

Armstrong County Treasurer

Treasurer's Report 2 of 2 to Commissioners' Court (10-10-2023) as of September 30, 2023**

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

PiLT as of 10/09/2023 ... \$50,863.96
ARPA as of 10/09/2023 ... \$320,076.55

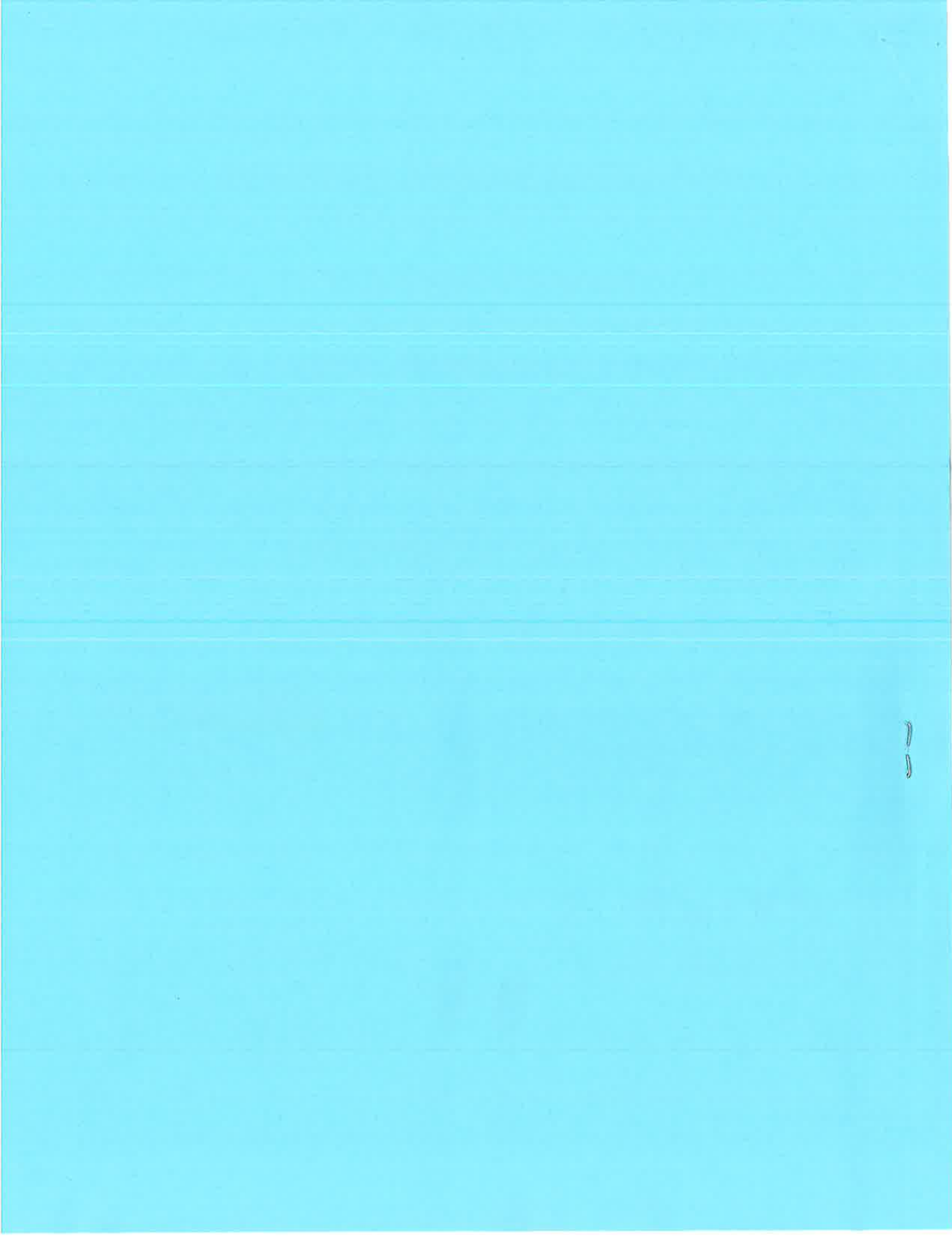


Susan Overcast
Armstrong County Treasurer



Judge Adam Ensey
101 - Comm. Smith
102 - Comm. Cornell
103 - Comm. Harris
104 - Comm. Neely
Court File - Tawnee
403 - Susan
407 - Tammy
408 - Tawnee
409 - Jana
411 - Jamie
415 & 419 & 424 - Melissa
425 - Billie
426 - Sami

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



NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AQUAONE INC.			
COUNTY * DISTRICT CLERK	45404	WATER/CLERK	40.97
COURTHOUSE MAINTENANCE	45418	WATER/COURTHOUSE	42.95
ECC/EMERGENCY COMMUNICATION CENTE	45419	WATER/ECC	42.95
VENDOR TOTAL			126.87
BILLIE PEDEN			
FAMILY & COMMUNITY HEALTH AGENT	45435	TRAVEL REIMBURSEMENT/BILLIE	305.36
VENDOR TOTAL			305.36
CARSON COUNTY SHERIFFS OFFICE			
JAIL HOUSING & BOOKING	45369	INMATE HOUSING	720.00
VENDOR TOTAL			720.00
CIRA			
COUNTY ADMINISTRATION	45416	COUNTY EMAILS (2023) MONTHLY	150.93
VENDOR TOTAL			150.93
COMPUTER TRANSITION SERVICES INC.			
COUNTY ADMINISTRATION	45414	CTSI MONTHLY HELP CONTRACT	2,159.88
COUNTY ADMINISTRATION	45415	CTSI MONTHLY HELP CONTRACT	59.60
VENDOR TOTAL			2,219.48
ELECTION SYSTEMS & SOFTWARE			
ELECTION ADMINISTRATION	45399	ELECTION DAY 11/07/2023	2,979.80
ELECTION ADMINISTRATION	45400	ELECTION DATE 11/07/2023	469.41
ELECTION ADMINISTRATION	45437	SUPPLIES <>	72.36
VENDOR TOTAL			3,521.57
FRANK'S REPAIR PLUMBING, INC			
COURTHOUSE MAINTENANCE	45382	REPAIR/MAINTENANCE/BASEMENT SMELL	89.00
VENDOR TOTAL			89.00
JUDGE ANA ESTEVEZ			
OTHER JUDICIAL	45381	9TH JUDICIAL ADMINISTRATION	380.28
VENDOR TOTAL			380.28
LOCAL GOVERNMENT SOLUTIONS, LP			
COUNTY * DISTRICT CLERK	45408	EQUIPMENT/LGS/CLERK	820.00
COUNTY * DISTRICT CLERK	45439	EQUIPMENT/LGS/CLERK	820.00
VENDOR TOTAL			1,640.00
ONSOLVE			
EMERGENCY MANAGEMENT SERVICE (AIP)	45370	DIRECT OPERATING EXPENSES (09)	1,823.26
VENDOR TOTAL			1,823.26
PANHANDLE BREATHING AIR SYS.INC.			
ECC/EMERGENCY COMMUNICATION CENTE	45409	SUPPLIES/ECC	150.00
VENDOR TOTAL			150.00
SAMI HATLEY			
COUNTY AGRICULTURAL AGENT	45401	TRAVEL/09/14-09/27/2023/AMA	238.29
VENDOR TOTAL			238.29
STACY GRANT			
OTHER JUDICIAL	45379	COURT APPOINTED ATTORNEY	750.00
OTHER JUDICIAL	45380	COURT APPOINTED ATTORNEY <>	200.00
VENDOR TOTAL			950.00

