

Armstrong County Treasurer

Treasurer's Report 2 of 2 to Commissioners' Court (09-11-2023) as of August 31, 2023**

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



Susan Overcast
Armstrong County Treasurer

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

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

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AMARILLO ARE INTERPRETING SERVICES OTHER JUDICIAL VENDOR TOTAL	45240	INTERPRETER/ZAYER SOE	209.00 209.00
AMY E TAYLOR OTHER JUDICIAL VENDOR TOTAL	45245	COURT APPOINTED REPORTER	275.00 275.00
AQUAONE INC. COURTHOUSE MAINTENANCE ECC/EMERGENCY COMMUNICATION CENTE COUNTY * DISTRICT CLERK VENDOR TOTAL	45231 45232 45233	WATER/COURTHOUSE WATER/ECC WATER/CLERK	42.95 42.95 37.98 123.88
ARMSTRONG COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT VENDOR TOTAL	45249	ARMST.CTY.APPRAISAL DISTRICT	16,858.02 16,858.02
BILLIE PEDEN FAMILY & COMMUNITY HEALTH AGENT FAMILY & COMMUNITY HEALTH AGENT VENDOR TOTAL	45235 45282	DEMONSTRATION SUPPLIES TRAVEL REIMBURSEMENT/BILLIE	125.00 117.90 242.90
CIRA COUNTY ADMINISTRATION VENDOR TOTAL	45202	COUNTY EMAILS (2023) MONTHLY	156.25 156.25
CLERK, SEVENTH COURT OF APPEALS LIABILITY ACCOUNTS LIABILITY ACCOUNTS LIABILITY ACCOUNTS LIABILITY ACCOUNTS VENDOR TOTAL	45277 45278 45279 45280	STATE COURT COST FEES STATE COURT COST FEES STATE COURT COST FEES STATE COURT COST FEES	5.00 5.00 5.00 10.00 25.00
COMPUTER TRANSITION SERVICES INC. TREASURER COUNTY ADMINISTRATION COUNTY ADMINISTRATION VENDOR TOTAL	45213 45252 45253	EQUIPMENT & REPAIRS CTSI MONTHLY HELP CONTRACT/NEW CTSI MONTHLY HELP CONTRACT/NEW	222.50 59.60 2,159.88 2,441.98
D1-TEAFCS TEXAS A & M AGRILIFE EXTE FAMILY & COMMUNITY HEALTH AGENT VENDOR TOTAL	45195	PROFESSIONAL IMPROVEMENT / DUES	200.00 200.00
DARRELL CAREY OTHER JUDICIAL VENDOR TOTAL	45248	COURT APPOINTED ATTORNEY	1,003.50 1,003.50
DEPUTY SCOTT CAMPBELL #351 JAIL HOUSING & BOOKING VENDOR TOTAL	45230	PRISONER TRANSPORT/J.H.	100.00 100.00
ELECTION SYSTEMS & SOFTWARE ELECTION ADMINISTRATION ELECTION ADMINISTRATION VENDOR TOTAL	45264 45265	SUPPLIES/AUDI/11.07.2023 SUPPLIES/LAYOUT CHARGE/11.07.2023	2,468.00 377.55 2,845.55
KEITH'S SERVICE CENTER & HARDWARE D			

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
SHERIFF DEPARTMENT	45272	VEHICLE EXPENSE	409.20
ECC/EMERGENCY COMMUNICATION CENTE	45273	SUPPLIES	39.76
COURTHOUSE MAINTENANCE	45274	SUPPLIES	40.67
VENDOR TOTAL			489.63
LOCAL GOVERNMENT SOLUTIONS, LP COUNTY * DISTRICT CLERK	45251	EQUIPMENT/LGS/CLERK	820.00
VENDOR TOTAL			820.00
POTTER COUNTY CLERK COURT ORDERED SERVICES	45204	MENTAL COMMITMENT & MED EXAMS/HURD	560.00
VENDOR TOTAL			560.00
SAMI HATLEY COUNTY AGRICULTURAL AGENT	45281	TRAVEL REIMBURSEMENT/TAE4-HYDP-SAMI	210.91
COUNTY AGRICULTURAL AGENT	45283	TRAVEL REIMBURSEMENT/SAMI	50.70
COUNTY AGRICULTURAL AGENT	45284	TRAVEL REIMBURSEMENT/SAMI	192.70
VENDOR TOTAL			454.31
SIERRA SPRINGS TAX ASSESSOR/COLLECTOR	45263	TAG OFFICE/WATER	25.97
VENDOR TOTAL			25.97
TASCOSA OFFICE MACHINES TREASURER	45241	COPIER/TREASURER	25.52
SHERIFF DEPARTMENT	45242	COPIER/SHERIFF	9.44
GENERAL ADMINISTRATION- CO.JUDGE	45243	COPIER/JUDGE	61.56
COUNTY * DISTRICT CLERK	45244	COPIER/CLERK	36.45
VENDOR TOTAL			132.97
TAWNEE BLODGETT COUNTY * DISTRICT CLERK	45246	SUPPLIES	102.79
COUNTY ADMINISTRATION	45247	EMT-INS-DEDUCT-REIMBURSEMENT/TBLOGG	400.00
VENDOR TOTAL			502.79
TEXAS A&M AGRILIFE EXTENSION SERVIC COUNTY AGRICULTURAL AGENT	45194	OFFICE EQUIPMENT / COMPUTERS/AG	300.00
VENDOR TOTAL			300.00
TEXAS ASSN OF COUNTIES RISK MGMT COUNTY ADMINISTRATION	45234	WORKERS' COMPENSATION/4THQ	4,319.00
VENDOR TOTAL			4,319.00
TRANSUNION RISK AND ALTERNATIVE DAT SHERIFF DEPARTMENT	45285	DOJ 2021-2024 SO RURAL GRANT (rev n	79.95
VENDOR TOTAL			79.95
VERIZON WIRELESS SHERIFF DEPARTMENT	45255	SHERIFF'S PHONES & JETPACKS	419.31
ELECTION ADMINISTRATION	45256	ELECTION PHONE	40.18
VENDOR TOTAL			459.49
FUND TOTAL			32,625.19

