

# Armstrong County Treasurer

## Treasurer's Report 2 of 2 to Commissioners' Court (01-09-2023) as of DECEMBER 31, 2022\*\*

- Invoices posted pending approval / Unpaid Invoices
- Receipts File Listing for DECEMBER 2022
- Budget Analysis thru DECEMBER 2022



Susan Overcast  
Armstrong County Treasurer  
January 8, 2023 for 01-09-2023 Court

Judge Adam Ensey  
101 - Comm. Smith  
102 - Comm. Cornell  
103 - Comm. Harris  
104 - Comm. Neely  
Court File - Tawnee  
403 - Susan  
408 - Tawnee  
409 - Jana  
411 - Jamie  
415 & 419 - 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. This report does not reflect the 13<sup>th</sup> for 2022.*

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
ANDREW SMITH OTHER JUDICIAL VENDOR TOTAL	43925	ASST.DIST.ATTY. TRAVEL	386.10 386.10
BILLIE PEDEN FAMILY & COMMUNITY HEALTH AGENT VENDOR TOTAL	43928	TRAVEL REIMBURSEMENT	78.51 78.51
CARSON COUNTY SHERIFFS OFFICE JAIL HOUSING & BOOKING VENDOR TOTAL	43950	SPECIAL INMATE HOUSING	2,440.00 2,440.00
GOVERNMENT FORMS AND SUPPLIES LLC. COUNTY * DISTRICT CLERK COUNTY * DISTRICT CLERK VENDOR TOTAL	43941 43949	DOCKET SHEETS SUPPLIES	984.60 494.13 1,478.73
MORRIS GLASS OF THE TEXAS PANHANDLE ACTIVITY BUILDING VENDOR TOTAL	43924	IMPROVEMENTS	345.00 345.00
SIERRA SPRINGS COUNTY * DISTRICT CLERK TAX ASSESSOR/COLLECTOR VENDOR TOTAL	43934 43935	DIST. & COUNTY CLERK TAG OFFICE	28.99 24.96 53.95
STACY GRANT REVENUE FROM CIVIL FEES VENDOR TOTAL	43918	COURT APPOINTED ATTORNEY	240.00 240.00
TAWNEE BLODGETT ELECTION ADMINISTRATION ELECTION ADMINISTRATION VENDOR TOTAL	43947 43948	SUPPLIES SUPPLIES	101.12 101.12 202.24
VERIZON WIRELESS SHERIFF DEPARTMENT VENDOR TOTAL	43937	EQUIPMENT	380.58 380.58
FUND TOTAL			5,605.11

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
JAMES BROS IMPLEMENT COMPANY, INC. PREC.1 EXPENSE VENDOR TOTAL	43929	ROAD REPAIR, SUPPLIES /MAINTENANCE	1,024.45 1,024.45
W & C LAND AND CATTLE LTD PREC.1 EXPENSE VENDOR TOTAL	43930	ROAD REPAIR, SUPPLIES /MAINTENANCE	4,218.75 4,218.75
WTG FUELS, INC. (GASCARD) PREC #4 EXPENSE VENDOR TOTAL	43796	ROAD REPAIR/SUPPLIES/MAINTENANCE <	77.50 77.50
FUND TOTAL			5,320.70

Invoices Posted Pending Approved / Unpaid

---

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
VERIZON WIRELESS			
EMERGENCY MANAGEMENT EXPENSES	43936	DIRECT OPERATING EXPENSES (09)	156.42
VENDOR TOTAL			156.42
FUND TOTAL			156.42

NAME-OF-VENDOR

DEPARTMENT

INVOICE-NO

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

11,082.23

01/08/2023

RECEIPT FILE LISTING

PAGE 1

TIME:03:53 PM - Receipts File Listing for December 2022

PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006213	P	ACAD NOV 22-30 2022	12-06-2022	12-06-2022	23,249.91
0000006214	P	CEMETERY DONATION	12-06-2022	12-06-2022	50.00
0000006215	P	ACTIVITY BLDG, RENTAL 12/03/2022	12-06-2022	12-06-2022	100.00
0000006216	P	LANDFILL	12-06-2022	12-06-2022	60.00
0000006217	P	AMARILLO WIRELESS	12-06-2022	12-06-2022	500.00
0000006218	P	LANDFILL	12-06-2022	12-06-2022	146.75
0000006219	P	AC TAX ASSESSOR & COLLECTOR	12-07-2022	12-07-2022	4,389.25
0000006220	P	AC TAX ASSESSOR & COLLECTOR	12-07-2022	12-07-2022	7,212.35
0000006221	P	AC TAX ASSESSOR & COLLECTOR	12-07-2022	12-07-2022	2,005.40
0000006234	P	COUNTY CLERK C/C/CC	12-02-2022	12-20-2022	805.00
0000006235	P	CEMETERY DONATION	12-14-2022	12-14-2022	200.00
0000006236	P	AC TAX ASSESSOR & COLLECTOR	12-14-2022	12-14-2022	2,242.84
0000006237	P	ACAD DEC 1-12,2022	12-14-2022	12-14-2022	37,521.72
0000006238	P	AC TAX ASSESSOR & COLLECTOR	12-20-2022	12-20-2022	2,638.68
0000006239	P	MISC INCOME R&B ROAD WORK	12-20-2022	12-20-2022	100.00
0000006240	P	TX COMPTROLLER SALES & USE TAX	12-09-2022	12-09-2022	7,211.50
0000006241	P	AIP for 10/01/2022 - 10/31/2022	12-19-2022	12-19-2022	7,387.37
0000006242	P	ACAD Dec 13-19, 2022	12-30-2022	12-30-2022	26,803.46
REPORT TOTAL					122,624.23

01/08/2023

RECEIPT FILE LISTING

PAGE 2

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	86,155.74	0.00	86,155.74
20	28,663.12	0.00	28,663.12
32	160.00	0.00	160.00
40	8.00	0.00	8.00
51	250.00	0.00	250.00
55	7,387.37	0.00	7,387.37
	122,624.23	0.00	122,624.23