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
TREASURER	45384	COPIER/TREASURER	52.43
SHERIFF DEPARTMENT	45385	COPIER/SHERIFF	10.35
GENERAL ADMINISTRATION- CO.JUDGE	45386	COPIER/JUDGE	45.11
COUNTY * DISTRICT CLERK	45387	COPIER/CLERK	41.23
VENDOR TOTAL			149.12
TAWNEE BLODGETT			
COUNTY * DISTRICT CLERK	45383	DUES/TRAINING/KERRVILLE/OCT.16-19	766.16
VENDOR TOTAL			766.16
THOMSON REUTERS			
OTHER JUDICIAL	45360	LAW BOOKS	805.39
OTHER JUDICIAL	45438	LAW BOOKS	805.39
VENDOR TOTAL			1,610.78
TRANSUNION RISK AND ALTERNATIVE DAT			
SHERIFF DEPARTMENT	45436	DOJ 2021-2024 SO RURAL GRANT (rev n	79.95
VENDOR TOTAL			79.95
VERIZON WIRELESS			
SHERIFF DEPARTMENT	45412	SHERIFF'S PHONES & JETPACKS	350.69
ELECTION ADMINISTRATION	45413	ELECTION PHONE	40.18
VENDOR TOTAL			390.87
FUND TOTAL			15,311.92

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
BARCLAY WELDING PREC #2 EXPENSE VENDOR TOTAL	45402	ROAD REPAIR /SUPPLIES/MAINTENANCE <	750.00 750.00
CORNELL COUNTRY STORE ALL PRECINCTS VENDOR TOTAL	45431	ALL PREC SHARED EXPENSE	20.00 20.00
D & S SUPPLY PREC #3 EXPENSE VENDOR TOTAL	45440	ROAD REPAIR/SUPPLIES/MAINTENANCE	158.00 158.00
TX CHILD SUPPORT SDU LIABILITY ACCOUNTS VENDOR TOTAL	45427	CHILD SUPPORT 10/06/2023	450.92 450.92
WESTERN EQUIPMENT PREC #2 EXPENSE PREC #4 EXPENSE VENDOR TOTAL	45403 45405	ROAD REPAIR /SUPPLIES/MAINTENANCE < ROAD REPAIR/SUPPLIES/MAINTENANCE	81.09 27.02 108.11
WESTERN EQUIPMENT, L.L.C. PREC #3 EXPENSE PREC #3 EXPENSE VENDOR TOTAL	45433 45434	ROAD REPAIR/SUPPLIES/MAINTENANCE ROAD REPAIR/SUPPLIES/MAINTENANCE	24.50 900.55 925.05
WTG FUELS, INC (GASCARD) PREC #2 EXPENSE VENDOR TOTAL	45432	ROAD REPAIR /SUPPLIES/MAINTENANCE <	38.90 38.90
FUND TOTAL			2,450.98

Invoices Posted Pending Approved / Unpaid

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
CIRA			
EMERGENCY MANAGEMENT EXPENSES	45417	BOBBY'S EMAIL	16.12
VENDOR TOTAL			16.12
VERIZON WIRELESS			
EMERGENCY MANAGEMENT EXPENSES	45411	EMC/JUDGE'S/JETPACKS	156.34
VENDOR TOTAL			156.34
FUND TOTAL			172.46

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL			17,935.36

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

Date	Description	Amount
9/1/2023	Regular deposit - AC TAX ASSESSOR & COLLECTOR	\$ 1,872.05
9/5/2023	Regular deposit - ACAD 2023 GENERAL & R/B COLLECTIONS	\$ 12,347.76
9/7/2023	Regular deposit - AC TAX ASSESSOR & COLLECTOR	\$ 4,012.08
9/7/2023	Regular deposit - AC TAX ASSESSOR & COLLECTOR	\$ 769.00
9/7/2023	Regular deposit - ACTIVITY CENTER RENTAL	\$ 100.00
9/7/2023	Regular deposit - LANDFILL	\$ 90.00
9/11/2023	CPA STATE FISCAL INV-PAYMTS - SALES TAX	\$ 18,019.58
9/11/2023	OFC COURT ADMIN INV-PAYMTS	\$ 10,900.00
9/12/2023	Regular deposit - AMARILLO WIRELESS	\$ 500.00
9/13/2023	ENERGY CONSV OFC INV-PAYM IS	\$ 7,495.54
9/15/2023	Regular deposit - LANDFILL	\$ 200.00
9/20/2023	Regular deposit - AC TAX ASSESSOR & COLLECTOR	\$ 3,677.95
9/20/2023	Regular deposit - LANDFILL	\$ 125.00
9/25/2023	Regular deposit - AC TAX ASSESSOR & COLLECTOR	\$ 2,549.08
9/25/2023	Regular deposit - ACAD 2023	\$ 670.09
9/25/2023	Regular deposit - REFUND	\$ 3.99
9/26/2023	Regular deposit - AC TAX ASSESSOR & COLLECTOR	\$ 3,551.38
9/26/2023	Regular deposit - LANDFILL	\$ 595.20
9/29/2023	Interest Payment	\$ 1,083.36
		\$ 68,562.06

