

Armstrong County Treasurer

Treasurer's Report 2 of 2 to Commissioners' Court (02-13-2023) as of JANUARY 31, 2023**

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



Susan Overcast
Armstrong County Treasurer
February 12, 2023 for 02-13-2023 Court

| |
|---------------------------|
| 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 |
|--|---|--|---|
| ANY LAB TEST NOW AMARILLO COURT ORDERED SERVICES VENDOR TOTAL | 44113 | TOXICOLOGY / AUTOPSY | 965.00 965.00 |
| AQUAONE INC. TREASURER COURTHOUSE MAINTENANCE ECC/EMERGENCY COMMUNICATION CENTE VENDOR TOTAL | 44139 44137 44138 | WATER WATER WATER | 3.00- 42.95 42.95 82.90 |
| COMPUTER TRANSITION SERVICES INC. COUNTY ADMINISTRATION VENDOR TOTAL | 44144 | COUNTY CYBERSECURTY | 1,021.61 1,021.61 |
| COREY'S PLUMBING COMPANY COURTHOUSE MAINTENANCE VENDOR TOTAL | 44112 | REPAIR/MAINTENANCE | 155.00 155.00 |
| DINA WALL OTHER JUDICIAL VENDOR TOTAL | 44132 | COURT APPOINTED REPORTER | 595.00 595.00 |
| GRAFIX SHOPPE SHERIFF DEPARTMENT SHERIFF DEPARTMENT VENDOR TOTAL | 44128 44173 | VEHICLE EXPENSE VEHICLE EXPENSE | 1,008.00 1,008.00 2,016.00 |
| KOLOGIK LLC ECC/EMERGENCY COMMUNICATION CENTE JUSTICE OF PEACE VENDOR TOTAL | 44143 44145 | CAD SYSTEM EQUIPMENT LGS & KOLOGIK | 7,111.67 1,200.00 8,311.67 |
| LOCAL GOVERNMENT SOLUTIONS, LP TREASURER COUNTY * DISTRICT CLERK VENDOR TOTAL | 44115 44146 | EQUIPMENT & REPAIRS EQUIPMENT | 2,910.00 820.00 3,730.00 |
| SAMI HATLEY COUNTY AGRICULTURAL AGENT COUNTY AGRICULTURAL AGENT COUNTY AGRICULTURAL AGENT COUNTY AGRICULTURAL AGENT COUNTY AGRICULTURAL AGENT VENDOR TOTAL | 44123 44124 44125 44126 44127 | TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT SHOWS TRAVEL REIMBURSEMENT SHOWS | 58.16 80.83 10.32 44.15 21.64 215.10 |
| SIERRA SPRINGS COUNTY * DISTRICT CLERK TAX ASSESSOR/COLLECTOR VENDOR TOTAL | 44190 44191 | DIST. & COUNTY CLERK TAG OFFICE | 63.98 49.94 113.92 |
| TASCOSA OFFICE MACHINES TREASURER SHERIFF DEPARTMENT GENERAL ADMINISTRATION- CO.JUDGE COUNTY * DISTRICT CLERK VENDOR TOTAL | 44117 44118 44119 44120 | EQUIPMENT & REPAIRS SUPPLIES SUPPLIES EQUIPMENT | 32.18 7.02 98.32 16.43 153.95 |
| TAWNEE BLODGETT | | | |

TIME:04:49 PM

Invoices Posted Pending Approved / Unpaid

PREPARER:0007

| NAME-OF-VENDOR DEPARTMENT | INVOICE-NO | DESCRIPTION-OF-INVOICE | AMOUNT |
|---|----------------|--|----------------------------|
| COUNTY * DISTRICT CLERK VENDOR TOTAL | 44161 | SUPPLIES | 100.92 100.92 |
| TEXAS ASSN COUNTIES RISK MGMT POOL COUNTY ADMINISTRATION VENDOR TOTAL | 44147 | WORKER'S COMPENSATION | 4,321.00 4,321.00 |
| TEXAS ASSOCIATION OF COUNTIES TAX ASSESSOR/COLLECTOR DUES VENDOR TOTAL | 44122 44172 | DUES/TRAINING TX ASSN of CO MEMBER DUES | 150.00 550.00 700.00 |
| TEXAS SOCIAL SECURITY PROGRAM DUES DUES VENDOR TOTAL | 44140 44141 | TEXAS SOCIAL SECURITY PROGRAM TEXAS SOCIAL SECURITY PROGRAM | 14.00 35.00 49.00 |
| THE CLAUDE NEWS COUNTY ADMINISTRATION VENDOR TOTAL | 44111 | ADVERTISING & NOTICES | 40.00 40.00 |
| VERIZON WIRELESS SHERIFF DEPARTMENT ELECTION ADMINISTRATION VENDOR TOTAL | 44175 44176 | EQUIPMENT SUPPLIES | 350.75 41.50 392.25 |
| WEST TEXAS JPCA JUSTICE OF PEACE VENDOR TOTAL | 44114 | DUES, MEMBERSHIPS, & BONDS | 110.00 110.00 |
| FUND TOTAL | | | 23,073.32 |