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0300 REVENUE FROM TAXES								
=====								
0107	TAX CERTIFICATES	175.00	175.00		191.46	0.00	16.46+	109
0108	BPP PENALTY TAX ANNUAL	330.00	330.00		107.61	0.00	222.39	33
0109	TAX PENALTIES AND INTEREST	6,500.00	6,500.00		7,127.95	0.00	627.95+	110
0110	DELINQUENT AD VALOREM REVENUE	7,500.00	7,500.00		8,466.63	0.00	966.63+	113
0111	CURRENT TAX REVENUE	1,028,858.00	1,028,858.00		992,213.63	0.00	36,644.37	96
0112	SALES TAX REVENUE	70,000.00	70,000.00		97,178.46	0.00	27,178.46+	139
REVENUE FROM TAXES		1,113,363.00	1,113,363.00	0.00	1,105,285.74	0.00	8,077.26	99
0310 REV.FROM LIC.								
=====								
0120	VEHICLE REGISTRATION	132,920.00	132,920.00		134,373.01	0.00	1,453.01+	101
REV.FROM LIC.		132,920.00	132,920.00	0.00	134,373.01	0.00	1,453.01+	101
0320 FEES OF OFFICE								
=====								
0127	TAX ASSESSOR/COLLECTOR	14,000.00	14,000.00		13,936.60	0.00	63.40	100
0128	JUSTICE OF PEACE CLERK FEES	0.00	0.00		3.75	0.00	3.75+	
0129	COUNTY CLERK FEES	32,500.00	32,500.00		22,614.00	0.00	9,886.00	70
0130	DISTRICT CLERK FEES	12,000.00	12,000.00		3,883.41	0.00	8,116.59	32
0131	COUNTY SHERIFF FEES (JP+/CD+)	10,000.00	10,000.00		4,676.33	0.00	5,323.67	47
0132	JP FINES/FORFEITURE FEES	272,000.00	272,000.00		60,185.84	0.00	211,814.16	22
0133	DISTRICT ATTORNEY FEES (CD+)	1,000.00	1,000.00		125.00	0.00	875.00	13
0200	REFUNDS for JP FINES/FORFEITURE FE	0.00	0.00		474.15-	0.00	474.15	
FEES OF OFFICE		341,500.00	341,500.00	0.00	104,950.78	0.00	236,549.22	31
0330 REV. STATE COURT COST								
=====								
0100	SAF*STATE ARREST FEE (JP+)	2,600.00	2,600.00		455.70	0.00	2,144.30	18
0102	DNA TESTING	200.00	200.00		0.00	0.00	200.00	00
0105	BAIL BOND FEE	150.00	150.00		21.00	0.00	129.00	14
0106	STF(1)* STATE TRAFFIC FINES (JP+)	2,600.00	2,600.00		668.62	0.00	1,931.38	26
0107	SCC*OFF.01/01/2004/FORWARD (JP+)	6,000.00	6,000.00		2,285.25	0.00	3,714.75	38
0115	OMNI REVENUE (JP+)	500.00	500.00		216.68	0.00	283.32	43
0116	TPRF*TIME PAYMENT REVENUE (JP+)	400.00	400.00		177.81	0.00	222.19	44
0119	INDIGENT DEFENSE CRIMINAL (JP+/CD+)	400.00	400.00		342.09	0.00	57.91	86
0120	JURY REIMBURSEMENT (CD+)	100.00	100.00		16.19	0.00	83.81	16
0121	JUDICIAL SUPPORT (CD+)	1,500.00	1,500.00		1,359.98	0.00	140.02	91
0122	MVFE*MOVING VIOLATION (JP+/CD+)	50.00	50.00		18.34	0.00	31.66	37
0123	EMS TRAUMA FUND	400.00	400.00		200.00	0.00	200.00	50
0124	TPDF*TRUANCY PREVENTION (JP+/CD+)	300.00	300.00		22.34	0.00	277.66	07
REV. STATE COURT COST		15,200.00	15,200.00	0.00	5,784.00	0.00	9,416.00	38
0340 REVENUE FROM CIVIL FEES								
=====								
0100	BIRTH CERTIFICATE FEES	0.00	0.00		0.00	0.00	0.00	
0101	MARRIAGE LICENSE FEE	400.00	400.00		510.00	0.00	110.00+	128
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	700.00	700.00		945.00	0.00	245.00+	135

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 - 13	
0107	COURT REPORTER	100.00	100.00		453.00	0.00	353.00+	453
0108	COUNTY JUDGE	60.00	60.00		8.00	0.00	52.00	13
0109	COURT APPOINTED ATTORNEY	1,500.00	1,500.00	240.00	500.86	0.00	759.14	49
0110	GAME LIC FEE	100.00	100.00		1,108.00	0.00	1,008.00+	108
0111	CO CLERK STATE COURT COST	0.00	0.00		140.00	0.00	140.00+	
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	700.00	700.00		60.00	0.00	640.00	09
0124	DEATH CERTIFICATE FEES	0.00	0.00		14.00	0.00	14.00+	
0125	CO/DIST COURT TECHNOLOGY	0.00	0.00		162.00	0.00	162.00+	
0126	BRANDS REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
	REVENUE FROM CIVIL FEES	3,560.00	3,560.00	240.00	3,900.86	0.00	580.86+	116
0350	PILT ANNUAL PAYMENT ROUTE 66							
0020	PILT ANNUAL PAYMENT ROUTE 66	0.00	0.00		102,000.00	0.00	102,000.00+	
	PILT ANNUAL PAYMENT ROUTE 66	0.00	0.00	0.00	102,000.00	0.00	102,000.00+	
0380	REV FROM OTHER GOVERNMENT UNITS							
0100	ACAD BUDGET EXCESS (prev yr)	0.00	0.00		11,765.00	0.00	11,765.00+	
0104	JUDGE SUPPL. OFF.OF CRT ADM.	25,200.00	25,200.00		20,150.00	0.00	5,050.00	80
0114	REFUND/REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
	REV FROM OTHER GOVERNMENT UNITS	25,200.00	25,200.00	0.00	31,915.00	0.00	6,715.00+	127
0390	FEES FROM OTHER SOURCES							
0100	CD INTEREST	1,000.00	1,000.00		1,196.28	0.00	196.28+	120
0101	CHECKING ACCOUNT INTEREST	2,500.00	2,500.00		2,126.96	0.00	373.04	85
0102	TEXPOOL INTEREST	6,000.00	6,000.00		2,202.47	0.00	3,797.53	37
0103	RESEARCH REVENUE	0.00	0.00		0.00	0.00	0.00	
0104	MONEY MARKET INTEREST	0.00	0.00		755.76	0.00	755.76+	
0105	PILT BANK ACCT INTEREST	0.00	0.00		560.91	0.00	560.91+	
0200	ACTIVITY BUILDING REVENUE	1,000.00	1,000.00		1,000.00	0.00	0.00	100
0201	ACTIVITY BUILDING DONATIONS	0.00	0.00		0.00	0.00	0.00	
0305	PILT \$ FOR EXPENDITURES	80,000.00	80,000.00		0.00	0.00	80,000.00	00
0400	EQUIPMENT SALES	0.00	0.00		0.00	0.00	0.00	
0600	MISCELLANEOUS INCOME	100.00	100.00		3,554.57	0.00	3,454.57+	555
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		6,000.00	0.00	0.00	100
0606	INSURANCE PROCEEDS	0.00	0.00		26,878.38	0.00	26,878.38+	
0607	SO VEHICLE INSUR 12/21 (rev neutra	0.00	0.00		42,715.00	0.00	42,715.00+	
	FEES FROM OTHER SOURCES	96,600.00	96,600.00	0.00	88,990.33	0.00	7,609.67	92
0400	GENERAL ADMINISTRATION- CO.JUDGE							
0100	JUDGE SALARY	6,884.00	6,884.00	0.00	6,883.76	0.00	0.24	100
0101	JUDGE TRAVEL	669.00	669.00	0.00	668.99	0.00	0.01	100



