.00	0.00	10,000.00	1,007.62	0.00	7,104.50	0.00	2,895.50	71
Sub Total OTHER	10,000.00	0.00	10,000.00	1,007.62	0.00	7,104.50	0.00	2,895.50	71
4470 DUES AND MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	270.00	0.00	230.00	54
Sub Total OTHER SERVICES AND CHARGES	500.00	0.00	500.00	0.00	0.00	270.00	0.00	230.00	54

CHILDRESS COUNTY TREASURER
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 Asset Exp Revenue
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Account Description	Orig Budget	Amendments	Current Month		Year to Date		% Used	
			Trans	Enc	Trans	Enc	Balance	Used
0010.0101 CASH (Continued from previous Page)								
Dept Total - AGRICULTURE EXTENTION SER	93,963.05	0.00	1,170.31	0.00	75,283.00	0.00	18,680.05	
Fund Total ** 0010 GENERAL FUND								
Asset	0.00	0.00	-21,186.02	0.00	279,202.37	0.00	1,223,739.88	
Revenue	4,480,910.00	0.00	59,188.94	0.00	4,521,375.61	0.00	-40,465.61	100
Expense	4,228,444.58	0.00	88,497.82	0.00	4,283,462.39	1,875.00	-56,892.81	100

CHILDRESS COUNTY TREASURER
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 Asset Exp Revenue
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 0011 ROAD AND BRIDGE PRCT 1

Account Description	Orig Budget		Amendments		Amend Budget		Current Month		Year to Date		% Used	
							Trans	Enc	Trans	Enc	Balance	Used
0011.0101 CASH												
1001 GENERAL ACCOUNT					4,849.68		23,125.53		79,887.67			
1003 PAYROLL CLEARING					0.00		1,853.38		-7,512.03			
Dept Total - CASH	0.00		0.00		4,849.68		24,978.91		72,375.64			
0011.0102 RESERVE												
1005 RESERVE ACCOUNT					0.00		0.00		0.00			
0011.0310 TAXES - AD VALORUM												
3101 AD VALORUM TAXES - CURRENT	118,000.00		0.00		118,000.00		105,354.25		12,645.75			89
Dept Total - TAXES - AD VALORUM	118,000.00		0.00		118,000.00		105,354.25		12,645.75			89
0011.0318 TAXES - OTHER												
3128 TAXES-VEHICLE	45,000.00		0.00		45,000.00		40,649.74		4,350.26			90
3129 97% ROAD AND BRIDGE	17,000.00		0.00		17,000.00		11,884.71		5,115.29			70
Dept Total - TAXES - OTHER	62,000.00		0.00		62,000.00		52,534.45		9,465.55			85
0011.0334 INTERGOVERNMENTAL - STATE SHARED												
3371 LATERAL ROAD AND BRIDGE EXPENDITU	3,500.00		0.00		3,500.00		7,268.46		-3,768.46			207
Dept Total - INTERGOVERNMENTAL - STATE	3,500.00		0.00		3,500.00		7,268.46		-3,768.46			207
0011.0360 MISCELLANEOUS REVENUE												
0011.0391 TRANSFERS - WITHIN												
0011.0612 PRECINCT EXPENSES												
4101 FULL TIME	92,262.78		0.00		92,262.78		78,093.40		14,169.38			85
4150 TRAVEL ALLOWANCE	6,000.00		0.00		6,000.00		5,000.00		1,000.00			83
4151 TELEPHONE ALLOWANCE	1,800.00		0.00		1,800.00		1,500.00		300.00			83
4201 SOCIAL SECURITY	7,251.43		0.00		7,251.43		6,301.19		950.24			87
4202 HEALTH INSURACNE	27,389.52		0.00		27,389.52		25,107.06		2,282.46			92
4205 RETIREMENT	5,213.45		0.00		5,213.45		4,652.70		560.75			89
Sub Total PERSONAL SERVICES	139,917.18		0.00		139,917.18		120,654.35		19,262.83			86
4303 OPERATING SUPPLIES	0.00		12,000.00		12,000.00		5,493.27		6,506.73			46
4308 FUELS, OILS, AND LUBRICANTS	20,000.00		0.00		20,000.00		11,600.04		8,399.96			58
4313 SERVICE AND REPAIRS - VEHICLES	12,000.00		-12,000.00		0.00		0.00		0.00			100
4328 ROAD MATERIALS	100.00		0.00		100.00		0.00		100.00			0
Sub Total SUPPLIES	32,100.00		0.00		32,100.00		17,093.31		15,006.69			53

