

# Armstrong County Treasurer

## Treasurer's Report 2 of 2 to Commissioners' Court (08-14-2023) as of July 31, 2023\*\*

- Invoices posted pending approval / Unpaid Invoices
- Receipts File Listing for JULY 2023
- Budget Analysis thru JULY 2023

  
Susan Overcast  
Armstrong County Treasurer

### Judge Adam Ensey

101 - Comm. Smith

102 - Comm. Cornell

103 - Comm. Harris

104 - Comm. Neely

Court File - Tawnee

403 - Susan

407 - Tammy

408 - Tawnee

409 - Jana

411 - Jamie

415 & 419 & 424 - Melissa

425 - Billie

426 - Sami

*\*\*This report includes receipts/bills in the system prior to printing. The following month's report will reflect all receipts/bills for this month.*



NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AMY E TAYLOR OTHER JUDICIAL VENDOR TOTAL	45068	COURT APPOINTED REPORTER/CPS	300.00 300.00
AQUAONE INC. COURTHOUSE MAINTENANCE ECC/EMERGENCY COMMUNICATION CENTE TREASURER COUNTY * DISTRICT CLERK COUNTY * DISTRICT CLERK VENDOR TOTAL	45112 45113 45114 45115 45116	WATER/COURTHOUSE WATER/ECC WATER/ TREASURER WATER/CLERK WATER/CLERK	42.95 42.95 7.49 62.97 30.48 186.84
BAILEY A SAPIEN OTHER JUDICIAL VENDOR TOTAL	45080	COURT APPOINTED ATTORNEY/CAUSE#2776	200.00 200.00
CARSON COUNTY SHERIFFS OFFICE JAIL HOUSING & BOOKING JAIL HOUSING & BOOKING VENDOR TOTAL	45133 45134	INMATE HOUSING/JULY 2023 INMATE HOUSING/JUNE 2023	360.00 1,260.00 1,620.00
CIRA COUNTY ADMINISTRATION VENDOR TOTAL	45107	COUNTY EMAILS CHARGE	139.88 139.88
COMPUTER TRANSITION SERVICES INC. ELECTION ADMINISTRATION COUNTY * DISTRICT CLERK COUNTY ADMINISTRATION VENDOR TOTAL	45096 45099 45100	PRINTER CONNECTION/ELECTION EQUIPMENT & LGS CTSI MONTHLY HELP CONTRACT/AUG	244.75 238.50 1,021.61 1,504.86
DWAYNE M HOLT JR COUNTY ADMINISTRATION VENDOR TOTAL	45145	MEDICAL INSURANCE EMPLOYEE REIMBURS	400.00 400.00
FIREHAWK SAFETY SYSTEMS, INC. COURTHOUSE MAINTENANCE VENDOR TOTAL	45142	REPAIR/MAINTENANCE/COURTHOUSE	450.00 450.00
GOVERNMENT FORMS AND SUPPLIES LLC. COUNTY * DISTRICT CLERK COUNTY * DISTRICT CLERK VENDOR TOTAL	45073 45132	GOVERNMENT FORMS/CLERK SUPPLIES	102.45 1,132.66 1,235.11
HALL HEATING AND AIR LLC COURTHOUSE MAINTENANCE VENDOR TOTAL	45144	REPAIR/MAINTENANCE	120.00 120.00
HATTER LAW FIRM PLLC OTHER JUDICIAL VENDOR TOTAL	45069	COURT APPOINTED ATTORNEY#1229	500.00 500.00
JANA LEMONS JUSTICE OF PEACE VENDOR TOTAL	45070	MAGISTRATION/INQUEST MILEAGE	88.03 88.03
KEITH'S SERVICE CENTER & HARDWARE D			

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
SHERIFF DEPARTMENT	45105	VEHICLE EXPENSE/SHERIFF	648.22
COURTHOUSE MAINTENANCE	45141	REPAIR/MAINTENANCE	186.95
VENDOR TOTAL			835.17
LOCAL GOVERNMENT SOLUTIONS, LP			
JUSTICE OF PEACE	45101	EQUIPMENT LGS & KOLOGIK/JP/SEPT	420.00
JUSTICE OF PEACE	45102	EQUIPMENT LGS & KOLOGIK/JP/AUG	420.00
VENDOR TOTAL			840.00
MELISSA HAYS			
COUNTY ADMINISTRATION	45130	MEDICAL INSURANCE EMPLOYEE REIMBURS	400.00
VENDOR TOTAL			400.00
NALS OF AMARILLO			
COUNTY * DISTRICT CLERK	45098	SUPPLIES	32.00
VENDOR TOTAL			32.00
NCW INSURANCE			
TREASURER	44983	DUES/TRAINING	50.00
COUNTY * DISTRICT CLERK	45078	BOND/CLERK'S OFFICE	50.00
VENDOR TOTAL			100.00
POTTER COUNTY CLERK			
COURT ORDERED SERVICES	44982	MENTAL COMMITMENT & MED EXAMS/HURD	560.00
VENDOR TOTAL			560.00
SAMI HATLEY			
COUNTY AGRICULTURAL AGENT	45026	TRAVEL REIMBURSEMENT/SAMIE/AMA	87.25
VENDOR TOTAL			87.25
SHERIFF RUSS AUTHIER			
FEES OF OFFICE	45131	REFUNDS for JP FINES/FORFEITURE FEE	100.00
VENDOR TOTAL			100.00
SHERWOOD & SHERWOOD			
OTHER JUDICIAL	45081	CIVIL COUNTY ATTORNEY/3RD QUARTER	5,000.00
VENDOR TOTAL			5,000.00
SIERRA SPRINGS			
TAX ASSESSOR/COLLECTOR	45121	TAG OFFICE	23.97
VENDOR TOTAL			23.97
STACY GRANT			
OTHER JUDICIAL	44985	COURT APPOINTED ATTORNEY/CAUSE#2745	200.00
OTHER JUDICIAL	45079	COURT APPOINTED ATTORNEY/CAUSE#2745	320.00
OTHER JUDICIAL	45143	COURT APPOINTED ATTORNEY	75.00
VENDOR TOTAL			595.00
TASCOSA OFFICE MACHINES			
TREASURER	45074	COPIER/TREASURER	23.24
SHERIFF DEPARTMENT	45075	COPIER/SHERIFF	12.02
GENERAL ADMINISTRATION- CO.JUDGE	45076	COPIER/JUDGE	41.85
COUNTY * DISTRICT CLERK	45077	COPIER/CLERK	36.53
VENDOR TOTAL			113.64
TAWNEE BLODGETT			
COUNTY * DISTRICT CLERK	45072	PHONE/JULY 2023	100.06

