

Armstrong County Treasurer

Treasurer's Report 2 of 2 to Commissioners' Court (05-08-2023) as of **APRIL 30, 2023****

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



Susan Overcast
Armstrong County Treasurer
April 8, 2023 for 04-10-2023 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	44606	TOXICOLOGY / AUTOPSY	965.00 965.00
CIRA COUNTY ADMINISTRATION VENDOR TOTAL	44560	COUNTY EMAILS (2023) MONTHLY	156.00 156.00
COMPUTER TRANSITION SERVICES INC. COUNTY ADMINISTRATION VENDOR TOTAL	44604	CTSI MONTHLY HELP CONTRACT/MAY	1,021.61 1,021.61
DOCUMENT SHREDDING & STORAGE TAX ASSESSOR/COLLECTOR VENDOR TOTAL	44605	SHREDDING/TAX	101.92 101.92
GOVERNMENT FORMS AND SUPPLIES LLC. COUNTY * DISTRICT CLERK COUNTY * DISTRICT CLERK VENDOR TOTAL	44583 44584	CERTIFIED PAPER CERTIFIED STAMPS	492.75 104.84 597.59
PERDUE, BRANDON, FIELDER LIABILITY ACCOUNTS VENDOR TOTAL	44552	PERDUE, BRANDON LAW FIRM	2,996.48 2,996.48
SAMI HATLEY COUNTY AGRICULTURAL AGENT COUNTY AGRICULTURAL AGENT COUNTY AGRICULTURAL AGENT VENDOR TOTAL	44426 44577 44578	HOUSTON 3/10 - 3/17 PANHANDLE/GROOM DISCUSSION BIG FUN CONTEST CANYON	738.84 35.24 59.21 833.29
SHAFER MORTUARY SERVICES COURT ORDERED SERVICES VENDOR TOTAL	44550	TRANSPORTATION OF DECEASED	363.50 363.50
SUSAN OVERCAST TREASURER VENDOR TOTAL	44579	COUNTY ADMIN TRAINING BUDGET	179.47 179.47
TASCOSA OFFICE MACHINES TREASURER SHERIFF DEPARTMENT GENERAL ADMINISTRATION- CO.JUDGE COUNTY * DISTRICT CLERK VENDOR TOTAL	44556 44557 44558 44559	TREASURER SHERIFF JUDGE CLERK	11.57 23.75 150.13 41.03 226.48
TAWNEE BLODGETT COUNTY * DISTRICT CLERK VENDOR TOTAL	44549	UPSP	16.25 16.25
TEXAS ASSN OF COUNTIES RISK MGMT COUNTY ADMINISTRATION VENDOR TOTAL	44561	GENERAL INSURANCE (Liab & Prop)	27,506.00 27,506.00
FUND TOTAL			34,963.59

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
CROWELL WATER WELL SERVICE, INC PREC #2 EXPENSE VENDOR TOTAL	44607	PIPE LEAK PREC 2	293.60 293.60
TEXAS COMMISSION ENVIRO.QUALITY LANDFILL- SANITATION VENDOR TOTAL	44562	LANDFILL DUES < >	504.78 504.78
WESTERN EQUIPMENT PREC #4 EXPENSE VENDOR TOTAL	44551	ROAD REPAIR/SUPPLIES/MAINTENANCE <	1,084.40 1,084.40
WYLIE & SON'S, INC. DBA WYLIE MFG PREC #4 EXPENSE VENDOR TOTAL	44572	PRE#4	6.84 6.84
FUND TOTAL			1,889.62

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
GRAND TOTAL			36,853.21

05/07/2023

RECEIPT FILE LISTING

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TIME:04:13 PM - Receipts File Listing for April 2023

PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006363	P	AMARILLO WIRELESS	04-06-2023	04-06-2023	500.00
0000006364	P	CEMETERY DONATION	04-06-2023	04-06-2023	200.00
0000006365	P	CEMETERY DONATION	04-06-2023	04-06-2023	120.00
0000006366	P	ACAD MARCH 2023 TAX CERT 1QTR	04-06-2023	04-06-2023	14,057.20
0000006367	P	LANDFILL 04/01/2023	04-06-2023	04-06-2023	245.00
0000006368	P	AC TAX ASSESSOR & COLLECTOR	04-11-2023	04-11-2023	2,302.81
0000006369	P	AC TAX ASSESSOR & COLLECTOR	04-11-2023	04-11-2023	5,158.25
0000006370	P	ACTIVITY BLDG, RENTAL	04-14-2023	04-14-2023	100.00
0000006371	P	AC TAX ASSESSOR & COLLECTOR	04-14-2023	04-14-2023	1,847.25
0000006372	P	LANDFILL 04/15/2023	04-17-2023	04-17-2023	255.00
0000006373	P	BAIL BONDS FREEDOM BB	04-14-2023	04-14-2023	60.00
0000006374	P	TAC REIMBURSEMENT WATKINS 2nd	04-06-2023	04-06-2023	167.99
0000006375	P	REFUND/TAC reimbemnt Workers Comp	04-06-2023	04-06-2023	687.00
0000006386	P	TX COMPTROLLER SALES & USE TAX	04-14-2023	04-14-2023	9,042.18
0000006387	P	CITIZENS BANK INTEREST	04-28-2023	04-28-2023	2,813.62
0000006388	P	AIP for 01/01/2023 to 01/31/2023	04-28-2023	04-28-2023	8,093.98
0000006389	P	AIP for 02/01/2023 to 02/28/2023	04-28-2023	04-28-2023	7,299.80
REPORT TOTAL					52,950.08

05/07/2023

RECEIPT FILE LISTING

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	31,338.78	0.00	31,338.78
20	5,897.52	0.00	5,897.52
51	320.00	0.00	320.00
55	15,393.78	0.00	15,393.78
	52,950.08	0.00	52,950.08

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 - 04	
0300 REVENUE FROM TAXES								
=====								
0107	TAX CERTIFICATES	300.00	300.00		54.71	54.71	245.29	18
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		2,102.24	1,058.35	5,397.76	28
0110	DELINQUENT AD VALOREM REVENUE	9,000.00	9,000.00		1,497.88	490.73	7,502.12	17
0111	CURRENT TAX REVENUE	1,027,332.00	1,027,332.00		115,472.08	8,125.89	911,859.92	11
0112	SALES TAX REVENUE	90,000.00	90,000.00		155,115.02	9,042.18	65,115.02+	172
	REVENUE FROM TAXES	1,134,632.00	1,134,632.00	0.00	274,241.93	18,771.86	860,390.07	24
0310 REV.FROM LIC.								
=====								
0120	VEHICLE REGISTRATION	136,000.00	136,000.00		38,603.71	8,238.31	97,396.29	28
	REV.FROM LIC.	136,000.00	136,000.00	0.00	38,603.71	8,238.31	97,396.29	28
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		3,261.00	0.00	24,739.00	12
0130	DISTRICT CLERK FEES	8,500.00	8,500.00		705.40	0.00	7,794.60	08
0131	COUNTY SHERIFF FEES (JP+/CD+)	6,500.00	6,500.00		671.48	0.00	5,828.52	10
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		123.55-	53.55-	123.55	
	FEES OF OFFICE	315,000.00	315,000.00	0.00	4,514.33	53.55-	310,485.67	01
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		19.50	6.00	130.50	13
0106	STF(1)* STATE TRAFFIC FINES (JP+)	2,000.00	2,000.00		6.00	0.00	1,994.00	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		30.00	0.00	270.00	10
0119	INDIGENT DEFENSE CRIMINAL (JP+/CD+)	500.00	500.00		60.00	0.00	440.00	12
0120	JURY REIMBURSEMENT (CD+)	100.00	100.00		2.00	0.00	98.00	02
0121	JUDICIAL SUPPORT (CD+)	2,000.00	2,000.00		160.30	0.00	1,839.70	08
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	277.80	6.00	15,372.20	02
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		210.00	0.00	790.00	21
0107	COURT REPORTER	500.00	500.00		96.00	0.00	404.00	19