CHILDRESS COUNTY TREASURER
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 0011 ROAD AND BRIDGE PRCT 1

Account Description	Orig Budget	Amendments	Current Month		Year to Date		% Used	
			Trans	Enc	Trans	Enc	Balance	Used
0011.0612 PRECINCT EXPENSES (Continued from previous page)								
4414 TRAVEL, TRAINING, MEALS, & LODGIN	1,250.00	0.00	0.00	0.00	325.00	0.00	0.00	925.00 26
4440 UTILITIES	1,500.00	0.00	166.06	0.00	2,011.43	0.00	0.00	-511.43 133
Sub Total OTHER	2,750.00	0.00	166.06	0.00	2,336.43	0.00	0.00	413.57 85
Dept Total - PRECINCI EXPENSES	174,767.18	0.00	1,269.03	0.00	140,084.09	0.00	0.00	34,683.09
Fund Total ** 0011 ROAD AND BRI								
Asset	0.00	0.00	4,849.68	0.00	24,978.91	0.00	0.00	72,375.64
Revenue	183,500.00	0.00	6,118.71	0.00	165,157.16	0.00	0.00	18,342.84 90
Expense	174,767.18	0.00	1,269.03	0.00	140,084.09	0.00	0.00	34,683.09 80

CHILDRESS COUNTY TREASURER
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 0012 ROAD AND BRIDGE PRCT 2

Account Description	Orig Budget		Amendments		Amend Budget		Current Month		Year to Date		Balance	Used
							Trans	Enc	Trans	Enc		
0012.0101 CASH												
1001 GENERAL ACCOUNT					5,779.57		19,284.92				-20,786.39	
1003 PAYROLL CLEARING					0.00		1,636.94				-7,513.25	
Dept Total - CASH	0.00		0.00		5,779.57		20,921.86		0.00		-28,299.64	
0012.0102 RESERVE												
1005 RESERVE ACCOUNT					0.00		0.00				0.00	
0012.0310 TAXES - AD VALORUM												
3101 AD VALORUM TAXES - CURRENT	118,000.00		0.00		118,000.00		105,354.31				12,645.69	89
Dept Total - TAXES - AD VALORUM	118,000.00		0.00		118,000.00		105,354.31		0.00		12,645.69	89
0012.0318 TAXES - OTHER												
3128 TAXES-VEHICLE	45,000.00		0.00		45,000.00		40,649.78				4,350.22	90
3129 97% ROAD AND BRIDGE	17,000.00		0.00		17,000.00		11,884.71				5,115.29	70
Dept Total - TAXES - OTHER	62,000.00		0.00		62,000.00		52,534.49		0.00		9,465.51	85
0012.0334 INTERGOVERNMENTAL - STATE SHARED												
3371 LATERAL ROAD AND BRIDGE EXPENDITU	3,500.00		0.00		3,500.00		7,268.43				-3,768.43	207
Dept Total - INTERGOVERNMENTAL - STATE	3,500.00		0.00		3,500.00		7,268.43		0.00		-3,768.43	207
0012.0360 MISCELLANEOUS REVENUE												
0012.0391 REVENUE - TRANSFERS IN												
0012.0612 PRECINCT EXPENSES												
4101 FULL TIME	87,810.00		0.00		87,810.00		73,175.00				14,635.00	83
4150 TRAVEL ALLOWANCE	6,000.00		0.00		6,000.00		5,000.00				1,000.00	83
4151 TELEPHONE ALLOWANCE	1,800.00		0.00		1,800.00		1,500.00				300.00	83
4201 SOCIAL SECURITY	6,671.57		0.00		6,671.57		5,977.74				693.83	90
4202 HEALTH INSURACNE	27,389.52		0.00		27,389.52		25,107.06				2,282.46	92
4205 RETIREMENT	4,796.55		0.00		4,796.55		4,382.30				414.25	91
Sub Total PERSONAL SERVICES	134,467.64		0.00		134,467.64		115,142.10		0.00		19,325.54	86
4303 OPERATING SUPPLIES	0.00		12,000.00		12,000.00		13,835.61				-1,835.61	114
4308 FUELS, OILS, AND LUBRICANTS	20,000.00		0.00		20,000.00		13,103.47				6,896.53	66
4313 SERVICE AND REPAIRS - VEHICLES	12,000.00		-12,000.00		0.00		0.00				0.00	100
Sub Total SUPPLIES	32,000.00		0.00		32,000.00		26,939.08		0.00		5,060.92	84
4414 TRAVEL, TRAINING, MEALS, & LODGIN	1,000.00		0.00		1,000.00		276.65				723.35	28

CHILDRESS COUNTY TREASURER
 Statement of Operation
 Asset Exp Revenue
 21-01 to 21-11
 10/01/2020 - 08/10/2021
 0012 ROAD AND BRIDGE PRCT 2