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COUNTY * DISTRICT CLERK	45097	SUPPLIES/PHONE	100.64
COUNTY * DISTRICT CLERK	45103	DUES/CONVENTIONS TRAVEL/TAWNEE	162.05
VENDOR TOTAL			362.75
TEXAS ASSN OF COUNTIES COUNTY * DISTRICT CLERK	45071	DUES/ TRAVEL/MCALLEN /TAWNEE	275.00
VENDOR TOTAL			275.00
TEXAS ASSN OF COUNTIES HEBP LIABILITY ACCOUNTS	45111	MEDICAL INSURANCE	143.32
VENDOR TOTAL			143.32
TEXAS ASSN OF COUNTIES HEBP LIABILITY ACCOUNTS	45108	MEDICAL INSURANCE AUGUST 2023	17,857.02
VENDOR TOTAL			17,857.02
THOMSON REUTERS OTHER JUDICIAL	45137	LAW BOOKS	805.39
VENDOR TOTAL			805.39
TRANSUNION RISK AND ALTERNATIVE DAT SHERIFF DEPARTMENT	45104	DOJ 2021-2024 SO RURAL GRANT (rev n	79.95
VENDOR TOTAL			79.95
WILLIAM R TAYLOR OTHER JUDICIAL	44980	COURT APPOINTED ATTORNEY/CAUSE#2745	750.00
OTHER JUDICIAL	44981	COURT APPOINTED ATTORNEY/CAUSE#2776	320.00
VENDOR TOTAL			1,070.00
FUND TOTAL			36,025.18

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
GEBO CREDIT CORPORATION			
PREC #2 EXPENSE	45135	ROAD REPAIR /SUPPLIES/MAINTENANCE	16.99
VENDOR TOTAL			16.99
KEITH'S SERVICE CENTER & HARDWARE D			
PREC #2 EXPENSE	45119	ROAD REPAIR /SUPPLIES/MAINTENANCE	91.33
PREC #3 EXPENSE	45122	ROAD REPAIR/SUPPLIES/MAINTENANCE	33.60
PREC.1 EXPENSE	45146	ROAD REPAIR, SUPPLIES /MAINTENANCE	67.20
VENDOR TOTAL			192.13
SNB BANK, NATIONAL ASSOCIATION			
ALL PRECINCTS	45140	CAPITAL OUTLAY	43,416.63
VENDOR TOTAL			43,416.63
TEXAS ASSN OF COUNTIES HEBP			
LIABILITY ACCOUNTS	45109	MEDICAL INSURANCE	3,961.84
VENDOR TOTAL			3,961.84
TEXAS COMMISSION ENVIRO.QUALITY			
LANDFILL- SANITATION	44984	LANDFILL DUES < >	504.78
VENDOR TOTAL			504.78
WESTERN EQUIPMENT, L.L.C.			
PREC #2 EXPENSE	45120	ROAD REPAIR /SUPPLIES/MAINTENANCE	693.94
PREC #3 EXPENSE	45123	ROAD REPAIR/SUPPLIES/MAINTENANCE	353.52
PREC #4 EXPENSE	45138	ROAD REPAIR/SUPPLIES/MAINTENANCE <	272.83
PREC #4 EXPENSE	45139	ROAD REPAIR/SUPPLIES/MAINTENANCE <	1,364.11
VENDOR TOTAL			2,684.40
WTG FUELS, INC. (GASCARD)			
PREC #2 EXPENSE	45136	ROAD REPAIR /SUPPLIES/MAINTENANCE	187.80
VENDOR TOTAL			187.80
FUND TOTAL			50,964.57

Invoices Posted Pending Approved / Unpaid

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
CIRA			
EMERGENCY MANAGEMENT EXPENSES	45106	BOBBY'S EMAIL CHARGE	16.12
VENDOR TOTAL			16.12
TEXAS ASSN OF COUNTIES HEBP			
LIABILITY ACCOUNTS	45110	MEDICAL INSURANCE	990.46
VENDOR TOTAL			990.46
FUND TOTAL			1,006.58

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL			87,996.33



## Receipt File Listing (from Citizen's Bank website for JULY 2023 only)

Date	Description	Amount
7/5/2023	Regular deposit - AC TAX ASSESSOR & COLLECTOR	\$ 3,000.63
7/5/2023	Regular deposit - LANDFILL	\$ 255.00
7/10/2023	Regular deposit - ACAD 2023 GENERAL & R/B COLLECTIONS	\$ 7,019.67
7/10/2023	Regular deposit - AC TAX ASSESSOR & COLLECTOR	\$ 596.25
7/10/2023	Regular deposit - AMARILLO WIRELESS	\$ 500.00
7/10/2023	Regular deposit - ACAD 2023 2nd QUARTER TAX CERTS	\$ 54.70
7/14/2023	CPA STATE FISCAL INV-PAYMTS - SALES TAX	\$ 12,556.96
7/18/2023	Regular deposit - LANDFILL	\$ 225.00
7/24/2023	Regular deposit - AC TAX ASSESSOR & COLLECTOR	\$ 3,610.95
7/24/2023	Regular deposit - AC TAX ASSESSOR & COLLECTOR	\$ 3,534.24
7/27/2023	Regular deposit - AC TAX ASSESSOR & COLLECTOR	\$ 2,244.13
7/31/2023	Interest Payment	\$ 2,231.72
7/31/2023	I/B TRANSFER FM 966339 May 2023 Cnty/	\$ 4,763.75
7/31/2023	I/B TRANSFER FM 966339 June 2023 Cnty	\$ 2,952.00

