

Armstrong County Treasurer

Treasurer's Report 2 of 2 to Commissioners' Court (01-08-2024) as of DECEMBER 31, 2023**

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

TIME:05:15 PM

Invoices Posted Pending Approved / Unpaid

PREPARER:0007

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AMARILLO'S TRIANGLE ELECTRIC CO., I COURTHOUSE MAINTENANCE VENDOR TOTAL	45922	REPAIR/MAINTENANCE	535.00 535.00
AQUAONE INC. COURTHOUSE MAINTENANCE ECC/EMERGENCY COMMUNICATION CENTE COUNTY * DISTRICT CLERK VENDOR TOTAL	45919 45920 45921	WATER/COURTHOUSE WATER/ECC WATER/CLERK	42.95 42.95 25.98 111.88
CARSON COUNTY SHERIFFS OFFICE JAIL HOUSING & BOOKING JAIL HOUSING & BOOKING VENDOR TOTAL	45916 45941	INMATE HOUSING/ NOV. 2023 PRISONER MEDICAL/NAZARIO REYES	720.00 155.00 875.00
CITIBANK ELECTION ADMINISTRATION VENDOR TOTAL	45925	SUPPLIES <>USPS/ES&S	19.25 19.25
COMPUTER TRANSITION SERVICES INC. COUNTY * DISTRICT CLERK COUNTY ADMINISTRATION TREASURER TREASURER COUNTY ADMINISTRATION VENDOR TOTAL	45918 45939 45951 45952 45955	EQUIPMENT & LGS <> CTSI CLOUD CONTRACT 1TIME ONLY EQUIPMENT & REPAIRS/TREASURER EQUIPMENT & REPAIRS/TREASURER CO COMPUTER MGD SERVICES	486.50 360.00 91.28 1,765.80 52.50 2,756.08
GOVERNMENT FORMS AND SUPPLIES LLC. TREASURER TREASURER VENDOR TOTAL	45950 45954	SUPPLIES/TREASURER SUPPLIES/TREASURER CHECKS	428.31 529.46 957.77
INTELLICHOISE INC SHERIFF DEPARTMENT VENDOR TOTAL	45917	DOJ 2021-2024 SO RURAL GRANT (rev n	49,995.00 49,995.00
JANA LEMONS JUSTICE OF PEACE JUSTICE OF PEACE VENDOR TOTAL	45959 45960	MAGISTRATION/INQUEST MILEAGE MAGISTRATION/INQUEST MILEAGE	154.06 62.88 216.94
KOLOGIK LLC ECC/EMERGENCY COMMUNICATION CENTE VENDOR TOTAL	45961	CAD SYSTEM/KOLOGIK/ECC	1,475.02 1,475.02
LEXISNEXIS RISK SOLUTIONS SHERIFF DEPARTMENT SHERIFF DEPARTMENT VENDOR TOTAL	45956 45957	DOJ 2021-2024 SO RURAL GRANT (rev n DOJ 2021-2024 SO RURAL GRANT (rev n	50.00 50.00 100.00
PANHANDLE WATER PLANNING GROUP ECC/EMERGENCY COMMUNICATION CENTE VENDOR TOTAL	45953	PANCOM 911/PROJ#869000	1,869.00 1,869.00
SHAFER MORTUARY SERVICES COURT ORDERED SERVICES COURT ORDERED SERVICES VENDOR TOTAL	45945 45962	TRANSPORTATION OF DECEASED <> TRANSPORTATION OF DECEASED <>	125.00 125.00 250.00

TASCOSA OFFICE MACHINES

01/05/2024--UNPAID INVOICE REVIEW LISTING -- GENERAL FUND

CYCLE: ALL

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Invoices Posted Pending Approved / Unpaid

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
TREASURER	45963	COPIER/TREASURER	60.17
SHERIFF DEPARTMENT	45964	COPIER/SHERIFF	14.88
GENERAL ADMINISTRATION- CO.JUDGE	45965	COPIER/JUDGE	12.57
COUNTY * DISTRICT CLERK	45966	COPIER/CLERK	36.68
VENDOR TOTAL			124.30
FUND TOTAL			59,285.24

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Invoices Posted Pending Approved / Unpaid

PREPARER:0007

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
BARCLAY WELDING			
PREC #2 EXPENSE	45940	ROAD REPAIR/SUPPLIES/MAINTENANCE<	500.00
VENDOR TOTAL			500.00
JEFF DALLUGE			
PREC #3 EXPENSE	45915	ROAD REPAIR/SUPPLIES/MAINTENANCE	16,500.00
VENDOR TOTAL			16,500.00
NOLAN ENTERPRISES			
PREC #4 EXPENSE	45923	ROAD REPAIR/SUPPLIES/MAINTENANCE	1,267.94
VENDOR TOTAL			1,267.94
WARREN CAT			
PREC.1 EXPENSE	45938	ROAD REPAIR, SUPPLIES /MAINTENANCE	1,377.60
PREC #4 EXPENSE	45942	ROAD REPAIR/SUPPLIES/MAINTENANCE	1,559.23
PREC #2 EXPENSE	45943	ROAD REPAIR/SUPPLIES/MAINTENANCE<	297.06
VENDOR TOTAL			3,233.89
FUND TOTAL			21,501.83