Account Description	Orig Budget		Amendments		Current Month		Year to Date		% Used	
	1,000.00	2,000.00	0.00	0.00	Trans	Enc	Trans	Enc	Balance	Used
0012.0612 PRECINCT EXPENSES	<i>(Continued from previous page)</i>									
4440 UTILITIES	1,000.00	2,000.00	0.00	0.00	146.66	0.00	1,803.06	0.00	-803.06	179
Sub Total OTHER	2,000.00	2,000.00	0.00	0.00	248.31	0.00	2,079.71	0.00	-79.71	103
4470 DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	100
Dept Total - PRECINCI EXPENSES	168,467.64	168,467.64	0.00	0.00	339.15	0.00	144,260.89	0.00	24,206.75	
Fund Total ** 0012 ROAD AND BRI										
Asset	0.00	0.00	0.00	0.00	5,779.57	0.00	20,921.86	0.00	-28,299.64	
Revenue	183,500.00	183,500.00	0.00	0.00	6,118.72	0.00	165,157.23	0.00	18,342.77	90
Expense	168,467.64	168,467.64	0.00	0.00	339.15	0.00	144,260.89	0.00	24,206.75	86

CHILDRESS COUNTY TREASURER
 Statement of Operation
 Asset Exp Revenue
 21-01 to 21-11
 10/01/2020 - 08/10/2021
 0013 ROAD AND BRIDGE PRCT 3

Account Description	Orig Budget		Amendments		Amend Budget		Current Month		Year to Date		%	
	Budget				Budget		Trans	Enc	Trans	Enc		Balance
0013-0101 CASH												
1001 GENERAL ACCOUNT					5,710.53		34,521.24		129,717.60			
1003 PAYROLL CLEARING					0.00		1,972.47		-7,653.25			
Dept Total - CASH	0.00		0.00		5,710.53		36,493.71		122,064.35			
0013-0102 RESERVE												
1005 RESERVE ACCOUNT					0.00		0.00		0.00			
0013-0310 TAXES - AD VALORUM												
3101 AD VALORUM TAXES - CURRENT	118,000.00		0.00		118,000.00		105,354.32		12,645.68		89	
Dept Total - TAXES - AD VALORUM	118,000.00		0.00		118,000.00		105,354.32		12,645.68		89	
0013-0318 TAXES - OTHER												
3128 TAXES-VEHICLE	45,000.00		0.00		45,000.00		40,649.77		4,350.23		90	
3129 97% ROAD AND BRIDGE	17,000.00		0.00		17,000.00		11,884.71		5,115.29		70	
Dept Total - TAXES - OTHER	62,000.00		0.00		62,000.00		52,534.48		9,465.52		85	
0013-0334 INTERGOVERNMENTAL - STATE SHARED												
3371 LATERAL ROAD AND BRIDGE EXPENDITU	3,500.00		0.00		3,500.00		7,268.45		-3,768.45		207	
Dept Total - INTERGOVERNMENTAL - STATE	3,500.00		0.00		3,500.00		7,268.45		-3,768.45		207	
0013-0391 REVENUE - TRANSFERS WITHIN												
0013-0612 PRECINCT EXPENSES												
4101 FULL TIME	97,517.33		0.00		97,517.33		73,074.80		24,442.53		75	
4150 TRAVEL ALLOWANCE	6,000.00		0.00		6,000.00		5,000.00		1,000.00		83	
4151 TELEPHONE ALLOWANCE	1,800.00		0.00		1,800.00		1,500.00		300.00		83	
4201 SOCIAL SECURITY	7,234.21		0.00		7,234.21		5,902.89		1,331.32		82	
4202 HEALTH INSURACNE	27,389.52		0.00		27,389.52		25,619.42		1,770.10		94	
4205 RETIREMENT	5,201.07		0.00		5,201.07		4,376.67		824.40		84	
Sub Total PERSONAL SERVICES	145,142.13		0.00		145,142.13		115,473.78		29,668.35		80	
4303 OPERATING SUPPLIES	0.00		12,000.00		12,000.00		3,447.60		8,552.40		29	
4308 FUELS, OILS, AND LUBRICANTS	20,000.00		0.00		20,000.00		7,817.64		12,182.36		39	
4313 SERVICE AND REPAIRS - VEHICLES	12,000.00		-12,000.00		0.00		0.00		0.00		100	
Sub Total SUPPLIES	32,000.00		0.00		32,000.00		11,265.24		20,734.76		35	
4414 TRAVEL, TRAINING, MEALS, & LODGIN	0.00		0.00		0.00		1,127.80		-1,127.80		100	
4440 UTILITIES	1,000.00		0.00		1,000.00		707.88		292.12		71	

CHILDRESS COUNTY TREASURER
 Statement of Operation
 Asset Exp Revenue
 21-01 to 21-11
 10/01/2020 - 08/10/2021
 0013 ROAD AND BRIDGE PRCT 3