TIME:04:49 PM

Invoices Posted Pending Approved / Unpaid

PREPARER:0007

| NAME-OF-VENDOR DEPARTMENT | INVOICE-NO | DESCRIPTION-OF-INVOICE | AMOUNT |
|---|------------|-----------------------------------|------------------|
| BARCLAY WELDING ALL PRECINCTS VENDOR TOTAL | 44178 | ALL PREC SHARED EXPENSE | 250.00 250.00 |
| SOUTHERN TIRE MART, LLC PREC #2 EXPENSE VENDOR TOTAL | 44121 | ROAD REPAIR /SUPPLIES/MAINTENANCE | 802.52 802.52 |
| TEXAS COMMISSION ENVIRO.QUALITY LANDFILL- SANITATION VENDOR TOTAL | 44116 | LANDFILL DUES < > | 504.78 504.78 |
| WARREN CAT PREC #2 EXPENSE VENDOR TOTAL | 44142 | ROAD REPAIR /SUPPLIES/MAINTENANCE | 389.56 389.56 |
| WESTERN EQUIPMENT, L.L.C. PREC #2 EXPENSE VENDOR TOTAL | 44177 | ROAD REPAIR /SUPPLIES/MAINTENANCE | 644.82 644.82 |
| FUND TOTAL | | | 2,591.68 |

| NAME-OF-VENDOR | INVOICE-NO | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------|------------|--------------------------------|--------|
| DEPARTMENT | | | |
| VERIZON WIRELESS | | | |
| EMERGENCY MANAGEMENT EXPENSES | 44174 | DIRECT OPERATING EXPENSES (09) | 156.38 |
| VENDOR TOTAL | | | 156.38 |
| FUND TOTAL | | | 156.38 |

| NAME-OF-VENDOR | INVOICE-NO | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------|------------|------------------------|-----------|
| DEPARTMENT | | | |
| GRAND TOTAL | | | 25,821.38 |

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

| Date | Description | Amount |
|-------------|--|---------------|
| 1/3/2023 | Regular deposit | \$ 35,934.82 |
| 1/3/2023 | Regular deposit | \$ 2,554.06 |
| 1/3/2023 | Regular deposit | \$ 905.50 |
| 1/5/2023 | Regular deposit | \$ 377.65 |
| 1/6/2023 | Regular deposit | \$ 23,738.46 |
| 1/6/2023 | Regular deposit | \$ 500.00 |
| 1/6/2023 | Regular deposit | \$ 39.35 |
| 1/10/2023 | Regular deposit | \$ 1,644.75 |
| 1/10/2023 | Regular deposit | \$ 425.00 |
| 1/13/2023 | CPA STATE FISCAL INV-PAYMTS | \$ 84,876.37 |
| 1/18/2023 | Regular deposit | \$ 25,686.11 |
| 1/18/2023 | Regular deposit | \$ 3,752.87 |
| 1/20/2023 | Regular deposit | \$ 2,000.00 |
| 1/20/2023 | Regular deposit | \$ 200.00 |
| 1/20/2023 | Regular deposit | \$ 100.00 |
| 1/25/2023 | ENERGY CONSV OFC INV-PAYMTS | \$ 9,585.11 |
| 1/26/2023 | I/B TRANSFER FM 966339 December 2022 D | \$ 2,659.37 |
| 1/27/2023 | Regular deposit | \$ 34,857.57 |
| 1/31/2023 | Interest Payment | \$ 3,537.48 |

\$ 233,374.47

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 01 | |
| 0300 REVENUE FROM TAXES | | | | | | | | |
| ===== | | | | | | | | |
| 0107 | TAX CERTIFICATES | 300.00 | 300.00 | | 0.00 | 0.00 | 300.00 | 00 |
| 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 | | 0.00 | 0.00 | 7,500.00 | 00 |
| 0110 | DELINQUENT AD VALOREM REVENUE | 9,000.00 | 9,000.00 | | 0.00 | 0.00 | 9,000.00 | 00 |
| 0111 | CURRENT TAX REVENUE | 1,027,332.00 | 1,027,332.00 | | 0.00 | 0.00 | 1,027,332.00 | 00 |
| 0112 | SALES TAX REVENUE | 90,000.00 | 90,000.00 | | 0.00 | 0.00 | 90,000.00 | 00 |
| | REVENUE FROM TAXES | 1,134,632.00 | 1,134,632.00 | 0.00 | 0.00 | 0.00 | 1,134,632.00 | 00 |
| 0310 REV. FROM LIC. | | | | | | | | |
| ===== | | | | | | | | |
| 0120 | VEHICLE REGISTRATION | 136,000.00 | 136,000.00 | | 0.00 | 0.00 | 136,000.00 | 00 |
| | REV. FROM LIC. | 136,000.00 | 136,000.00 | 0.00 | 0.00 | 0.00 | 136,000.00 | 00 |
| 0320 FEES OF OFFICE | | | | | | | | |
| ===== | | | | | | | | |
| 0127 | TAX ASSESSOR/COLLECTOR | 16,000.00 | 16,000.00 | | 0.00 | 0.00 | 16,000.00 | 00 |
| 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 | | 0.00 | 0.00 | 28,000.00 | 00 |
| 0130 | DISTRICT CLERK FEES | 8,500.00 | 8,500.00 | | 0.00 | 0.00 | 8,500.00 | 00 |
| 0131 | COUNTY SHERIFF FEES (JP+/CD+) | 6,500.00 | 6,500.00 | | 0.00 | 0.00 | 6,500.00 | 00 |
| 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 | | 0.00 | 0.00 | 500.00 | 00 |
| 0200 | REFUNDS for JP FINES/FORFEITURE FE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 00 |
| | FEES OF OFFICE | 315,000.00 | 315,000.00 | 0.00 | 0.00 | 0.00 | 315,000.00 | 00 |
| 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 | | 0.00 | 0.00 | 150.00 | 00 |
| 0106 | STF(1)* STATE TRAFFIC FINES (JP+) | 2,000.00 | 2,000.00 | | 0.00 | 0.00 | 2,000.00 | 00 |
| 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 | | 0.00 | 0.00 | 300.00 | 00 |
| 0119 | INDIGENT DEFENSE CRIMINAL (JP+/CD+) | 500.00 | 500.00 | | 0.00 | 0.00 | 500.00 | 00 |
| 0120 | JURY REIMBURSEMENT (CD+) | 100.00 | 100.00 | | 0.00 | 0.00 | 100.00 | 00 |
| 0121 | JUDICIAL SUPPORT (CD+) | 2,000.00 | 2,000.00 | | 0.00 | 0.00 | 2,000.00 | 00 |
| 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 | 0.00 | 0.00 | 15,650.00 | 00 |
| 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 | | 0.00 | 0.00 | 500.00 | 00 |
| 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 | | 0.00 | 0.00 | 1,000.00 | 00 |
| 0107 | COURT REPORTER | 500.00 | 500.00 | | 0.00 | 0.00 | 500.00 | 00 |