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 - 13	
0103	JUDGE SECRETARY SALARY	3,283.00	3,283.00	0.00	3,104.37	0.00	178.63	95
0104	CO.COMMISSIONERS' SALARY	13,017.00	13,017.00	0.00	13,017.13	0.00	0.13	100
0105	CO.COMMISSIONERS' TRAVEL	8,496.00	8,496.00	0.00	8,496.00	0.00	0.00	100
0110	GENERAL PAYROLL ACCURAL	0.00	0.00	0.00	0.00	0.00	0.00	
0200	PAYROLL TAX	2,610.00	2,610.00	0.00	2,479.01	0.00	130.99	95
0210	RETIREMENT	2,830.00	2,830.00	0.00	2,810.24	0.00	19.76	99
0300	EDUCATION	1,300.00	1,624.00	0.00	1,624.00	0.00	0.00	100
0400	TELEPHONE STIPEND SECRETARY	260.00	260.00	0.00	245.00	0.00	15.00	94
0500	SUPPLIES	1,900.00	2,038.77	0.00	2,871.31	0.00	832.54	141
0505	CAPITAL OUTLAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL ADMINISTRATION- CO.JUDGE		41,249.00	41,711.77	0.00	42,199.81	0.00	488.04	101
0401 DUES								
=====								
0300	CTY JUDGE/COMM ASSOC TX DUES	1,500.00	1,500.00	0.00	1,440.00	0.00	60.00	96
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	200.00	0.00	0.00	100
0303	TEXAS JUDICIAL ACADEMY DUES	0.00	200.00	0.00	200.00	0.00	0.00	100
0305	PRPC	175.00	175.00	0.00	157.08	0.00	17.92	90
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	230.00	0.00	0.00	100
0309	WEST TX CAPITAL DEFENSE/LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0311	TEXAS SOCIAL SECURITY PROGRAM	0.00	77.00	0.00	77.00	0.00	0.00	100
0312	NATIONAL ASSOCIATION OF COUNTIES	0.00	450.00	0.00	450.00	0.00	0.00	100
DUES		3,680.00	4,407.00	0.00	4,329.08	0.00	77.92	98
0402 COUNTY ADMINISTRATION								
=====								
0306	MEDICAL INSURANCE (General)	217,980.00	217,980.00	0.00	205,700.73	0.00	12,279.27	94
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	792.00	0.00	708.00	53
0503	CO COMPUTER MGD SERVICES	16,440.00	16,440.00	0.00	17,370.27	111.25	930.27	106
0601	GENERAL INSURANCE (Liab/Prop) < >	50,000.00	50,000.00	0.00	52,155.00	0.00	2,155.00	104
0602	UNEMPLOYMENT TAX / TWC	10,000.00	10,000.00	0.00	1,033.77	0.00	8,966.23	10
0603	ADVERTISING & NOTICES	2,000.00	2,000.00	0.00	1,646.00	0.00	354.00	82
0604	REDISTRICTING	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0605	WORKER'S COMP / TAC RISK MGMT	20,000.00	20,000.00	0.00	15,498.00	0.00	4,502.00	77
0606	INSURANCE CLAIMS PAID (rev neu)	0.00	0.00	0.00	8,312.31	0.00	8,312.31	
0700	CAPITAL OUTLAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0701	PILT \$ EXP CAPITAL OUTLAY (rev neu)	40,000.00	40,000.00	0.00	45,550.00	0.00	5,550.00	114
COUNTY ADMINISTRATION		364,470.00	364,470.00	0.00	354,608.08	111.25	9,861.92	97
0403 TREASURER								
=====								
0100	TREAS.SALARY	28,392.00	28,392.00	0.00	28,392.00	0.00	0.00	100
0101	TREAS. DEPUTY WAGES (hrly)	21,840.00	21,840.00	0.00	17,227.93	0.00	4,612.07	79
0200	PAYROLL TAX	4,020.00	4,020.00	0.00	3,489.68	0.00	530.32	87
0210	RETIREMENT	3,875.00	3,875.00	0.00	3,844.68	0.00	30.32	99
0300	DUES/TRAINING	3,500.00	2,523.00	0.00	1,310.70	0.00	1,212.30	52
0500	SUPPLIES	2,100.00	2,100.00	1,615.12	2,026.79	0.00	1,541.91	173
0501	PRINTING	1,500.00	1,500.00	0.00	899.50	0.00	600.50	60