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
ARMSTRONG COUNTY APPRAISAL DISTRICT			
APPRAISAL DISTRICT	45250	ARMST.CTY. APPRAISAL DISTRICT	7,107.26
VENDOR TOTAL			7,107.26
KEITH'S SERVICE CENTER & HARDWARE D			
PREC.1 EXPENSE	45268	ROAD REPAIR, SUPPLIES /MAINTENANCE	33.60
PREC #2 EXPENSE	45269	ROAD REPAIR /SUPPLIES/MAINTENANCE	2,121.77
PREC #3 EXPENSE	45270	ROAD REPAIR/SUPPLIES/MAINTENANCE	37.79
ALL PRECINCTS	45271	ALL PREC SHARED EXPENSE	7.00
VENDOR TOTAL			2,200.16
WARREN CAT			
PREC #2 EXPENSE	45287	ROAD REPAIR /SUPPLIES/MAINTENANCE	76.75
PREC #2 EXPENSE	45288	ROAD REPAIR /SUPPLIES/MAINTENANCE	29.98
PREC #2 EXPENSE	45289	ROAD REPAIR /SUPPLIES/MAINTENANCE	265.39
PREC #4 EXPENSE	45290	ROAD REPAIR/SUPPLIES/MAINTENANCE <	2,543.46
VENDOR TOTAL			2,915.58
WELDERS SUPPLY			
PREC.1 EXPENSE	45266	ROAD REPAIR, SUPPLIES /MAINTENANCE	50.00
PREC #2 EXPENSE	45267	ROAD REPAIR /SUPPLIES/MAINTENANCE	50.00
VENDOR TOTAL			100.00
WTG FUELS, INC. (GASCARD)			
PREC #2 EXPENSE	45136	ROAD REPAIR /SUPPLIES/MAINTENANCE	187.80
PREC #2 EXPENSE	45286	ROAD REPAIR /SUPPLIES/MAINTENANCE	276.40
VENDOR TOTAL			464.20
FUND TOTAL			12,787.20

Invoices Posted Pending Approved / Unpaid

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
CIRA			
EMERGENCY MANAGEMENT EXPENSES	45203	BOBBY'S EMAIL	16.12
VENDOR TOTAL			16.12
KEITH'S SERVICE CENTER & HARDWARE D			
EMERGENCY MANAGEMENT EXPENSES	45275	SUPPLIES & MATERIALS (06)	7.00
VENDOR TOTAL			7.00
VERIZON WIRELESS			
EMERGENCY MANAGEMENT EXPENSES	45254	EMC/JUDGE'S/JETPACKS	156.34
VENDOR TOTAL			156.34
FUND TOTAL			179.46