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
0108	COUNTY JUDGE	0.00	0.00		0.00	0.00	0.00	
0109	COURT APPOINTED ATTORNEY	1,000.00	1,000.00		40.00	0.00	960.00	04
0110	GAME LIC FEE	0.00	0.00		30.00	0.00	30.00+	
0111	CO CLERK STATE COURT COST	100.00	100.00		40.00	0.00	60.00	40
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		8.00	0.00	192.00	04
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	424.00	0.00	3,126.00	12
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		5,050.00	0.00	20,150.00	20
0114	REFUND/REIMBURSEMENT	0.00	0.00		687.00	687.00	687.00+	
	REV FROM OTHER GOVERNMENT UNITS	34,700.00	34,700.00	0.00	5,737.00	687.00	28,963.00	17
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		3,335.55	0.00	1,335.55+	167
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
0200	ACTIVITY BUILDING REVENUE	1,000.00	1,000.00		500.00	100.00	500.00	50
0201	ACTIVITY BUILDING DONATIONS	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		7,396.99	0.00	6,396.99+	740
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		2,000.00	500.00	4,000.00	33
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	15,538.14	600.00	8,261.86	65
0400 GENERAL ADMINISTRATION- CO.JUDGE								
0100	JUDGE SALARY	22,800.00	22,800.00	0.00	7,015.36	1,753.84	15,784.64	31
0103	JUDGE SECRETARY SALARY	17,700.00	17,700.00	0.00	5,446.16	1,361.54	12,253.84	31
0200	PAYROLL TAX	3,261.00	3,261.00	0.00	959.44	239.86	2,301.56	29
0210	RETIREMENT	2,813.00	2,813.00	0.00	865.36	216.34	1,947.64	31
0300	EDUCATION	2,500.00	2,500.00	0.00	1,677.35	167.99-	822.65	67
0400	TELEPHONE STIPEND SECRETARY	260.00	260.00	0.00	80.00	20.00	180.00	31
0500	SUPPLIES	2,000.00	2,000.00	150.13	720.22	142.71	1,129.65	44
0600	EQUIPMENT	1,000.00	1,000.00	0.00	14.99	14.99	985.01	01

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
	GENERAL ADMINISTRATION- CO.JUDGE	52,334.00	52,334.00	150.13	16,778.88	3,581.29	35,404.99	32
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	55,477.02	14,103.84	170,347.98	25
0307	MEDICAL INSURANCE EMPLOYEE REIMBUR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0501	COUNTY WEBSITE	1,550.00	1,550.00	0.00	1,550.00	1,550.00	0.00	100
0502	COUNTY EMAILS	1,500.00	1,500.00	156.00	312.00	156.00	1,032.00	31
0503	CO COMPUTER MGD SERVICES	18,000.00	18,000.00	0.00	4,361.94	1,066.11	13,638.06	24
0601	GENERAL INSURANCE (Liab/Prop)	52,200.00	52,200.00	27,506.00	0.00	0.00	24,694.00	53
0602	UNEMPLOYMENT TAX / TWC	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0603	ADVERTISING & NOTICES	2,000.00	2,000.00	0.00	40.00	0.00	1,960.00	02
0605	WORKER'S COMP / TAC RISK MGMT	17,500.00	17,500.00	0.00	8,642.00	0.00	8,858.00	49
0606	INSURANCE CLAIMS PAID (rev neu)	0.00	0.00	0.00	0.00	0.00	0.00	

	COUNTY ADMINISTRATION	333,575.00	333,575.00	27,662.00	70,382.96	16,875.95	235,530.04	29
0403 TREASURER								
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0100	TREAS.SALARY	31,000.00	31,000.00	0.00	9,538.40	2,384.60	21,461.60	31
0101	TREAS. DEPUTY WAGES (hrly)	22,880.00	22,880.00	0.00	4,647.50	1,146.75	18,232.50	20
0200	PAYROLL TAX	4,311.00	4,311.00	0.00	1,085.21	270.14	3,225.79	25
0210	RETIREMENT	3,718.00	3,718.00	0.00	978.80	243.66	2,739.20	26
0300	DUES/TRAINING	3,500.00	3,500.00	179.47	375.00	0.00	2,945.53	16
0500	SUPPLIES	2,100.00	2,100.00	30.96	460.86	223.48	1,608.18	23
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	11.57	3,467.22	383.43	1,521.21	70
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	222.00	20,652.99	4,652.06	78,434.01	21
0404 APPRAISAL DISTRICT								
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0801	ARMST.CTY.APPRAISAL DISTRICT	67,435.00	67,435.00	0.00	16,858.02	0.00	50,576.98	25