Account Description	Orig Budget		Amendments		Amend Budget		Current Month		Year to Date		% Used	
							Trans	Enc	Trans	Enc	Balance	Used
0013-0612 PRECINCT EXPENSES	<i>(Continued from previous Page)</i>											
Sub Total OTHER	1,000.00		0.00		1,000.00		44.41	0.00	1,835.68	0.00	-835.68	183
4470 DUES AND MEMBERSHIPS	1,000.00		0.00		1,000.00		0.00	0.00	0.00	0.00	1,000.00	0
Sub Total OTHER SERVICES AND CHARGES	1,000.00		0.00		1,000.00		0.00	0.00	0.00	0.00	1,000.00	0
Dept Total - PRECINCT EXPENSES	179,142.13		0.00		179,142.13		408.19	0.00	128,574.70	0.00	50,567.43	
Fund Total ** 0013 ROAD AND BRI												
Asset	0.00		0.00		0.00		5,710.53	0.00	36,493.71	0.00	122,064.35	90
Revenue	183,500.00		0.00		183,500.00		6,118.72	0.00	165,157.25	0.00	18,342.75	72
Expense	179,142.13		0.00		179,142.13		408.19	0.00	128,574.70	0.00	50,567.43	

CHILDRESS COUNTY TREASURER
 Statement of Operation
 Asset Exp Revenue
 21-01 to 21-11
 10/01/2020 - 08/10/2021
 0014 ROAD AND BRIDGE PRCT 4

Account Description	Orig Budget		Amendments		Amend Budget		Current Month		Year to Date		% Used	
							Trans	Enc	Trans	Enc	Balance	Used
0014.0101 CASH												
1001 GENERAL ACCOUNT					5,053.50		20,282.98		-75,572.89			
1003 PAYROLL CLEARING					0.00		1,866.92		-7,081.32			
Dept Total - CASH	0.00	0.00	0.00	0.00	5,053.50	0.00	22,149.90	0.00	-82,654.21	0.00		
0014.0102 RESERVE												
1005 RESERVE ACCOUNT					0.00		0.00		0.00			
0014.0310 TAXES - AD VALORUM												
3101 AD VALORUM TAXES - CURRENT	118,000.00	0.00	118,000.00	0.00	0.00	105,354.34			12,645.66		89	
Dept Total - TAXES - AD VALORUM	118,000.00	0.00	118,000.00	0.00	0.00	105,354.34	0.00	12,645.66		89		
0014.0318 TAXES - OTHER												
3128 TAXES-VEHICLE	45,000.00	0.00	45,000.00	5,347.72		40,649.81			4,350.19		90	
3129 97% ROAD AND BRIDGE	17,000.00	0.00	17,000.00	771.00		11,884.71			5,115.29		70	
Dept Total - TAXES - OTHER	62,000.00	0.00	62,000.00	6,118.72		52,534.52			9,465.48		85	
0014.0334 INTERGOVERNMENTAL - STATE SHARED												
3371 LATERAL ROAD AND BRIDGE EXPENDITU	3,500.00	0.00	3,500.00	0.00		7,268.45			-3,768.45		207	
Dept Total - INTERGOVERNMENTAL - STATE	3,500.00	0.00	3,500.00	0.00		7,268.45			-3,768.45		207	
0014.0360 MISCELLANEOUS REVENUE												
3597 REFUNDS / REIMBURSEMENTS	0.00	0.00	0.00	11.09					-11.09		100	
0014.0391 REVENUE - TRANSFERS WITHIN												
0014.0612 PRECINCT EXPENSES												
4101 FULL TIME	87,955.80	0.00	87,955.80	0.00		73,146.50			14,809.30		83	
4150 TRAVEL ALLOWANCE	6,000.00	0.00	6,000.00	0.00		5,000.00			1,000.00		83	
4151 TELEPHONE ALLOWANCE	1,200.00	0.00	1,200.00	0.00		1,000.00			200.00		83	
4201 SOCIAL SECURITY	6,774.52	0.00	6,774.52	0.00		6,054.79			719.73		89	
4202 HEALTH INSURACNE	27,389.52	0.00	27,389.52	0.00		25,107.06			2,282.46		92	
4205 RETIREMENT	4,870.57	0.00	4,870.57	0.00		4,353.20			517.37		89	
Sub Total PERSONAL SERVICES	134,190.41	0.00	134,190.41	0.00		114,661.55			19,528.86		85	
4303 OPERATING SUPPLIES												
4308 FUELS, OILS, AND LUBRICANTS	0.00	12,000.00	12,000.00	648.10		12,388.13			-388.13		102	
4313 SERVICE AND REPAIRS - VEHICLES	20,000.00	0.00	20,000.00	229.23		12,782.17			7,217.83		64	
Sub Total SUPPLIES	12,000.00	-12,000.00	0.00	0.00		0.00			0.00		100	
Sub Total SUPPLIES	32,000.00	0.00	32,000.00	877.33		25,170.30			6,829.70		79	

CHILDRESS COUNTY TREASURER
 Statement of Operation
 Asset Exp Revenue
 21-01 to 21-11
 10/01/2020 - 08/10/2021
 0014 ROAD AND BRIDGE PRCT 4