NAME-OF-VENDOR

DEPARTMENT

INVOICE-NO

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

80,787.07

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PURCHASE ORDER FILE LISTING

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PO-NO	LN S NAME-OF-VENDOR/ DESCRIPTION	VEN-NO/ VEN-INV-NO	PO-DATE/ DATE-REC	LC/ INV-NO	PO-TOTAL/ EXPENSE-ACCOUNT	AMOUNT
0000001726	CITIBANK 01 A DUES / SCHOOLS/NICKUM	00630 NICKUM/11/	12-04-2023	01	35.00 10-424-300 DUES / SCHOOLS	35.00
0000001727	CITIBANK 01 A DUES / SCHOOLS/RHODES	00630 RHODES/TES	12-04-2023	01	35.00 10-424-300 DUES / SCHOOLS	35.00
0000001736	CITIBANK 01 A DIRECT OPERATING EXPENSES (09)	00630 ACTIVE ALE	12-01-2023	01	62.50 55-417-505 DIRECT OPERATING EXPE	62.50
0000001741	CITIBANK 01 A SUPPLIES <>DG/ELECTION/TAMMY	00630 DG/SUPPLIE	12-12-2023	01	14.61 10-407-500 SUPPLIES <>	14.61
0000001742	CITIBANK 01 A SUPPLIES & MATERIALS (06)	00630 CODED KEYS	12-07-2023	01	15.10 55-417-500 SUPPLIES & MATERIALS	15.10
0000001743	CITIBANK 01 A SUPPLIES/IKEA/FOR HALLWAY HR PAPERS	00630 IKEA/HALLW	12-07-2023	01	55.18 10-403-500 SUPPLIES	55.18
0000001744	CITIBANK 01 A POSTAGE/CLERK	00630 STAMPS	12-07-2023	01	686.40 10-408-601 POSTAGE	686.40
0000001745	CITIBANK 01 A SUPPLIES/BATTERIES/CLERK	00630 SAM/BATTER	12-06-2023	01	49.96 10-408-500 SUPPLIES	49.96
0000001746	CITIBANK 01 A USPS/RETURN POSTAGE	00630 RETURN PKG	12-06-2023	01	5.94 10-403-500 SUPPLIES	5.94
0000001747	CITIBANK 01 A CDCAT ANNUAL DUES/CLERK	00630 CDCAT ANNU	12-07-2023	01	150.00 10-408-300 DUES/CONVENTIONS TRAV	150.00
0000001748	CITIBANK 01 A POSTAGE	00630 CIVIL CASE	12-06-2023	01	74.68 10-408-601 POSTAGE	74.68
0000001749	CITIBANK 01 A DUES/CONVENTIONS TRAVEL/CLERK DENTO	00630 2024 C & D	12-07-2023	01	200.00 10-408-300 DUES/CONVENTIONS TRAV	200.00
0000001750	CITIBANK 01 A SUPPLIES <>	00630 USPS/ELECT	12-08-2023	01	408.00 10-407-500 SUPPLIES <>	408.00
0000001751	CITIBANK 01 A SUPPLIES	00630 LIONHEART	12-05-2023	01	155.00 10-415-500 SUPPLIES	155.00
0000001752	CITIBANK 01 A AMMUNITION/SHERIFF/DC TACTICAL	00630 BLACK BOX	12-05-2023	01	39.23 10-415-500 SUPPLIES	39.23
0000001757	CITIBANK 01 A SUPPLIES	00630 CERTIFIED/	12-13-2023	01	8.56 10-403-500 SUPPLIES	8.56
0000001758	CITIBANK 01 A EDUCATION/JUDGE	00630 JUDGE-SCHO	12-15-2023	01	500.00 10-400-300 EDUCATION	500.00
0000001759	CITIBANK 01 A EDUCATION/JUDGE	00630 2024 ANNUA	12-15-2023	01	250.00 10-400-300 EDUCATION	250.00
0000001760	OFFICE DEPOT CREDIT PLAN 01 A SUPPLIES/OFFICE DEPOT/TREASURER	00035 FILE FOLDE	12-14-2023	01	41.12 10-403-500 SUPPLIES	41.12

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PO-NO	LN S NAME-OF-VENDOR/ DESCRIPTION	VEN-NO/ VEN-INV-NO	PO-DATE/ DATE-REC	LC/ INV-NO	PO-TOTAL/ EXPENSE-ACCOUNT	AMOUNT
0000001761	CITIBANK 01 A POSTAGE	00630	12-12-2023	01 CERTIFIED/	8.80 10-408-601 POSTAGE	8.80
0000001762	CITIBANK 01 A SUPPLIES/OFFICE DEPOT/CLERK	00630	12-14-2023	01 SECURITY E	49.68 10-408-500 SUPPLIES	49.68
0000001763	CITIBANK 01 A SUPPLIES	00630	12-12-2023	01 OFFICE DEP	576.39 10-408-500 SUPPLIES	576.39
0000001764	CITIBANK 01 A BOBBY'S TCEQ APP overnight mail	00630	12-14-2023	01 BOBBY'S TC	32.30 10-403-500 SUPPLIES	32.30
0000001765	HOME DEPOT CREDIT SERVICES 01 A REPAIR/MAINTENANCE/SUMP PUMP	11279	12-14-2023	01 SUMP PUMP	244.21 10-405-600 REPAIR/MAINTENANCE	244.21
0000001766	CITIBANK 01 A DEMONSTRATION SUPPLIES/BILLIE	00630	12-07-2023	01 YAB /SUPPL	52.29 10-425-500 DEMONSTRATION SUPPLIE	52.29
0000001767	CITIBANK 01 A DEMONSTRATION SUPPLIES/BILLIE	00630	12-07-2023	01 SUPPLIES B	15.63 10-425-500 DEMONSTRATION SUPPLIE	15.63
0000001768	CITIBANK 01 A DEMONSTRATION SUPPLIES/BILLIE	00630	12-13-2023	01 YAB / SUPP	33.59 10-425-500 DEMONSTRATION SUPPLIE	33.59
0000001769	CITIBANK 01 A VOTER REG CARDS	00630	12-15-2023	01 VR CARDS/2	228.51 10-411-601 VOTER REG CARDS	228.51
0000001770	CITIBANK 01 A SUPPLIES	00630	12-18-2023	01 OD/GLASS P	68.99 10-408-500 SUPPLIES	68.99
0000001771	CITIBANK 01 A SUPPLIES/PHONE/JP	00630	12-19-2023	01 JP PHONE	33.08 10-409-500 SUPPLIES	33.08
0000001773	CITIBANK 01 A OFFICES SUPPLIES/AMAZON/AG	00630	12-21-2023	01 AMAZON/SUP	204.75 10-426-500 OFFICES SUPPLIES	204.75
0000001774	CITIBANK 01 A OFFICES SUPPLIES/AG	00630	12-21-2023	01 INV#S02464	160.82 10-426-500 OFFICES SUPPLIES	160.82
0000001776	CITIBANK 01 A SUPPLIES <>	00630	12-21-2023	01 USPS/ES&S	19.25 10-407-500 SUPPLIES <>	19.25
0000001777	CITIBANK 01 A SUPPLIES	00630	12-15-2023	01 CHRISTMAS	166.00 10-415-500 SUPPLIES	166.00
0000001778	CITIBANK 01 A SUPPLIES/WALMART/CMAS PARTY	00630	12-15-2023	01 TEA,PLATES	45.49 10-415-500 SUPPLIES	45.49
0000001779	CITIBANK 01 A SUPPLIES/SHERIFF/CMAS	00630	12-15-2023	01 ROSA'S CAF	247.01 10-415-500 SUPPLIES	247.01
0000001780	WESTERN EQUIPMENT, L.L.C. 01 A ROAD REPAIR/SUPPLIES/MAINTENANCE	11109	12-12-2023	01 PARTS INV#	382.53 20-104-500 ROAD REPAIR/SUPPLIES/	382.53
0000001781	CITIBANK 01 A SUPPLIES/OFFICE DEPOT/TREASURER	00630	12-26-2023	01 OD/SUPPLIE	114.46 10-403-500 SUPPLIES	114.46