**TOTAL \$ 43,545.00**

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
0300 REVENUE FROM TAXES								
=====								
0107	TAX CERTIFICATES	300.00	300.00		109.41	54.70	190.59	36
0108	BPP PENALTY TAX ANNUAL	500.00	500.00		0.00	0.00	500.00	00
0109	TAX PENALTIES AND INTEREST	7,500.00	7,500.00		4,042.46	610.11	3,457.54	54
0110	DELINQUENT AD VALOREM REVENUE	9,000.00	9,000.00		2,848.64	370.56	6,151.36	32
0111	CURRENT TAX REVENUE	1,027,332.00	1,027,332.00		127,612.40	3,857.25	899,719.60	12
0112	SALES TAX REVENUE	90,000.00	90,000.00		186,597.53	12,556.96	96,597.53+	207
REVENUE FROM TAXES		1,134,632.00	1,134,632.00	0.00	321,210.44	17,449.58	813,421.56	28
0310 REV.FROM LIC.								
=====								
0120	VEHICLE REGISTRATION	136,000.00	136,000.00		81,096.97	10,419.95	54,903.03	60
REV.FROM LIC.		136,000.00	136,000.00	0.00	81,096.97	10,419.95	54,903.03	60
0320 FEES OF OFFICE								
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0127	TAX ASSESSOR/COLLECTOR	16,000.00	16,000.00		3,783.70	596.25	12,216.30	24
0128	JUSTICE OF PEACE CLERK FEES	500.00	500.00		0.00	0.00	500.00	00
0129	COUNTY CLERK FEES	28,000.00	28,000.00		10,221.00	0.00	17,779.00	37
0130	DISTRICT CLERK FEES	8,500.00	8,500.00		2,182.13	0.00	6,317.87	26
0131	COUNTY SHERIFF FEES (JP+/CD+)	6,500.00	6,500.00		1,953.79	0.00	4,546.21	30
0132	JP FINES/FORFEITURE FEES	255,000.00	255,000.00		0.00	0.00	255,000.00	00
0133	DISTRICT ATTORNEY FEES (CD+)	500.00	500.00		26.25	0.00	473.75	05
0200	REFUNDS for JP FINES/FORFEITURE FE	0.00	0.00		298.55-	175.00-	298.55	
FEES OF OFFICE		315,000.00	315,000.00	0.00	17,868.32	421.25	297,131.68	06
0330 REV. STATE COURT COST								
=====								
0100	SAF*STATE ARREST FEE (JP+)	2,600.00	2,600.00		0.00	0.00	2,600.00	00
0102	DNA TESTING	200.00	200.00		0.00	0.00	200.00	00
0105	BAIL BOND FEE	150.00	150.00		22.50	0.00	127.50	15
0106	STF(1)* STATE TRAFFIC FINES (JP+)	2,000.00	2,000.00		15.00	0.00	1,985.00	01
0107	SCC*OFF.01/01/2004/FORWARD (JP+)	7,000.00	7,000.00		0.00	0.00	7,000.00	00
0115	OMNI REVENUE (JP+)	650.00	650.00		0.00	0.00	650.00	00
0116	TPRF*TIME PAYMENT REVENUE (JP+)	300.00	300.00		80.25	0.00	219.75	27
0119	INDIGENT DEFENSE CRIMINAL (JP+/CD+)	500.00	500.00		197.10	0.00	302.90	39
0120	JURY REIMBURSEMENT (CD+)	100.00	100.00		10.31	0.00	89.69	10
0121	JUDICIAL SUPPORT (CD+)	2,000.00	2,000.00		548.50	0.00	1,451.50	27
0122	MVFE*MOVING VIOLATION (JP+/CD+)	50.00	50.00		0.00	0.00	50.00	00
0124	TPDF*TRUANCY PREVENTION (JP+/CD+)	100.00	100.00		0.00	0.00	100.00	00
REV. STATE COURT COST		15,650.00	15,650.00	0.00	873.66	0.00	14,776.34	06
0340 REVENUE FROM CIVIL FEES								
=====								
0100	BIRTH CERTIFICATE FEES	0.00	0.00		0.00	0.00	0.00	
0101	MARRIAGE LICENSE FEE	500.00	500.00		120.00	0.00	380.00	24
0102	DECLAR.OF INFORMAL MARRIAGE	0.00	0.00		0.00	0.00	0.00	
0103	NONDISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	
0106	LAW LIBRARY	1,000.00	1,000.00		630.00	0.00	370.00	63
0107	COURT REPORTER	500.00	500.00		303.75	0.00	196.25	61

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
0108	COUNTY JUDGE	0.00	0.00		21.00	0.00	21.00+	
0109	COURT APPOINTED ATTORNEY	1,000.00	1,000.00		169.79	0.00	830.21	17
0110	GAME LIC FEE	0.00	0.00		99.00	0.00	99.00+	
0111	CO CLERK STATE COURT COST	100.00	100.00		120.00	0.00	20.00+	120
0112	DIST CLK STATE COURT COST	0.00	0.00		0.00	0.00	0.00	
0119	INDIGENTS LEGAL SERV. JP OFFICE	0.00	0.00		0.00	0.00	0.00	
0122	COUNTY/DIST COURT INDIGENT	0.00	0.00		0.00	0.00	0.00	
0123	INTOX/DRUG COURT	200.00	200.00		62.99	0.00	137.01	31
0124	DEATH CERTIFICATE FEES	50.00	50.00		4.00	0.00	46.00	08
0125	CO/DIST COURT TECHNOLOGY	200.00	200.00		24.41	0.00	175.59	12
0126	BRANDS REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
	REVENUE FROM CIVIL FEES	3,550.00	3,550.00	0.00	1,554.94	0.00	1,995.06	44
0380 REV FROM OTHER GOVERNMENT UNITS								
=====								
0100	ACAD BUDGET EXCESS (prev yr)	9,500.00	9,500.00		2,738.00	0.00	6,762.00	29
0104	JUDGE SUPPL. OFF.OF CRT ADM.	25,200.00	25,200.00		10,100.00	0.00	15,100.00	40
0114	REFUND/REIMBURSEMENT	0.00	0.00		687.00	0.00	687.00+	
0806	DOJ 2021-2024 SO RURAL GRANT (rev	0.00	0.00		0.00	0.00	0.00	
0807	TX SB22 GRANT (starts in 2024)	0.00	0.00		0.00	0.00	0.00	
	REV FROM OTHER GOVERNMENT UNITS	34,700.00	34,700.00	0.00	13,525.00	0.00	21,175.00	39
0390 FEES FROM OTHER SOURCES								
=====								
0100	CD INTEREST	1,500.00	1,500.00		4,130.54	0.00	2,630.54+	275
0101	CHECKING ACCOUNT INTEREST	2,000.00	2,000.00		6,149.17	0.00	4,149.17+	307
0102	TEXPOOL INTEREST	3,500.00	3,500.00		6,223.63	0.00	2,723.63+	178
0103	RESEARCH REVENUE	0.00	0.00		0.00	0.00	0.00	
0104	MONEY MARKET INTEREST	300.00	300.00		1,559.68	0.00	1,259.68+	520
0200	ACTIVITY BUILDING REVENUE	1,000.00	1,000.00		800.00	0.00	200.00	80
0201	ACTIVITY BUILDING DONATIONS	0.00	0.00		0.00	0.00	0.00	
0400	EQUIPMENT SALES	0.00	0.00		9,356.25	0.00	9,356.25+	
0530	ELECTION FEE INCOME	0.00	0.00		0.00	0.00	0.00	
0600	MISCELLANEOUS INCOME	1,000.00	1,000.00		8,142.00	0.00	7,142.00+	814
0601	COUNTY DONATIONS (not LE)	0.00	0.00		0.00	0.00	0.00	
0602	LAW ENFORCEMENT DONATIONS	0.00	0.00		2,000.00	0.00	2,000.00+	
0603	TRFD FRM RESERVE TO BALANCE BUDGET	0.00	0.00		0.00	0.00	0.00	
0604	CLERK EFILE MONIES	0.00	0.00		0.00	0.00	0.00	
0605	ANTENNA PAYMENT	6,000.00	6,000.00		3,500.00	500.00	2,500.00	58
0606	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0607	SO VEHICLE INSUR 12/21 (rev neutra	0.00	0.00		0.00	0.00	0.00	
0610	CAD GRANT REVENUE (rev neu) 2023	8,500.00	8,500.00		0.00	0.00	8,500.00	00
0611	OPIOID ABATEMENT TRUST FUND	0.00	0.00		305.60	0.00	305.60+	
	FEES FROM OTHER SOURCES	23,800.00	23,800.00	0.00	42,166.87	500.00	18,366.87+	177
0400 GENERAL ADMINISTRATION- CO.JUDGE								
=====								
0100	JUDGE SALARY	22,800.00	22,800.00	0.00	13,153.80	1,753.84	9,646.20	58
0103	JUDGE SECRETARY SALARY	17,700.00	17,700.00	0.00	10,211.55	1,361.54	7,488.45	58
0200	PAYROLL TAX	3,261.00	3,261.00	0.00	1,798.95	239.86	1,462.05	55
0210	RETIREMENT	2,813.00	2,813.00	0.00	1,622.55	216.34	1,190.45	58
0300	EDUCATION	2,500.00	2,500.00	0.00	1,670.29	275.00	829.71	67