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
GRAND TOTAL			45,591.85

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006524	P	CEMETERY DONATION	08-04-2023	08-04-2023	25.00
0000006525	P	CEMETERY DONATION	08-07-2023	08-07-2023	35.00
0000006526	P	CEMETERY DONATION	08-07-2023	08-07-2023	50.00
0000006527	P	CEMETERY DONATION	08-07-2023	08-07-2023	50.00
0000006529	P	CEMETERY DONATION	08-04-2023	08-04-2023	100.00
0000006530	P	CEMETERY DONATION	08-07-2023	08-07-2023	100.00
0000006531	P	LANDFILL OPEN 08/05/2023	08-07-2023	08-07-2023	325.00
0000006532	P	ACAD JULY 2023	08-04-2023	08-04-2023	4,098.52
0000006538	P	AIP for 05/01/2023 - 05/31/2023	08-11-2023	08-11-2023	7,483.23
0000006539	P	COUNTY JUDGE SUPPLEMENT	08-17-2023	08-17-2023	5,050.00
0000006540	P	AIP for 05/01/2023 - 06/30/2023	08-14-2023	08-14-2023	12,448.50
0000006541	P	REIMBURSEMENT TAC EDUCATION	08-17-2023	08-17-2023	1,242.27
0000006542	P	AMARILLO WIRELESS	08-11-2023	08-11-2023	500.00
0000006543	P	LANDFILL	08-15-2023	08-15-2023	30.00
0000006544	P	AC TAX ASSESSOR & COLLECTOR	08-11-2023	08-11-2023	588.65
0000006545	P	AC TAX ASSESSOR & COLLECTOR	08-11-2023	08-11-2023	5,583.63
0000006546	P	AC TAX ASSESSOR & COLLECTOR	08-11-2023	08-11-2023	3,423.10
0000006547	P	BAIL BONDS	08-11-2023	08-11-2023	30.00
0000006548	P	AC TAX ASSESSOR & COLLECTOR	08-15-2023	08-15-2023	2,776.45
0000006549	P	TX COMPTROLLER SALES & USE TAX	08-11-2023	08-11-2023	16,912.63
0000006550	P	CEMETERY DONATION	08-11-2023	08-11-2023	200.00
0000006551	P	CEMETERY DONATION	08-15-2023	08-15-2023	50.00
0000006552	P	CEMETERY DONATION	08-17-2023	08-17-2023	25.00
0000006553	P	LANDFILL OPEN 08/19/2023	08-22-2023	08-22-2023	230.00
0000006554	P	BAIL BONDS	08-22-2023	08-22-2023	15.00
0000006572	P	CEMETERY DONATION	08-29-2023	08-29-2023	30.00
0000006573	P	AC TAX ASSESSOR & COLLECTOR	08-29-2023	08-29-2023	2,673.50
0000006574	P	ACTIVITY BLDG	08-29-2023	08-29-2023	100.00
0000006575	P	CEMETERY DONATION	08-29-2023	08-29-2023	50.00
REPORT TOTAL					64,225.48

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	40,002.74	0.00	40,002.74
20	3,576.01	0.00	3,576.01
51	715.00	0.00	715.00
55	19,931.73	0.00	19,931.73
	64,225.48	0.00	64,225.48

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 - 08	
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		4,427.56	385.10	3,072.44	59
0110	DELINQUENT AD VALOREM REVENUE	9,000.00	9,000.00		2,995.44	146.80	6,004.56	33
0111	CURRENT TAX REVENUE	1,027,332.00	1,027,332.00		129,908.01	2,295.61	897,423.99	13
0112	SALES TAX REVENUE	90,000.00	90,000.00		203,510.16	16,912.63	113,510.16+	226
REVENUE FROM TAXES		1,134,632.00	1,134,632.00	0.00	340,950.58	19,740.14	793,681.42	30
0310 REV. FROM LIC.								
=====								
0120	VEHICLE REGISTRATION	136,000.00	136,000.00		93,833.65	12,736.68	42,166.35	69
REV. FROM LIC.		136,000.00	136,000.00	0.00	93,833.65	12,736.68	42,166.35	69
0320 FEES OF OFFICE								
=====								
0127	TAX ASSESSOR/COLLECTOR	16,000.00	16,000.00		4,372.35	588.65	11,627.65	27
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-	100.00-	398.55	
FEES OF OFFICE		315,000.00	315,000.00	0.00	20,346.07	488.65	294,653.93	06
0330 REV. STATE COURT COST								
=====								
0100	SAF*STATE ARREST FEE (JP+)	2,600.00	2,600.00		0.00	0.00	2,600.00	00
0102	DNA TESTING	200.00	200.00		0.00	0.00	200.00	00
0105	BAIL BOND FEE	150.00	150.00		27.00	4.50	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	4.50	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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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
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	5,050.00	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	5,050.00	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		9,023.57	0.00	5,523.57+	258
0103	RESEARCH REVENUE	0.00	0.00		0.00	0.00	0.00	
0104	MONEY MARKET INTEREST	300.00	300.00		2,300.81	0.00	2,000.81+	767
0200	ACTIVITY BUILDING REVENUE	1,000.00	1,000.00		900.00	100.00	100.00	90
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		4,000.00	500.00	2,000.00	67
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	46,773.30	600.00	22,973.30+	197
0400 GENERAL ADMINISTRATION- CO.JUDGE								
0100	JUDGE SALARY	22,800.00	22,800.00	0.00	14,907.64	1,753.84	7,892.36	65
0103	JUDGE SECRETARY SALARY	17,700.00	17,700.00	0.00	11,573.09	1,361.54	6,126.91	65
0200	PAYROLL TAX	3,261.00	3,261.00	0.00	2,038.81	239.86	1,222.19	63
0210	RETIREMENT	2,813.00	2,813.00	0.00	1,838.89	216.34	974.11	65
0300	EDUCATION	2,500.00	2,500.00	0.00	1,670.29	0.00	829.71	67