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 - 09	
0300 REVENUE FROM TAXES								
=====								
0107	TAX CERTIFICATES	300.00	300.00		109.41	0.00	190.59	36
0108	BPP PENALTY TAX ANNUAL	500.00	500.00		0.00	0.00	500.00	00
0109	TAX PENALTIES AND INTEREST	7,500.00	7,500.00		5,853.97	1,426.41	1,646.03	78
0110	DELINQUENT AD VALOREM REVENUE	9,000.00	9,000.00		3,948.96	953.52	5,051.04	44
0111	CURRENT TAX REVENUE	1,027,332.00	1,027,332.00		136,047.55	6,139.54	891,284.45	13
0112	SALES TAX REVENUE	90,000.00	90,000.00		221,529.74	18,019.58	131,529.74	246
	REVENUE FROM TAXES	1,134,632.00	1,134,632.00	0.00	367,489.63	26,539.05	767,142.37	32
0310 REV. FROM LIC.								
=====								
0120	VEHICLE REGISTRATION	136,000.00	136,000.00		107,446.19	13,612.54	28,553.81	79
	REV. FROM LIC.	136,000.00	136,000.00	0.00	107,446.19	13,612.54	28,553.81	79
0320 FEES OF OFFICE								
=====								
0127	TAX ASSESSOR/COLLECTOR	16,000.00	16,000.00		5,141.35	769.00	10,858.65	32
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		11,941.00	0.00	16,059.00	43
0130	DISTRICT CLERK FEES	8,500.00	8,500.00		2,324.03	0.00	6,175.97	27
0131	COUNTY SHERIFF FEES (JP+/CD+)	6,500.00	6,500.00		2,080.99	0.00	4,419.01	32
0132	JP FINES/FORFEITURE FEES	255,000.00	255,000.00		0.00	0.00	255,000.00	00
0133	DISTRICT ATTORNEY FEES (CD+)	500.00	500.00		26.25	0.00	473.75	05
0200	REFUNDS for JP FINES/FORFEITURE FE	0.00	0.00		398.55	0.00	398.55	
	FEES OF OFFICE	315,000.00	315,000.00	0.00	21,115.07	769.00	293,884.93	07
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		27.00	0.00	123.00	18
0106	STF(1)* STATE TRAFFIC FINES (JP+)	2,000.00	2,000.00		18.00	0.00	1,982.00	01
0107	SCC*OFF.01/01/2004/FORWARD (JP+)	7,000.00	7,000.00		20.00	0.00	6,980.00	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		95.25	0.00	204.75	32
0119	INDIGENT DEFENSE CRIMINAL (JP+/CD+)	500.00	500.00		249.70	0.00	250.30	50
0120	JURY REIMBURSEMENT (CD+)	100.00	100.00		11.31	0.00	88.69	11
0121	JUDICIAL SUPPORT (CD+)	2,000.00	2,000.00		637.50	0.00	1,362.50	32
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	1,058.76	0.00	14,591.24	07
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		180.00	0.00	320.00	36
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		735.00	0.00	265.00	74
0107	COURT REPORTER	500.00	500.00		351.75	0.00	148.25	70

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							EFFECTIVE MONTH - 09	
REPORTING FUND: 0010 GENERAL FUND								
0108	COUNTY JUDGE	0.00	0.00		21.00	0.00	21.00+	
0109	COURT APPOINTED ATTORNEY	1,000.00	1,000.00		189.79	0.00	810.21	19
0110	GAME LIC FEE	0.00	0.00		99.00	0.00	99.00+	
0111	CO CLERK STATE COURT COST	100.00	100.00		120.00	0.00	20.00+	120
0112	DIST CLK STATE COURT COST	0.00	0.00		0.00	0.00	0.00	
0119	INDIGENTS LEGAL SERV. JP OFFICE	0.00	0.00		0.00	0.00	0.00	
0122	COUNTY/DIST COURT INDIGENT	0.00	0.00		0.00	0.00	0.00	
0123	INTOX/DRUG COURT	200.00	200.00		62.99	0.00	137.01	31
0124	DEATH CERTIFICATE FEES	50.00	50.00		7.00	0.00	43.00	14
0125	CO/DIST COURT TECHNOLOGY	200.00	200.00		28.41	0.00	171.59	14
0126	BRANDS REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
REVENUE FROM CIVIL FEES		3,550.00	3,550.00	0.00	1,794.94	0.00	1,755.06	51
0380 REV FROM OTHER GOVERNMENT UNITS								
=====								
0100	ACAD BUDGET EXCESS (prev yr)	9,500.00	9,500.00		2,738.00	0.00	6,762.00	29
0104	JUDGE SUPPL. OFF.OF CRT ADM.	25,200.00	25,200.00		15,150.00	0.00	10,050.00	60
0114	REFUND/REIMBURSEMENT	0.00	0.00		687.00	0.00	687.00+	
0806	DOJ 2021-2024 SO RURAL GRANT (rev	0.00	0.00		0.00	0.00	0.00	
0807	TX SB22 GRANT (starts in 2024)	0.00	0.00		0.00	0.00	0.00	
REV FROM OTHER GOVERNMENT UNITS		34,700.00	34,700.00	0.00	18,575.00	0.00	16,125.00	54
0390 FEES FROM OTHER SOURCES								
=====								
0100	CD INTEREST	1,500.00	1,500.00		4,130.54	0.00	2,630.54+	275
0101	CHECKING ACCOUNT INTEREST	2,000.00	2,000.00		6,149.17	0.00	4,149.17+	307
0102	TEXPOOL INTEREST	3,500.00	3,500.00		10,516.05	0.00	7,016.05+	300
0103	RESEARCH REVENUE	0.00	0.00		0.00	0.00	0.00	
0104	MONEY MARKET INTEREST	300.00	300.00		2,687.62	0.00	2,387.62+	896
0200	ACTIVITY BUILDING REVENUE	1,000.00	1,000.00		1,000.00	100.00	0.00	100
0201	ACTIVITY BUILDING DONATIONS	0.00	0.00		0.00	0.00	0.00	
0400	EQUIPMENT SALES	0.00	0.00		9,356.25	0.00	9,356.25+	
0530	ELECTION FEE INCOME	0.00	0.00		0.00	0.00	0.00	
0600	MISCELLANEOUS INCOME	1,000.00	1,000.00		8,607.36	0.00	7,607.36+	861
0601	COUNTY DONATIONS (not LE)	0.00	0.00		0.00	0.00	0.00	
0602	LAW ENFORCEMENT DONATIONS	0.00	0.00		2,000.00	0.00	2,000.00+	
0603	TRFD FRM RESERVE TO BALANCE BUDGET	0.00	0.00		0.00	0.00	0.00	
0604	CLERK EFILE MONIES	0.00	0.00		0.00	0.00	0.00	
0605	ANTENNA PAYMENT	6,000.00	6,000.00		4,500.00	500.00	1,500.00	75
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	49,252.59	600.00	25,452.59+	207
0400 GENERAL ADMINISTRATION- CO.JUDGE								
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0100	JUDGE SALARY	22,800.00	22,800.00	0.00	16,661.48	1,753.84	6,138.52	73
0103	JUDGE SECRETARY SALARY	17,700.00	17,700.00	0.00	12,934.63	1,361.54	4,765.37	73
0200	PAYROLL TAX	3,261.00	3,261.00	0.00	2,278.67	239.86	982.33	70
0210	RETIREMENT	2,813.00	2,813.00	0.00	2,055.23	216.34	757.77	73
0300	EDUCATION	2,500.00	2,500.00	0.00	1,697.29	27.00	802.71	68