	APPRAISAL DISTRICT	67,435.00	67,435.00	0.00	16,858.02	0.00	50,576.98	25

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
0405 COURTHOUSE MAINTENANCE								
0100	JANITOR WAGES ((hrly)	11,700.00	11,700.00	0.00	3,157.50	705.00	8,542.50	27
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	241.54	53.93	935.46	21
0210	RETIREMENT	1,015.00	1,015.00	0.00	217.85	48.64	797.15	21
0500	SUPPLIES	3,000.00	3,000.00	0.00	953.17	608.35	2,046.83	32
0502	UTILITIES	13,500.00	13,500.00	87.21	4,237.72	941.46	9,175.07	32
0503	TELEPHONE	4,800.00	4,800.00	0.00	1,587.60	396.90	3,212.40	33
0600	REPAIR/MAINTENANCE	12,216.00	12,216.00	0.00	490.36	0.00	11,725.64	04
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	87.21	10,885.74	2,754.28	42,435.05	21
0406 ACTIVITY BUILDING								
0500	SUPPLIES	1,000.00	1,000.00	28.05	298.72	272.74	673.23	33
0502	UTILITIES	7,000.00	7,000.00	0.00	2,475.60	559.35	4,524.40	35
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	28.05	2,774.32	832.09	9,197.63	23
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	3,621.75	1,262.25	7,818.25	32
0200	PAYROLL TAX	1,476.00	1,476.00	0.00	277.08	96.57	1,198.92	19
0210	RETIREMENT	1,274.00	1,274.00	0.00	249.88	87.09	1,024.12	20
0301	ELECTION SCHOOL	1,500.00	1,500.00	611.04	777.47	0.00	111.49	93
0500	SUPPLIES	10,000.00	10,000.00	304.39	1,747.46	166.52	7,948.15	21
0503	MILEAGE REIMBURSEMENT	200.00	200.00	0.00	0.00	0.00	200.00	00
	ELECTION ADMINISTRATION	32,890.00	32,890.00	915.43	6,673.64	1,612.43	25,300.93	23
0408 COUNTY * DISTRICT CLERK								
0101	CO.-DIST. CLERK SALARY	31,000.00	31,000.00	0.00	9,538.40	2,384.60	21,461.60	31
0102	DEPUTY CLERK WAGES (hrly)	22,880.00	22,880.00	0.00	7,040.00	1,760.00	15,840.00	31
0103	PT DEPUTY CLERK WAGES (hrly)	11,440.00	11,440.00	0.00	2,590.50	379.50	8,849.50	23
0200	PAYROLL TAX	5,227.00	5,227.00	0.00	1,466.43	346.10	3,760.57	28
0210	RETIREMENT	4,508.00	4,508.00	0.00	1,322.69	312.17	3,185.31	29
0300	DUES/CONVENTIONS TRAVEL	6,200.00	6,200.00	0.00	1,383.71	0.00	4,816.29	22
0500	SUPPLIES	8,000.00	8,000.00	597.59	1,008.66	667.37	6,393.75	20
0600	EQUIPMENT	11,000.00	11,000.00	41.03	9,962.48	859.75	996.49	91
0601	POSTAGE	1,000.00	1,000.00	0.00	51.19	7.50	948.81	05
0603	RESEARCH EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY * DISTRICT CLERK	102,255.00	102,255.00	638.62	34,364.06	6,716.99	67,252.32	34
0409 JUSTICE OF PEACE								
0100	JUSTICE OF PEACE SALARY	31,000.00	31,000.00	0.00	9,538.40	2,384.60	21,461.60	31
0101	JP DEPUTY CLERK WAGES (hrly)	22,880.00	22,880.00	0.00	7,040.00	1,760.00	15,840.00	31