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 - 13	
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	7,000.00	7,000.00	759.00	3,587.51	0.00	2,653.49	62
0601	AUDIT & ACCOUNTING	20,000.00	20,900.00	0.00	20,900.00	0.00	0.00	100
0800	SERVICE FEES & PENALTIES	1,100.00	1,100.00	0.00	471.70	0.00	628.30	43
0801	CITIBANK CC DISPUTES/QUESTIONS < >	0.00	0.00	0.00	0.00	0.00	0.00	
TREASURER		93,427.00	93,350.00	2,374.12	82,250.49	0.00	8,725.39	91
0404 APPRAISAL DISTRICT								
=====								
0801	ARMST.CTY.APPRAISAL DISTRICT	66,383.00	66,383.00	0.00	66,645.12	0.00	262.12-	100
APPRAISAL DISTRICT		66,383.00	66,383.00	0.00	66,645.12	0.00	262.12-	100
0405 COURTHOUSE MAINTENANCE								
=====								
0100	JANITOR WAGES ((hrly)	10,000.00	10,000.00	0.00	9,326.25	0.00	673.75	93
0101	LABOR	530.00	530.00	0.00	0.00	0.00	530.00	00
0102	COURTHOUSE LANDSCAPING/MOWING	3,000.00	3,000.00	0.00	262.74	0.00	2,737.26	09
0200	PAYROLL TAX	1,085.00	1,085.00	0.00	450.38	0.00	634.62	42
0210	RETIREMENT	1,175.00	1,175.00	0.00	510.46	0.00	664.54	43
0500	SUPPLIES	3,000.00	3,000.00	0.00	1,706.62	0.00	1,293.38	57
0502	UTILITIES	15,000.00	15,000.00	0.00	14,220.39	0.00	779.61	95
0503	TELEPHONE	5,000.00	5,000.00	0.00	4,515.90	0.00	484.10	90
0600	REPAIR/MAINTENANCE	14,000.00	14,000.00	1,382.87	9,476.20	0.00	3,140.93	78
0601	ELEVATOR REPAIR/MAINTENANCE < >	3,000.00	3,000.00	0.00	7,775.00	0.00	4,775.00-	259
COURTHOUSE MAINTENANCE		55,790.00	55,790.00	1,382.87	48,243.94	0.00	6,163.19	89
0406 ACTIVITY BUILDING								
=====								
0500	SUPPLIES	1,000.00	1,000.00	0.00	271.68	0.00	728.32	27
0502	UTILITIES	7,000.00	7,000.00	0.00	7,523.93	0.00	523.93-	107
0503	IMPROVEMENTS	5,000.00	5,000.00	345.00	349.51	0.00	4,305.49	14
0600	DONATION EXPEDITURES (rev neut)	0.00	0.00	0.00	93.91	0.00	93.91-	
ACTIVITY BUILDING		13,000.00	13,000.00	345.00	8,239.03	0.00	4,415.97	66
0407 ELECTION ADMINISTRATION								
=====								
0100	ELECTION OFFICER & FACILITIES < >	4,000.00	4,000.00	0.00	28,432.31	0.00	24,432.31-	711
0101	ELECTION SALARY ADMIN	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
0200	PAYROLL TAX < >	560.00	560.00	0.00	1,382.38	0.00	822.38-	247
0210	RETIREMENT < >	610.00	610.00	0.00	1,566.72	0.00	956.72-	257
0301	ELECTION SCHOOL < >	1,500.00	1,500.00	989.70	4,347.56	0.00	3,837.26-	356
0500	SUPPLIES	19,780.00	19,780.00	217.94	14,519.19	0.00	5,042.87	75
0503	MILEAGE REIMBURSEMENT < >	200.00	200.00	0.00	520.79	0.00	320.79-	260
ELECTION ADMINISTRATION		29,650.00	29,650.00	1,207.64	53,768.95	0.00	25,326.59-	185
0408 COUNTY * DISTRICT CLERK								
=====								
0101	CO.-DIST. CLERK SALARY	28,392.00	28,392.00	0.00	28,392.00	0.00	0.00	100
0102	DEPUTY CLERK WAGES (hrly)	21,840.00	21,840.00	0.00	21,614.25	0.00	225.75	99
0103	PART-TIME DEPUTY CLERK WAGES (hrly)	10,920.00	10,920.00	0.00	10,765.14	0.00	154.86	99