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 - 09		
0400	TELEPHONE STIPEND SECRETARY	260.00	260.00	0.00	190.00	20.00	70.00	73	
0500	SUPPLIES	2,000.00	2,000.00	45.11	1,196.00	127.56	758.89	62	
0600	EQUIPMENT	1,000.00	1,000.00	0.00	14.99	0.00	985.01	01	
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	GENERAL ADMINISTRATION- CO.JUDGE	52,334.00	52,334.00	45.11	37,028.29	3,746.14	15,260.60	71	
0401 DUES									
=====									
0300	CTY JUDGE/COMM ASSOC TX DUES	1,500.00	1,728.00	0.00	1,728.00	0.00	0.00	100	
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	49.00	0.00	49.00	0.00	0.00	100	
0312	NATIONAL ASSOCIATION OF COUNTIES	0.00	0.00	0.00	0.00	0.00	0.00		
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	DUES	3,680.00	3,957.00	0.00	2,352.00	0.00	1,605.00	59	
0402 COUNTY ADMINISTRATION									
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0306	MEDICAL INSURANCE (General)	225,825.00	218,818.00	0.00	147,108.87	17,373.66	71,709.13	67	
0307	MEDICAL INSURANCE EMPLOYEE REIMBUR	5,000.00	5,000.00	0.00	2,400.00	800.00	2,600.00	48	
0308	HEALTHY COUNTY for INCENTIVES	0.00	250.00	0.00	0.00	0.00	250.00	00	
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	1,076.13	156.25	423.87	72	
0503	CO COMPUTER MGD SERVICES	18,000.00	18,000.00	0.00	10,692.11	2,219.48	7,307.89	59	
0601	GENERAL INSURANCE (Liab/Prop)	52,200.00	58,680.00	0.00	58,680.00	0.00	0.00	100	
0602	UNEMPLOYMENT TAX / TWC	10,000.00	10,000.00	0.00	218.20	0.00	9,781.80	02	
0603	ADVERTISING & NOTICES	2,000.00	2,000.00	0.00	989.50	0.00	1,010.50	49	
0605	WORKER'S COMP / TAC RISK MGMT	17,500.00	17,500.00	0.00	17,282.00	4,319.00	218.00	99	
0606	INSURANCE CLAIMS PAID (rev neu)	0.00	0.00	0.00	0.00	0.00	0.00		
0701	COUNTY DONATIONS EXPENDITURES	0.00	2,427.19	0.00	2,427.19	0.00	0.00	100	
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	COUNTY ADMINISTRATION	333,575.00	335,725.19	0.00	242,424.00	24,868.39	93,301.19	72	
0403 TREASURER									
=====									
0100	TREAS.SALARY	31,000.00	31,000.00	0.00	22,653.70	2,384.60	8,346.30	73	
0101	TREAS. DEPUTY WAGES (hrly)	22,880.00	22,880.00	0.00	11,767.25	1,562.00	11,112.75	51	
0200	PAYROLL TAX	4,311.00	4,311.00	0.00	2,633.18	301.91	1,677.82	61	
0210	RETIREMENT	3,718.00	3,718.00	0.00	2,375.02	272.32	1,342.98	64	
0300	DUES/TRAINING	3,500.00	3,500.00	1,006.16	854.47	0.00	1,639.37	53	
0500	SUPPLIES	2,100.00	2,100.00	17.99	1,361.87	289.50	720.14	66	
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	607.81	3,924.87	248.02	467.32	91	
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	65.78	65.78	65.78		
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	TREASURER	99,309.00	99,309.00	1,631.96	45,736.14	5,124.13	51,940.90	48	