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
0400	TELEPHONE STIPEND SECRETARY	260.00	260.00	0.00	150.00	20.00	110.00	58
0500	SUPPLIES	2,000.00	2,000.00	41.85	970.08	23.31	988.07	51
0600	EQUIPMENT	1,000.00	1,000.00	0.00	14.99	0.00	985.01	01
	GENERAL ADMINISTRATION- CO.JUDGE	52,334.00	52,334.00	41.85	29,592.21	3,889.89	22,699.94	57
0401 DUES								
0300	CTY JUDGE/COMM ASSOC TX DUES	1,500.00	1,500.00	0.00	1,728.00	0.00	228.00	115
0301	PANHANDLE ASSOC.JUDGE/COMM	0.00	0.00	0.00	0.00	0.00	0.00	
0302	WTCJ&CA (Nov pay for next yr)	200.00	200.00	0.00	0.00	0.00	200.00	00
0303	TEXAS JUDICIAL ACADEMY DUES	0.00	0.00	0.00	0.00	0.00	0.00	
0305	PRPC	175.00	175.00	0.00	0.00	0.00	175.00	00
0306	TX ASSN of CO MEMBER DUES	550.00	550.00	0.00	550.00	0.00	0.00	100
0307	CLAUDE CHAMBER of COMM DUES	25.00	25.00	0.00	25.00	0.00	0.00	100
0308	PANHANDLE WATER PLANNING GROUP	230.00	230.00	0.00	0.00	0.00	230.00	00
0309	WEST TX CAPITAL DEFENSE/LUBBOCK	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0311	TEXAS SOCIAL SECURITY PROGRAM	0.00	0.00	0.00	49.00	0.00	49.00	
0312	NATIONAL ASSOCIATION OF COUNTIES	0.00	0.00	0.00	0.00	0.00	0.00	
	DUES	3,680.00	3,680.00	0.00	2,352.00	0.00	1,328.00	64
0402 COUNTY ADMINISTRATION								
0306	MEDICAL INSURANCE (General)	225,825.00	225,825.00	0.00	112,816.35	16,918.86	113,008.65	50
0307	MEDICAL INSURANCE EMPLOYEE REIMBUR	5,000.00	5,000.00	0.00	800.00	400.00	4,200.00	16
0501	COUNTY WEBSITE	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	100
0502	COUNTY EMAILS	1,500.00	1,500.00	0.00	780.00	156.00	720.00	52
0503	CO COMPUTER MGD SERVICES	18,000.00	18,000.00	0.00	7,451.02	1,045.86	10,548.98	41
0601	GENERAL INSURANCE (Liab/Prop)	52,200.00	52,200.00	0.00	58,680.00	0.00	6,480.00	112
0602	UNEMPLOYMENT TAX / TWC	10,000.00	10,000.00	0.00	218.20	80.00	9,781.80	02
0603	ADVERTISING & NOTICES	2,000.00	2,000.00	0.00	320.00	280.00	1,680.00	16
0605	WORKER'S COMP / TAC RISK MGMT	17,500.00	17,500.00	0.00	12,963.00	0.00	4,537.00	74
0606	INSURANCE CLAIMS PAID (rev neu)	0.00	0.00	0.00	0.00	0.00	0.00	
0701	COUNTY DONATIONS EXPENDITURES	0.00	2,427.19	0.00	0.00	0.00	2,427.19	00
	COUNTY ADMINISTRATION	333,575.00	336,002.19	0.00	195,578.57	18,880.72	140,423.62	58
0403 TREASURER								
0100	TREAS.SALARY	31,000.00	31,000.00	0.00	17,884.50	2,384.60	13,115.50	58
0101	TREAS. DEPUTY WAGES (hrly)	22,880.00	22,880.00	0.00	8,857.75	1,919.50	14,022.25	39
0200	PAYROLL TAX	4,311.00	4,311.00	0.00	2,045.76	329.26	2,265.24	47
0210	RETIREMENT	3,718.00	3,718.00	0.00	1,845.18	296.98	1,872.82	50
0300	DUES/TRAINING	3,500.00	3,500.00	50.00	804.47	200.00	2,645.53	24
0500	SUPPLIES	2,100.00	2,100.00	61.96	669.33	29.66	1,368.71	35
0501	PRINTING	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
0503	STATE of TX CO-OP ANNUAL FEE (CITI	100.00	100.00	0.00	100.00	0.00	0.00	100
0600	EQUIPMENT & REPAIRS	5,000.00	5,000.00	23.24	3,653.61	140.73	1,323.15	74
0601	AUDIT & ACCOUNTING	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	00
0800	SERVICE FEES & PENALTIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0801	CITIBANK CC DISPUTES/QUESTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	TREASURER	99,309.00	99,309.00	135.20	35,860.60	5,300.73	63,313.20	36