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|---------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 01 | |
| 0108 | COUNTY JUDGE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0109 | COURT APPOINTED ATTORNEY | 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 00 |
| 0110 | GAME LIC FEE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0111 | CO CLERK STATE COURT COST | 100.00 | 100.00 | | 0.00 | 0.00 | 100.00 | 00 |
| 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 | | 0.00 | 0.00 | 200.00 | 00 |
| 0124 | DEATH CERTIFICATE FEES | 50.00 | 50.00 | | 0.00 | 0.00 | 50.00 | 00 |
| 0125 | CO/DIST COURT TECHNOLOGY | 200.00 | 200.00 | | 0.00 | 0.00 | 200.00 | 00 |
| 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 | 0.00 | 0.00 | 3,550.00 | 00 |
| 0350 PILT ANNUAL PAYMENT ROUTE 66 | | | | | | | | |
| 0020 | PILT ANNUAL PAYMENT ROUTE 66 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | PILT ANNUAL PAYMENT ROUTE 66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0380 REV FROM OTHER GOVERNMENT UNITS | | | | | | | | |
| 0100 | ACAD BUDGET EXCESS (prev yr) | 9,500.00 | 9,500.00 | | 0.00 | 0.00 | 9,500.00 | 00 |
| 0104 | JUDGE SUPPL. OFF.OF CRT ADM. | 25,200.00 | 25,200.00 | | 0.00 | 0.00 | 25,200.00 | 00 |
| 0114 | REFUND/REIMBURSEMENT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | REV FROM OTHER GOVERNMENT UNITS | 34,700.00 | 34,700.00 | 0.00 | 0.00 | 0.00 | 34,700.00 | 00 |
| 0390 FEES FROM OTHER SOURCES | | | | | | | | |
| 0100 | CD INTEREST | 1,500.00 | 1,500.00 | | 0.00 | 0.00 | 1,500.00 | 00 |
| 0101 | CHECKING ACCOUNT INTEREST | 2,000.00 | 2,000.00 | | 0.00 | 0.00 | 2,000.00 | 00 |
| 0102 | TEXPOOL INTEREST | 3,500.00 | 3,500.00 | | 0.00 | 0.00 | 3,500.00 | 00 |
| 0103 | RESEARCH REVENUE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0104 | MONEY MARKET INTEREST | 300.00 | 300.00 | | 0.00 | 0.00 | 300.00 | 00 |
| 0105 | PILT BANK ACCT INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0200 | ACTIVITY BUILDING REVENUE | 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 00 |
| 0201 | ACTIVITY BUILDING DONATIONS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0305 | PILT \$ FOR EXPENDITURES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0400 | EQUIPMENT SALES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0600 | MISCELLANEOUS INCOME | 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 00 |
| 0602 | LAW ENFORCEMENT DONATIONS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 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 | | 0.00 | 0.00 | 6,000.00 | 00 |
| 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 |
| | FEES FROM OTHER SOURCES | 23,800.00 | 23,800.00 | 0.00 | 0.00 | 0.00 | 23,800.00 | 00 |
| 0400 GENERAL ADMINISTRATION- CO.JUDGE | | | | | | | | |
| 0100 | JUDGE SALARY | 22,800.00 | 22,800.00 | 0.00 | 1,753.84 | 1,753.84 | 21,046.16 | 08 |
| 0103 | JUDGE SECRETARY SALARY | 17,700.00 | 17,700.00 | 0.00 | 1,361.54 | 1,361.54 | 16,338.46 | 08 |