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0400	TELEPHONE STIPEND SECRETARY	260.00	260.00	0.00	170.00	20.00	90.00	65
0500	SUPPLIES	2,000.00	2,000.00	127.56	1,068.44	98.36	804.00	60
0600	EQUIPMENT	1,000.00	1,000.00	0.00	14.99	0.00	985.01	01
GENERAL ADMINISTRATION- CO.JUDGE		52,334.00	52,334.00	127.56	33,282.15	3,689.94	18,924.29	64
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	129,735.21	16,918.86	96,089.79	57
0307	MEDICAL INSURANCE EMPLOYEE REIMBUR	5,000.00	5,000.00	400.00	1,600.00	800.00	3,000.00	40
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	156.25	919.88	139.88	423.87	72
0503	CO COMPUTER MGD SERVICES	18,000.00	18,000.00	0.00	8,472.63	1,021.61	9,527.37	47
0601	GENERAL INSURANCE (Liab/Prop)	52,200.00	52,200.00	0.00	58,680.00	0.00	✓ 6,480.00-	112
0602	UNEMPLOYMENT TAX / TWC	10,000.00	10,000.00	0.00	218.20	0.00	9,781.80	02
0603	ADVERTISING & NOTICES	2,000.00	2,000.00	0.00	989.50	669.50	1,010.50	49
0605	WORKER'S COMP / TAC RISK MGMT	17,500.00	17,500.00	4,319.00	12,963.00	0.00	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	2,427.19	0.00	100
COUNTY ADMINISTRATION		333,575.00	336,002.19	4,875.25	217,555.61	21,977.04	113,571.33	66
0403 TREASURER								
0100	TREAS.SALARY	31,000.00	31,000.00	0.00	20,269.10	2,384.60	10,730.90	65
0101	TREAS. DEPUTY WAGES (hrly)	22,880.00	22,880.00	0.00	10,205.25	1,347.50	12,674.75	45
0200	PAYROLL TAX	4,311.00	4,311.00	0.00	2,331.27	285.51	1,979.73	54
0210	RETIREMENT	3,718.00	3,718.00	0.00	2,102.70	257.52	1,615.30	57
0300	DUES/TRAINING	3,500.00	3,500.00	0.00	854.47	50.00	2,645.53	24
0500	SUPPLIES	2,100.00	2,100.00	289.50	1,072.37	403.04	738.13	65
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	248.02	3,676.85	23.24	1,075.13	78
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	537.52	40,612.01	4,751.41	58,159.47	41