Account Description	Orig Budget		Amend Budget		Current Month		Year to Date		% Used	
	0014.0612 PRECINCT EXPENSES (Continued from previous Page)				Trans	Enc	Trans	Enc	Balance	Used
4414 TRAVEL, TRAINING, MEALS, & LODGIN	0.00		0.00	0.00	0.00	0.00	957.00	0.00	-957.00	100
4440 UTILITIES	2,700.00		2,700.00	187.89	187.89	0.00	2,111.65	0.00	588.35	78
Sub Total OTHER	2,700.00		2,700.00	187.89	187.89	0.00	3,068.65	0.00	-368.65	113
4470 DUES AND MEMBERSHIPS	1,250.00		1,250.00	0.00	0.00	0.00	100.00	0.00	1,150.00	8
Sub Total OTHER SERVICES AND CHARGES	1,250.00		1,250.00	0.00	0.00	0.00	100.00	0.00	1,150.00	8
Dept Total - PRECINCT EXPENSES	170,140.41		170,140.41	1,065.22	1,065.22	0.00	143,000.50	0.00	27,139.91	
Fund Total ** 0014 ROAD AND BRI										
Asset	0.00		0.00	5,053.50	5,053.50	0.00	22,149.90	0.00	-82,654.21	
Revenue	183,500.00		183,500.00	6,118.72	6,118.72	0.00	165,168.40	0.00	18,331.60	90
Expense	170,140.41		170,140.41	1,065.22	1,065.22	0.00	143,000.50	0.00	27,139.91	84

CHILDRESS COUNTY TREASURER
 Statement of Operation
 Asset Exp Revenue
 21-01 to 21-11
 10/01/2020 - 08/10/2021
 0014 ROAD AND BRIDGE PRCT 4

Account Description	Orig Budget		Amend Budget		Current Month		Year to Date		% Used	
	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used	
0014.0612 PRECINCT EXPENSES										
Grand Totals										
Asset	0.00	0.00	0.00	207.26	0.00	383,746.75	0.00	1,307,226.02		
Revenue	5,214,910.00	0.00	5,214,910.00	83,663.81	0.00	5,182,015.65	0.00	32,894.35	99	
Expense	4,920,961.94	0.00	4,920,961.94	91,579.41	0.00	4,839,382.57	1,875.00	79,704.37	98	

CHILDRESS COUNTY TREASURER
 Statement of Operation
 Asset Exp Revenue
 21-01 to 21-11
 10/01/2020 - 08/10/2021
 Totals by GL Line

Account Description	Orig Budget	Amendments	Amend Budget	Current Month		Year to Date		Balance Used
				Trans	Enc	Trans	Enc	
1001 GENERAL ACCOUNT				207.26		273,434.13		928,129.75
1003 PAYROLL CLEARING				0.00		110,312.62		271,271.86
1005 RESERVE ACCOUNT				0.00		0.00		0.00
1010 CERTIFICATES OF DEPOSITS				0.00		0.00		0.00
1108 CAS-ELECTION HAVA				0.00		0.00		0.00
1120 DUE FROM JUVENILE PROBATION				0.00		0.00		107,824.41
1130 DUE FROM STATE				0.00		0.00		0.00
1140 DELEQUENT TAXES RECEIVABLE				0.00		0.00		0.00
1147 EST UNCOLLECTABLE TAXES				0.00		0.00		0.00
1150 DELEQUENT FINES RECEIVABLE				0.00		0.00		0.00
1157 EST UNCOLLECTABLE FINES				0.00		0.00		0.00
1200 PREPAID EXPENSES				0.00		0.00		0.00
Total Asset	0.00	0.00	0.00	207.26	0.00	383,746.75	0.00	1,307,226.02
4101 FULL TIME	2,040,648.68	0.00	2,040,648.68	28,183.27	0.00	1,970,732.21	0.00	69,916.47
4102 PART TIME	40,287.66	0.00	40,287.66	0.00	0.00	21,743.91	0.00	18,543.75
4103 TEMP / SEASONAL	6,000.00	0.00	6,000.00	0.00	0.00	7,806.51	0.00	-1,806.51
4104 OVERTIME	25,578.65	0.00	25,578.65	3,417.23	0.00	94,200.19	0.00	-68,621.54
4106 CERTIFICATE PAY	8,400.00	0.00	8,400.00	312.50	0.00	8,236.32	0.00	163.68
4107 STEP	0.00	0.00	0.00	0.00	0.00	452.63	0.00	-452.63
4108 SUPPLEMENTAL - COUNTY	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	-17,000.00
4109 SUPPLEMENTAL - STATE	0.00	0.00	0.00	0.00	0.00	46,563.60	0.00	-46,563.60
4110 LONGEVITY - STATE	0.00	0.00	0.00	0.00	0.00	15,065.49	0.00	-15,065.49
4116 APPRAISAL DISTRICT FEES	92,000.00	0.00	92,000.00	0.00	0.00	73,237.65	0.00	18,762.35
4117 DELINQUENT TAX ATTORNEY FEES	0.00	0.00	0.00	639.80	0.00	10,055.35	0.00	-10,055.35
4150 TRAVEL ALLOWANCE	28,000.00	0.00	28,000.00	0.00	0.00	22,866.72	0.00	5,133.28
4151 TELEPHONE ALLOWANCE	12,000.00	0.00	12,000.00	150.00	0.00	13,025.00	0.00	-1,025.00
4201 SOCIAL SECURITY	161,567.22	0.00	161,567.22	2,368.09	0.00	160,315.27	0.00	1,251.95
4202 HEALTH INSURACNE	497,632.56	0.00	497,632.56	385.10	0.00	518,237.68	0.00	-20,605.12
4205 RETIREMENT	113,642.17	0.00	113,642.17	0.00	0.00	118,515.44	0.00	-4,873.27
4206 UI AND WORKER'S COMP INSURANCE	25,000.00	0.00	25,000.00	0.00	0.00	26,819.65	0.00	-1,819.65
4207 ELECTION PICK UP	0.00	0.00	0.00	0.00	0.00	385.00	0.00	-385.00
4301 OFFICE SUPPLIES	28,350.00	0.00	28,350.00	1,984.08	0.00	20,577.37	0.00	7,772.63
4303 OPERATING SUPPLIES	21,000.00	48,000.00	69,000.00	3,461.67	0.00	65,175.76	1,875.00	1,949.24
4306 MEALS/ FOOD - INMATES	100,000.00	0.00	100,000.00	15,524.97	0.00	121,563.14	0.00	-21,563.14
4307 CLOTHING AND UNIFORMS	1,500.00	0.00	1,500.00	21.81	0.00	1,765.42	0.00	-265.42
4308 FUELS, OILS, AND LUBRICANTS	104,500.00	0.00	104,500.00	2,374.48	0.00	63,949.76	0.00	40,550.24
4310 BUILDING MATERIALS AND SUPPLIES	30,000.00	0.00	30,000.00	10,091.64	0.00	106,092.24	0.00	-76,092.24
4311 SERVICE AND REPAIRS - EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	200.00	0.00	3,800.00
4313 SERVICE AND REPAIRS - VEHICLES	115,500.00	-48,000.00	67,500.00	250.37	0.00	75,834.81	0.00	-8,334.81