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PO-NO	LN S	NAME-OF-VENDOR/ DESCRIPTION	VEN-NO/ VEN-INV-NO	PO-DATE/ DATE-REC	LC/ INV-NO	PO-TOTAL/ EXPENSE-ACCOUNT	AMOUNT
0000001782		CITIBANK	00630	12-27-2023	01	251.06	
	01 A	ROAD REPAIR/SUPPLIES/MAINTENANCE	HOME DEPOT			20-104-500 ROAD REPAIR/SUPPLIES/	251.06
0000001783		CITIBANK	00630	12-12-2023	01	1,938.70	
	01 A	ROAD REPAIR/SUPPLIES/MAINTENANCE	NORTHERN/			20-104-500 ROAD REPAIR/SUPPLIES/	1,938.70
0000001784		CITIBANK	00630	12-27-2023	01	119.98	
	01 A	ROAD REPAIR/SUPPLIES/MAINTENANCE	NORTHERN T			20-104-500 ROAD REPAIR/SUPPLIES/	119.98
0000001785		CITIBANK	00630	12-27-2023	01	672.26	
	01 A	ROAD REPAIR/SUPPLIES/MAINTENANCE	HOME DEPOT			20-104-500 ROAD REPAIR/SUPPLIES/	672.26
0000001786		OFFICE DEPOT CREDIT PLAN	00035	12-28-2023	01	92.44	
	01 A	SUPPLIES/OFFICE DEPOT/TREASURER	ENVELOPE/H			10-403-500 SUPPLIES	92.44
0000001787		OFFICE DEPOT CREDIT PLAN	00035	12-28-2023	01	32.99	
	01 A	SUPPLIES/OFFICE DEPOT/TREASURER	OD/PENS			10-403-500 SUPPLIES	32.99
0000001789		OFFICE DEPOT CREDIT PLAN	00035	12-27-2023	01	28.49	
	01 A	SUPPLIES <>OFFICE/ELECTION	ADDRESS LA			10-407-500 SUPPLIES <>	28.49
0000001790		OFFICE DEPOT CREDIT PLAN	00035	12-27-2023	01	256.99	
	01 A	PRINTING	INK			10-403-501 PRINTING	256.99
0000001791		OFFICE DEPOT CREDIT PLAN	00035	12-27-2023	01	529.00	
	01 A	EQUIPMENT & REPAIRS	OD/PRINTER			10-403-600 EQUIPMENT & REPAIRS	529.00
0000001792		OFFICE DEPOT CREDIT PLAN	00035	12-27-2023	01	21.49	
	01 A	SUPPLIES/OFFICE DEPOT/TREASURER	PENS			10-403-500 SUPPLIES	21.49
0000001793		OFFICE DEPOT CREDIT PLAN	00035	12-27-2023	01	29.56	
	01 A	SUPPLIES/OFFICE DEPOT/TREASURER	PENS			10-403-500 SUPPLIES	29.56
0000001794		CITIBANK	00630	12-26-2023	01	9.65	
	01 A	USPS/CERT. TREASURER	USPS/CERTI			10-403-500 SUPPLIES	9.65
0000001795		CITIBANK	00630	12-29-2023	01	36.99	
	01 A	OFFICES SUPPLIES/AMAZON/AG	AMAZON/INK			10-426-500 OFFICES SUPPLIES	36.99
0000001796		CITIBANK	00630	12-29-2023	01	23.77	
	01 A	SUPPLIES <>AMAZON/TREASURER	AMAZON/STA			10-403-500 SUPPLIES	23.77
0000001797		CITIBANK	00630	12-28-2023	01	29.67	
	01 A	SUPPLIES <>AMAZON/ELECTION	AMAZON/STA			10-407-500 SUPPLIES <>	29.67
0000001798		CITIBANK	00630	12-29-2023	01	43.99	
	01 A	SUPPLIES/AMAZON/JP	AMAZON/SUP			10-409-500 SUPPLIES	43.99
0000001799		CITIBANK	00630	12-29-2023	01	386.45	
	01 A	DOJ 2021-2024 SO RURAL GRANT (rev n	TRI TECH/N			10-415-806 DOJ 2021-2024 SO RURA	386.45
0000001800		CITIBANK	00630	12-29-2023	01	684.80	
	01 A	DOJ 2021-2024 SO RURAL GRANT (rev n	AMAZON/CAR			10-415-806 DOJ 2021-2024 SO RURA	684.80
0000001801		CITIBANK	00630	12-29-2023	01	25.00	
	01 A	DUES / SCHOOLS/ID#3812	OSS ACAD.#			10-424-300 DUES / SCHOOLS	25.00

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PO-NO	LN S NAME-OF-VENDOR/ DESCRIPTION	VEN-NO/ VEN-INV-NO	PO-DATE/ DATE-REC	LC/ INV-NO	PO-TOTAL/ EXPENSE-ACCOUNT	AMOUNT
0000001802	CITIBANK 01 A DUES, CONVENTIONS, SCHOOLS <>GRAHAM OSS ACAD./	00630	12-20-2023	01	100.00 10-415-300 DUES, CONVENTIONS, SC	100.00
0000001803	CITIBANK 01 A DUES, CONVENTIONS, SCHOOLS <>SHERIF OSS ACAD.S	00630	12-29-2023	01	90.00 10-424-300 DUES / SCHOOLS	90.00
0000001804	CITIBANK 01 A DUES, CONVENTIONS, SCHOOLS <>CAMPBE OSS ACAD.C	00630	12-29-2023	01	390.00 10-415-300 DUES, CONVENTIONS, SC	390.00
0000001805	CITIBANK 01 A SUPPLIES <>AMAZON/JP	00630	12-29-2023	01	36.13 10-409-500 SUPPLIES	36.13
0000001806	CITIBANK 01 A SUPPLIES/AMAZON/JP	00630	12-12-2023	01	140.82 10-409-500 SUPPLIES	140.82
0000001807	CITIBANK 01 A SUPPLIES/DIRECTORY/CLERK	00630	12-29-2023	01	41.58 10-408-500 SUPPLIES	41.58
0000001808	CITIBANK 01 A SUPPLIESTEXAS DIRECTORY/TAX	00630	12-29-2023	01	41.58 10-411-500 SUPPLIES	41.58
0000001809	CITIBANK 01 A SUPPLIES/DIRECTORY/JP	00630	12-29-2023	01	83.16 10-409-500 SUPPLIES	83.16
0000001810	CITIBANK 01 A SUPPLIES/DIRECTORY/TREASURER	00630	12-29-2023	01	41.60 10-403-500 SUPPLIES	41.60
0000001811	CITIBANK 01 A SUPPLIES/DIRECTORY/ ELECTION	00630	12-29-2023	01	41.58 10-407-500 SUPPLIES <>	41.58
0000001812	CITIBANK 01 A SUPPLIES <>AMAZON/ELECTION	00630	12-06-2023	01	78.20 10-407-500 SUPPLIES <>	78.20
0000001813	CITIBANK 01 A VEHICLE EXPENSE < >FUEL PUMP	00630	12-01-2023	01	331.50 10-415-602 VEHICLE EXPENSE < >	331.50

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FD	FUND	***** PENDING *****	***** INVOICED *****	***** CANCELLED *****	***** TOTAL *****
NO	DESCRIPTION	COUNT	AMOUNT	COUNT	AMOUNT