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 - 08	
0404 APPRAISAL DISTRICT								
0801	ARMST.CTY.APPRAISAL DISTRICT	67,435.00	67,435.00	0.00	33,716.04	0.00	33,718.96	50
	APPRAISAL DISTRICT	67,435.00	67,435.00	0.00	33,716.04	0.00	33,718.96	50
0405 COURTHOUSE MAINTENANCE								
0100	JANITOR WAGES ((hrly)	11,700.00	11,700.00	0.00	6,592.50	765.00	5,107.50	56
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	504.30	58.52	672.70	43
0210	RETIREMENT	1,015.00	1,015.00	0.00	454.90	52.79	560.10	45
0500	SUPPLIES	3,000.00	3,000.00	42.95	1,916.55	477.30	1,040.50	65
0502	UTILITIES	13,500.00	13,500.00	0.00	9,847.82	1,554.33	3,652.18	73
0503	TELEPHONE	4,800.00	4,800.00	0.00	3,175.20	396.90	1,624.80	66
0600	REPAIR/MAINTENANCE	12,216.00	12,216.00	892.16	2,839.43	806.29	8,484.41	31
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	935.11	25,660.70	4,111.13	26,812.19	50
0406 ACTIVITY BUILDING								
0500	SUPPLIES	1,000.00	1,000.00	0.00	326.77	0.00	673.23	33
0502	UTILITIES	7,000.00	7,000.00	0.00	4,909.12	729.88	2,090.88	70
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	6,642.51	729.88	5,357.49	55
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	7,961.25	1,292.50	3,478.75	70
0200	PAYROLL TAX	1,476.00	1,476.00	0.00	609.03	98.87	866.97	41
0210	RETIREMENT	1,274.00	1,274.00	0.00	549.29	89.18	724.71	43
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	289.35	12,736.00	7,809.30	3,025.35	130
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	289.35	25,144.64	9,289.85	7,456.01	77
0408 COUNTY * DISTRICT CLERK								
0101	CO.-DIST. CLERK SALARY	31,000.00	31,000.00	0.00	20,269.10	2,384.60	10,730.90	65
0102	DEPUTY CLERK WAGES (hrly)	22,880.00	22,880.00	0.00	14,960.00	1,760.00	7,920.00	65
0103	PT DEPUTY CLERK WAGES (hrly)	11,440.00	11,440.00	0.00	6,517.50	880.00	4,922.50	57
0200	PAYROLL TAX	5,227.00	5,227.00	0.00	3,193.62	384.38	2,033.38	61
0210	RETIREMENT	4,508.00	4,508.00	0.00	2,880.57	346.70	1,627.43	64
0300	DUES/CONVENTIONS TRAVEL	6,200.00	6,200.00	0.00	3,715.07	755.22	2,484.93	60
0500	SUPPLIES	8,000.00	8,000.00	243.19	3,892.53	1,758.39	3,864.28	52
0600	EQUIPMENT & LGS <>	11,000.00	11,000.00	36.45	12,841.44	275.03	1,877.89	117
0601	POSTAGE	1,000.00	1,000.00	0.00	223.48	8.56	776.52	22
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 - 08	
	COUNTY * DISTRICT CLERK	102,255.00	102,255.00	279.64	68,493.31	7,042.44	33,482.05	67
0409	JUSTICE OF PEACE							
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0100	JUSTICE OF PEACE SALARY	31,000.00	31,000.00	0.00	20,269.10	2,384.60	10,730.90	65
0101	JP DEPUTY CLERK WAGES (hrly)	22,880.00	22,880.00	0.00	14,646.50	1,738.00	8,233.50	64
0200	PAYROLL TAX	4,311.00	4,311.00	0.00	2,671.01	315.38	1,639.99	62
0210	RETIREMENT	3,718.00	3,718.00	0.00	2,409.21	284.46	1,308.79	65
0300	CONVENTIONS, SEMINARS	2,000.00	2,000.00	0.00	414.62	174.62	1,585.38	21
0301	DUES, MEMBERSHIPS, & BONDS	355.00	355.00	0.00	275.00	0.00	80.00	77
0500	SUPPLIES	2,000.00	2,000.00	8.96	1,199.33	32.63	791.71	60
0501	POSTAGE	900.00	900.00	0.00	340.13	18.98	559.87	38
0503	MAGISTRATION/INQUEST MILEAGE	580.00	580.00	0.00	308.50	88.03	271.50	53
0600	EQUIPMENT LGS & KOLOGIK	6,240.00	6,240.00	0.00	4,980.00	840.00	1,260.00	80
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	JUSTICE OF PEACE	73,984.00	73,984.00	8.96	47,513.40	5,876.70	26,461.64	64
0410	COUNTY JUDGE - JUDICIAL SYSTEM							
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0101	CO.JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	16,476.91	1,938.46	8,723.09	65
0106	TEMPORARY JP / VISITING JUDGE	2,490.00	2,490.00	0.00	1,065.96	1,065.96	1,424.04	43
0200	PAYROLL TAXES	2,216.00	2,216.00	0.00	1,342.10	229.85	873.90	61
0210	RETIREMENT	1,911.00	1,911.00	0.00	1,136.96	133.76	774.04	59
0300	JUDICIAL EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
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	COUNTY JUDGE - JUDICIAL SYSTEM	33,317.00	33,317.00	0.00	20,021.93	3,368.03	13,295.07	60
0411	TAX ASSESSOR/COLLECTOR							
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0100	TAX ASSESSOR/COLLECTOR	31,000.00	31,000.00	0.00	20,269.10	2,384.60	10,730.90	65
0101	DEPUTY CLERK WAGES (hrly)	22,880.00	22,880.00	0.00	14,960.00	1,760.00	7,920.00	65
0200	PAYROLL TAXES	4,311.00	4,311.00	0.00	2,707.93	318.58	1,603.07	63
0210	RETIREMENT	3,718.00	3,718.00	0.00	2,442.56	287.36	1,275.44	66
0300	DUES/TRAINING	4,300.00	4,300.00	530.16	2,388.08	250.00	1,381.76	68
0400	TELEPHONE STIPEND	260.00	260.00	0.00	170.00	20.00	90.00	65
0500	SUPPLIES	1,900.00	1,900.00	0.00	428.25	23.97	1,471.75	23
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
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	TAX ASSESSOR/COLLECTOR	69,869.00	69,869.00	530.16	43,574.58	5,044.51	25,764.26	63
0412	OTHER JUDICIAL							
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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	189.28	23.66	94.72	67
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	665.28	83.16	332.72	67
0104	DIST JUDGE COURT REPORTER	595.00	595.00	0.00	394.00	49.25	201.00	66
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	5,000.00	5,000.00	75
0107	COURT APPOINTED ATTORNEY <>	15,000.00	15,000.00	0.00	17,860.00	2,365.00	2,860.00-	119
0108	COURT APPOINTED REPORTER <>	2,000.00	2,000.00	275.00	2,860.00	300.00	1,135.00-	157
0110	INTERPRETER	400.00	400.00	209.00	0.00	0.00	191.00	52
0112	CITATIONS & SUBPOENAS	100.00	100.00	0.00	0.00	0.00	100.00	00
0113	47TH DISTRICT TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
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	95.54	11.94	112.46	46
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	6,376.63	805.39	3,123.37	67
	OTHER JUDICIAL	53,740.00	53,740.00	484.00	43,440.73	8,638.40	9,815.27	82
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	27,461.46	3,230.76	14,538.54	65
0102	DEPUTY #1 WAGES (Hrly)	41,000.00	41,000.00	0.00	25,400.80	2,932.80	15,599.20	62
0103	DEPUTY #2 WAGES (Hrly)	40,000.00	40,000.00	0.00	23,182.67	3,039.60	16,817.33	58
0106	DEPUTY HOLIDAY PAY	5,300.00	5,300.00	0.00	2,596.32	0.00	2,703.68	49
0108	DEPUTY #3 WAGES (Hrly)	40,000.00	40,000.00	0.00	25,729.32	3,035.13	14,270.68	64
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	8,071.25	936.23	5,714.75	59
0210	RETIREMENT	11,890.00	11,890.00	0.00	7,279.97	844.43	4,610.03	61
0300	DUES, CONVENTIONS, SCHOOLS <>	4,000.00	4,000.00	0.00	3,542.76	1,027.78	457.24	89
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	2,000.00	0.00	100
0500	SUPPLIES	5,000.00	5,000.00	243.26	3,065.82	183.67	1,690.92	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	0.00	17,691.60	2,586.46	12,308.40	59
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	4,675.60	898.17	3,324.40	58
0601	RADIO MAINTENANCE	3,500.00	3,500.00	0.00	453.30	0.00	3,046.70	13
0602	VEHICLE EXPENSE	10,000.00	10,000.00	0.00	9,784.37	689.33	215.63	98
0806	DOJ 2021-2024 SO RURAL GRANT (rev	0.00	150,000.00	0.00	61,047.48	2,779.76	88,952.52	41
	SHERIFF DEPARTMENT	263,976.00	415,976.00	243.26	225,545.39	24,184.12	190,187.35	54
0418 OTHER PUBLIC SAFETY								
0100	CLAUDE VFD	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100
0101	CLAUDE EMS	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100
0102	WAYSIDE VFD	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0104	WASHBURN VFD	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100
	OTHER PUBLIC SAFETY	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	100