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
0200	PAYROLL TAX	4,311.00	4,311.00	0.00	1,268.24	317.06	3,042.76	29
0210	RETIREMENT	3,718.00	3,718.00	0.00	1,143.92	285.98	2,574.08	31
0300	CONVENTIONS, SEMINARS	2,000.00	2,000.00	0.00	1,285.39	498.09	714.61	64
0301	DUES, MEMBERSHIPS, & BONDS	355.00	355.00	0.00	225.00	0.00	130.00	63
0500	SUPPLIES	2,000.00	2,000.00	0.00	990.41	232.58	1,009.59	50
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	220.47	220.47	359.53	38
0600	EQUIPMENT LGS & KOLOGIK	6,240.00	6,240.00	0.00	3,300.00	420.00	2,940.00	53
JUSTICE OF PEACE		73,984.00	73,984.00	0.00	25,011.83	6,118.78	48,972.17	34
0410 COUNTY JUDGE - JUDICIAL SYSTEM								
=====								
0101	CO.JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	7,753.84	1,938.46	17,446.16	31
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	593.20	148.30	1,622.80	27
0210	RETIREMENT	1,911.00	1,911.00	0.00	535.04	133.76	1,375.96	28
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	8,882.08	2,220.52	24,434.92	27
0411 TAX ASSESSOR/COLLECTOR								
=====								
0100	TAX ASSESSOR/COLLECTOR	31,000.00	31,000.00	0.00	9,538.40	2,384.60	21,461.60	31
0101	DEPUTY CLERK WAGES (hrly)	22,880.00	22,880.00	0.00	7,040.00	1,760.00	15,840.00	31
0200	PAYROLL TAXES	4,311.00	4,311.00	0.00	1,274.32	318.58	3,036.68	30
0210	RETIREMENT	3,718.00	3,718.00	0.00	1,149.44	287.36	2,568.56	31
0300	DUES/TRAINING	4,300.00	4,300.00	0.00	525.00	0.00	3,775.00	12
0400	TELEPHONE STIPEND	260.00	260.00	0.00	80.00	20.00	180.00	31
0500	SUPPLIES	1,900.00	1,900.00	0.00	117.86	24.97	1,782.14	06
0600	EQUIPMENT	1,000.00	1,000.00	0.00	106.74	106.74	893.26	11
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	19,831.76	4,902.25	50,037.24	28
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	94.64	23.66	189.36	33
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	332.64	83.16	665.36	33
0104	DIST JUDGE COURT REPORTER	595.00	595.00	0.00	197.00	49.25	398.00	33
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	5,000.00	0.00	15,000.00	25
0107	COURT APPOINTED ATTORNEY	15,000.00	15,000.00	0.00	1,000.00	1,000.00	14,000.00	07
0108	COURT APPOINTED REPORTER	2,000.00	2,000.00	0.00	595.00	0.00	1,405.00	30
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
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	47.78	11.94	160.22	23
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	3,155.07	805.39	6,344.93	33
OTHER JUDICIAL		53,740.00	53,740.00	0.00	10,422.13	1,973.40	43,317.87	19

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
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REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 04

0413 DIST.& COUNTY JURY
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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
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0101	SHERIFF SALARY	42,000.00	42,000.00	0.00	12,923.04	3,230.76	29,076.96	31
0102	DEPUTY #1 WAGES (Hrly)	41,000.00	41,000.00	0.00	11,987.82	2,932.80	29,012.18	29
0103	DEPUTY #2 WAGES (Hrly)	40,000.00	40,000.00	0.00	9,875.48	3,075.36	30,124.52	25
0106	DEPUTY HOLIDAY PAY	5,300.00	5,300.00	0.00	1,730.88	432.72	3,569.12	33
0108	DEPUTY #3 WAGES (Hrly)	40,000.00	40,000.00	0.00	12,051.12	3,066.42	27,948.88	30
0109	DEPUTIES OVERTIME (EMERGENCY)	4,000.00	4,000.00	0.00	241.38	241.38	3,758.62	06
0200	PAYROLL TAX	13,786.00	13,786.00	0.00	3,733.93	992.92	10,052.07	27
0210	RETIREMENT	11,890.00	11,890.00	0.00	3,367.86	895.57	8,522.14	28
0300	DUES, CONVENTIONS, SCHOOLS	4,000.00	4,000.00	85.00	1,601.19	977.85	2,313.81	42
0301	BONDS	500.00	500.00	0.00	150.00	0.00	350.00	30
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	23.75	586.28	353.87	4,389.97	12
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	97.24	724.87	191.79	1,677.89	33
0503	FUEL	30,000.00	30,000.00	0.00	7,033.37	2,828.01	22,966.63	23
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	2,565.42	350.75	5,434.58	32
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	0.00	6,031.38	641.68	3,968.62	60
SHERIFF DEPARTMENT		263,976.00	263,976.00	205.99	74,604.02	20,211.88	189,165.99	28

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

0419 JAIL HOUSING & BOOKING
 =====

0700	INMATE HOUSING	50,000.00	50,000.00	0.00	9,540.00	1,260.00	40,460.00	19
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	322.62	7,677.38	04
0802	PRISONER TRANSPORT	1,500.00	1,500.00	0.00	234.02	0.00	1,265.98	16