REPORT TOTALS BY FUND

0010	GENERAL FUND	62	8,657.36	0	0.00	0	0.00	62	8,657.36
0020	LATERAL ROAD FUND	5	3,364.53	0	0.00	0	0.00	5	3,364.53
0055	EMERGENCY MANAGEMENT SYSTEM (AIP)	2	77.60	0	0.00	0	0.00	2	77.60
	GRAND TOTALS	69	12,099.49	0	0.00	0	0.00	69	12,099.49

Receipt File Listing for DECEMBER 2023 only

Date	Description	Amount	
12/5/2023	ACAD NOVEMBER 21-30,2023	\$	29,108.26
12/5/2023	AC TAX ASSESSOR & COLLECTOR RTS 46-2023	\$	3,029.40
12/5/2023	AC TAX ASSESSOR & COLLECTOR RTS 47-2023	\$	1,173.50
12/5/2023	ACTIVITY BLDG RENTAL	\$	300.00
12/6/2023	I/B TRANSFER FM 966339 October 2023/ D	\$	4,139.27
12/7/2023	LANDFILL OPEN 12/02/2023	\$	205.00
12/7/2023	BAIL BONDS	\$	15.00
12/8/2023	CPA STATE FISCAL INV-PAYMTS	\$	10,141.76
12/12/2023	ACAD DEC 1-10 2023	\$	16,713.51
12/12/2023	Regular deposit	\$	2,178.25
12/13/2023	ENERGY CONSV OFC INV-PAYMTS	\$	6,450.48
12/13/2023	CITIBANK SD, NA CCREBATES	\$	722.27
12/22/2023	COMP JUDICIARY INV-PAYMTS	\$	5,050.00
12/22/2023	ACAD Dec 11-18, 2023	\$	30,271.18
12/22/2023	ACTIVITY BLDG RENTAL	\$	100.00
12/28/2023	AC TAX ASSESSOR & COLLECTOR RTS-49-2023	\$	4,194.45
12/28/2023	AC TAX ASSESSOR & COLLECTOR RTS-51-2023	\$	3,731.40
12/28/2023	AC TAX ASSESSOR & COLLECTOR RTS-50-2023	\$	3,084.21
12/28/2023	AC TAX ASSESSOR & COLLECTOR MONTHLY FEES for NOVEMBER 2023	\$	617.20
12/28/2023	AC TAX ASSESSOR & COLLECTOR MONTHLY FEES for OCTOBER 2023	\$	564.30
12/29/2023	ACTIVITY BLDG RENTAL	\$	100.00
12/31/2023	Interest Payment	\$	4,710.28
12/31/2023	ACAD 4th QTR Tax Certificates	\$	38.70
12/31/2023	ACAD DEC 19-31 2023	\$	57,153.07
			\$ 183,791.49

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 - 12	
0300 REVENUE FROM TAXES								
=====								
0105	EXCESS PROCEEDS RECEIVED	0.00	0.00		447.66	0.00	447.66+	
0107	TAX CERTIFICATES	300.00	300.00		218.19	0.00	81.81	73
0108	BPP PENALTY TAX ANNUAL	500.00	500.00		268.05	0.00	231.95	54
0109	TAX PENALTIES AND INTEREST	7,500.00	7,500.00		7,514.96	71.19	14.96+	100
0110	DELINQUENT AD VALOREM REVENUE	9,000.00	9,000.00		94,993.33	143.03	85,993.33+	55
0111	CURRENT TAX REVENUE	1,027,332.00	1,027,332.00		956,337.25	53,170.30	70,994.75	93
0112	SALES TAX REVENUE	90,000.00	90,000.00		263,262.24	0.00	173,262.24+	293
REVENUE FROM TAXES		1,134,632.00	1,134,632.00	0.00	1,323,041.68	53,384.52	188,409.68+	117
0310 REV.FROM LIC.								
=====								
0120	VEHICLE REGISTRATION	136,000.00	136,000.00		139,521.10	15,361.21	3,521.10+	103
REV.FROM LIC.		136,000.00	136,000.00	0.00	139,521.10	15,361.21	3,521.10+	103
0320 FEES OF OFFICE								
=====								
0127	TAX ASSESSOR/COLLECTOR	16,000.00	16,000.00		16,756.31	1,181.50	756.31+	105
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		15,851.50	1,219.00	12,148.50	57
0130	DISTRICT CLERK FEES	8,500.00	8,500.00		4,650.99	1,376.54	3,849.01	55
0131	COUNTY SHERIFF FEES (JP+/CD+)	6,500.00	6,500.00		2,603.20	127.56	3,896.80	40
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	39,489.70	3,904.60	275,510.30	13
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		33.00	1.50	117.00	22
0106	STF(1)* STATE TRAFFIC FINES (JP+)	2,000.00	2,000.00		24.00	6.00	1,976.00	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		128.09	32.84	171.91	43
0119	INDIGENT DEFENSE CRIMINAL (JP+/CD+	500.00	500.00		387.67	31.52	112.33	78
0120	JURY REIMBURSEMENT (CD+)	100.00	100.00		15.61	4.27	84.39	16
0121	JUDICIAL SUPPORT (CD+)	2,000.00	2,000.00		1,084.43	137.93	915.57	54
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	1,692.80	214.06	13,957.20	11
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		210.00	0.00	290.00	42
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		1,190.00	105.00	190.00+	119

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	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0107	COURT REPORTER	500.00	500.00		561.27	59.52	61.27+	112
0108	COUNTY JUDGE	0.00	0.00		29.00	0.00	29.00+	
0109	COURT APPOINTED ATTORNEY	1,000.00	1,000.00		797.82	608.03	202.18	80
0110	GAME LIC FEE	0.00	0.00		368.00	12.00	368.00+	
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		600.27	34.08	400.27+	300
0124	DEATH CERTIFICATE FEES	50.00	50.00		8.00	0.00	42.00	16
0125	CO/DIST COURT TECHNOLOGY	200.00	200.00		36.55	8.00	163.45	18
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	3,920.91	826.63	370.91+	110
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		20,150.00	0.00	5,050.00	80
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	23,575.00	0.00	11,125.00	68
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		7,548.97	0.00	5,548.97+	377
0102	TEXPOOL INTEREST	3,500.00	3,500.00		14,975.15	0.00	11,475.15+	428
0103	RESEARCH REVENUE	0.00	0.00		0.00	0.00	0.00	
0104	MONEY MARKET INTEREST	300.00	300.00		3,831.23	0.00	3,531.23+	277
0200	ACTIVITY BUILDING REVENUE	1,000.00	1,000.00		2,000.00	500.00	1,000.00+	200
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		2,427.19	0.00	2,427.19+	
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		5,500.00	0.00	500.00	92
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	60,682.29	500.00	36,882.29+	255
0400 GENERAL ADMINISTRATION- CO.JUDGE								
=====								
0100	JUDGE SALARY	22,800.00	22,800.00	0.00	22,799.92	2,630.76	0.08	100
0103	JUDGE SECRETARY SALARY	17,700.00	17,700.00	0.00	17,700.02	2,042.31	0.02-	100
0200	PAYROLL TAX	3,261.00	3,261.00	0.00	3,118.18	359.79	142.82	96
0210	RETIREMENT	2,813.00	2,813.00	0.00	2,812.42	324.51	0.58	100