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
0404 APPRAISAL DISTRICT								
0801	ARMST.CTY.APPRAISAL DISTRICT	67,435.00	67,435.00	0.00	33,716.04	0.00	33,718.96	50
	APPRAISAL DISTRICT	67,435.00	67,435.00	0.00	33,716.04	0.00	33,718.96	50
0405 COURTHOUSE MAINTENANCE								
0100	JANITOR WAGES ((hrly)	11,700.00	11,700.00	0.00	5,827.50	795.00	5,872.50	50
0102	COURTHOUSE LANDSCAPING/MOWING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0200	PAYROLL TAX	1,177.00	1,177.00	0.00	445.78	60.81	731.22	38
0210	RETIREMENT	1,015.00	1,015.00	0.00	402.11	54.87	612.89	40
0500	SUPPLIES	3,000.00	3,000.00	89.98	1,439.25	392.18	1,470.77	51
0502	UTILITIES	13,500.00	13,500.00	0.00	8,293.49	1,238.06	5,206.51	61
0503	TELEPHONE	4,800.00	4,800.00	0.00	2,778.30	396.90	2,021.70	58
0600	REPAIR/MAINTENANCE	12,216.00	12,216.00	0.00	2,033.14	18.75	10,182.86	17
0601	ELEVATOR REPAIR/MAINTENANCE	3,000.00	3,000.00	0.00	330.00	310.00	2,670.00	11
	COURTHOUSE MAINTENANCE	53,408.00	53,408.00	89.98	21,549.57	3,266.57	31,768.45	41
0406 ACTIVITY BUILDING								
0500	SUPPLIES	1,000.00	1,000.00	0.00	326.77	0.00	673.23	33
0502	UTILITIES	7,000.00	7,000.00	0.00	4,179.24	586.96	2,820.76	60
0503	IMPROVEMENTS	4,000.00	4,000.00	0.00	1,406.62	0.00	2,593.38	35
0600	DONATION EXPEDITURES (rev neut)	0.00	0.00	0.00	0.00	0.00	0.00	
	ACTIVITY BUILDING	12,000.00	12,000.00	0.00	5,912.63	586.96	6,087.37	49
0407 ELECTION ADMINISTRATION								
0100	ELECTION OFFICER & FACILITIES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0101	ELECTION ADMIN PT (hrly)	11,440.00	11,440.00	0.00	6,668.75	671.00	4,771.25	58
0200	PAYROLL TAX	1,476.00	1,476.00	0.00	510.16	51.33	965.84	35
0210	RETIREMENT	1,274.00	1,274.00	0.00	460.11	46.30	813.89	36
0301	ELECTION SCHOOL	1,500.00	1,500.00	0.00	3,289.07	1,618.13	1,789.07	219
0500	SUPPLIES	10,000.00	10,000.00	0.00	4,926.70	2,612.16	5,073.30	49
0503	MILEAGE REIMBURSEMENT	200.00	200.00	0.00	0.00	0.00	200.00	00
0601	VOTER REG CARDS	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTION ADMINISTRATION	32,890.00	32,890.00	0.00	15,854.79	4,998.92	17,035.21	48
0408 COUNTY * DISTRICT CLERK								
0101	CO.-DIST. CLERK SALARY	31,000.00	31,000.00	0.00	17,884.50	2,384.60	13,115.50	58
0102	DEPUTY CLERK WAGES (hrly)	22,880.00	22,880.00	0.00	13,200.00	1,760.00	9,680.00	58
0103	PT DEPUTY CLERK WAGES (hrly)	11,440.00	11,440.00	0.00	5,637.50	880.00	5,802.50	49
0200	PAYROLL TAX	5,227.00	5,227.00	0.00	2,809.24	384.38	2,417.76	54
0210	RETIREMENT	4,508.00	4,508.00	0.00	2,533.87	346.70	1,974.13	56
0300	DUES/CONVENTIONS TRAVEL	6,200.00	6,200.00	325.00	4,470.29	2,700.12	1,404.71	77
0500	SUPPLIES	8,000.00	8,000.00	399.64	2,134.14	262.88	5,466.22	32
0600	EQUIPMENT & LGS	11,000.00	11,000.00	36.53	12,566.41	870.25	1,602.94	115
0601	POSTAGE	1,000.00	1,000.00	0.00	214.92	33.48	785.08	21
0603	RESEARCH EXPENSE	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 USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
	COUNTY * DISTRICT CLERK	102,255.00	102,255.00	761.17	61,450.87	9,622.41	40,042.96	61
0409 JUSTICE OF PEACE								
=====								
0100	JUSTICE OF PEACE SALARY	31,000.00	31,000.00	0.00	17,884.50	2,384.60	13,115.50	58
0101	JP DEPUTY CLERK WAGES (hrly)	22,880.00	22,880.00	0.00	12,908.50	1,639.00	9,971.50	56
0200	PAYROLL TAX	4,311.00	4,311.00	0.00	2,355.63	307.79	1,955.37	55
0210	RETIREMENT	3,718.00	3,718.00	0.00	2,124.75	277.63	1,593.25	57
0300	CONVENTIONS, SEMINARS	2,000.00	2,000.00	0.00	240.00	0.00	1,760.00	12
0301	DUES, MEMBERSHIPS, & BONDS	355.00	355.00	0.00	275.00	0.00	80.00	77
0500	SUPPLIES	2,000.00	2,000.00	23.67	1,166.70	111.03	856.97	57
0501	POSTAGE	900.00	900.00	0.00	321.15	122.76	578.85	36
0503	MAGISTRATION/INQUEST MILEAGE	580.00	580.00	88.03	220.47	0.00	271.50	53
0600	EQUIPMENT LGS & KOLOGIK	6,240.00	6,240.00	0.00	4,140.00	0.00	2,100.00	66
JUSTICE OF PEACE		73,984.00	73,984.00	64.36	41,636.70	4,842.81	32,282.94	56
0410 COUNTY JUDGE - JUDICIAL SYSTEM								
=====								
0101	CO.JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	14,538.45	1,938.46	10,661.55	58
0106	TEMPORARY JP / VISITING JUDGE	2,490.00	2,490.00	0.00	0.00	0.00	2,490.00	00
0200	PAYROLL TAXES	2,216.00	2,216.00	0.00	1,112.25	148.30	1,103.75	50
0210	RETIREMENT	1,911.00	1,911.00	0.00	1,003.20	133.76	907.80	52
0300	JUDICIAL EDUCATION	1,500.00	1,500.00	275.00	0.00	0.00	1,225.00	18
COUNTY JUDGE - JUDICIAL SYSTEM		33,317.00	33,317.00	275.00	16,653.90	2,220.52	16,388.10	51
0411 TAX ASSESSOR/COLLECTOR								
=====								
0100	TAX ASSESSOR/COLLECTOR	31,000.00	31,000.00	0.00	17,884.50	2,384.60	13,115.50	58
0101	DEPUTY CLERK WAGES (hrly)	22,880.00	22,880.00	0.00	13,200.00	1,760.00	9,680.00	58
0200	PAYROLL TAXES	4,311.00	4,311.00	0.00	2,389.35	318.58	1,921.65	55
0210	RETIREMENT	3,718.00	3,718.00	0.00	2,155.20	287.36	1,562.80	58
0300	DUES/TRAINING	4,300.00	4,300.00	0.00	2,138.08	970.87	2,161.92	50
0400	TELEPHONE STIPEND	260.00	260.00	0.00	150.00	20.00	110.00	58
0500	SUPPLIES	1,900.00	1,900.00	0.00	404.28	19.98	1,495.72	21
0600	EQUIPMENT	1,000.00	1,000.00	0.00	208.66	0.00	791.34	21
0601	VOTER REG CARDS	500.00	500.00	0.00	0.00	0.00	500.00	00
TAX ASSESSOR/COLLECTOR		69,869.00	69,869.00	0.00	38,530.07	5,761.39	31,338.93	55
0412 OTHER JUDICIAL								
=====								
0100	DIST.JUDGE SALARY	700.00	700.00	0.00	0.00	0.00	700.00	00
0101	DIST.JUDGE SECRETARY	284.00	284.00	0.00	165.62	23.66	118.38	58
0102	DIST.ATTY. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0103	DIST.ATTY.SEC.SALARY	998.00	998.00	0.00	582.12	83.16	415.88	58
0104	DIST JUDGE COURT REPORTER	595.00	595.00	0.00	344.75	49.25	250.25	58
0105	ASST.DIST.ATTY. TRAVEL	800.00	800.00	0.00	0.00	0.00	800.00	00
0106	CIVIL COUNTY ATTORNEY	20,000.00	20,000.00	5,000.00	10,000.00	0.00	5,000.00	75
0107	COURT APPOINTED ATTORNEY	15,000.00	15,000.00	2,290.00	15,495.00	1,120.00	2,785.00	119
0108	COURT APPOINTED REPORTER	2,000.00	2,000.00	300.00	2,791.00	575.00	1,091.00	155
0110	INTERPRETER	400.00	400.00	0.00	0.00	0.00	400.00	00
0112	CITATIONS & SUBPOENAS	100.00	100.00	0.00	0.00	0.00	100.00	00
0113	47TH DISTRICT TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
0114	INDIGENT APPEALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0200	PAYROLL TAX	208.00	208.00	0.00	83.60	11.94	124.40	40
0300	9TH JUDICIAL ADMINISTRATION	355.00	355.00	0.00	0.00	0.00	355.00	00
0400	LAW BOOKS	9,500.00	9,500.00	0.00	5,571.24	805.39	3,928.76	59
	OTHER JUDICIAL	53,740.00	53,740.00	7,590.00	35,033.33	2,668.40	11,116.67	79
0413	DIST.& COUNTY JURY							
0101	GRAND JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0103	JURORS (ALL COURTS)	2,000.00	2,000.00	0.00	216.00	0.00	1,784.00	11
	DIST.& COUNTY JURY	3,000.00	3,000.00	0.00	216.00	0.00	2,784.00	07
0414	JUVENILE SERVICES							
0710	JUVENILE PROB. DEPARTMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
0720	JUVENILE BOARD TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	00
	JUVENILE SERVICES	700.00	700.00	0.00	0.00	0.00	700.00	00
0415	SHERIFF DEPARTMENT							
0101	SHERIFF SALARY	42,000.00	42,000.00	0.00	24,230.70	3,230.76	17,769.30	58
0102	DEPUTY #1 WAGES (Hrly)	41,000.00	41,000.00	0.00	22,468.00	3,042.78	18,532.00	55
0103	DEPUTY #2 WAGES (Hrly)	40,000.00	40,000.00	0.00	20,143.07	2,588.13	19,856.93	50
0106	DEPUTY HOLIDAY PAY	5,300.00	5,300.00	0.00	2,596.32	432.72	2,703.68	49
0108	DEPUTY #3 WAGES (Hrly)	40,000.00	40,000.00	0.00	22,694.19	3,003.84	17,305.81	57
0109	DEPUTIES OVERTIME (EMERGENCY)	4,000.00	4,000.00	0.00	1,136.55	298.42	2,863.45	28
0200	PAYROLL TAX	13,786.00	13,786.00	0.00	7,135.02	963.62	6,650.98	52
0210	RETIREMENT	11,890.00	11,890.00	0.00	6,435.54	869.17	5,454.46	54
0300	DUES, CONVENTIONS, SCHOOLS	4,000.00	4,000.00	224.95	2,514.98	403.79	1,260.07	68
0301	BONDS	500.00	500.00	0.00	150.00	0.00	350.00	30
0302	LE DONATIONS (rev neutral)	0.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0500	SUPPLIES	5,000.00	5,000.00	12.02	2,882.15	874.91	2,105.83	58
0501	AMMUNITION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0502	UNIFORM SUPPLIES	2,500.00	2,500.00	0.00	2,276.12	364.99	223.88	91
0503	FUEL	30,000.00	30,000.00	0.00	15,105.14	2,718.79	14,894.86	50
0504	MEDICAL EXAMS	500.00	500.00	0.00	0.00	0.00	500.00	00
0600	EQUIPMENT	8,000.00	8,000.00	0.00	3,777.43	510.67	4,222.57	47
0601	RADIO MAINTENANCE	3,500.00	3,500.00	0.00	453.30	0.00	3,046.70	13
0602	VEHICLE EXPENSE	10,000.00	10,000.00	0.00	9,095.04	1,598.33	904.96	91
0806	DOJ 2021-2024 SO RURAL GRANT (rev	0.00	150,000.00	321.96	58,267.72	58,267.72	91,410.32	39
	SHERIFF DEPARTMENT	263,976.00	415,976.00	558.93	201,361.27	79,168.64	214,055.80	49
0418	OTHER PUBLIC SAFETY							
0100	CLAUDE VFD	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100
0101	CLAUDE EMS	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100
0102	WAYSIDE VFD	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0104	WASHBURN VFD	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100
	OTHER PUBLIC SAFETY	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	100