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|-----------------------------------|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 01 | |
| | TREASURER | 99,309.00 | 99,309.00 | 2,989.80 | 4,183.76 | 4,183.76 | 92,135.44 | 07 |
| 0404 APPRAISAL DISTRICT | | | | | | | | |
| 0801 | ARMST.CTY.APPRAISAL DISTRICT | 67,435.00 | 67,435.00 | 0.00 | 0.00 | 0.00 | 67,435.00 | 00 |
| | APPRAISAL DISTRICT | 67,435.00 | 67,435.00 | 0.00 | 0.00 | 0.00 | 67,435.00 | 00 |
| 0405 COURTHOUSE MAINTENANCE | | | | | | | | |
| 0100 | JANITOR WAGES ((hrly) | 11,700.00 | 11,700.00 | 0.00 | 825.00 | 825.00 | 10,875.00 | 07 |
| 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 | 63.11 | 63.11 | 1,113.89 | 05 |
| 0210 | RETIREMENT | 1,015.00 | 1,015.00 | 0.00 | 56.93 | 56.93 | 958.07 | 06 |
| 0500 | SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0502 | UTILITIES | 13,500.00 | 13,500.00 | 0.00 | 845.81 | 845.81 | 12,654.19 | 06 |
| 0503 | TELEPHONE | 4,800.00 | 4,800.00 | 0.00 | 396.90 | 396.90 | 4,403.10 | 08 |
| 0600 | REPAIR/MAINTENANCE | 12,216.00 | 12,216.00 | 155.00 | 0.00 | 0.00 | 12,061.00 | 01 |
| 0601 | ELEVATOR REPAIR/MAINTENANCE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| | COURTHOUSE MAINTENANCE | 53,408.00 | 53,408.00 | 155.00 | 2,187.75 | 2,187.75 | 51,065.25 | 04 |
| 0406 ACTIVITY BUILDING | | | | | | | | |
| 0500 | SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0502 | UTILITIES | 7,000.00 | 7,000.00 | 0.00 | 419.63 | 419.63 | 6,580.37 | 06 |
| 0503 | IMPROVEMENTS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 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 | 419.63 | 419.63 | 11,580.37 | 03 |
| 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 | 594.00 | 594.00 | 10,846.00 | 05 |
| 0200 | PAYROLL TAX | 1,476.00 | 1,476.00 | 0.00 | 45.44 | 45.44 | 1,430.56 | 03 |
| 0210 | RETIREMENT | 1,274.00 | 1,274.00 | 0.00 | 40.98 | 40.98 | 1,233.02 | 03 |
| 0301 | ELECTION SCHOOL | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 0500 | SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 50.00 | 50.00 | 9,950.00 | 01 |
| 0503 | MILEAGE REIMBURSEMENT | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| | ELECTION ADMINISTRATION | 32,890.00 | 32,890.00 | 0.00 | 730.42 | 730.42 | 32,159.58 | 02 |
| 0408 COUNTY * DISTRICT CLERK | | | | | | | | |
| 0101 | CO.-DIST. CLERK SALARY | 31,000.00 | 31,000.00 | 0.00 | 2,384.60 | 2,384.60 | 28,615.40 | 08 |
| 0102 | DEPUTY CLERK WAGES (hrly) | 22,880.00 | 22,880.00 | 0.00 | 1,760.00 | 1,760.00 | 21,120.00 | 08 |
| 0103 | PT DEPUTY CLERK WAGES (hrly) | 11,440.00 | 11,440.00 | 0.00 | 984.50 | 984.50 | 10,455.50 | 09 |
| 0200 | PAYROLL TAX | 5,227.00 | 5,227.00 | 0.00 | 392.37 | 392.37 | 4,834.63 | 08 |
| 0210 | RETIREMENT | 4,508.00 | 4,508.00 | 0.00 | 353.92 | 353.92 | 4,154.08 | 08 |
| 0300 | DUES/CONVENTIONS TRAVEL | 6,200.00 | 6,200.00 | 0.00 | 1,196.53 | 1,196.53 | 5,003.47 | 19 |
| 0500 | SUPPLIES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 00 |
| 0600 | EQUIPMENT | 11,000.00 | 11,000.00 | 16.43 | 820.00 | 820.00 | 10,163.57 | 08 |
| 0601 | POSTAGE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0603 | RESEARCH EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |