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 - 13	
0200	PAYROLL TAX	4,895.00	4,895.00	0.00	4,648.85	0.00	246.15	95
0210	RETIREMENT	5,305.00	5,305.00	0.00	5,269.08	0.00	35.92	99
0300	DUES/CONVENTIONS TRAVEL	6,000.00	6,000.00	300.00	774.94	0.00	4,925.06	18
0500	SUPPLIES	5,700.00	5,700.00	2,579.69	5,213.00	0.00	2,092.69	137
0503	MILEAGE REIMBURSEMENT	200.00	200.00	0.00	0.00	0.00	200.00	00
0600	EQUIPMENT	12,040.00	14,040.00	0.00	13,234.51	0.00	805.49	94
0601	COURTHOUSE POSTAGE	2,000.00	2,000.00	0.00	836.42	0.00	1,163.58	42
0602	COURTHOUSE COPIER	3,500.00	3,500.00	0.00	2,724.47	0.00	775.53	78
0603	RESEARCH EXPENSE	2,000.00	0.00	0.00	0.00	0.00	0.00	
COUNTY * DISTRICT CLERK		102,792.00	102,792.00	2,879.69	93,472.66	0.00	6,439.65	94
0409 JUSTICE OF PEACE								
=====								
0100	JUSTICE OF PEACE SALARY	28,392.00	28,392.00	0.00	28,392.00	0.00	0.00	100
0101	JP DEPUTY CLERK WAGES (hrly)	21,840.00	21,840.00	0.00	22,049.06	0.00	209.06	101
0103	TEMP JP	4,446.00	1,879.43	0.00	234.00	0.00	1,645.43	12
0200	PAYROLL TAX	4,375.00	4,375.00	0.00	3,876.44	0.00	498.56	89
0210	RETIREMENT	4,745.00	4,745.00	0.00	4,373.37	0.00	371.63	92
0300	CONVENTIONS, SEMINARS	2,000.00	1,950.00	0.00	740.03	0.00	1,209.97	38
0301	DUES, MEMBERSHIPS, & BONDS	305.00	391.57	0.00	441.57	0.00	50.00	113
0500	SUPPLIES	2,000.00	2,000.00	570.98	1,505.74	0.00	76.72	104
0501	POSTAGE	900.00	900.00	208.00	535.26	0.00	156.74	83
0503	MAGISTRATION/INQUEST MILEAGE	500.00	500.00	0.00	373.99	0.00	126.01	75
0600	EQUIPMENT LGS & KOLOGIK	0.00	2,530.00	0.00	2,530.00	0.00	0.00	100
JUSTICE OF PEACE		69,503.00	69,503.00	778.98	65,051.46	0.00	3,672.56	95
0410 COUNTY JUDGE- JUDICIAL SYSTEM								
=====								
0100	CO. JUDGE SALARY	13,831.00	13,831.00	0.00	13,830.96	0.00	0.04	100
0101	CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	25,199.99	0.00	0.01	100
0102	CO. JUDGE TRAVEL	1,416.00	1,416.00	0.00	1,415.96	0.00	0.04	100
0103	CO. JUDGE SECRETARY SALARY	15,283.00	15,283.00	0.00	14,451.46	0.00	831.54	95
0200	PAYROLL TAXES	4,460.00	4,460.00	0.00	4,199.86	0.00	260.14	94
0210	RETIREMENT	4,835.00	4,835.00	0.00	4,760.00	0.00	75.00	98
0300	JUDICIAL EDUCATION	1,200.00	87.23	0.00	40.00	0.00	47.23	46
COUNTY JUDGE- JUDICIAL SYSTEM		66,225.00	65,112.23	0.00	63,898.23	0.00	1,214.00	98
0411 TAX ASSESSOR/COLLECTOR								
=====								
0100	TAX ASSESSOR/COLLECTOR	28,392.00	28,392.00	0.00	28,392.00	0.00	0.00	100
0101	DEPUTY CLERK WAGES (hrly)	21,840.00	21,840.00	0.00	21,840.00	0.00	0.00	100
0200	PAYROLL TAXES	4,020.00	4,020.00	0.00	3,862.56	0.00	157.44	96
0210	RETIREMENT	4,360.00	4,360.00	0.00	4,377.62	0.00	17.62	100
0300	DUES/TRAINING	4,300.00	3,909.88	0.00	2,866.90	0.00	1,042.98	73
0400	TELEPHONE STIPEND	260.00	260.00	0.00	260.00	0.00	0.00	100
0500	SUPPLIES	1,900.00	1,900.00	820.90	1,771.61	0.00	692.51	136
0600	EQUIPMENT	1,000.00	1,390.12	0.00	1,300.18	0.00	89.94	94
0601	VOTER REG CARDS	500.00	500.00	35.68	472.00	0.00	7.68	102
TAX ASSESSOR/COLLECTOR		66,572.00	66,572.00	856.58	65,142.87	0.00	572.55	99
0412 OTHER JUDICIAL								

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 - 13	
=====								
0100	DIST.JUDGE SALARY	700.00	634.25	0.00	0.00	0.00	634.25	00
0101	DIST.JUDGE SECRETARY	284.00	284.00	0.00	283.92	0.00	0.08	100
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	997.92	0.00	0.08	100
0104	DIST JUDGE COURT REPORTER	591.00	591.00	0.00	626.10	0.00	35.10-	106
0105	ASST.DIST.ATTY. TRAVEL	800.00	800.00	386.10	0.00	0.00	413.90	48
0106	CIVIL COUNTY ATTORNEY	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100
0107	COURT APPOINTED ATTORNEY	14,500.00	14,500.00	0.00	11,583.20	0.00	2,916.80	80
0108	COURT APPOINTED REPORTER	2,000.00	2,000.00	0.00	275.00	0.00	1,725.00	14
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	140.40	0.00	159.60	47
0114	INDIGENT APPEALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0200	PAYROLL TAX	210.00	210.00	0.00	143.28	0.00	66.72	68
0300	9TH JUDICIAL ADMINISTRATION	288.00	353.75	0.00	353.75	0.00	0.00	100
0400	LAW BOOKS	8,880.00	8,880.00	0.00	8,895.45	0.00	15.45-	100
-----								
	OTHER JUDICIAL	47,551.00	47,551.00	386.10	38,299.02	0.00	8,865.88	81
-----								
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)	3,000.00	3,000.00	0.00	432.00	0.00	2,568.00	14
-----								
	DIST.& COUNTY JURY	4,000.00	4,000.00	0.00	432.00	0.00	3,568.00	11
-----								
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	38,388.00	38,388.00	0.00	38,387.96	0.00	0.04	100
0102	DEPUTY #1 WAGES (Hrly)	35,000.00	35,000.00	0.00	33,389.30	0.00	1,610.70	95
0103	DEPUTY #2 WAGES (Hrly)	35,000.00	35,000.00	0.00	32,833.70	0.00	2,166.30	94
0106	DEPUTY HOLIDAY PAY	4,885.00	4,885.00	0.00	4,382.00	0.00	503.00	90
0108	DEPUTY #3 WAGES (Hrly)	35,000.00	35,000.00	0.00	33,995.73	0.00	1,004.27	97
0109	DEPUTIES OVERTIME (EMERGENCY)	4,000.00	4,000.00	0.00	2,494.75	0.00	1,505.25	62
0113	DNU/JAILER/DISPATCHER WAGES (hrly)	0.00	0.00	0.00	0.00	0.00	0.00	
0200	PAYROLL TAX	12,155.00	12,155.00	0.00	11,129.29	0.00	1,025.71	92
0210	RETIREMENT	13,170.00	13,170.00	0.00	12,613.27	0.00	556.73	96
0300	DUES, CONVENTIONS, SCHOOLS	3,500.00	3,500.00	0.00	2,917.17	0.00	582.83	83
0301	BONDS	500.00	500.00	0.00	250.00	0.00	250.00	50
0302	LE DONATIONS (rev neutral)	0.00	0.00	0.00	2,000.00	0.00	2,000.00-	
0401	DNU/UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0500	SUPPLIES	5,000.00	4,999.12	75.23-	3,634.13	0.00	1,440.22	71
0501	AMMUNITION	2,000.00	2,000.88	0.00	2,000.88	0.00	0.00	100
0502	UNIFORM SUPPLIES	2,500.00	2,500.00	0.00	1,591.21	0.00	908.79	64
0503	FUEL < >	25,000.00	25,000.00	0.00	35,788.21	2,039.28	10,788.21-	143
0504	MEDICAL EXAMS	500.00	500.00	0.00	0.00	0.00	500.00	00
0600	EQUIPMENT	8,000.00	8,000.00	380.58	6,776.24	0.00	843.18	89