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 - 09	
0404 APPRAISAL DISTRICT								
0801	ARMST.CTY.APPRAISAL DISTRICT	67,435.00	67,435.00	0.00	50,574.06	16,858.02	16,860.94	75
	APPRAISAL DISTRICT	67,435.00	67,435.00	0.00	50,574.06	16,858.02	16,860.94	75
0405 COURTHOUSE MAINTENANCE								
0100	JANITOR WAGES (hrly)	11,700.00	11,700.00	0.00	7,312.50	720.00	4,387.50	63
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	559.39	55.09	617.61	48
0210	RETIREMENT	1,015.00	1,015.00	0.00	504.60	49.70	510.40	50
0500	SUPPLIES	3,000.00	3,000.00	0.00	1,959.50	42.95	1,040.50	65
0502	UTILITIES	13,500.00	13,500.00	0.00	11,244.94	1,397.12	2,255.06	83
0503	TELEPHONE	4,800.00	4,800.00	0.00	3,572.10	396.90	1,227.90	74
0600	REPAIR/MAINTENANCE	12,216.00	12,216.00	276.27	4,039.85	1,200.42	7,899.88	35
0601	ELEVATOR REPAIR/MAINTENANCE	3,000.00	3,000.00	0.00	330.00	0.00	2,670.00	11
	COURTHOUSE MAINTENANCE	53,408.00	53,408.00	276.27	29,522.88	3,862.18	23,608.85	56
0406 ACTIVITY BUILDING								
0500	SUPPLIES	1,000.00	1,000.00	0.00	326.77	0.00	673.23	33
0502	UTILITIES	7,000.00	7,000.00	0.00	5,513.40	604.28	1,486.60	79
0503	IMPROVEMENTS	4,000.00	4,000.00	0.00	1,406.62	0.00	2,593.38	35
0600	DONATION EXPEDITURES (rev neut)	0.00	0.00	0.00	0.00	0.00	0.00	
	ACTIVITY BUILDING	12,000.00	12,000.00	0.00	7,246.79	604.28	4,753.21	60
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	9,000.75	1,039.50	2,439.25	79
0200	PAYROLL TAX	1,476.00	1,476.00	0.00	688.55	79.52	787.45	47
0210	RETIREMENT	1,274.00	1,274.00	0.00	621.01	71.72	652.99	49
0301	ELECTION SCHOOL <>	1,500.00	1,500.00	0.00	3,289.07	0.00	1,789.07	219
0500	SUPPLIES <>	10,000.00	10,000.00	3,784.16	15,862.93	3,126.93	9,647.09	196
0503	MILEAGE REIMBURSEMENT	200.00	200.00	0.00	0.00	0.00	200.00	00
0601	VOTER REG CARDS	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTION ADMINISTRATION	32,890.00	32,890.00	3,784.16	29,462.31	4,317.67	356.47	101
0408 COUNTY * DISTRICT CLERK								
0101	CO.-DIST. CLERK SALARY	31,000.00	31,000.00	0.00	22,653.70	2,384.60	8,346.30	73
0102	DEPUTY CLERK WAGES (hrly)	22,880.00	22,880.00	0.00	16,720.00	1,760.00	6,160.00	73
0103	PT DEPUTY CLERK WAGES (hrly)	11,440.00	11,440.00	0.00	7,403.00	885.50	4,037.00	65
0200	PAYROLL TAX	5,227.00	5,227.00	0.00	3,578.42	384.80	1,648.58	68
0210	RETIREMENT	4,508.00	4,508.00	0.00	3,227.65	347.08	1,280.35	72
0300	DUES/CONVENTIONS TRAVEL	6,200.00	6,200.00	557.96	3,715.07	0.00	1,926.97	69
0500	SUPPLIES	8,000.00	8,000.00	84.61	4,486.96	594.43	3,428.43	57
0600	EQUIPMENT & LGS <>	11,000.00	11,000.00	41.23	13,697.89	856.45	2,739.12	125
0601	POSTAGE	1,000.00	1,000.00	86.35	223.48	0.00	690.17	31
0603	RESEARCH EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
	COUNTY * DISTRICT CLERK	102,255.00	102,255.00	770.15	75,706.17	7,212.86	25,778.68	75
0409 JUSTICE OF PEACE								
=====								
0100	JUSTICE OF PEACE SALARY	31,000.00	31,000.00	0.00	22,653.70	2,384.60	8,346.30	73
0101	JP DEPUTY CLERK WAGES (hrly)	22,880.00	22,880.00	0.00	16,247.00	1,600.50	6,633.00	71
0200	PAYROLL TAX	4,311.00	4,311.00	0.00	2,975.87	304.86	1,335.13	69
0210	RETIREMENT	3,718.00	3,718.00	0.00	2,684.18	274.97	1,033.82	72
0300	CONVENTIONS, SEMINARS	2,000.00	2,000.00	0.00	414.62	0.00	1,585.38	21
0301	DUES, MEMBERSHIPS, & BONDS	355.00	355.00	0.00	325.00	50.00	30.00	92
0500	SUPPLIES	2,000.00	2,000.00	23.67-	1,231.96	32.63	791.71	60
0501	POSTAGE	900.00	900.00	139.51	340.13	0.00	420.36	53
0503	MAGISTRATION/INQUEST MILEAGE	580.00	580.00	0.00	308.50	0.00	271.50	53
0600	EQUIPMENT LGS & KOLOGIK	6,240.00	6,240.00	0.00	5,400.00	420.00	840.00	87

	JUSTICE OF PEACE	73,984.00	73,984.00	115.84	52,580.96	5,067.56	21,287.20	71
0410 COUNTY JUDGE - JUDICIAL SYSTEM								
=====								
0101	CO.JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	18,415.37	1,938.46	6,784.63	73
0106	TEMPORARY JP / VISITING JUDGE	2,490.00	2,490.00	0.00	1,065.96	0.00	1,424.04	43
0200	PAYROLL TAXES	2,216.00	2,216.00	0.00	1,490.40	148.30	725.60	67
0210	RETIREMENT	1,911.00	1,911.00	0.00	1,270.72	133.76	640.28	66
0300	JUDICIAL EDUCATION	1,500.00	1,500.00	0.00	314.40	314.40	1,185.60	21