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|-------------------------------------|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 01 | |
| ----- | | | | | | | | |
| | COUNTY * DISTRICT CLERK | 102,255.00 | 102,255.00 | 16.43 | 7,891.92 | 7,891.92 | 94,346.65 | 08 |
| 0409 JUSTICE OF PEACE | | | | | | | | |
| ===== | | | | | | | | |
| 0100 | JUSTICE OF PEACE SALARY | 31,000.00 | 31,000.00 | 0.00 | 2,384.60 | 2,384.60 | 28,615.40 | 08 |
| 0101 | JP DEPUTY CLERK WAGES (hrly) | 22,880.00 | 22,880.00 | 0.00 | 1,760.00 | 1,760.00 | 21,120.00 | 08 |
| 0200 | PAYROLL TAX | 4,311.00 | 4,311.00 | 0.00 | 317.06 | 317.06 | 3,993.94 | 07 |
| 0210 | RETIREMENT | 3,718.00 | 3,718.00 | 0.00 | 285.98 | 285.98 | 3,432.02 | 08 |
| 0300 | CONVENTIONS, SEMINARS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 0301 | DUES, MEMBERSHIPS, & BONDS | 355.00 | 355.00 | 110.00 | 0.00 | 0.00 | 245.00 | 31 |
| 0500 | SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 0501 | POSTAGE | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 00 |
| 0503 | MAGISTRATION/INQUEST MILEAGE | 580.00 | 580.00 | 0.00 | 0.00 | 0.00 | 580.00 | 00 |
| 0600 | EQUIPMENT LGS & KOLOGIK | 6,240.00 | 6,240.00 | 0.00 | 840.00 | 840.00 | 5,400.00 | 13 |
| ----- | | | | | | | | |
| | JUSTICE OF PEACE | 73,984.00 | 73,984.00 | 110.00 | 5,587.64 | 5,587.64 | 68,286.36 | 08 |
| 0410 COUNTY JUDGE - JUDICIAL SYSTEM | | | | | | | | |
| ===== | | | | | | | | |
| 0101 | CO.JUDGE SUPPLEMENT | 25,200.00 | 25,200.00 | 0.00 | 1,938.46 | 1,938.46 | 23,261.54 | 08 |
| 0106 | TEMPORARY JP | 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 | 148.30 | 148.30 | 2,067.70 | 07 |
| 0210 | RETIREMENT | 1,911.00 | 1,911.00 | 0.00 | 133.76 | 133.76 | 1,777.24 | 07 |
| 0300 | JUDICIAL EDUCATION | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| ----- | | | | | | | | |
| | COUNTY JUDGE - JUDICIAL SYSTEM | 33,317.00 | 33,317.00 | 0.00 | 2,220.52 | 2,220.52 | 31,096.48 | 07 |
| 0411 TAX ASSESSOR/COLLECTOR | | | | | | | | |
| ===== | | | | | | | | |
| 0100 | TAX ASSESSOR/COLLECTOR | 31,000.00 | 31,000.00 | 0.00 | 2,384.60 | 2,384.60 | 28,615.40 | 08 |
| 0101 | DEPUTY CLERK WAGES (hrly) | 22,880.00 | 22,880.00 | 0.00 | 1,760.00 | 1,760.00 | 21,120.00 | 08 |
| 0200 | PAYROLL TAXES | 4,311.00 | 4,311.00 | 0.00 | 318.58 | 318.58 | 3,992.42 | 07 |
| 0210 | RETIREMENT | 3,718.00 | 3,718.00 | 0.00 | 287.36 | 287.36 | 3,430.64 | 08 |
| 0300 | DUES/TRAINING | 4,300.00 | 4,300.00 | 150.00 | 75.00 | 75.00 | 4,075.00 | 05 |
| 0400 | TELEPHONE STIPEND | 260.00 | 260.00 | 0.00 | 20.00 | 20.00 | 240.00 | 08 |
| 0500 | SUPPLIES | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 00 |
| 0600 | EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 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 | 150.00 | 4,845.54 | 4,845.54 | 64,873.46 | 07 |
| 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 | 23.66 | 23.66 | 260.34 | 08 |
| 0102 | DIST.ATTY. SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0103 | DIST.ATTY.SEC.SALARY | 998.00 | 998.00 | 0.00 | 83.16 | 83.16 | 914.84 | 08 |
| 0104 | DIST JUDGE COURT REPORTER | 595.00 | 595.00 | 0.00 | 0.00 | 0.00 | 595.00 | 00 |
| 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 | 0.00 | 0.00 | 0.00 | 20,000.00 | 00 |
| 0107 | COURT APPOINTED ATTORNEY | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 00 |
| 0108 | COURT APPOINTED REPORTER | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 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 |

| 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 - 01 | |
| 0113 | 47TH DISTRICT TRAVEL | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 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 | 8.18 | 8.18 | 199.82 | 04 |
| 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 | 738.90 | 738.90 | 8,761.10 | 08 |
| | OTHER JUDICIAL | 53,740.00 | 53,740.00 | 0.00 | 853.90 | 853.90 | 52,886.10 | 02 |
| 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 | 0.00 | 0.00 | 2,000.00 | 00 |
| | DIST.& COUNTY JURY | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 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 | 3,230.76 | 3,230.76 | 38,769.24 | 08 |
| 0102 | DEPUTY #1 WAGES (Hrly) | 41,000.00 | 41,000.00 | 0.00 | 2,932.80 | 2,932.80 | 38,067.20 | 07 |
| 0103 | DEPUTY #2 WAGES (Hrly) | 40,000.00 | 40,000.00 | 0.00 | 2,163.48 | 2,163.48 | 37,836.52 | 05 |
| 0106 | DEPUTY HOLIDAY PAY | 5,300.00 | 5,300.00 | 0.00 | 865.44 | 865.44 | 4,434.56 | 16 |
| 0108 | DEPUTY #3 WAGES (Hrly) | 40,000.00 | 40,000.00 | 0.00 | 2,945.73 | 2,945.73 | 37,054.27 | 07 |
| 0109 | DEPUTIES OVERTIME (EMERGENCY) | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 0200 | PAYROLL TAX | 13,786.00 | 13,786.00 | 0.00 | 928.56 | 928.56 | 12,857.44 | 07 |
| 0210 | RETIREMENT | 11,890.00 | 11,890.00 | 0.00 | 837.54 | 837.54 | 11,052.46 | 07 |
| 0300 | DUES, CONVENTIONS, SCHOOLS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 0301 | BONDS | 500.00 | 500.00 | 0.00 | 100.00 | 100.00 | 400.00 | 20 |
| 0302 | LE DONATIONS (rev neutral) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0500 | SUPPLIES | 5,000.00 | 5,000.00 | 7.02 | 0.00 | 0.00 | 4,992.98 | 00 |
| 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 | 0.00 | 0.00 | 2,500.00 | 00 |
| 0503 | FUEL | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 00 |
| 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 | 0.00 | 0.00 | 8,000.00 | 00 |
| 0601 | RADIO MAINTENANCE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 00 |
| 0602 | VEHICLE EXPENSE | 10,000.00 | 10,000.00 | 1,008.00 | 0.00 | 0.00 | 8,992.00 | 10 |
| | SHERIFF DEPARTMENT | 263,976.00 | 263,976.00 | 1,015.02 | 14,004.31 | 14,004.31 | 248,956.67 | 06 |
| 0418 | OTHER PUBLIC SAFETY | | | | | | | |
| 0100 | CLAUDE VFD | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 100 |
| 0101 | CLAUDE EMS | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 100 |
| 0102 | WAYSIDE VFD | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 100 |
| 0104 | WASHBURN VFD | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 100 |
| | OTHER PUBLIC SAFETY | 65,000.00 | 65,000.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 100 |