TIME:08:12 AM - EFFECTIVE MONTH:12 - Budget Analysis as of December 31, 2023/not 2023 final

PREPARER:0007

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	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0300	EDUCATION	2,500.00	2,500.00	750.00	1,697.29	0.00	52.71	98
0400	TELEPHONE STIPEND SECRETARY	260.00	260.00	0.00	260.00	30.00	0.00	100
0500	SUPPLIES	2,000.00	2,305.27	0.00	2,305.27	0.00	0.00	100
0600	EQUIPMENT	1,000.00	694.73	0.00	14.99	0.00	679.74	02
GENERAL ADMINISTRATION- CO.JUDGE		52,334.00	52,334.00	750.00	50,708.09	5,387.37	875.91	98
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	200.00	200.00	0.00	100
0303	TEXAS JUDICIAL ACADEMY DUES	0.00	200.00	0.00	200.00	0.00	0.00	100
0305	PRPC	175.00	175.00	0.00	157.08	157.08	17.92	90
0306	TX ASSN of CO MEMBER DUES	550.00	550.00	0.00	550.00	0.00	0.00	100
0307	CLAUDE CHAMBER of COMM DUES	25.00	25.00	0.00	25.00	0.00	0.00	100
0308	PANHANDLE WATER PLANNING GROUP	230.00	230.00	0.00	230.00	0.00	0.00	100
0309	WEST TX CAPITAL DEFENSE/LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	100
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	
DUES		3,680.00	4,157.00	0.00	4,139.08	1,357.08	17.92	100
0402 COUNTY ADMINISTRATION								
=====								
0306	MEDICAL INSURANCE (General)	225,825.00	218,818.00	0.00	208,868.13	20,727.66	9,949.87	95
0307	MEDICAL INSURANCE EMPLOYEE REIMBUR	5,000.00	5,000.00	0.00	2,400.00	0.00	2,600.00	48
0308	HEALTHY COUNTY for INCENTIVES	0.00	250.00	0.00	25.00	0.00	225.00	10
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	1,679.85	301.86	179.85	112
0503	CO COMPUTER MGD SERVICES	18,000.00	18,000.00	360.00	15,700.55	1,169.48	1,939.45	89
0601	GENERAL INSURANCE (Liab/Prop)	52,200.00	59,680.00	0.00	59,680.00	0.00	0.00	100
0602	UNEMPLOYMENT TAX / TWC	10,000.00	9,000.00	0.00	237.22	0.00	8,762.78	03
0603	ADVERTISING & NOTICES	2,000.00	2,000.00	0.00	1,732.74	0.00	267.26	87
0605	WORKER'S COMP / TAC RISK MGMT	17,500.00	17,500.00	0.00	17,282.00	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	0.00	0.00	100
COUNTY ADMINISTRATION		333,575.00	335,725.19	360.00	311,582.68	22,199.00	23,782.51	93
0403 TREASURER								
=====								
0100	TREAS.SALARY	31,000.00	31,000.00	0.00	30,999.80	3,576.90	0.20	100
0101	TREAS. DEPUTY WAGES (hrly)	22,880.00	22,880.00	0.00	16,590.75	2,156.00	6,289.25	73
0200	PAYROLL TAX	4,311.00	4,311.00	0.00	3,640.64	438.56	670.36	84
0210	RETIREMENT	3,718.00	3,718.00	0.00	3,283.72	395.57	434.28	88
0300	DUES/TRAINING	3,500.00	3,500.00	0.00	1,219.47	50.00	2,280.53	35
0500	SUPPLIES	2,100.00	2,100.00	416.84	1,312.63	210.00	370.53	82
0501	PRINTING	1,700.00	1,700.00	256.99	592.60	592.60	850.41	50
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	827.80	4,543.76	352.66	371.56	107
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	26.85	26.85	26.85	

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	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
	TREASURER	99,309.00	99,309.00	1,501.63	62,310.22	6,673.82	35,497.15	64
0404 APPRAISAL DISTRICT								
=====								
0801	ARMST.CTY.APPRAISAL DISTRICT	67,435.00	67,435.00	0.00	67,677.44	17,103.38	242.44-	100

	APPRAISAL DISTRICT	67,435.00	67,435.00	0.00	67,677.44	17,103.38	242.44-	100
0405 COURTHOUSE MAINTENANCE								
=====								
0100	JANITOR WAGES ((hrly)	11,700.00	11,700.00	0.00	9,772.50	795.00	1,927.50	84
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	747.59	60.83	429.41	64
0210	RETIREMENT	1,015.00	1,015.00	0.00	674.39	54.87	340.61	66
0500	SUPPLIES	3,000.00	3,000.00	230.99	2,217.30	171.90	551.71	82
0502	UTILITIES	13,500.00	13,500.00	0.00	14,088.85	1,034.33	588.85-	104
0503	TELEPHONE	4,800.00	4,800.00	0.00	4,762.80	793.80	37.20	99
0600	REPAIR/MAINTENANCE	12,216.00	12,216.00	779.21	9,561.36	1,856.18	1,875.43	85
0601	ELEVATOR REPAIR/MAINTENANCE	3,000.00	3,000.00	0.00	7,325.96	5,475.98	4,325.96-	244

	COURTHOUSE MAINTENANCE	53,408.00	53,408.00	1,010.20	49,150.75	10,242.89	3,247.05	94
0406 ACTIVITY BUILDING								
=====								
0500	SUPPLIES	1,000.00	1,000.00	0.00	358.86	0.00	641.14	36
0502	UTILITIES	7,000.00	7,000.00	0.00	6,756.39	477.11	243.61	97
0503	IMPROVEMENTS	4,000.00	4,000.00	0.00	4,406.62	3,000.00	406.62-	110
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	11,521.87	3,477.11	478.13	96
0407 ELECTION ADMINISTRATION								
=====								
0100	ELECTION OFFICER & FACILITIES	7,000.00	7,000.00	0.00	4,709.38	0.00	2,290.62	67
0101	ELECTION ADMIN PT (hrly)	11,440.00	11,440.00	0.00	13,315.50	1,853.50	1,875.50-	116
0200	PAYROLL TAX	1,476.00	1,476.00	0.00	1,133.88	141.80	342.12	77
0210	RETIREMENT	1,274.00	1,274.00	0.00	1,022.67	127.89	251.33	80
0301	ELECTION SCHOOL <>	1,500.00	1,500.00	960.20	4,360.76	0.00	3,820.96-	355
0500	SUPPLIES <>	10,000.00	10,000.00	489.60	30,832.61	162.94	21,322.21-	313
0503	MILEAGE REIMBURSEMENT	200.00	200.00	0.00	106.11	0.00	93.89	53
0601	VOTER REG CARDS	0.00	0.00	0.00	0.00	0.00	0.00	