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0419 JAIL HOUSING & BOOKING								
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0700	INMATE HOUSING	50,000.00	50,000.00	0.00	13,860.00	1,620.00	36,140.00	28
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	100.00	427.32	0.00	972.68	35
JAIL HOUSING & BOOKING		62,500.00	62,500.00	100.00	14,609.94	1,620.00	47,790.06	24
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								
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0101	MENTAL COMMITMENT & MED EXAMS <>	1,000.00	1,000.00	560.00	2,800.00	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	560.00	7,209.80	560.00	2,869.80-	159
0424 ECC/EMERGENCY COMMUNICATION CENTE								
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0102	DISPATCHERS/JAILERS WAGES (hrly)	132,000.00	132,000.00	0.00	95,414.55	10,640.00	36,585.45	72
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	7,299.35	813.98	3,582.65	67
0210	RETIREMENT	9,385.00	9,385.00	0.00	6,583.57	734.17	2,801.43	70
0300	DUES / SCHOOLS	4,000.00	4,000.00	95.00	1,569.00	0.00	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	3,878.18	471.76	1,121.82	78
0500	SUPPLIES	4,000.00	4,000.00	530.98	3,179.14	42.95	289.88	93
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	625.98	130,829.21	12,702.86	55,811.81	70
0425 FAMILY & COMMUNITY HEALTH AGENT								
=====								
0100	FAMILY & COMMUNITY HEALTH SALARY	12,500.00	12,500.00	0.00	8,172.92	961.52	4,327.08	65
0101	FAMILY & COMMUNITY HEALTH TRAVEL	2,840.00	2,840.00	0.00	1,856.91	218.46	983.09	65
0200	PAYROLL TAX	1,229.00	1,229.00	0.00	767.21	90.26	461.79	62
0300	PROFESSIONAL IMPROVEMENT / DUES	1,000.00	1,000.00	200.00	741.45	276.06	58.55	94
0500	DEMONSTRATION SUPPLIES	750.00	750.00	154.45	303.11	0.00	292.44	61
0501	TRAVEL REIMBURSEMENT	3,728.00	3,728.00	0.00	2,318.93	157.07	1,409.07	62