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 - 13	
0601	RADIO MAINTENANCE	3,500.00	3,500.00	0.00	180.00	0.00	3,320.00	05
0602	VEHICLE EXPENSE	10,000.00	10,000.00	400.00-	9,384.06	0.00	1,015.94	90
0603	VEHICLE EXPENSE INSUR 12/21 (rev n	0.00	0.00	0.00	38,452.06	0.00	38,452.06-	
0801	2022 SHERIFF VEHICLE 2nd Truck	0.00	0.00	0.00	45,150.00	0.00	45,150.00-	
	SHERIFF DEPARTMENT	238,098.00	238,098.00	94.65-	317,349.96	2,039.28	79,157.31-	133
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
0106	PILT \$ EXTRA CLAUDE EMS (rev neut)	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100
	OTHER PUBLIC SAFETY	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	100
0419	JAIL HOUSING & BOOKING							
0102	JAILER/DISPATCHER WAGES (hrly)	64,280.00	64,280.00	0.00	62,436.81	0.00	1,843.19	97
0103	JAILER/DISPATCHER OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0200	PAYROLL TAX	5,305.00	5,305.00	0.00	4,776.54	0.00	528.46	90
0210	RETIREMENT	5,750.00	5,750.00	0.00	5,413.39	0.00	336.61	94
0300	SCHOOLS / DUES	2,000.00	2,000.00	0.00	1,393.05	0.00	606.95	70
0301	MEDICAL EXAMS	750.00	750.00	0.00	180.10	0.00	569.90	24
0302	UNIFORM SUPPLIES	500.00	500.00	0.00	439.75	0.00	60.25	88
0401	UTILITIES	3,500.00	3,500.00	0.00	2,035.73	0.00	1,464.27	58
0500	SUPPLIES	2,000.00	2,000.00	0.00	1,568.10	0.00	431.90	78
0600	REPAIRS	6,000.00	6,000.00	0.00	1,007.34	0.00	4,992.66	17
0700	INMATE HOUSING	70,000.00	70,000.00	2,440.00	23,920.00	0.00	43,640.00	38
0800	PRISONER CARE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0801	PRISONER MEDICAL	10,000.00	10,000.00	0.00	560.00	0.00	9,440.00	06
0802	PRISONER TRANSPORT	2,000.00	2,000.00	0.00	656.19	0.00	1,343.81	33
	JAIL HOUSING & BOOKING	182,085.00	182,085.00	2,440.00	104,387.00	0.00	75,258.00	59
0420	SUPERVISION							
0100	ADULT PROBATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
	SUPERVISION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0421	INDIGENT HEALTH CARE							
0101	INDIGENT HEALTH CARE < >	0.00	0.00	0.00	40.00	0.00	40.00-	
0103	INDIGENT BURIAL	1,200.00	1,200.00	0.00	650.00	0.00	550.00	54
	INDIGENT HEALTH CARE	1,200.00	1,200.00	0.00	690.00	0.00	510.00	58
0422	COURT ORDERED SERVICES							
0101	MENTAL COMMITMENT & MED EXAMS	1,000.00	1,000.00	0.00	1,020.00	0.00	20.00-	102
0102	TRANSPORTATION OF DECEASED < >	900.00	900.00	0.00	3,596.25	0.00	2,696.25-	400
0103	TOXICOLOGY / AUTOPSY < >	3,000.00	3,000.00	0.00	8,110.00	0.00	5,110.00-	270