	ELECTION ADMINISTRATION	32,890.00	32,890.00	1,449.80	55,480.91	2,286.13	24,040.71-	173
0408 COUNTY * DISTRICT CLERK								
=====								
0101	CO.-DIST. CLERK SALARY	31,000.00	31,000.00	0.00	30,999.80	3,576.90	0.20	100
0102	DEPUTY CLERK WAGES (hrly)	22,880.00	22,880.00	0.00	22,880.00	2,640.00	0.00	100
0103	PT DEPUTY CLERK WAGES (hrly)	11,440.00	11,440.00	0.00	10,414.25	1,270.50	1,025.75	91
0200	PAYROLL TAX	5,227.00	5,227.00	0.00	4,918.49	572.78	308.51	94
0210	RETIREMENT	4,508.00	4,508.00	0.00	4,436.36	516.64	71.64	98
0300	DUES/CONVENTIONS TRAVEL	6,200.00	6,200.00	350.00	5,541.41	70.00	308.59	95
0500	SUPPLIES	8,000.00	8,000.00	812.14	7,756.71	444.13	568.85-	107
0600	EQUIPMENT & LGS <>	11,000.00	11,000.00	486.50	16,755.46	0.00	6,241.96-	157
0601	POSTAGE	1,000.00	1,000.00	769.88	309.83	0.00	79.71-	108

TIME:08:12 AM - EFFECTIVE MONTH:12 - Budget Analysis as of December 31, 2023/not 2023 final

PREPARER:0007

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 - 12	
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	2,418.52	104,012.31	9,090.95	4,175.83-	104
0409	JUSTICE OF PEACE							
0100	JUSTICE OF PEACE SALARY	31,000.00	31,000.00	0.00	30,999.80	3,576.90	0.20	100
0101	JP DEPUTY CLERK WAGES (hrly)	22,880.00	22,880.00	0.00	21,521.50	1,991.00	1,358.50	94
0200	PAYROLL TAX	4,311.00	4,311.00	0.00	4,017.85	425.95	293.15	93
0210	RETIREMENT	3,718.00	3,718.00	0.00	3,624.03	384.20	93.97	97
0300	CONVENTIONS, SEMINARS	2,000.00	2,000.00	0.00	779.62	0.00	1,220.38	39
0301	DUES, MEMBERSHIPS, & BONDS	355.00	355.00	0.00	325.00	0.00	30.00	92
0500	SUPPLIES	2,000.00	2,000.00	9.41	1,503.71	61.18	486.88	76
0501	POSTAGE	900.00	900.00	0.00	605.20	74.56	294.80	67
0503	MAGISTRATION/INQUEST MILEAGE	580.00	580.00	0.00	396.53	0.00	183.47	68
0600	EQUIPMENT LGS & KOLOGIK	6,240.00	6,240.00	0.00	6,240.00	0.00	0.00	100
	JUSTICE OF PEACE	73,984.00	73,984.00	9.41	70,013.24	6,513.79	3,961.35	95
0410	COUNTY JUDGE - JUDICIAL SYSTEM							
0101	CO.JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	25,199.98	2,907.69	0.02	100
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	2,009.45	222.45	206.55	91
0210	RETIREMENT	1,911.00	1,911.00	0.00	1,738.88	200.64	172.12	91
0300	JUDICIAL EDUCATION	1,500.00	1,300.00	0.00	961.95	0.00	338.05	74
	COUNTY JUDGE - JUDICIAL SYSTEM	33,317.00	33,117.00	0.00	30,976.22	3,330.78	2,140.78	94
0411	TAX ASSESSOR/COLLECTOR							
0100	TAX ASSESSOR/COLLECTOR	31,000.00	31,000.00	0.00	30,999.80	3,576.90	0.20	100
0101	DEPUTY CLERK WAGES (hrly)	22,880.00	22,880.00	0.00	22,880.00	2,640.00	0.00	100
0200	PAYROLL TAXES	4,311.00	4,311.00	0.00	4,141.54	477.87	169.46	96
0210	RETIREMENT	3,718.00	3,718.00	0.00	3,735.68	431.04	17.68-	100
0300	DUES/TRAINING	4,300.00	4,300.00	0.00	3,880.91	617.26	419.09	90
0400	TELEPHONE STIPEND	260.00	260.00	0.00	260.00	30.00	0.00	100
0500	SUPPLIES	1,900.00	1,900.00	0.00	883.31	34.96	1,016.69	46
0600	EQUIPMENT	1,000.00	1,000.00	0.00	248.66	0.00	751.34	25
0601	VOTER REG CARDS	500.00	500.00	228.51	0.00	0.00	271.49	46
	TAX ASSESSOR/COLLECTOR	69,869.00	69,869.00	228.51	67,029.90	7,808.03	2,610.59	96
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	283.92	23.66	0.08	100
0102	DIST.ATTY. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0103	DIST.ATTY.SEC.SALARY	998.00	998.00	0.00	997.92	83.16	0.08	100
0104	DIST JUDGE COURT REPORTER	595.00	595.00	0.00	591.00	49.25	4.00	99
0105	ASST.DIST.ATTY. TRAVEL	800.00	800.00	0.00	393.00	393.00	407.00	49
0106	CIVIL COUNTY ATTORNEY	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
0107	COURT APPOINTED ATTORNEY <>	15,000.00	15,000.00	0.00	22,453.50	540.00	7,453.50-	150
0108	COURT APPOINTED REPORTER <>	2,000.00	2,000.00	0.00	3,435.00	300.00	1,435.00-	172
0110	INTERPRETER	400.00	400.00	0.00	209.00	0.00	191.00	52