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
0419 JAIL HOUSING & BOOKING								
=====								
0700	INMATE HOUSING	50,000.00	50,000.00	0.00	12,240.00	2,280.00	37,760.00	24
0800	PRISONER CARE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0801	PRISONER MEDICAL	8,000.00	8,000.00	0.00	322.62	0.00	7,677.38	04
0802	PRISONER TRANSPORT	1,500.00	1,500.00	0.00	427.32	193.30	1,072.68	28
JAIL HOUSING & BOOKING		62,500.00	62,500.00	0.00	12,989.94	2,473.30	49,510.06	21
0420 SUPERVISION								
=====								
0100	ADULT PROBATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
SUPERVISION		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0421 INDIGENT HEALTH CARE								
=====								
0101	INDIGENT HEALTH CARE	14,950.00	14,950.00	0.00	0.00	0.00	14,950.00	00
0103	INDIGENT BURIAL	1,000.00	1,000.00	0.00	321.00	0.00	679.00	32
INDIGENT HEALTH CARE		15,950.00	15,950.00	0.00	321.00	0.00	15,629.00	02
0422 COURT ORDERED SERVICES								
=====								
0101	MENTAL COMMITMENT & MED EXAMS	1,000.00	1,000.00	560.00	2,240.00	560.00	1,800.00	280
0102	TRANSPORTATION OF DECEASED	900.00	900.00	0.00	1,514.80	0.00	614.80	168
0103	TOXICOLOGY / AUTOPSY	3,000.00	3,000.00	0.00	2,895.00	0.00	105.00	97
COURT ORDERED SERVICES		4,900.00	4,900.00	560.00	6,649.80	560.00	2,309.80	147
0424 ECC/EMERGENCY COMMUNICATION CENTE								
=====								
0102	DISPATCHERS/JAILERS WAGES (hrly)	132,000.00	132,000.00	0.00	84,774.55	11,655.00	47,225.45	64
0103	DISPATCHERS/JAILERS OVERTIME	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0200	PAYROLL TAX	10,882.00	10,882.00	0.00	6,485.37	891.64	4,396.63	60
0210	RETIREMENT	9,385.00	9,385.00	0.00	5,849.40	804.19	3,535.60	62
0300	DUES / SCHOOLS	4,000.00	4,000.00	0.00	1,569.00	819.00	2,431.00	39
0301	MEDICAL EXAMS	1,500.00	1,500.00	0.00	350.00	0.00	1,150.00	23
0302	UNIFORM SUPPLIES	2,000.00	2,000.00	0.00	926.37	0.00	1,073.63	46
0400	CAD SYSTEM	8,500.00	8,500.00	0.00	7,347.64	0.00	1,152.36	86
0401	UTILITIES	5,000.00	5,000.00	0.00	3,406.42	451.46	1,593.58	68
0500	SUPPLIES	4,000.00	4,000.00	0.00	3,136.19	1,231.31	863.81	78
0600	REPAIRS	4,000.00	4,000.00	0.00	4,281.41	568.00	281.41	107
0800	PANCOM 911	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
ECC/EMERGENCY COMMUNICATION CENTE		187,267.00	187,267.00	0.00	118,126.35	16,420.60	69,140.65	63
0425 FAMILY & COMMUNITY HEALTH AGENT								
=====								
0100	FAMILY & COMMUNITY HEALTH SALARY	12,500.00	12,500.00	0.00	7,211.40	961.52	5,288.60	58
0101	FAMILY & COMMUNITY HEALTH TRAVEL	2,840.00	2,840.00	0.00	1,638.45	218.46	1,201.55	58
0200	PAYROLL TAX	1,229.00	1,229.00	0.00	676.95	90.26	552.05	55
0300	PROFESSIONAL IMPROVEMENT / DUES	1,000.00	1,000.00	0.00	465.39	60.00	534.61	47
0500	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	303.11	0.00	446.89	40
0501	TRAVEL REIMBURSEMENT	3,728.00	3,728.00	0.00	2,161.86	1,473.95	1,566.14	58