	COUNTY JUDGE - JUDICIAL SYSTEM	33,317.00	33,317.00	0.00	22,556.85	2,534.92	10,760.15	68
0411 TAX ASSESSOR/COLLECTOR								
=====								
0100	TAX ASSESSOR/COLLECTOR	31,000.00	31,000.00	0.00	22,653.70	2,384.60	8,346.30	73
0101	DEPUTY CLERK WAGES (hrly)	22,880.00	22,880.00	0.00	16,720.00	1,760.00	6,160.00	73
0200	PAYROLL TAXES	4,311.00	4,311.00	0.00	3,026.51	318.58	1,284.49	70
0210	RETIREMENT	3,718.00	3,718.00	0.00	2,729.92	287.36	988.08	73
0300	DUES/TRAINING	4,300.00	4,300.00	0.00	2,388.08	0.00	1,911.92	56
0400	TELEPHONE STIPEND	260.00	260.00	0.00	190.00	20.00	70.00	73
0500	SUPPLIES	1,900.00	1,900.00	0.00	454.22	25.97	1,445.78	24
0600	EQUIPMENT	1,000.00	1,000.00	0.00	208.66	0.00	791.34	21
0601	VOTER REG CARDS	500.00	500.00	0.00	0.00	0.00	500.00	00

	TAX ASSESSOR/COLLECTOR	69,869.00	69,869.00	0.00	48,371.09	4,796.51	21,497.91	69
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	212.94	23.66	71.06	75
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	748.44	83.16	249.56	75
0104	DIST JUDGE COURT REPORTER	595.00	595.00	0.00	443.25	49.25	151.75	74
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	15,000.00	0.00	5,000.00	75
0107	COURT APPOINTED ATTORNEY <>	15,000.00	15,000.00	950.00	20,963.50	3,103.50	6,913.50-	146
0108	COURT APPOINTED REPORTER <>	2,000.00	2,000.00	0.00	3,135.00	275.00	1,135.00-	157
0110	INTERPRETER	400.00	400.00	0.00	209.00	209.00	191.00	52
0112	CITATIONS & SUBPOENAS	100.00	100.00	0.00	0.00	0.00	100.00	00

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							EFFECTIVE MONTH - 09	
REPORTING FUND: 0010 GENERAL FUND								
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	107.48	11.94	100.52	52
0300	9TH JUDICIAL ADMINISTRATION	355.00	355.00	380.28	0.00	0.00	25.28	107
0400	LAW BOOKS	9,500.00	9,500.00	805.39	6,376.63	0.00	2,317.98	76
OTHER JUDICIAL		53,740.00	53,740.00	2,135.67	47,196.24	3,755.51	4,408.09	92
0413 DIST. & COUNTY JURY								
=====								
0101	GRAND JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0103	JURORS (ALL COURTS)	2,000.00	2,000.00	0.00	216.00	0.00	1,784.00	11
DIST. & COUNTY JURY		3,000.00	3,000.00	0.00	216.00	0.00	2,784.00	07
0414 JUVENILE SERVICES								
=====								
0710	JUVENILE PROB. DEPARTMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
0720	JUVENILE BOARD TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	00
JUVENILE SERVICES		700.00	700.00	0.00	0.00	0.00	700.00	00
0415 SHERIFF DEPARTMENT								
=====								
0101	SHERIFF SALARY	42,000.00	42,000.00	0.00	30,692.22	3,230.76	11,307.78	73
0102	DEPUTY #1 WAGES (Hrly)	41,000.00	41,000.00	0.00	28,342.77	2,941.97	12,657.23	69
0103	DEPUTY #2 WAGES (Hrly)	40,000.00	40,000.00	0.00	26,123.93	2,941.26	13,876.07	65
0106	DEPUTY HOLIDAY PAY	5,300.00	5,300.00	0.00	3,029.04	432.72	2,270.96	57
0108	DEPUTY #3 WAGES (Hrly)	40,000.00	40,000.00	0.00	28,764.45	3,035.13	11,235.55	72
0109	DEPUTIES OVERTIME (EMERGENCY)	4,000.00	4,000.00	0.00	1,136.55	0.00	2,863.45	28
0200	PAYROLL TAX	13,786.00	13,786.00	0.00	9,033.76	962.51	4,752.24	66
0210	RETIREMENT	11,890.00	11,890.00	0.00	8,148.12	868.15	3,741.88	69
0300	DUES, CONVENTIONS, SCHOOLS <>	4,000.00	4,000.00	1,366.63	3,561.76	19.00	928.39	123
0301	BONDS	500.00	500.00	0.00	150.00	0.00	350.00	30
0302	LE DONATIONS (rev neutral)	0.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0500	SUPPLIES	5,000.00	5,000.00	10.35	3,309.08	243.26	1,680.57	66
0501	AMMUNITION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0502	UNIFORM SUPPLIES	2,500.00	2,500.00	0.00	2,276.12	0.00	223.88	91
0503	FUEL	30,000.00	30,000.00	91.11	20,892.26	3,200.66	9,016.63	70
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	8,044.91	3,369.31	44.91	101
0601	RADIO MAINTENANCE	3,500.00	3,500.00	0.00	453.30	0.00	3,046.70	13
0602	VEHICLE EXPENSE	10,000.00	10,000.00	0.00	10,196.57	412.20	196.57	102
0806	DOJ 2021-2024 SO RURAL GRANT (rev	0.00	150,000.00	501.23	66,727.43	5,679.95	82,771.34	45
SHERIFF DEPARTMENT		263,976.00	415,976.00	1,969.32	252,882.27	27,336.88	161,124.41	61
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