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	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0112	CITATIONS & SUBPOENAS	100.00	100.00	0.00	0.00	0.00	100.00	00
0113	47TH DISTRICT TRAVEL	300.00	274.72	0.00	0.00	0.00	274.72	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	143.30	11.94	64.70	69
0300	9TH JUDICIAL ADMINISTRATION	355.00	380.28	0.00	380.28	0.00	0.00	100
0400	LAW BOOKS	9,500.00	9,500.00	0.00	9,598.19	805.39	98.19-	101
	OTHER JUDICIAL	53,740.00	53,740.00	0.00	58,485.11	2,206.40	4,745.11-	109
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	41,999.88	4,846.14	0.12	100
0102	DEPUTY #1 WAGES (Hrly)	41,000.00	41,000.00	0.00	38,690.06	4,399.20	2,309.94	94
0103	DEPUTY #2 WAGES (Hrly)	40,000.00	40,000.00	0.00	36,011.57	4,058.76	3,988.43	90
0106	DEPUTY HOLIDAY PAY	5,300.00	5,300.00	0.00	4,759.92	865.44	540.08	90
0108	DEPUTY #3 WAGES (Hrly)	40,000.00	40,000.00	0.00	39,367.29	4,505.76	632.71	98
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	12,402.04	1,440.43	1,383.96	90
0210	RETIREMENT	11,890.00	11,890.00	0.00	11,186.20	1,299.21	703.80	94
0300	DUES, CONVENTIONS, SCHOOLS <>	4,000.00	4,000.00	0.00	5,723.19	0.00	1,723.19-	143
0301	BONDS	500.00	500.00	0.00	400.00	150.00	100.00	80
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	665.35	4,118.78	115.30	215.87	96
0501	AMMUNITION	2,000.00	2,000.00	0.00	479.80	0.00	1,520.20	24
0502	UNIFORM SUPPLIES	2,500.00	2,500.00	0.00	2,629.42	191.14	129.42-	105
0503	FUEL	30,000.00	30,000.00	0.00	28,587.46	2,028.56	1,412.54	95
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	9,097.84	350.79	1,097.84-	114
0601	RADIO MAINTENANCE	3,500.00	3,500.00	0.00	3,500.00	3,046.70	0.00	100
0602	VEHICLE EXPENSE < >	10,000.00	10,000.00	0.00	11,714.68	150.50	1,714.68-	117
0806	DOJ 2021-2024 SO RURAL GRANT (rev	0.00	150,000.00	50,440.90	91,877.55	6,465.60	7,681.55	95
	SHERIFF DEPARTMENT	263,976.00	415,976.00	51,106.25	345,682.23	33,913.53	19,187.52	95
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

TIME:08:12 AM - EFFECTIVE MONTH:12 - Budget Analysis as of December 31, 2023/not 2023 final

PREPARER:0007

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 - 12	
	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	720.00	14,880.00	60.00	34,400.00	31
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	155.00	672.62	0.00	7,172.38	10
0802	PRISONER TRANSPORT	1,500.00	1,500.00	0.00	527.32	0.00	972.68	35

	JAIL HOUSING & BOOKING	62,500.00	62,500.00	875.00	16,079.94	60.00	45,545.06	27
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	3,920.00	0.00	2,920.00-	392
0102	TRANSPORTATION OF DECEASED <>	900.00	900.00	125.00	1,764.80	250.00	989.80-	210
0103	TOXICOLOGY / AUTOPSY	3,000.00	3,000.00	0.00	3,860.00	965.00	860.00-	129

	COURT ORDERED SERVICES	4,900.00	4,900.00	125.00	9,544.80	1,215.00	4,769.80-	197
0424 ECC/EMERGENCY COMMUNICATION CENTE								
=====								
0102	DISPATCHERS/JAILERS WAGES (hrly)	132,000.00	132,000.00	0.00	145,608.05	16,768.50	13,608.05-	110
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	11,139.36	1,282.87	257.36-	102
0210	RETIREMENT	9,385.00	9,385.00	0.00	10,046.93	1,157.04	661.93-	107
0300	DUES / SCHOOLS	4,000.00	4,000.00	70.00	1,699.00	0.00	2,231.00	44
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	5,337.62	344.33	337.62-	107
0500	SUPPLIES	4,000.00	4,000.00	42.95	4,447.26	191.95	490.21-	112
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	112.95	191,183.64	19,744.69	4,029.59-	102
0425 FAMILY & COMMUNITY HEALTH AGENT								
=====								
0100	FAMILY & COMMUNITY HEALTH SALARY	12,500.00	12,500.00	0.00	12,499.76	1,442.28	0.24	100
0101	FAMILY & COMMUNITY HEALTH TRAVEL	2,840.00	2,840.00	0.00	2,839.98	327.69	0.02	100
0200	PAYROLL TAX	1,229.00	1,229.00	0.00	1,173.38	135.39	55.62	95
0300	PROFESSIONAL IMPROVEMENT / DUES	1,000.00	1,000.00	0.00	996.45	0.00	3.55	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0500	DEMONSTRATION SUPPLIES	750.00	750.00	101.51	734.38	29.78	85.89-	111
0501	TRAVEL REIMBURSEMENT	3,728.00	3,728.00	0.00	3,602.31	166.34	125.69	97
	FAMILY & COMMUNITY HEALTH AGENT	22,047.00	22,047.00	101.51	21,846.26	2,101.48	99.23	100
0426 COUNTY AGRICULTURAL AGENT								
=====								
0100	COUNTY AGENT SALARY	12,500.00	12,500.00	0.00	12,499.76	1,442.28	0.24	100
0101	COUNTY AGENT TRAVEL	2,840.00	2,840.00	0.00	2,839.98	327.69	0.02	100
0102	COUNTY AGENT SECRETARY WAGES	15,600.00	15,600.00	0.00	16,272.50	2,128.50	672.50-	104
0200	PAYROLL TAX	2,478.00	2,478.00	0.00	2,418.28	298.23	59.72	98
0210	RETIREMENT	1,078.00	1,078.00	0.00	1,122.82	146.87	44.82-	104
0301	PROFESSIONAL IMPROVEMENTS / DUES	1,000.00	1,000.00	0.00	1,332.63	0.00	332.63-	133
0500	OFFICES SUPPLIES	1,200.00	1,200.00	321.83	201.73	0.00	676.44	44
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	7,189.59	133.62	1,689.59-	131
0600	OFFICE EQUIPMENT / COMPUTERS	1,000.00	1,000.00	0.00	317.85	0.00	682.15	32
	COUNTY AGRICULTURAL AGENT	48,696.00	48,696.00	321.83	48,420.44	4,477.19	46.27-	100
0427 TRANSFERS								
=====								
0100	TRANSFER TO ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
0101	TRANSFER TO SURPLUS/RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND								
	INCOME TOTALS	1,663,332.00	1,663,332.00		1,591,923.48	74,191.02	71,408.52	96
	EXPENSE TOTALS	1,663,332.00	1,817,759.19	60,370.61	1,641,382.13	159,188.62	116,006.45	94

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 PCT
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REPORTING FUND: 0020 LATERAL ROAD FUND

EFFECTIVE MONTH - 12

0101 PREC.1 EXPENSE

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0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	10,728.24	894.02	0.01 100
0105	MOTOR GRADER OPERATOR WAGES (hrly)	29,744.00	29,744.00	0.00	21,652.50	2,805.00	8,091.50 73
0200	PAYROLL TAX	3,259.00	3,259.00	0.00	2,488.57	284.10	770.43 76
0210	RETIREMENT	2,811.00	2,811.00	0.00	2,244.64	256.27	566.36 80
0300	EDUCATION	1,250.00	1,250.00	0.00	551.90	0.00	698.10 44
0400	TELEPHONE STIPEND	260.00	260.00	0.00	150.00	15.00	110.00 58
0401	UTILITIES	1,000.00	1,000.00	0.00	1,026.45	69.57	26.45- 103
0500	ROAD REPAIR, SUPPLIES /MAINTENANCE	11,000.00	11,000.00	1,377.60	2,307.95	1,596.24	7,314.45 34
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	7,880.88	256.82	2,119.12 79