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 - 04	
	JAIL HOUSING & BOOKING	62,500.00	62,500.00	0.00	10,096.64	1,582.62	52,403.36	16
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	13,000.00	0.00	1,950.00	87
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	13,000.00	0.00	2,950.00	82
0422	COURT ORDERED SERVICES							
0101	MENTAL COMMITMENT & MED EXAMS	1,000.00	1,000.00	0.00	560.00	560.00	440.00	56
0102	TRANSPORTATION OF DECEASED	900.00	900.00	363.50	305.00	305.00	231.50	74
0103	TOXICOLOGY / AUTOPSY	3,000.00	3,000.00	0.00	1,930.00	965.00	1,070.00	64
	COURT ORDERED SERVICES	4,900.00	4,900.00	363.50	2,795.00	1,830.00	1,741.50	64
0424	ECC/EMERGENCY COMMUNICATION CENTE							
0102	DISPATCHERS/JAILERS WAGES (hrly)	132,000.00	132,000.00	0.00	44,937.55	11,504.50	87,062.45	34
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	3,437.73	880.09	7,444.27	32
0210	RETIREMENT	9,385.00	9,385.00	0.00	3,100.68	793.82	6,284.32	33
0300	DUES / SCHOOLS	4,000.00	4,000.00	0.00	750.00	750.00	3,250.00	19
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	2,020.80	335.14	2,979.20	40
0500	SUPPLIES	4,000.00	4,000.00	0.00	1,694.58	217.94	2,305.42	42
0600	REPAIRS	4,000.00	4,000.00	3,744.97	0.00	0.00	255.03	94
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	3,744.97	64,565.35	14,481.49	118,956.68	36
0425	FAMILY & COMMUNITY HEALTH AGENT							
0100	FAMILY & COMMUNITY HEALTH SALARY	12,500.00	12,500.00	0.00	3,846.08	961.52	8,653.92	31
0101	FAMILY & COMMUNITY HEALTH TRAVEL	2,840.00	2,840.00	0.00	873.84	218.46	1,966.16	31
0200	PAYROLL TAX	1,229.00	1,229.00	0.00	361.04	90.26	867.96	29
0300	PROFESSIONAL IMPROVEMENT / DUES	1,000.00	1,000.00	0.00	180.39	20.00	819.61	18
0500	DEMONSTRATION SUPPLIES	750.00	750.00	119.12	118.00	59.66	512.88	32
0501	TRAVEL REIMBURSEMENT	3,728.00	3,728.00	0.00	42.71	0.00	3,685.29	01
	FAMILY & COMMUNITY HEALTH AGENT	22,047.00	22,047.00	119.12	5,422.06	1,349.90	16,505.82	25
0426	COUNTY AGRICULTURAL AGENT							
0100	COUNTY AGENT SALARY	12,500.00	12,500.00	0.00	3,846.08	961.52	8,653.92	31
0101	COUNTY AGENT TRAVEL	2,840.00	2,840.00	0.00	873.84	218.46	1,966.16	31

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 - 04	
0102	COUNTY AGENT SECRETARY WAGES	15,600.00	15,600.00	0.00	4,706.00	1,106.00	10,894.00	30
0200	PAYROLL TAX	2,478.00	2,478.00	0.00	721.05	174.87	1,756.95	29
0210	RETIREMENT	1,078.00	1,078.00	0.00	324.71	76.31	753.29	30
0301	PROFESSIONAL IMPROVEMENTS / DUES	1,000.00	1,000.00	0.00	20.00	20.00	980.00	02
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	0.00	3,822.79	1,606.85	1,677.21	70
0510	TRAVEL REIMBURSEMENT	5,500.00	5,500.00	833.29	3,536.63	273.25	1,130.08	79
0600	OFFICE EQUIPMENT / COMPUTERS	1,000.00	1,000.00	17.85	0.00	0.00	982.15	02
COUNTY AGRICULTURAL AGENT		48,696.00	48,696.00	851.14	17,851.10	4,437.26	29,993.76	38
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		339,336.91	28,249.62	1,323,995.09	20
EXPENSE TOTALS		1,663,332.00	1,663,332.00	34,988.16	499,204.58	96,133.19	1,129,139.26	32