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 - 13	
	COURT ORDERED SERVICES	4,900.00	4,900.00	0.00	12,726.25	0.00	7,826.25-	260
0424 EMERGENCY COMMUNICATION CENTER- EC								
=====								
0102	DISPATCHERS/JAILERS WAGES (hrly)	64,280.00	64,280.00	0.00	62,534.81	0.00	1,745.19	97
0103	DISPATCHERS/JAILERS OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0200	PAYROLL TAX	5,305.00	5,305.00	0.00	4,783.98	0.00	521.02	90
0210	RETIREMENT	5,750.00	5,750.00	0.00	5,421.85	0.00	328.15	94
0300	DUES / SCHOOLS	2,000.00	2,000.00	0.00	343.90	0.00	1,656.10	17
0301	MEDICAL EXAMS	750.00	750.00	0.00	190.32	0.00	559.68	25
0302	UNIFORM SUPPLIES	500.00	500.00	0.00	347.47	0.00	152.53	69
0400	CAD SYSTEM	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00	100
0401	UTILITIES	3,500.00	3,500.00	0.00	2,396.97	0.00	1,103.03	68
0500	SUPPLIES	2,000.00	2,000.00	0.00	1,811.13	0.00	188.87	91
0600	REPAIRS	6,000.00	6,000.00	0.00	300.00	0.00	5,700.00	05
0800	PANCOM 911	2,000.00	2,000.00	0.00	1,816.00	0.00	184.00	91
-----								
	EMERGENCY COMMUNICATION CENTER- EC	102,585.00	102,585.00	0.00	88,446.43	0.00	14,138.57	86
0425 FAMILY & COMMUNITY HEALTH AGENT								
=====								
0100	FAMILY & COMMUNITY HEALTH SALARY	11,000.00	11,000.00	0.00	10,999.82	0.00	0.18	100
0101	FAMILY & COMMUNITY HEALTH TRAVEL	3,605.00	3,605.00	0.00	3,604.90	0.00	0.10	100
0200	PAYROLL TAX	1,170.00	1,170.00	0.00	1,117.23	0.00	52.77	95
0300	PROFESSIONAL IMPROVEMENT / DUES	1,000.00	1,000.00	0.00	991.15	0.00	8.85	99
0500	DEMONSTRATION SUPPLIES	750.00	750.00	37.35	491.32	0.00	221.33	70
0501	TRAVEL REIMBURSEMENT	3,728.00	3,728.00	78.51	2,166.85	0.00	1,482.64	60
-----								
	FAMILY & COMMUNITY HEALTH AGENT	21,253.00	21,253.00	115.86	19,371.27	0.00	1,765.87	92
0426 COUNTY AGRICULTURAL AGENT								
=====								
0100	COUNTY AGENT SALARY	11,000.00	11,000.00	0.00	10,999.82	0.00	0.18	100
0101	COUNTY AGENT TRAVEL	3,605.00	3,605.00	0.00	3,604.90	0.00	0.10	100
0102	COUNTY AGENT SECRETARY WAGES	15,600.00	15,600.00	0.00	15,600.00	0.00	0.00	100
0200	PAYROLL TAX	2,420.00	2,420.00	0.00	2,310.63	0.00	109.37	95
0210	RETIREMENT	1,355.00	1,355.00	0.00	1,352.52	0.00	2.48	100
0301	PROFESSIONAL IMPROVEMENTS / DUES	1,000.00	990.75	0.00	550.06	0.00	440.69	56
0500	OFFICES SUPPLIES	1,200.00	1,153.44	961.59	693.20	0.00	501.35-	143
0501	SHOWS	5,000.00	5,000.00	0.00	4,882.48	0.00	117.52	98
0510	TRAVEL REIMBURSEMENT	4,500.00	4,555.81	0.00	4,728.74	0.00	172.93-	104
0600	OFFICE EQUIPMENT / COMPUTERS	750.00	750.00	726.88	150.00	0.00	126.88-	117
-----								
	COUNTY AGRICULTURAL AGENT	46,430.00	46,430.00	1,688.47	44,872.35	0.00	130.82-	100
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	1,728,343.00	1,728,343.00	240.00	1,577,199.72	0.00	150,903.28	91

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
	EXPENSE TOTALS	1,728,343.00	1,728,343.00	14,360.66	1,679,424.00	2,150.53	34,558.34	98