PREC.1 EXPENSE		70,052.25	70,052.25	1,377.60	49,031.13	6,177.02	19,643.52 72
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0102 PREC #2 EXPENSE

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0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	10,728.24	894.02	0.01 100
0105	MOTOR GRADER OPERATOR WAGES (hrly)	29,744.00	29,744.00	0.00	29,717.95	3,432.00	26.05 100
0200	PAYROLL TAX	3,259.00	3,259.00	0.00	3,179.82	333.23	79.18 98
0210	RETIREMENT	2,811.00	2,811.00	0.00	2,868.24	300.58	57.24- 102
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	260.00	30.00	0.00 100
0401	UTILITIES	1,000.00	1,000.00	0.00	1,108.80	114.81	108.80- 111
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE<	10,200.00	13,757.18	797.06	14,489.21	732.03	1,529.09- 111
0501	EQUIPMENT PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00
0510	FUEL	18,000.00	14,442.82	0.00	10,418.56	571.14	4,024.26 72

PREC #2 EXPENSE		77,252.25	77,252.25	797.06	73,166.70	6,407.81	3,288.49 96
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0103 PREC #3 EXPENSE

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0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	10,728.24	894.02	0.01 100
0105	MOTOR GRADER OPERATOR WAGES (hrly)	29,744.00	29,744.00	0.00	29,744.00	3,432.00	0.00 100
0200	PAYROLL TAXES	3,259.00	3,259.00	0.00	3,115.96	333.23	143.04 96
0210	RETIREMENT	2,811.00	2,811.00	0.00	2,810.66	300.58	0.34 100
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	260.00	30.00	0.00 100
0401	UTILITIES	1,000.00	1,000.00	0.00	431.70	103.67	568.30 43
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE	10,200.00	10,200.00	16,500.00	6,091.42	69.09	12,391.42- 221
0501	EQUIPMENT PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00
0510	FUEL	21,000.00	21,000.00	0.00	8,729.46	597.92	12,270.54 42

PREC #3 EXPENSE		80,252.25	80,252.25	16,500.00	61,911.44	5,760.51	1,840.81 98
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0104 PREC #4 EXPENSE

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0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	10,728.24	894.02	0.01 100
0105	MOTOR GRADER OPERATOR WAGES (hrly)	29,744.00	29,744.00	0.00	18,983.17	2,418.00	10,760.83 64
0200	PAYROLL TAX	3,259.00	3,259.00	0.00	2,288.78	254.90	970.22 70
0210	RETIREMENT	2,811.00	2,811.00	0.00	2,064.48	229.92	746.52 73
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	207.88	20.00	52.12 80
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	6,191.70	11,011.71	2,327.91	6,353.41- 159

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	PCT
REPORTING FUND: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 12	
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	7,635.64	1,092.87	15,364.36	33
	PREC #4 EXPENSE	82,252.25	82,252.25	6,191.70	53,447.74	7,237.62	22,612.81	73
0105 ALL PRECINCTS								
=====								
0100	CO JUDGE SALARY	7,584.00	7,584.00	0.00	7,583.42	875.01	0.58	100
0102	CO JUDGE SECRETARY SALARY	5,180.00	5,180.00	0.00	5,179.98	597.69	0.02	100
0200	PAYROLL TAX	1,022.00	1,022.00	0.00	976.30	112.65	45.70	96
0210	RETIREMENT	881.00	881.00	0.00	880.62	101.61	0.38	100
0300	ALL PREC SHARED EXPENSE	15,717.13	15,717.13	0.00	6,923.45	5,046.67	8,793.68	44
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	82,802.54	6,733.63	8,840.36	90
0107 LANDFILL- SANITATION								
=====								
0100	LANDFILL OPERATOR WAGES (hrly)	3,000.00	3,000.00	0.00	2,343.90	128.70	656.10	78
0200	PAYROLL TAX	240.00	240.00	0.00	179.37	9.85	60.63	75
0210	RETIREMENT	207.00	207.00	0.00	161.71	8.88	45.29	78
0300	LANDFILL DUES	3,000.00	3,080.12	0.00	3,080.12	111.00	0.00	100
0304	SUPPLIES & REPAIR	3,000.00	2,919.88	0.00	874.19	171.55	2,045.69	30
0305	FUEL	1,500.00	1,500.00	0.00	557.41	120.68	942.59	37
	LANDFILL- SANITATION	10,947.00	10,947.00	0.00	7,196.70	550.66	3,750.30	66
0300 INCOME ACCOUNTS								
=====								
0105	EXCESS PROCEEDS RECEIVED	0.00	0.00		222.43	0.00	222.43+	
0108	BPP PENALTY TAX ANNUAL	150.00	150.00		121.19	0.00	28.81	81
0109	TAX PENALTIES AND INTEREST	3,000.00	3,000.00		3,419.42	32.85	419.42+	114
0110	DELINQUENT AD VALOREM REVENUE	3,700.00	3,700.00		45,687.05	71.06	41,987.05+	235
0111	CURRENT TAX REVENUE	436,900.00	436,900.00		410,312.41	22,604.52	26,587.59	94
0120	VEHICLE REG.	20,000.00	20,000.00		20,380.00	2,030.00	380.00+	102
0147	STATE PARTICIPATION	50,000.00	50,000.00		51,163.59	0.00	1,163.59+	102
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		7,233.20	205.00	1,766.80	80
0152	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
0160	TEXPOOL INTEREST	0.00	0.00		10,689.88	0.00	10,689.88+	
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	555,704.17	24,943.43	29,697.27+	106
0400 APPRAISAL DISTRICT								
=====								
0101	ARMST.CTY. APPRAISAL DISTRICT	28,430.00	28,430.00	0.00	28,595.04	7,273.26	165.04-	101

TIME:08:12 AM - EFFECTIVE MONTH:12 - Budget Analysis as of December 31, 2023/not 2023 final

PREPARER:0007

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 - 12	
	APPRAISAL DISTRICT	28,430.00	28,430.00	0.00	28,595.04	7,273.26	165.04-	101
0402 MEDICAL								
=====								
0306	MEDICAL INSURANCE	83,178.00	83,178.00	0.00	50,022.96	3,102.34	33,155.04	60
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	50,022.96	3,102.34	35,155.04	59
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		555,704.17	24,943.43	29,697.27+	106
	EXPENSE TOTALS	522,750.00	526,006.90	24,866.36	406,174.25	43,242.85	94,966.29	82

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

REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 12

COMBINED TOTALS								
INCOME TOTALS	2,186,082.00	2,189,338.90		2,147,627.65	99,134.45	41,711.25	98	
EXPENSE TOTALS	2,186,082.00	2,343,766.09	85,236.97	2,047,556.38	202,431.47	210,972.74	91	