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 - 04	
0101 PREC.1 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	3,576.08	894.02	7,152.17	33
0105	MOTOR GRADER OPERATOR WAGES (hrly)	29,744.00	29,744.00	0.00	6,682.50	1,695.00	23,061.50	22
0200	PAYROLL TAX	3,259.00	3,259.00	0.00	784.78	198.06	2,474.22	24
0210	RETIREMENT	2,811.00	2,811.00	0.00	707.88	178.65	2,103.12	25
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	278.80	72.26	721.20	28
0500	ROAD REPAIR, SUPPLIES /MAINTENANCE	11,000.00	11,000.00	0.00	394.71	78.60	10,605.29	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	2,555.63	930.54	7,444.37	26
PREC.1 EXPENSE		70,052.25	70,052.25	0.00	14,980.38	4,047.13	55,071.87	21
0102 PREC #2 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	3,576.08	894.02	7,152.17	33
0105	MOTOR GRADER OPERATOR WAGES (hrly)	29,744.00	29,744.00	0.00	9,097.35	2,288.00	20,646.65	31
0200	PAYROLL TAX	3,259.00	3,259.00	0.00	1,041.48	244.95	2,217.52	32
0210	RETIREMENT	2,811.00	2,811.00	0.00	939.42	220.95	1,871.58	33
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	80.00	20.00	180.00	31
0401	UTILITIES	1,000.00	1,000.00	0.00	441.53	36.38	558.47	44
0500	ROAD REPAIR /SUPPLIES/MAINTENANCE	10,200.00	10,200.00	0.00	4,815.98	975.85	5,384.02	47
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	2,519.59	675.66	15,480.41	14
PREC #2 EXPENSE		77,252.25	77,252.25	0.00	22,907.31	5,355.81	54,344.94	30
0103 PREC #3 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	3,576.08	894.02	7,152.17	33
0105	MOTOR GRADER OPERATOR WAGES (hrly)	29,744.00	29,744.00	0.00	9,152.00	2,288.00	20,592.00	31
0200	PAYROLL TAXES	3,259.00	3,259.00	0.00	979.80	244.95	2,279.20	30
0210	RETIREMENT	2,811.00	2,811.00	0.00	883.80	220.95	1,927.20	31
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	80.00	20.00	180.00	31
0401	UTILITIES	1,000.00	1,000.00	0.00	99.48	0.00	900.52	10
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE	10,200.00	10,200.00	0.00	360.27	7.00	9,839.73	04
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	2,721.80	1,171.39	18,278.20	13
PREC #3 EXPENSE		80,252.25	80,252.25	0.00	17,853.23	4,846.31	62,399.02	22
0104 PREC #4 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	3,576.08	894.02	7,152.17	33
0105	MOTOR GRADER OPERATOR WAGES (hrly)	29,744.00	29,744.00	0.00	4,965.68	2,173.60	24,778.32	17
0200	PAYROLL TAX	3,259.00	3,259.00	0.00	658.63	237.57	2,600.37	20
0210	RETIREMENT	2,811.00	2,811.00	0.00	594.08	214.28	2,216.92	21
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	67.88	37.88	192.12	26
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	1,091.24	734.93	100.35	9,023.83	17

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REPORTING FUND: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 04	
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	1,954.56	649.40	21,045.44	08
	PREC #4 EXPENSE	82,252.25	82,252.25	1,091.24	13,079.68	4,307.10	68,081.33	17
0105 ALL PRECINCTS								
0100	CO JUDGE SALARY	7,584.00	7,584.00	0.00	2,333.36	583.34	5,250.64	31
0102	CO JUDGE SECRETARY SALARY	5,180.00	5,180.00	0.00	1,593.84	398.46	3,586.16	31
0200	PAYROLL TAX	1,022.00	1,022.00	0.00	300.40	75.10	721.60	29
0210	RETIREMENT	881.00	881.00	0.00	270.96	67.74	610.04	31
0300	ALL PREC SHARED EXPENSE	15,717.13	15,717.13	0.00	1,163.57	0.00	14,553.56	07
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	0.00	0.00	0.00	0.00	0.00	
	ALL PRECINCTS	88,386.00	88,386.00	0.00	20,247.37	1,124.64	68,138.63	23
0107 LANDFILL- SANITATION								
0100	LANDFILL OPERATOR WAGES (hrly)	3,000.00	3,000.00	0.00	858.00	257.40	2,142.00	29
0200	PAYROLL TAX	240.00	240.00	0.00	65.66	19.70	174.34	27
0210	RETIREMENT	207.00	207.00	0.00	59.20	17.76	147.80	29
0300	LANDFILL DUES	3,000.00	3,000.00	504.78	504.78	0.00	1,990.44	34
0304	SUPPLIES & REPAIR	3,000.00	3,000.00	0.00	236.53	0.00	2,763.47	08
0305	FUEL	1,500.00	1,500.00	0.00	303.67	166.52	1,196.33	20
	LANDFILL- SANITATION	10,947.00	10,947.00	504.78	2,027.84	461.38	8,414.38	23
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		966.12	474.12	2,033.88	32
0110	DELINQUENT AD VALOREM REVENUE	3,700.00	3,700.00		709.90	221.12	2,990.10	19
0111	CURRENT TAX REVENUE	436,900.00	436,900.00		51,999.35	3,632.28	384,900.65	12
0120	VEHICLE REG.	20,000.00	20,000.00		5,340.00	1,070.00	14,660.00	27
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		4,143.00	500.00	4,857.00	46
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	63,158.37	5,897.52	459,591.63	12
0400 APPRAISAL DISTRICT								
0101	ARMST.CTY. APPRAISAL DISTRICT	28,430.00	28,430.00	0.00	7,107.26	0.00	21,322.74	25
	APPRAISAL DISTRICT	28,430.00	28,430.00	0.00	7,107.26	0.00	21,322.74	25