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 - 13	
0101 PREC.1 EXPENSE								
=====								
0100	COMMISSIONER SALARY	3,226.00	3,226.00	0.00	3,225.97	0.00	0.03	100
0102	COMMISSION TRAVEL	2,124.00	2,124.00	0.00	2,124.00	0.00	0.00	100
0105	MOTOR GRADER OPERATOR WAGES (hrly)	28,028.00	28,028.00	0.00	25,415.78	0.00	2,612.22	91
0106	LABOR	300.00	300.00	0.00	0.00	0.00	300.00	00
0200	PAYROLL TAX	2,720.00	2,720.00	0.00	2,369.82	0.00	350.18	87
0210	RETIREMENT	2,945.00	2,945.00	0.00	2,685.66	0.00	259.34	91
0300	EDUCATION	1,250.00	1,250.00	0.00	493.80	0.00	756.20	40
0400	TELEPHONE STIPEND	260.00	260.00	0.00	210.00	0.00	50.00	81
0401	UTILITIES < >	1,000.00	1,000.00	0.00	1,321.36	0.00	321.36-	132
0500	ROAD REPAIR, SUPPLIES /MAINTENANCE	12,000.00	12,000.00	7,820.38	5,377.02	0.00	1,197.40-	110
0501	EQUIPMENT PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	
0510	FUEL	9,000.00	9,000.00	0.00	10,000.50	1,000.42	1,000.50-	111
PREC.1 EXPENSE		62,853.00	62,853.00	7,820.38	53,223.91	1,000.42	1,808.71	97
0102 PREC #2 EXPENSE								
=====								
0100	COMMISSIONER SALARY	3,226.00	3,226.00	0.00	3,225.96	0.00	0.04	100
0102	CO.COMMISSIONER TRAVEL	2,124.00	2,124.00	0.00	2,124.00	0.00	0.00	100
0105	MOTOR GRADER OPERATOR WAGES (hrly)	28,028.00	28,028.00	0.00	27,478.80	0.00	549.20	98
0106	LABOR	300.00	300.00	0.00	0.00	0.00	300.00	00
0200	PAYROLL TAX	2,720.00	2,720.00	0.00	2,531.43	0.00	188.57	93
0210	RETIREMENT	2,945.00	2,945.00	0.00	2,868.75	0.00	76.25	97
0300	EDUCATION	1,250.00	1,250.00	0.00	350.00	0.00	900.00	28
0400	TELEPHONE STIPEND	260.00	260.00	0.00	260.00	0.00	0.00	100
0401	UTILITIES	1,000.00	1,000.00	0.00	1,235.19	188.69	235.19-	124
0500	ROAD REPAIR /SUPPLIES/MAINTENANCE	10,200.00	10,200.00	0.00	10,079.69	0.00	120.31	99
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	10,607.18	383.06	7,392.82	59
PREC #2 EXPENSE		70,053.00	70,053.00	0.00	60,761.00	571.75	9,292.00	87
0103 PREC #3 EXPENSE								
=====								
0100	COMMISSIONER SALARY	3,226.00	3,226.00	0.00	3,225.96	0.00	0.04	100
0102	CO.COMMISSIONER TRAVEL	2,124.00	2,124.00	0.00	2,124.00	0.00	0.00	100
0105	MOTOR GRADER OPERATOR WAGES (hrly)	28,028.00	28,028.00	0.00	28,017.60	0.00	10.40	100
0106	LABOR	300.00	300.00	0.00	0.00	0.00	300.00	00
0200	PAYROLL TAXES	2,720.00	2,720.00	0.00	2,572.64	0.00	147.36	95
0210	RETIREMENT	2,945.00	2,945.00	0.00	2,915.54	0.00	29.46	99
0300	EDUCATION	1,250.00	1,250.00	0.00	252.00	0.00	998.00	20
0400	TELEPHONE STIPEND	260.00	260.00	0.00	260.00	0.00	0.00	100
0401	UTILITIES	1,000.00	1,000.00	0.00	472.29	37.62	527.71	47
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE	10,200.00	10,200.00	0.00	22,898.59	0.00	12,698.59-	224
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	8,743.04	924.08	12,256.96	42
PREC #3 EXPENSE		73,053.00	73,053.00	0.00	71,481.66	961.70	1,571.34	98
0104 PREC #4 EXPENSE								
=====								
0100	COMMISSIONER SALARY	3,226.00	3,226.00	0.00	3,225.96	0.00	0.04	100
0102	CO.COMMISSIONER TRAVEL	2,124.00	2,124.00	0.00	2,124.00	0.00	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 BALANCE	USED PCT
REPORTING FUND: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 13	
0105	MOTOR GRADER OPERATOR WAGES (hrly)	28,028.00	28,028.00	0.00	26,595.97	0.00	1,432.03	95
0106	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
0200	PAYROLL TAX	2,695.00	2,695.00	0.00	2,463.12	0.00	231.88	91
0210	RETIREMENT	2,920.00	2,920.00	0.00	2,791.35	0.00	128.65	96
0300	EDUCATION	500.00	500.00	0.00	350.00	0.00	150.00	70
0400	TELEPHONE STIPEND	260.00	260.00	0.00	250.00	0.00	10.00	96
0401	UTILITIES	350.00	350.00	0.00	0.00	0.00	350.00	00
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE <	11,900.00	11,900.00	77.50	23,753.87	0.00	11,931.37-	200
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	12,693.91	0.00	10,306.09	55
	PREC #4 EXPENSE	75,003.00	75,003.00	77.50	74,248.18	0.00	677.32	99
0105	ALL PRECINCTS							
0100	CO JUDGE SALARY	6,914.00	6,914.00	0.00	6,913.92	0.00	0.08	100
0101	CO JUDGE TRAVEL	670.00	670.00	0.00	669.76	0.00	0.24	100
0102	CO JUDGE SECRETARY SALARY	3,274.00	3,274.00	0.00	3,095.77	0.00	178.23	95
0110	R&B PAYROLL ACCURAL	0.00	0.00	0.00	0.00	0.00	0.00	
0200	PAYROLL TAX	870.00	870.00	0.00	816.83	0.00	53.17	94
0210	RETIREMENT	945.00	945.00	0.00	925.52	0.00	19.48	98
0300	ALL PREC SHARED EXPENSE	12,880.00	12,880.00	0.00	8,454.12	0.00	4,425.88	66
0301	CAPITAL OUTLAY	107,500.00	107,500.00	0.00	107,262.25	0.00	237.75	100
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	
0305	PILT \$ EXPENDITURE (approval)	0.00	0.00	0.00	1,585.00	0.00	1,585.00-	
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	866.70	0.00	866.70-	
	ALL PRECINCTS	133,053.00	133,053.00	0.00	130,589.87	0.00	2,463.13	98
0107	LANDFILL- SANITATION							
0100	LANDFILL OPERATOR WAGES (hrly)	3,531.00	3,531.00	0.00	2,780.21	0.00	750.79	79
0200	PAYROLL TAX	285.00	285.00	0.00	212.74	0.00	72.26	75
0210	RETIREMENT	310.00	310.00	0.00	241.04	0.00	68.96	78
0300	LANDFILL DUES	3,000.00	3,000.00	224.75	2,419.12	0.00	356.13	88
0304	SUPPLIES & REPAIR	3,000.00	3,000.00	0.00	1,361.28	72.07	1,638.72	45
0305	FUEL	1,500.00	1,500.00	0.00	1,195.70	0.00	304.30	80
	LANDFILL- SANITATION	11,626.00	11,626.00	224.75	8,210.09	72.07	3,191.16	73
0300	INCOME ACCOUNTS							
0108	BPP PENALTY TAX ANNUAL	150.00	150.00		48.31	0.00	101.69	32
0109	TAX PENALTIES AND INTEREST	3,000.00	3,000.00		3,215.38	0.00	215.38+	107
0110	DELINQUENT AD VALOREM REVENUE	3,700.00	3,700.00		3,854.47	0.00	154.47+	104
0111	CURRENT TAX REVENUE	452,618.00	452,618.00		421,367.98	0.00	31,250.02	93
0120	VEHICLE REG.	20,000.00	20,000.00		20,040.00	0.00	40.00+	100
0147	STATE PARTICIPATION	50,000.00	50,000.00		49,242.12	0.00	757.88	98
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		8,272.35	0.00	727.65	92
0152	MISCELLANEOUS INCOME	0.00	0.00		665.34	0.00	665.34+	

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 - 13	
0160	TEXPOOL INTEREST	0.00	0.00		1,572.31	0.00	1,572.31+	
0200	TRANSFER from GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
0305	PILT \$ FOR EXPENDITURES	0.00	0.00		0.00	0.00	0.00	
0606	INSURANCE PROCEEDS	0.00	0.00		14,924.66	0.00	14,924.66+	
INCOME ACCOUNTS		538,468.00	538,468.00	0.00	523,202.92	0.00	15,265.08	97
0400 APPRAISAL DISTRICT								
=====								
0101	ARMST.CTY. APPRAISAL DISTRICT	28,057.00	28,057.00	0.00	28,149.41	0.00	92.41-	100
APPRAISAL DISTRICT		28,057.00	28,057.00	0.00	28,149.41	0.00	92.41-	100
0402 MEDICAL								
=====								
0306	MEDICAL INSURANCE	84,770.00	84,770.00	0.00	72,438.24	0.00	12,331.76	85
MEDICAL		84,770.00	84,770.00	0.00	72,438.24	0.00	12,331.76	85
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		538,468.00	538,468.00		523,202.92	0.00	15,265.08	97
EXPENSE TOTALS		538,468.00	538,468.00	8,122.63	499,102.36	2,605.94	31,243.01	94

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

REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 13

COMBINED TOTALS								
	INCOME TOTALS	2,266,811.00	2,266,811.00	240.00	2,100,402.64	0.00	166,168.36	93
	EXPENSE TOTALS	2,266,811.00	2,266,811.00	22,483.29	2,178,526.36	4,756.47	65,801.35	97