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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
	FAMILY & COMMUNITY HEALTH AGENT	22,047.00	22,047.00	0.00	12,457.16	2,804.19	9,589.84	57
0426 COUNTY AGRICULTURAL AGENT								
=====								
0100	COUNTY AGENT SALARY	12,500.00	12,500.00	0.00	7,211.40	961.52	5,288.60	58
0101	COUNTY AGENT TRAVEL	2,840.00	2,840.00	0.00	1,638.45	218.46	1,201.55	58
0102	COUNTY AGENT SECRETARY WAGES	15,600.00	15,600.00	0.00	9,359.00	1,111.00	6,241.00	60
0200	PAYROLL TAX	2,478.00	2,478.00	0.00	1,392.93	175.25	1,085.07	56
0210	RETIREMENT	1,078.00	1,078.00	0.00	645.78	76.66	432.22	60
0301	PROFESSIONAL IMPROVEMENTS / DUES	1,000.00	1,000.00	0.00	714.75	494.75	285.25	71
0500	OFFICES SUPPLIES	1,200.00	1,200.00	43.74	41.14	4.20	1,202.60	00
0501	SHOWS	5,500.00	5,500.00	0.00	4,225.30	402.51	1,274.70	77
0510	TRAVEL REIMBURSEMENT	5,500.00	5,500.00	87.25	5,438.74	570.78	25.99	100
0600	OFFICE EQUIPMENT / COMPUTERS	1,000.00	1,000.00	0.00	17.85	0.00	982.15	02
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	COUNTY AGRICULTURAL AGENT	48,696.00	48,696.00	43.51	30,685.34	4,015.13	17,967.15	63
0427 TRANSFERS								
=====								
0100	TRANSFER TO ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
0101	TRANSFER TO SURPLUS/RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
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	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND								
	INCOME TOTALS	1,663,332.00	1,663,332.00		478,296.20	28,790.78	1,185,035.80	29
	EXPENSE TOTALS	1,663,332.00	1,817,759.19	10,120.00	981,528.14	167,481.18	826,111.05	55