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 - 08	
	FAMILY & COMMUNITY HEALTH AGENT	22,047.00	22,047.00	354.45	14,160.53	1,703.37	7,532.02	66
0426 COUNTY AGRICULTURAL AGENT								
=====								
0100	COUNTY AGENT SALARY	12,500.00	12,500.00	0.00	8,172.92	961.52	4,327.08	65
0101	COUNTY AGENT TRAVEL	2,840.00	2,840.00	0.00	1,856.91	218.46	983.09	65
0102	COUNTY AGENT SECRETARY WAGES	15,600.00	15,600.00	0.00	10,767.00	1,408.00	4,833.00	69
0200	PAYROLL TAX	2,478.00	2,478.00	0.00	1,590.91	197.98	887.09	64
0210	RETIREMENT	1,078.00	1,078.00	0.00	742.94	97.16	335.06	69
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	18.27	57.72	16.58	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	0.00	5,555.54	116.80	55.54	101
0600	OFFICE EQUIPMENT / COMPUTERS	1,000.00	1,000.00	300.00	17.85	0.00	682.15	32
	COUNTY AGRICULTURAL AGENT	48,696.00	48,696.00	318.27	33,701.84	3,016.50	14,675.89	70
0427 TRANSFERS								
=====								
0100	TRANSFER TO ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
0101	TRANSFER TO SURPLUS/RFSFRVES	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		523,332.30	38,619.97	1,139,999.70	31
	EXPENSE TOTALS	1,663,332.00	1,817,759.19	10,269.51	1,099,603.32	118,306.18	707,886.36	61

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 - 08	
0101 PREC.1 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	7,152.16	894.02	3,576.09	67
0105	MOTOR GRADER OPERATOR WAGES (hrly)	29,744.00	29,744.00	0.00	14,047.50	1,635.00	15,696.50	47
0200	PAYROLL TAX	3,259.00	3,259.00	0.00	1,629.05	193.47	1,629.95	50
0210	RETIREMENT	2,811.00	2,811.00	0.00	1,469.37	174.51	1,341.63	52
0300	EDUCATION	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0400	TELEPHONE STIPEND	260.00	260.00	0.00	95.00	0.00	165.00	37
0401	UTILITIES	1,000.00	1,000.00	0.00	721.14	85.02	278.86	72
0500	ROAD REPAIR, SUPPLIES /MAINTENANCE	11,000.00	11,000.00	0.00	560.91	67.20	10,439.09	05
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	5,147.28	1,041.32	4,852.72	51
PREC.1 EXPENSE		70,052.25	70,052.25	0.00	30,822.41	4,090.54	39,229.84	44
0102 PREC #2 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	7,152.16	894.02	3,576.09	67
0105	MOTOR GRADER OPERATOR WAGES (hrly)	29,744.00	29,744.00	0.00	19,421.95	2,288.00	10,322.05	65
0200	PAYROLL TAX	3,259.00	3,259.00	0.00	2,111.74	244.95	1,147.26	65
0210	RETIREMENT	2,811.00	2,811.00	0.00	1,904.81	220.95	906.19	68
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	170.00	20.00	90.00	65
0401	UTILITIES	1,000.00	1,000.00	0.00	802.22	76.08	197.78	80
0500	ROAD REPAIR /SUPPLIES/MAINTENANCE	10,200.00	10,200.00	187.80	9,458.67	802.26	553.53	95
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	6,131.23	1,118.32	11,868.77	34
PREC #2 EXPENSE		77,252.25	77,252.25	187.80	47,548.66	5,664.58	29,515.79	62
0103 PREC #3 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	7,152.16	894.02	3,576.09	67
0105	MOTOR GRADER OPERATOR WAGES (hrly)	29,744.00	29,744.00	0.00	19,448.00	2,288.00	10,296.00	65
0200	PAYROLL TAXES	3,259.00	3,259.00	0.00	2,047.88	244.95	1,211.12	63
0210	RETIREMENT	2,811.00	2,811.00	0.00	1,847.23	220.95	963.77	66
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	170.00	20.00	90.00	65
0401	UTILITIES	1,000.00	1,000.00	0.00	254.48	31.00	745.52	25
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE	10,200.00	10,200.00	0.00	1,219.20	387.12	8,980.80	12
0501	EQUIPMENT PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	
0510	FUEL	21,000.00	21,000.00	0.00	4,961.01	835.95	16,038.99	24
PREC #3 EXPENSE		80,252.25	80,252.25	0.00	37,099.96	4,921.99	43,152.29	46
0104 PREC #4 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	7,152.16	894.02	3,576.09	67
0105	MOTOR GRADER OPERATOR WAGES (hrly)	29,744.00	29,744.00	0.00	14,362.97	2,218.66	15,381.03	48
0200	PAYROLL TAX	3,259.00	3,259.00	0.00	1,657.96	239.64	1,601.04	51
0210	RETIREMENT	2,811.00	2,811.00	0.00	1,495.47	216.16	1,315.53	53
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	157.88	20.00	102.12	61
0401	UTILITIES	350.00	350.00	0.00	0.00	0.00	350.00	00
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE	10,850.00	10,850.00	0.00	5,946.62	1,636.94	4,903.38	55