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REPORTING FUND: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 04	
0402 MEDICAL								
=====								
0306	MEDICAL INSURANCE	83,178.00	83,178.00	0.00	17,411.32	3,857.60	65,766.68	21
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	17,411.32	3,857.60	67,766.68	20
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		63,158.37	5,897.52	459,591.63	12
EXPENSE TOTALS		522,750.00	522,750.00	1,596.02	115,614.39	23,999.97	405,539.59	22

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: 0030 COUNTY RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 04	
0300 COUNTY REC.MGMT REVENUE								
=====								
0129	COUNTY CRT.RECORDING & FILING FEES	7,500.00	7,500.00		0.00	0.00	7,500.00	00
	COUNTY REC.MGMT REVENUE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0400 EXPENSE								
=====								
0100	P/T CLERK	5,720.00	5,720.00	0.00	3,753.75	910.25	1,966.25	66
0200	PAYROLL TAXES	480.00	480.00	0.00	287.15	69.63	192.85	60
0210	RETIREMENT	415.00	415.00	0.00	259.03	62.81	155.97	62
0361	RECORDING SUPPLIES	485.00	485.00	0.00	0.00	0.00	485.00	00
0401	RECORDING EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
	EXPENSE	7,500.00	7,500.00	0.00	4,299.93	1,042.69	3,200.07	57
COUNTY RECORDS MANAGEMENT FUND								
	INCOME TOTALS	7,500.00	7,500.00		0.00	0.00	7,500.00	00
	EXPENSE TOTALS	7,500.00	7,500.00	0.00	4,299.93	1,042.69	3,200.07	57

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REPORTING FUND: 0031 DISTRICT RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 04	
0300 DIST.RECORDING & FILING FEES								
=====								
0129	DIST.RECORDING & FILING FEES	5,000.00	5,000.00		40.00	0.00	4,960.00	01
	DIST.RECORDING & FILING FEES	5,000.00	5,000.00	0.00	40.00	0.00	4,960.00	01
0400 DIST.REC.MGMT EXPENSE								
=====								
0400	DIST.REC.MGMT RECORDING SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0401	DIST.REC.MGMT RECORDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
	DIST.REC.MGMT EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
DISTRICT RECORDS MANAGEMENT FUND								
	INCOME TOTALS	5,000.00	5,000.00		40.00	0.00	4,960.00	01
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

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REPORTING FUND: 0032 ARCHIVE FUND							EFFECTIVE MONTH - 04	
0300	REVENUE							
0129	CIVIL FEES REVENUE	9,115.00	9,115.00		1,574.53	0.00	7,540.47	17
0130	RECORDS PRESERVATION	0.00	0.00		119.05	0.00	119.05+	
	REVENUE	9,115.00	9,115.00	0.00	1,693.58	0.00	7,421.42	19
0400	EXPENDITURES							
0200	PAYROLL TAX	480.00	480.00	0.00	29.45	0.00	450.55	06
0210	RETIREMENT	415.00	415.00	0.00	26.57	0.00	388.43	06
0401	SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0402	PART TIME CLERK	5,720.00	5,720.00	0.00	385.00	0.00	5,335.00	07
	EXPENDITURES	9,115.00	9,115.00	0.00	441.02	0.00	8,673.98	05
	ARCHIVE FUND							
	INCOME TOTALS	9,115.00	9,115.00		1,693.58	0.00	7,421.42	19
	EXPENSE TOTALS	9,115.00	9,115.00	0.00	441.02	0.00	8,673.98	05