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 - 09	
0419 JAIL HOUSING & BOOKING								
0700	INMATE HOUSING	50,000.00	50,000.00	720.00	13,860.00	0.00	35,420.00	29
0800	PRISONER CARE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0801	PRISONER MEDICAL	8,000.00	8,000.00	0.00	322.62	0.00	7,677.38	04
0802	PRISONER TRANSPORT	1,500.00	1,500.00	0.00	527.32	100.00	972.68	35
	JAIL HOUSING & BOOKING	62,500.00	62,500.00	720.00	14,709.94	100.00	47,070.06	25
0420 SUPERVISION								
0100	ADULT PROBATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	SUPERVISION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0421 INDIGENT HEALTH CARE								
0101	INDIGENT HEALTH CARE	14,950.00	14,950.00	0.00	0.00	0.00	14,950.00	00
0103	INDIGENT BURIAL	1,000.00	1,000.00	0.00	321.00	0.00	679.00	32
	INDIGENT HEALTH CARE	15,950.00	15,950.00	0.00	321.00	0.00	15,629.00	02
0422 COURT ORDERED SERVICES								
0101	MENTAL COMMITMENT & MED EXAMS <>	1,000.00	1,000.00	0.00	3,360.00	560.00	2,360.00-	336
0102	TRANSPORTATION OF DECEASED <>	900.00	900.00	0.00	1,514.80	0.00	614.80-	168
0103	TOXICOLOGY / AUTOPSY	3,000.00	3,000.00	0.00	2,895.00	0.00	105.00	97
	COURT ORDERED SERVICES	4,900.00	4,900.00	0.00	7,769.80	560.00	2,869.80-	159
0424 ECC/EMERGENCY COMMUNICATION CENTE								
0102	DISPATCHERS/JAILERS WAGES (hrly)	132,000.00	132,000.00	0.00	106,338.05	10,923.50	25,661.95	81
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	8,135.02	835.67	2,746.98	75
0210	RETIREMENT	9,385.00	9,385.00	0.00	7,337.30	753.73	2,047.70	78
0300	DUES / SCHOOLS	4,000.00	4,000.00	0.00	1,664.00	95.00	2,336.00	42
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	4,358.49	480.31	641.51	87
0500	SUPPLIES	4,000.00	4,000.00	0.00	3,749.88	570.74	250.12	94
0600	REPAIRS	4,000.00	4,000.00	0.00	4,281.41	0.00	281.41-	107
0800	PANCOM 911	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	ECC/EMERGENCY COMMUNICATION CENTE	187,267.00	187,267.00	0.00	144,488.16	13,658.95	42,778.84	77
0425 FAMILY & COMMUNITY HEALTH AGENT								
0100	FAMILY & COMMUNITY HEALTH SALARY	12,500.00	12,500.00	0.00	9,134.44	961.52	3,365.56	73
0101	FAMILY & COMMUNITY HEALTH TRAVEL	2,840.00	2,840.00	0.00	2,075.37	218.46	764.63	73
0200	PAYROLL TAX	1,229.00	1,229.00	0.00	857.47	90.26	371.53	70
0300	PROFESSIONAL IMPROVEMENT / DUES	1,000.00	1,000.00	0.00	941.45	200.00	58.55	94
0500	DEMONSTRATION SUPPLIES	750.00	750.00	8.87	577.55	274.44	163.58	78

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0501	TRAVEL REIMBURSEMENT	3,728.00	3,728.00	0.00	2,572.55	253.62	1,155.45	69
	FAMILY & COMMUNITY HEALTH AGENT	22,047.00	22,047.00	8.87	16,158.83	1,998.30	5,879.30	73
0426	COUNTY AGRICULTURAL AGENT							
0100	COUNTY AGENT SALARY	12,500.00	12,500.00	0.00	9,134.44	961.52	3,365.56	73
0101	COUNTY AGENT TRAVEL	2,840.00	2,840.00	0.00	2,075.37	218.46	764.63	73
0102	COUNTY AGENT SECRETARY WAGES	15,600.00	15,600.00	0.00	12,208.00	1,441.00	3,392.00	78
0200	PAYROLL TAX	2,478.00	2,478.00	0.00	1,791.41	200.50	686.59	72
0210	RETIREMENT	1,078.00	1,078.00	0.00	842.36	99.42	235.64	78
0301	PROFESSIONAL IMPROVEMENTS / DUES	1,000.00	1,000.00	0.00	714.75	0.00	285.25	71
0500	OFFICES SUPPLIES	1,200.00	1,200.00	43.74	119.73	62.01	1,124.01	06
0501	SHOWS	5,500.00	5,500.00	0.00	4,225.30	0.00	1,274.70	77
0510	TRAVEL REIMBURSEMENT <>	5,500.00	5,500.00	238.29	6,686.81	1,131.27	1,425.10	126
0600	OFFICE EQUIPMENT / COMPUTERS	1,000.00	1,000.00	0.00	317.85	300.00	682.15	32
	COUNTY AGRICULTURAL AGENT	48,696.00	48,696.00	194.55	38,116.02	4,414.18	10,385.43	79
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		566,732.18	41,520.59	1,096,599.82	34
	EXPENSE TOTALS	1,663,332.00	1,817,759.19	11,651.90	1,230,419.80	130,816.48	575,687.49	68

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 - 09	
0101 PREC.1 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	8,046.18	894.02	2,682.07	75
0105	MOTOR GRADER OPERATOR WAGES (hrly)	29,744.00	29,744.00	0.00	15,727.50	1,680.00	14,016.50	53
0200	PAYROLL TAX	3,259.00	3,259.00	0.00	1,827.48	198.43	1,431.52	56
0210	RETIREMENT	2,811.00	2,811.00	0.00	1,648.35	178.98	1,162.65	59
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	115.00	20.00	145.00	44
0401	UTILITIES	1,000.00	1,000.00	0.00	808.81	87.67	191.19	81
0500	ROAD REPAIR, SUPPLIES /MAINTENANCE	11,000.00	11,000.00	0.00	644.51	83.60	10,355.49	06
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	5,721.06	573.78	4,278.94	57
PREC.1 EXPENSE		70,052.25	70,052.25	0.00	34,538.89	3,716.48	35,513.36	49
0102 PREC #2 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	8,046.18	894.02	2,682.07	75
0105	MOTOR GRADER OPERATOR WAGES (hrly)	29,744.00	29,744.00	0.00	21,709.95	2,288.00	8,034.05	73
0200	PAYROLL TAX	3,259.00	3,259.00	0.00	2,356.69	244.95	902.31	72
0210	RETIREMENT	2,811.00	2,811.00	0.00	2,125.76	220.95	685.24	76
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	190.00	20.00	70.00	73
0401	UTILITIES	1,000.00	1,000.00	0.00	879.32	77.10	120.68	88
0500	ROAD REPAIR /SUPPLIES/MAINTENANCE	10,200.00	10,200.00	960.11	12,466.76	3,008.09	3,226.87	132
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	7,435.81	1,304.58	10,564.19	41
PREC #2 EXPENSE		77,252.25	77,252.25	960.11	55,606.35	8,057.69	20,685.79	73
0103 PREC #3 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	8,046.18	894.02	2,682.07	75
0105	MOTOR GRADER OPERATOR WAGES (hrly)	29,744.00	29,744.00	0.00	21,736.00	2,288.00	8,008.00	73
0200	PAYROLL TAXES	3,259.00	3,259.00	0.00	2,292.83	244.95	966.17	70
0210	RETIREMENT	2,811.00	2,811.00	0.00	2,068.18	220.95	742.82	74
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	190.00	20.00	70.00	73
0401	UTILITIES	1,000.00	1,000.00	0.00	285.60	31.12	714.40	29
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE	10,200.00	10,200.00	0.00	4,756.99	3,537.79	5,443.01	47
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	6,495.89	1,534.88	14,504.11	31
PREC #3 EXPENSE		80,252.25	80,252.25	0.00	45,871.67	8,771.71	34,380.58	57
0104 PREC #4 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	8,046.18	894.02	2,682.07	75
0105	MOTOR GRADER OPERATOR WAGES (hrly)	29,744.00	29,744.00	0.00	15,385.42	1,022.45	14,358.58	52
0200	PAYROLL TAX	3,259.00	3,259.00	0.00	1,805.33	147.37	1,453.67	55
0210	RETIREMENT	2,811.00	2,811.00	0.00	1,628.40	132.93	1,182.60	58
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	167.88	10.00	92.12	65
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	27.02	8,490.08	2,543.46	2,332.90	78