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 08	
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	5,010.31	1,135.30	17,989.69	22
	PREC #4 EXPENSE	82,252.25	82,252.25	0.00	36,311.21	6,360.72	45,941.04	44
0105 ALL PRECINCTS								
0100	CO JUDGE SALARY	7,584.00	7,584.00	0.00	4,958.39	583.34	2,625.61	65
0102	CO JUDGE SECRETARY SALARY	5,180.00	5,180.00	0.00	3,386.91	398.46	1,793.09	65
0200	PAYROLL TAX	1,022.00	1,022.00	0.00	638.35	75.10	383.65	62
0210	RETIREMENT	881.00	881.00	0.00	575.79	67.74	305.21	65
0300	ALL PREC SHARED EXPENSE	15,717.13	15,717.13	0.00	1,366.08	7.50	14,351.05	09
0301	CAPITAL OUTLAY	58,001.87	58,001.87	0.00	58,001.87	43,416.63	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	72,184.29	44,548.77	19,458.61	79
0107 LANDFILL- SANITATION								
0100	LANDFILL OPERATOR WAGES (hrly)	3,000.00	3,000.00	0.00	1,642.80	263.70	1,357.20	55
0200	PAYROLL TAX	240.00	240.00	0.00	125.72	20.18	114.28	52
0210	RETIREMENT	207.00	207.00	0.00	113.34	18.19	93.66	55
0300	LANDFILL DUES	3,000.00	3,000.00	0.00	1,914.34	504.78	1,085.66	64
0304	SUPPLIES & REPAIR	3,000.00	3,000.00	0.00	540.77	77.43	2,459.23	18
0305	FUEL	1,500.00	1,500.00	0.00	333.89	3.26	1,166.11	22
	LANDFILL- SANITATION	10,947.00	10,947.00	0.00	4,670.86	887.54	6,276.14	43
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		2,024.28	175.17	975.72	67
0110	DELINQUENT AD VALOREM REVENUE	3,700.00	3,700.00		1,407.14	69.18	2,292.86	38
0111	CURRENT TAX REVENUE	436,900.00	436,900.00		58,464.12	1,026.66	378,435.88	13
0120	VEHICLE REG.	20,000.00	20,000.00		13,880.00	1,720.00	6,120.00	69
0147	STATE PARTICIPATION	50,000.00	50,000.00		17,774.62	0.00	32,225.38	36
0148	CALICHE SALES	0.00	0.00		0.00	0.00	0.00	
0149	EQUIPMENT SALES	0.00	0.00		6,475.00	0.00	6,475.00+	
0150	TRFD FRM RESERVE TO BALANCE BUDGET	0.00	0.00		0.00	0.00	0.00	
0151	LANDFILL FEES	9,000.00	9,000.00		5,748.00	585.00	3,252.00	64
0152	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
0160	TEXPOOL INTEREST	0.00	0.00		6,441.33	0.00	6,441.33+	
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	112,214.49	3,576.01	413,792.41	21
0400 APPRAISAL DISTRICT								
0101	ARMST.CTY. APPRAISAL DISTRICT	28,430.00	28,430.00	0.00	14,214.52	0.00	14,215.48	50
	APPRAISAL DISTRICT	28,430.00	28,430.00	0.00	14,214.52	0.00	14,215.48	50

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REPORTING FUND: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 08	
0402 MEDICAL								
=====								
0306	MEDICAL INSURANCE	83,178.00	83,178.00	0.00	33,780.06	3,857.60	49,397.94	41
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	33,780.06	3,857.60	51,397.94	40
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		112,214.49	3,576.01	413,792.41	21
EXPENSE TOTALS		522,750.00	526,006.90	187.80	276,631.97	70,331.74	249,187.13	53

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REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 08

COMBINED TOTALS								
INCOME TOTALS		2,186,082.00	2,189,338.90		635,546.79	42,195.98	1,553,792.11	29
EXPENSE TOTALS		2,186,082.00	2,343,766.09	10,457.31	1,376,235.29	188,637.92	957,073.49	59