CHILDRESS COUNTY TREASURER
 Statement of Operation
 Asset Exp Revenue
 21-01 to 21-11
 10/01/2020 - 08/10/2021
 Totals by GL Line

Account Description	Orig Budget	Amendments	Amend Budget		Current Month		Year to Date		Balance Used
			Trans	Enc	Trans	Enc	Trans	Enc	
4314 MAINTENANCE AND SERVICE CONTRACTS	40,205.00	0.00	40,205.00	2,992.43	0.00	41,588.48	0.00	-1,383.48	102
4322 MISCELLANEOUS SUPPLIES	75,000.00	0.00	75,000.00	7,990.07	0.00	72,508.18	0.00	2,491.82	97
4328 BOOKS AND PERIODICALS	4,100.00	0.00	4,100.00	51.97	0.00	1,007.26	0.00	3,092.74	25
4328 ROAD MATERIALS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0
4350 COURTHOUSE SUPPLIES	5,000.00	0.00	5,000.00	501.24	0.00	7,814.17	0.00	-2,814.17	155
4400 EVALUATIONS - PYSCHIATRIC	8,000.00	0.00	8,000.00	600.00	0.00	10,675.00	0.00	-2,675.00	132
4403 RECORDING / MICROFILM SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
4406 INMATE - HOSPITAL, CLINIC, AND DEN	70,000.00	0.00	70,000.00	4,226.20	0.00	57,286.17	0.00	12,713.83	82
4408 PROFESSIONAL SERVICES-BANKNOTE PAP	0.00	0.00	0.00	590.00	0.00	2,113.58	0.00	-2,113.58	100
4409 MISCELLANEOUS SERVICES	15,000.00	0.00	15,000.00	-27,616.38	0.00	-2,998.61	0.00	17,998.61	-20
4410 TELEPHONE AND FAX - LAND LINE	24,500.00	0.00	24,500.00	2,563.63	0.00	34,539.35	0.00	-10,039.35	140
4411 POSTAGE	7,300.00	0.00	7,300.00	4.15	0.00	7,756.18	0.00	-456.18	105
4412 DONATION FOR TELEPHONE	720.00	0.00	720.00	60.00	0.00	660.00	0.00	60.00	92
4414 TRAVEL, TRAINING, MEALS, & LODGING	38,850.00	0.00	38,850.00	3,497.98	0.00	27,747.95	0.00	11,102.05	71
4415 INMATE - TRANSPORT	1,000.00	0.00	1,000.00	356.80	0.00	699.47	0.00	300.53	70
4416 INTERPRETER	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	50
4422 LEGAL NOTICES	1,500.00	0.00	1,500.00	0.00	0.00	976.03	0.00	523.97	65
4430 INSURANCE AND BOND PREMIUM	70,000.00	0.00	70,000.00	0.00	0.00	79,298.93	0.00	-9,298.93	112
4440 UTILITIES	87,400.00	0.00	87,400.00	7,988.84	0.00	83,605.75	0.00	3,794.25	96
4470 DUES AND MEMBERSHIPS	10,555.00	0.00	10,555.00	0.00	0.00	6,411.11	0.00	4,143.89	61
4471 COURT APPOINTED ATTORNEY	87,000.00	0.00	87,000.00	8,267.40	0.00	86,175.39	0.00	824.61	99
4472 JURORS AND WITNESSES - GRAND	1,500.00	0.00	1,500.00	0.00	0.00	1,114.00	0.00	386.00	74
4473 JURORS AND WITNESSES - PETIT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
4474 AUTOPSY - PUBLIC BURIAL	15,000.00	0.00	15,000.00	750.00	0.00	40,829.00	0.00	-25,829.00	271
4476 COUNTY SHARE	10,200.00	0.00	10,200.00	650.00	0.00	9,150.00	0.00	1,050.00	90
4477 JURORS AND WITNESSES - JP	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
4478 AID TO OTHER GOVERNMENTS	100,000.00	0.00	100,000.00	7,083.00	0.00	77,913.00	0.00	22,087.00	78
4484 CONTRACT MEDICAL - JAIL	24,000.00	0.00	24,000.00	0.00	0.00	20,000.00	0.00	4,000.00	83
4487 OUTREACH EXPENSE	4,175.00	0.00	4,175.00	0.00	0.00	4,175.00	0.00	0.00	100
4488 MUSEUM DONATION	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100
4489 CIVIC DONATIONS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100
4490 MEALS ON WHEELS DONATIONS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
4491 SENIOR CITIZENS DONATIONS	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100
4570 EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00	0.00	1,820.12	0.00	-1,820.12	100
4605 DEBT	745,000.00	0.00	745,000.00	1,857.47	0.00	572,974.94	0.00	172,025.06	77
Total Expense	4,920,961.94	0.00	4,920,961.94	91,579.41	0.00	4,839,382.57	1,875.00	79,704.37	98