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 07	
0101 PREC.1 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	6,258.14	894.02	4,470.11	58
0105	MOTOR GRADER OPERATOR WAGES (hrly)	29,744.00	29,744.00	0.00	12,412.50	1,605.00	17,331.50	42
0200	PAYROLL TAX	3,259.00	3,259.00	0.00	1,435.58	198.45	1,823.42	44
0210	RETIREMENT	2,811.00	2,811.00	0.00	1,294.86	178.98	1,516.14	46
0300	EDUCATION	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0400	TELEPHONE STIPEND	260.00	260.00	0.00	95.00	95.00	165.00	37
0401	UTILITIES	1,000.00	1,000.00	0.00	636.12	171.58	363.88	64
0500	ROAD REPAIR, SUPPLIES /MAINTENANCE	11,000.00	11,000.00	0.00	493.71	33.60	10,506.29	04
0501	EQUIPMENT PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	
0510	FUEL	10,000.00	10,000.00	0.00	4,105.96	895.76	5,894.04	41
PREC.1 EXPENSE		70,052.25	70,052.25	0.00	26,731.87	4,072.39	43,320.38	38
0102 PREC #2 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	6,258.14	894.02	4,470.11	58
0105	MOTOR GRADER OPERATOR WAGES (hrly)	29,744.00	29,744.00	0.00	17,133.95	2,302.30	12,610.05	58
0200	PAYROLL TAX	3,259.00	3,259.00	0.00	1,866.79	246.04	1,392.21	57
0210	RETIREMENT	2,811.00	2,811.00	0.00	1,683.86	221.93	1,127.14	60
0300	EDUCATION	1,250.00	1,250.00	0.00	395.88	0.00	854.12	32
0400	TELEPHONE STIPEND	260.00	260.00	0.00	150.00	20.00	110.00	58
0401	UTILITIES	1,000.00	1,000.00	0.00	726.14	80.23	273.86	73
0500	ROAD REPAIR /SUPPLIES/MAINTENANCE	10,200.00	10,200.00	0.00	8,656.41	433.54	1,543.59	85
0501	EQUIPMENT PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	
0510	FUEL	18,000.00	18,000.00	0.00	5,012.91	1,219.54	12,987.09	28
PREC #2 EXPENSE		77,252.25	77,252.25	0.00	41,884.08	5,417.60	35,368.17	54
0103 PREC #3 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	6,258.14	894.02	4,470.11	58
0105	MOTOR GRADER OPERATOR WAGES (hrly)	29,744.00	29,744.00	0.00	17,160.00	2,288.00	12,584.00	58
0200	PAYROLL TAXES	3,259.00	3,259.00	0.00	1,802.93	244.95	1,456.07	55
0210	RETIREMENT	2,811.00	2,811.00	0.00	1,626.28	220.95	1,184.72	58
0300	EDUCATION	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0400	TELEPHONE STIPEND	260.00	260.00	0.00	150.00	20.00	110.00	58
0401	UTILITIES	1,000.00	1,000.00	0.00	223.48	31.00	776.52	22
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE	10,200.00	10,200.00	0.00	832.08	280.00	9,367.92	08
0501	EQUIPMENT PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	
0510	FUEL	21,000.00	21,000.00	0.00	4,125.06	742.27	16,874.94	20
PREC #3 EXPENSE		80,252.25	80,252.25	0.00	32,177.97	4,721.19	48,074.28	40
0104 PREC #4 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	6,258.14	894.02	4,470.11	58
0105	MOTOR GRADER OPERATOR WAGES (hrly)	29,744.00	29,744.00	0.00	12,144.31	2,187.91	17,599.69	41
0200	PAYROLL TAX	3,259.00	3,259.00	0.00	1,418.32	237.29	1,840.68	44
0210	RETIREMENT	2,811.00	2,811.00	0.00	1,279.31	214.03	1,531.69	46
0300	EDUCATION	1,250.00	1,250.00	0.00	527.84	0.00	722.16	42
0400	TELEPHONE STIPEND	260.00	260.00	0.00	137.88	20.00	122.12	53
0401	UTILITIES	350.00	350.00	0.00	0.00	0.00	350.00	00
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE <	10,850.00	10,850.00	0.00	4,309.68	1,110.17	6,540.32	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: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 07	
0501	EQUIPMENT PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	
0510	FUEL	23,000.00	23,000.00	0.00	3,875.01	876.50	19,124.99	17
	PREC #4 EXPENSE	82,252.25	82,252.25	0.00	29,950.49	5,539.92	52,301.76	36
0105 ALL PRECINCTS								
0100	CO JUDGE SALARY	7,584.00	7,584.00	0.00	4,375.05	583.34	3,208.95	58
0102	CO JUDGE SECRETARY SALARY	5,180.00	5,180.00	0.00	2,988.45	398.46	2,191.55	58
0200	PAYROLL TAX	1,022.00	1,022.00	0.00	563.25	75.10	458.75	55
0210	RETIREMENT	881.00	881.00	0.00	508.05	67.74	372.95	58
0300	ALL PREC SHARED EXPENSE	15,717.13	15,717.13	0.00	1,358.58	0.00	14,358.55	09
0301	CAPITAL OUTLAY	58,001.87	58,001.87	0.00	14,585.24	0.00	43,416.63	25
0303	PRINCIPAL PAYMENT ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	
0304	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0550	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0606	INSURANCE CLAIMS PAID (rev neu)	0.00	3,256.90	0.00	3,256.90	3,256.90	0.00	100
	ALL PRECINCTS	88,386.00	91,642.90	0.00	27,635.52	4,381.54	64,007.38	30
0107 LANDFILL- SANITATION								
0100	LANDFILL OPERATOR WAGES (hrly)	3,000.00	3,000.00	0.00	1,379.10	257.40	1,620.90	46
0200	PAYROLL TAX	240.00	240.00	0.00	105.54	19.70	134.46	44
0210	RETIREMENT	207.00	207.00	0.00	95.15	17.76	111.85	46
0300	LANDFILL DUES	3,000.00	3,000.00	504.78	1,409.56	0.00	1,085.66	64
0304	SUPPLIES & REPAIR	3,000.00	3,000.00	0.00	463.34	51.40	2,536.66	15
0305	FUEL	1,500.00	1,500.00	0.00	330.63	0.00	1,169.37	22
	LANDFILL- SANITATION	10,947.00	10,947.00	504.78	3,783.32	346.26	6,658.90	39
0300 INCOME ACCOUNTS								
0108	BPP PENALTY TAX ANNUAL	150.00	150.00		0.00	0.00	150.00	00
0109	TAX PENALTIES AND INTEREST	3,000.00	3,000.00		1,849.11	278.30	1,150.89	62
0110	DELINQUENT AD VALOREM REVENUE	3,700.00	3,700.00		1,337.96	171.52	2,362.04	36
0111	CURRENT TAX REVENUE	436,900.00	436,900.00		57,437.46	1,731.93	379,462.54	13
0120	VEHICLE REG.	20,000.00	20,000.00		12,160.00	1,970.00	7,840.00	61
0147	STATE PARTICIPATION	50,000.00	50,000.00		17,774.62	0.00	32,225.38	36
0148	CALICHE SALES	0.00	0.00		0.00	0.00	0.00	
0149	EQUIPMENT SALES	0.00	0.00		6,475.00	0.00	6,475.00+	
0150	TRFD FRM RESERVE TO BALANCE BUDGET	0.00	0.00		0.00	0.00	0.00	
0151	LANDFILL FEES	9,000.00	9,000.00		5,163.00	480.00	3,837.00	57
0152	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
0160	TEXPOOL INTEREST	0.00	0.00		4,442.66	0.00	4,442.66+	
0200	TRANSFER from GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
0606	INSURANCE PROCEEDS	0.00	3,256.90		0.00	0.00	3,256.90	00
	INCOME ACCOUNTS	522,750.00	526,006.90	0.00	106,639.81	4,631.75	419,367.09	20
0400 APPRAISAL DISTRICT								
0101	ARMST.CTY. APPRAISAL DISTRICT	28,430.00	28,430.00	0.00	14,214.52	0.00	14,215.48	50
	APPRAISAL DISTRICT	28,430.00	28,430.00	0.00	14,214.52	0.00	14,215.48	50

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REPORTING FUND: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 07	
0402 MEDICAL								
0306	MEDICAL INSURANCE	83,178.00	83,178.00	0.00	29,922.46	3,857.60	53,255.54	36
0307	MEDICAL INSURANCE EMPLOYEE REIMBUR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	MEDICAL	85,178.00	85,178.00	0.00	29,922.46	3,857.60	55,255.54	35
0427 TRANSFERS								
0100	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	
0101	TRANSFER TO SURPLUS/RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
LATERAL ROAD FUND								
	INCOME TOTALS	522,750.00	526,006.90		106,639.81	4,631.75	419,367.09	20
	EXPENSE TOTALS	522,750.00	526,006.90	504.78	206,300.23	28,336.50	319,201.89	39

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REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 07

COMBINED TOTALS								
	INCOME TOTALS	2,186,082.00	2,189,338.90		584,936.01	33,422.53	1,604,402.89	27
	EXPENSE TOTALS	2,186,082.00	2,343,766.09	10,624.78	1,187,828.37	195,817.68	1,145,312.94	51