| 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 - 01 | |
| 0419 JAIL HOUSING & BOOKING | | | | | | | | |
| ===== | | | | | | | | |
| 0700 | INMATE HOUSING | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 00 |
| 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 | 0.00 | 0.00 | 8,000.00 | 00 |
| 0802 | PRISONER TRANSPORT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| ----- | | | | | | | | |
| | JAIL HOUSING & BOOKING | 62,500.00 | 62,500.00 | 0.00 | 0.00 | 0.00 | 62,500.00 | 00 |
| 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 | 0.00 | 0.00 | 1,000.00 | 00 |
| ----- | | | | | | | | |
| | INDIGENT HEALTH CARE | 15,950.00 | 15,950.00 | 0.00 | 0.00 | 0.00 | 15,950.00 | 00 |
| 0422 COURT ORDERED SERVICES | | | | | | | | |
| ===== | | | | | | | | |
| 0101 | MENTAL COMMITMENT & MED EXAMS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0102 | TRANSPORTATION OF DECEASED | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 00 |
| 0103 | TOXICOLOGY / AUTOPSY | 3,000.00 | 3,000.00 | 965.00 | 0.00 | 0.00 | 2,035.00 | 32 |
| ----- | | | | | | | | |
| | COURT ORDERED SERVICES | 4,900.00 | 4,900.00 | 965.00 | 0.00 | 0.00 | 3,935.00 | 20 |
| 0424 ECC/EMERGENCY COMMUNICATION CENTE | | | | | | | | |
| ===== | | | | | | | | |
| 0102 | DISPATCHERS/JAILERS WAGES (hrly) | 132,000.00 | 132,000.00 | 0.00 | 11,742.50 | 11,742.50 | 120,257.50 | 09 |
| 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 | 898.29 | 898.29 | 9,983.71 | 08 |
| 0210 | RETIREMENT | 9,385.00 | 9,385.00 | 0.00 | 810.22 | 810.22 | 8,574.78 | 09 |
| 0300 | DUES / SCHOOLS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 0301 | MEDICAL EXAMS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 0302 | UNIFORM SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 0400 | CAD SYSTEM | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 00 |
| 0401 | UTILITIES | 5,000.00 | 5,000.00 | 0.00 | 388.75 | 388.75 | 4,611.25 | 08 |
| 0500 | SUPPLIES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 0600 | REPAIRS | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 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 | 13,839.76 | 13,839.76 | 173,427.24 | 07 |
| 0425 FAMILY & COMMUNITY HEALTH AGENT | | | | | | | | |
| ===== | | | | | | | | |
| 0100 | FAMILY & COMMUNITY HEALTH SALARY | 12,500.00 | 12,500.00 | 0.00 | 961.52 | 961.52 | 11,538.48 | 08 |
| 0101 | FAMILY & COMMUNITY HEALTH TRAVEL | 2,840.00 | 2,840.00 | 0.00 | 218.46 | 218.46 | 2,621.54 | 08 |
| 0200 | PAYROLL TAX | 1,229.00 | 1,229.00 | 0.00 | 90.26 | 90.26 | 1,138.74 | 07 |
| 0300 | PROFESSIONAL IMPROVEMENT / DUES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0500 | DEMONSTRATION SUPPLIES | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 00 |
| 0501 | TRAVEL REIMBURSEMENT | 3,728.00 | 3,728.00 | 0.00 | 0.00 | 0.00 | 3,728.00 | 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 - 01 | |
| | FAMILY & COMMUNITY HEALTH AGENT | 22,047.00 | 22,047.00 | 0.00 | 1,270.24 | 1,270.24 | 20,776.76 | 06 |
| 0426 COUNTY AGRICULTURAL AGENT | | | | | | | | |
| ===== | | | | | | | | |
| 0100 | COUNTY AGENT SALARY | 12,500.00 | 12,500.00 | 0.00 | 961.52 | 961.52 | 11,538.48 | 08 |
| 0101 | COUNTY AGENT TRAVEL | 2,840.00 | 2,840.00 | 0.00 | 218.46 | 218.46 | 2,621.54 | 08 |
| 0102 | COUNTY AGENT SECRETARY WAGES | 15,600.00 | 15,600.00 | 0.00 | 1,200.00 | 1,200.00 | 14,400.00 | 08 |
| 0200 | PAYROLL TAX | 2,478.00 | 2,478.00 | 0.00 | 182.06 | 182.06 | 2,295.94 | 07 |
| 0210 | RETIREMENT | 1,078.00 | 1,078.00 | 0.00 | 82.80 | 82.80 | 995.20 | 08 |
| 0301 | PROFESSIONAL IMPROVEMENTS / DUES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0500 | OFFICES SUPPLIES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 00 |
| 0501 | SHOWS | 5,500.00 | 5,500.00 | 31.96 | 0.00 | 0.00 | 5,468.04 | 01 |
| 0510 | TRAVEL REIMBURSEMENT | 5,500.00 | 5,500.00 | 183.14 | 180.00 | 180.00 | 5,136.86 | 07 |
| 0600 | OFFICE EQUIPMENT / COMPUTERS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| ----- | | | | | | | | |
| | COUNTY AGRICULTURAL AGENT | 48,696.00 | 48,696.00 | 215.10 | 2,824.84 | 2,824.84 | 45,656.06 | 06 |
| 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 | |
| ----- | | | | | | | | |
| | 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 | | 0.00 | 0.00 | 1,663,332.00 | 00 |
| | EXPENSE TOTALS | 1,663,332.00 | 1,663,332.00 | 5,923.63 | 145,740.60 | 145,740.60 | 1,511,667.77 | 09 |