3101 AD VALORUM TAXES - CURRENT	2,680,660.00	0.00	2,680,660.00	0.00	0.00	2,143,880.13	0.00	536,779.87	80
3102 AD VALORUM TAXES - DELIQUENT	40,000.00	0.00	40,000.00	0.00	0.00	18,236.36	0.00	21,763.64	46
3103 AD CALORUM - PENALTIES & Interest	20,000.00	0.00	20,000.00	0.00	0.00	25,049.88	0.00	-5,049.88	124
3128 TAXES-VEHICLE	180,000.00	0.00	180,000.00	21,390.87	0.00	162,599.10	0.00	17,400.90	90

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Account	Description	Orig Budget	Amendments	Amend Budget		Current Month		Year to Date		%
				Trans	Enc	Trans	Enc	Trans	Enc	
3129	97% ROAD AND BRIDGE	68,000.00	0.00	68,000.00	3,084.00	47,538.84	20,461.16	70	70	
3180	.05 TAXES - SALES TAX	350,000.00	0.00	350,000.00	0.00	415,068.53	-65,068.53	118	118	
3201	ALCOHOLIC BEVERAGES	6,500.00	0.00	6,500.00	0.00	8,233.31	-1,733.31	126	126	
3212	CERTIFICATES OF TITLE	3,000.00	0.00	3,000.00	510.00	4,783.00	-1,783.00	158	158	
3221	BIRTH CERTIFICATE - PAPER	0.00	0.00	0.00	1,250.80	13,546.80	-13,546.80	100	100	
3309	CONSTITUTIONAL JUDGE SUPPLEMENT	0.00	0.00	0.00	0.00	15,411.48	-15,411.48	100	100	
3312	INDEGENT DEFENSE GRANT	8,750.00	0.00	8,750.00	0.00	20,155.00	-11,405.00	229	229	
3313	EMC GRANT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0	0	
3314	ASST. DA LONGEVITY-STATE	0.00	0.00	0.00	1,250.00	33,000.00	-33,000.00	100	100	
3356	INMATE - MEDICAL REIMBURSEMENT	0.00	0.00	0.00	743.28	36,498.89	-36,498.89	100	100	
3357	CRT APPT'D ATT'Y - REIMBURSEMENT	0.00	0.00	0.00	935.00	10,447.50	-10,447.50	100	100	
3371	LATERAL ROAD AND BRIDGE EXPENDITUR	14,000.00	0.00	14,000.00	0.00	29,073.79	-15,073.79	207	207	
3378	JUSTICE OF THE PEACE - FEES OF OFF	300,000.00	0.00	300,000.00	6,672.49	237,770.07	62,229.93	79	79	
3402	COUNTY SHARED - HEALTH INS	0.00	0.00	0.00	304.34	6,391.14	-6,391.14	100	100	
3403	COUNTY SHARED - REIMBURSEMENTS	0.00	0.00	0.00	125.00	574,253.28	-574,253.28	100	100	
3462	COUNTY - FEES OF OFFICE	6,000.00	0.00	6,000.00	0.00	6,757.94	-745.90	94	94	
3464	TAX ASSESSOR / COLLECTOR - FEES OF	13,000.00	0.00	13,000.00	1,299.40	12,254.10	745.90	112	112	
3469	CONSTABLES - FEES OF OFFICE	0.00	0.00	0.00	0.00	3,095.00	-3,095.00	100	100	
3474	INMATE HOUSING	450,000.00	0.00	450,000.00	8,333.33	378,563.32	71,436.68	84	84	
3476	CLERK - FEES OF OFFICE	300,000.00	0.00	300,000.00	16,397.90	228,525.18	71,474.82	76	76	
3479	RECORD PRESERVATION	0.00	0.00	0.00	1,079.00	11,518.00	-11,518.00	100	100	