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 - 09	
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	5,554.04	543.73	17,445.96	24
	PREC #4 EXPENSE	82,252.25	82,252.25	27.02	41,605.17	5,293.96	40,620.06	51
0105	ALL PRECINCTS							
0100	CO JUDGE SALARY	7,584.00	7,584.00	0.00	5,541.73	583.34	2,042.27	73
0102	CO JUDGE SECRETARY SALARY	5,180.00	5,180.00	0.00	3,785.37	398.46	1,394.63	73
0200	PAYROLL TAX	1,022.00	1,022.00	0.00	713.45	75.10	308.55	70
0210	RETIREMENT	881.00	881.00	0.00	643.53	67.74	237.47	73
0300	ALL PREC SHARED EXPENSE	15,717.13	15,717.13	0.00	1,373.08	7.00	14,344.05	09
0301	CAPITAL OUTLAY	58,001.87	58,001.87	0.00	58,001.87	0.00	0.00	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	
0550	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0606	INSURANCE CLAIMS PAID (rev neu)	0.00	3,256.90	0.00	3,256.90	0.00	0.00	100
	ALL PRECINCTS	88,386.00	91,642.90	0.00	73,315.93	1,131.64	18,326.97	80
0107	LANDFILL- SANITATION							
0100	LANDFILL OPERATOR WAGES (hrly)	3,000.00	3,000.00	0.00	1,900.20	257.40	1,099.80	63
0200	PAYROLL TAX	240.00	240.00	0.00	145.42	19.70	94.58	61
0210	RETIREMENT	207.00	207.00	0.00	131.10	17.76	75.90	63
0300	LANDFILL DUES	3,000.00	3,000.00	0.00	1,914.34	0.00	1,085.66	64
0304	SUPPLIES & REPAIR	3,000.00	3,000.00	33.39	604.13	63.36	2,362.48	21
0305	FUEL	1,500.00	1,500.00	0.00	349.96	16.07	1,150.04	23
	LANDFILL- SANITATION	10,947.00	10,947.00	33.39	5,045.15	374.29	5,868.46	46
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		2,662.98	638.70	337.02	89
0110	DELINQUENT AD VALOREM REVENUE	3,700.00	3,700.00		1,825.45	418.31	1,874.55	49
0111	CURRENT TAX REVENUE	436,900.00	436,900.00		61,235.40	2,771.28	375,664.60	14
0120	VEHICLE REG.	20,000.00	20,000.00		15,930.00	2,050.00	4,070.00	80
0147	STATE PARTICIPATION	50,000.00	50,000.00		17,774.62	0.00	32,225.38	36
0148	CALICHE SALES	0.00	0.00		0.00	0.00	0.00	
0149	EQUIPMENT SALES	0.00	0.00		6,475.00	0.00	6,475.00+	
0150	TRFD FRM RESERVE TO BALANCE BUDGET	0.00	0.00		0.00	0.00	0.00	
0151	LANDFILL FEES	9,000.00	9,000.00		6,758.20	1,010.20	2,241.80	75
0152	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
0160	TEXPOOL INTEREST	0.00	0.00		7,506.73	0.00	7,506.73+	
0200	TRANSFER from GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
0606	INSURANCE PROCEEDS	0.00	3,256.90		0.00	0.00	3,256.90	00
	INCOME ACCOUNTS	522,750.00	526,006.90	0.00	120,168.38	6,888.49	405,838.52	23
0400	APPRAISAL DISTRICT							
0101	ARMST.CTY. APPRAISAL DISTRICT	28,430.00	28,430.00	0.00	21,321.78	7,107.26	7,108.22	75
	APPRAISAL DISTRICT	28,430.00	28,430.00	0.00	21,321.78	7,107.26	7,108.22	75

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REPORTING FUND: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 09	
0402 MEDICAL								
=====								
0306	MEDICAL INSURANCE	83,178.00	83,178.00	0.00	37,637.66	3,857.60	45,540.34	45
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	37,637.66	3,857.60	47,540.34	44
0427 TRANSFERS								
=====								
0100	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	
0101	TRANSFER TO SURPLUS/RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	
LATERAL ROAD FUND								
INCOME TOTALS		522,750.00	526,006.90		120,168.38	6,888.49	405,838.52	23
EXPENSE TOTALS		522,750.00	526,006.90	1,020.52	314,942.60	38,310.63	210,043.78	60

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REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 09

COMBINED TOTALS								
INCOME TOTALS		2,186,082.00	2,189,338.90		686,900.56	48,409.08	1,502,438.34	31
EXPENSE TOTALS		2,186,082.00	2,343,766.09	12,672.42	1,545,362.40	169,127.11	785,731.27	66

- Dripping Springs Brenda Goforth
- Easy Acres Michay Taylor
- Susan Stockett

32,240
 12,000
 7,000

 51,240