| 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 - 01 | |
| 0101 PREC.1 EXPENSE | | | | | | | | |
| ===== | | | | | | | | |
| 0100 | COMMISSIONER SALARY | 10,728.25 | 10,728.25 | 0.00 | 894.02 | 894.02 | 9,834.23 | 08 |
| 0105 | MOTOR GRADER OPERATOR WAGES (hrly) | 29,744.00 | 29,744.00 | 0.00 | 1,710.00 | 1,710.00 | 28,034.00 | 06 |
| 0200 | PAYROLL TAX | 3,259.00 | 3,259.00 | 0.00 | 199.21 | 199.21 | 3,059.79 | 06 |
| 0210 | RETIREMENT | 2,811.00 | 2,811.00 | 0.00 | 179.68 | 179.68 | 2,631.32 | 06 |
| 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 | 0.00 | 0.00 | 260.00 | 00 |
| 0401 | UTILITIES | 1,000.00 | 1,000.00 | 0.00 | 61.71 | 61.71 | 938.29 | 06 |
| 0500 | ROAD REPAIR, SUPPLIES /MAINTENANCE | 11,000.00 | 11,000.00 | 0.00 | 57.50 | 57.50 | 10,942.50 | 01 |
| 0501 | EQUIPMENT PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0510 | FUEL | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |
| PREC.1 EXPENSE | | 70,052.25 | 70,052.25 | 0.00 | 3,102.12 | 3,102.12 | 66,950.13 | 04 |
| 0102 PREC #2 EXPENSE | | | | | | | | |
| ===== | | | | | | | | |
| 0100 | COMMISSIONER SALARY | 10,728.25 | 10,728.25 | 0.00 | 894.02 | 894.02 | 9,834.23 | 08 |
| 0105 | MOTOR GRADER OPERATOR WAGES (hrly) | 29,744.00 | 29,744.00 | 0.00 | 2,233.35 | 2,233.35 | 27,510.65 | 08 |
| 0200 | PAYROLL TAX | 3,259.00 | 3,259.00 | 0.00 | 306.63 | 306.63 | 2,952.37 | 09 |
| 0210 | RETIREMENT | 2,811.00 | 2,811.00 | 0.00 | 276.57 | 276.57 | 2,534.43 | 10 |
| 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 | 20.00 | 20.00 | 240.00 | 08 |
| 0401 | UTILITIES | 1,000.00 | 1,000.00 | 0.00 | 120.83 | 120.83 | 879.17 | 12 |
| 0500 | ROAD REPAIR /SUPPLIES/MAINTENANCE | 10,200.00 | 10,200.00 | 802.52 | 0.00 | 0.00 | 9,397.48 | 08 |
| 0501 | EQUIPMENT PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0510 | FUEL | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 00 |
| PREC #2 EXPENSE | | 77,252.25 | 77,252.25 | 802.52 | 3,851.40 | 3,851.40 | 72,598.33 | 06 |
| 0103 PREC #3 EXPENSE | | | | | | | | |
| ===== | | | | | | | | |
| 0100 | COMMISSIONER SALARY | 10,728.25 | 10,728.25 | 0.00 | 894.02 | 894.02 | 9,834.23 | 08 |
| 0105 | MOTOR GRADER OPERATOR WAGES (hrly) | 29,744.00 | 29,744.00 | 0.00 | 2,288.00 | 2,288.00 | 27,456.00 | 08 |
| 0200 | PAYROLL TAXES | 3,259.00 | 3,259.00 | 0.00 | 244.95 | 244.95 | 3,014.05 | 08 |
| 0210 | RETIREMENT | 2,811.00 | 2,811.00 | 0.00 | 220.95 | 220.95 | 2,590.05 | 08 |
| 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 | 20.00 | 20.00 | 240.00 | 08 |
| 0401 | UTILITIES | 1,000.00 | 1,000.00 | 0.00 | 37.48 | 37.48 | 962.52 | 04 |
| 0500 | ROAD REPAIR/SUPPLIES/MAINTENANCE | 10,200.00 | 10,200.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 00 |
| 0501 | EQUIPMENT PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0510 | FUEL | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 00 |
| PREC #3 EXPENSE | | 80,252.25 | 80,252.25 | 0.00 | 3,705.40 | 3,705.40 | 76,546.85 | 05 |
| 0104 PREC #4 EXPENSE | | | | | | | | |
| ===== | | | | | | | | |
| 0100 | COMMISSIONER SALARY | 10,728.25 | 10,728.25 | 0.00 | 894.02 | 894.02 | 9,834.23 | 08 |
| 0105 | MOTOR GRADER OPERATOR WAGES (hrly) | 29,744.00 | 29,744.00 | 0.00 | 0.00 | 0.00 | 29,744.00 | 00 |
| 0200 | PAYROLL TAX | 3,259.00 | 3,259.00 | 0.00 | 68.39 | 68.39 | 3,190.61 | 02 |
| 0210 | RETIREMENT | 2,811.00 | 2,811.00 | 0.00 | 61.69 | 61.69 | 2,749.31 | 02 |
| 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 | 0.00 | 0.00 | 260.00 | 00 |
| 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 | 0.00 | 0.00 | 10,850.00 | 00 |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0020 LATERAL ROAD FUND | | | | | | | EFFECTIVE MONTH - 01 | |
| 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 | 0.00 | 0.00 | 23,000.00 | 00 |