3481	TIME PAY JP AND CO AND D CLK CODE2	0.00	0.00	0.00	25.00	249.21	-249.21	100	100	
3482	TRUANCY PREVENTIONS AND DIVERSION	0.00	0.00	0.00	202.95	6,533.00	-6,533.00	100	100	
3486	COURT COSTS 09-01-97-08-30-99	0.00	0.00	0.00	44.00	1,731.94	-1,731.94	100	100	
3487	COURT COSTS 09-01-95-8-31-97	0.00	0.00	0.00	270.24	9,001.21	-9,001.21	100	100	
3488	COURT COST 04-FORWARD	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0	0	
3493	FA CO/DIST/JP COURT #12CODE	0.00	0.00	0.00	0.00	11.57	-11.57	100	100	
3494	JCD-D AND C CLK JP CODE 14	0.00	0.00	0.00	0.00	2.01	-2.01	100	100	
3503	JUXTICE CRT TECHNOLOGY FUND	0.00	0.00	0.00	206.35	7,017.60	-7,017.60	100	100	
3505	NTY/DIST CRT TECHNOLOGY FUND	0.00	0.00	0.00	20.70	220.62	-220.62	100	100	
3511	J.P. TFC	0.00	0.00	0.00	0.00	3.00	-3.00	100	100	
3515	PEACE OFFICER FEES	0.00	0.00	0.00	123.02	3,726.88	-3,726.88	100	100	
3516	CLERK AND J.P. COURT TRNG	0.00	0.00	0.00	0.00	375.43	-375.43	100	100	
3522	MOVING VIOLATION FEE	0.00	0.00	0.00	0.08	24.56	-24.56	100	100	
3525	ELECTRONIC FILING FEE	0.00	0.00	0.00	0.00	500.00	-500.00	100	100	
3530	JURY REIMB. FEE	0.00	0.00	0.00	8.46	310.31	-310.31	100	100	
3532	SJFC-JP .60 PER CASE	0.00	0.00	0.00	11.40	269.85	-269.85	100	100	
3534	INDIGENT DEFENSE FUNDING	0.00	0.00	0.00	1.80	113.55	-113.55	100	100	
3539	CVCA	0.00	0.00	0.00	0.00	77.20	-77.20	100	100	
3545	COURTHOUSE SECURITY	0.00	0.00	0.00	198.88	6,450.33	-6,450.33	100	100	
3547	DRUG COURT PROGRAM FEE	0.00	0.00	0.00	0.00	302.94	-302.94	100	100	
3555	STATE TRAFFIC FINE (STF1)	0.00	0.00	0.00	64.70	2,536.67	-2,536.67	100	100	
3556	CORRECTIONAL MANAGEMENT INSI.-CMI	0.00	0.00	0.00	0.00	2.08	-2.08	100	100	

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Account	Description	Orig Budget	Amendments	Amend Budget		Current Month		Year to Date		% Used	
				Trans	Enc	Trans	Enc	Trans	Enc	Balance	Used
3591	INTEREST EARNINGS	15,000.00	0.00	15,000.00	0.00	1,340.09	0.00	13,659.91	9		
3597	REFUNDS / REIMBURSEMENTS	700,000.00	0.00	700,000.00	19,110.82	115,157.60	0.00	584,842.40	16		
3598	OTHER REVENUE	0.00	0.00	0.00	0.00	493.00	0.00	-493.00	100		
3810	DEBT-NEW JAIL	0.00	0.00	0.00	0.00	572,974.94	0.00	-572,974.94	100		
4115	DELINQUENT TAX ATTORNEY FEES COLLE	0.00	0.00	0.00	0.00	9,939.42	0.00	-9,939.42	100		
Total Revenue		5,214,910.00	0.00	5,214,910.00	83,663.81	5,182,015.65	0.00	32,894.35	0.00		