| | PREC #4 EXPENSE | 82,252.25 | 82,252.25 | 0.00 | 1,024.10 | 1,024.10 | 81,228.15 | 01 |
| 0105 ALL PRECINCTS | | | | | | | | |
| 0100 | CO JUDGE SALARY | 7,584.00 | 7,584.00 | 0.00 | 583.34 | 583.34 | 7,000.66 | 08 |
| 0102 | CO JUDGE SECRETARY SALARY | 5,180.00 | 5,180.00 | 0.00 | 398.46 | 398.46 | 4,781.54 | 08 |
| 0200 | PAYROLL TAX | 1,022.00 | 1,022.00 | 0.00 | 75.10 | 75.10 | 946.90 | 07 |
| 0210 | RETIREMENT | 881.00 | 881.00 | 0.00 | 67.74 | 67.74 | 813.26 | 08 |
| 0300 | ALL PREC SHARED EXPENSE | 15,717.13 | 15,717.13 | 0.00 | 860.87 | 860.87 | 14,856.26 | 05 |
| 0301 | CAPITAL OUTLAY | 58,001.87 | 58,001.87 | 0.00 | 0.00 | 0.00 | 58,001.87 | 00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | ALL PRECINCTS | 88,386.00 | 88,386.00 | 0.00 | 1,985.51 | 1,985.51 | 86,400.49 | 02 |
| 0107 LANDFILL- SANITATION | | | | | | | | |
| 0100 | LANDFILL OPERATOR WAGES (hrly) | 3,000.00 | 3,000.00 | 0.00 | 128.70 | 128.70 | 2,871.30 | 04 |
| 0200 | PAYROLL TAX | 240.00 | 240.00 | 0.00 | 9.85 | 9.85 | 230.15 | 04 |
| 0210 | RETIREMENT | 207.00 | 207.00 | 0.00 | 8.88 | 8.88 | 198.12 | 04 |
| 0300 | LANDFILL DUES | 3,000.00 | 3,000.00 | 504.78 | 0.00 | 0.00 | 2,495.22 | 17 |
| 0304 | SUPPLIES & REPAIR | 3,000.00 | 3,000.00 | 0.00 | 71.41 | 71.41 | 2,928.59 | 02 |
| 0305 | FUEL | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| | LANDFILL- SANITATION | 10,947.00 | 10,947.00 | 504.78 | 218.84 | 218.84 | 10,223.38 | 07 |
| 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 | | 0.00 | 0.00 | 3,000.00 | 00 |
| 0110 | DELINQUENT AD VALOREM REVENUE | 3,700.00 | 3,700.00 | | 0.00 | 0.00 | 3,700.00 | 00 |
| 0111 | CURRENT TAX REVENUE | 436,900.00 | 436,900.00 | | 0.00 | 0.00 | 436,900.00 | 00 |
| 0120 | VEHICLE REG. | 20,000.00 | 20,000.00 | | 0.00 | 0.00 | 20,000.00 | 00 |
| 0147 | STATE PARTICIPATION | 50,000.00 | 50,000.00 | | 0.00 | 0.00 | 50,000.00 | 00 |
| 0148 | CALICHE SALES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0149 | EQUIPMENT SALES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 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 | | 0.00 | 0.00 | 9,000.00 | 00 |
| 0152 | MISCELLANEOUS INCOME | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0160 | TEXPOOL INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0200 | TRANSFER from GENERAL FUND | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0606 | INSURANCE PROCEEDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | INCOME ACCOUNTS | 522,750.00 | 522,750.00 | 0.00 | 0.00 | 0.00 | 522,750.00 | 00 |
| 0400 APPRAISAL DISTRICT | | | | | | | | |
| 0101 | ARMST.CTY. APPRAISAL DISTRICT | 28,430.00 | 28,430.00 | 0.00 | 0.00 | 0.00 | 28,430.00 | 00 |
| | APPRAISAL DISTRICT | 28,430.00 | 28,430.00 | 0.00 | 0.00 | 0.00 | 28,430.00 | 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: 0020 LATERAL ROAD FUND | | | | | | | EFFECTIVE MONTH - 01 | |
| 0402 MEDICAL | | | | | | | | |
| 0306 | MEDICAL INSURANCE | 83,178.00 | 83,178.00 | 0.00 | 3,857.60 | 3,857.60 | 79,320.40 | 05 |
| 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 | 3,857.60 | 3,857.60 | 81,320.40 | 05 |
| 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 | 522,750.00 | | 0.00 | 0.00 | 522,750.00 | 00 |
| | EXPENSE TOTALS | 522,750.00 | 522,750.00 | 1,307.30 | 17,744.97 | 17,744.97 | 503,697.73 | 04 |

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

REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 01

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------|-----------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| | COMBINED TOTALS | | | | | | | |
| | INCOME TOTALS | 2,186,082.00 | 2,186,082.00 | | 0.00 | 0.00 | 2,186,082.00 | 00 |
| | EXPENSE TOTALS | 2,186,082.00 | 2,186,082.00 | 7,230.93 | 163,485.57 | 163,485.57 | 2,015,365.50 | 08 |