

Armstrong County Treasurer

Treasurer's Report 2 of 2 to Commissioners' Court (07-08-2024) as of JUNE 30, 2024**

- **Invoices posted pending approval / Unpaid Invoices**
- **Purchase Orders pending approval**
- **Receipts File Listing for JUNE 2024**
- **Budget Analysis thru JUNE 2024**

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
AMERICAN LAW ENFORCEMENT RADAR AND SHERIFF DEPARTMENT VENDOR TOTAL	47035	EQUIPMENT/SHERIFF	180.00 180.00
CARSON COUNTY SHERIFFS OFFICE JAIL HOUSING & BOOKING JAIL HOUSING & BOOKING VENDOR TOTAL	47032 47033	INMATE HOUSING/MAY 2024 PRISONER MEDICAL/INMATES/MAY 2024	6,060.00 639.94 6,699.94
CIRA COUNTY ADMINISTRATION VENDOR TOTAL	47030	COUNTY EMAILS (2023) MONTHLY	161.07 161.07
FIREHAWK SAFETY SYSTEMS, INC. COURTHOUSE MAINTENANCE VENDOR TOTAL	47023	REPAIR/MAINTENANCE/COURTHOUSE	475.00 475.00
LEXISNEXIS RISK SOLUTIONS SHERIFF DEPARTMENT VENDOR TOTAL	47044	SUPPLIES/SHERIFF MAY 2024	50.00 50.00
O'REILLY AUTO PARTS SHERIFF DEPARTMENT VENDOR TOTAL	46950	VEHICLE EXPENSE	96.76 96.76
STACY GRANT OTHER JUDICIAL VENDOR TOTAL	47045	COURT APPOINTED ATTORNEY <>	200.00 200.00
TASCOSA OFFICE MACHINES TREASURER SHERIFF DEPARTMENT GENERAL ADMINISTRATION- CO.JUDGE COUNTY * DISTRICT CLERK TREASURER VENDOR TOTAL	46961 46962 46963 46964 47012	TREASURER SHERIFF JUDGE CLERK EQUIPMENT & REPAIRS/TREASURER	52.85 12.85 43.78 36.38 1,895.00 2,040.86
TEXAS ASSN OF COUNTIES TAX ASSESSOR/COLLECTOR VENDOR TOTAL	47013	DUES/TRAINING/TAX/AUSTIN	200.00 200.00
FUND TOTAL			10,103.63

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
CIRA			
EMERGENCY MANAGEMENT EXPENSES	47031	BOBBY'S EMAIL	16.12
VENDOR TOTAL			16.12
TANGO TANGO			
EMERGENCY MANAGEMENT EXPENSES	47036	DIRECT OPERATING EXPENSES (09)	3,480.00
VENDOR TOTAL			3,480.00
FUND TOTAL			3,496.12

NAME-OF-VENDOR

DEPARTMENT

INVOICE-NO

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

13,599.75

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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
0000002028		CITIBANK	00630	06-01-2024	01	40.00	
	01	A EDUCATION & TRAVEL (05)/EMC/FT WORT	EMC/FT WOR	06-19-2024	0000047000	55-417-300 EDUCATION & TRAVEL (0	40.00
0000002030		CITIBANK	00630	06-03-2024	01	53.18	
	01	A SUPPLIES/SAM'S/CLERK	SAM'S/SUPP			10-408-500 SUPPLIES	53.18
0000002031		CITIBANK	00630	06-05-2024	01	275.00	
	01	A EDUCATION/JUDGE/SAN MARCOS	102ND ANNU			10-400-300 EDUCATION	275.00
0000002036		CITIBANK	00630	06-06-2024	01	553.00	
	01	I VEHICLE EXPENSE/GRAPHIC KIT	GRAFIX SHO			10-415-602 VEHICLE EXPENSE	553.00
0000002037		CITIBANK	00630	06-07-2024	01	960.18	
	01	A SUPPLIES/OD / SHERIFF	OD/SUPPLIE			10-415-500 SUPPLIES	960.18
0000002038		CITIBANK	00630	06-07-2024	01	814.18	
	01	A SUPPLIES/OD/ECC	OD/ECC/SUP			10-424-500 SUPPLIES	814.18
0000002039		CITIBANK	00630	06-06-2024	01	877.48	
	01	A DUES/TRAINING//DALLAS/TAG	HILTON/DAL			10-411-300 DUES/TRAINING	877.48
0000002040		CITIBANK	00630	06-05-2024	01	16.15	
	01	A SUPPLIES <>DG/ELECTIONS	DG/PACKING			10-407-500 SUPPLIES <>	16.15
0000002041		CITIBANK	00630	06-05-2024	01	14.99	
	01	A ALL PREC SHARED EXPENSE/HF/ALL	HF/SOLOR B			20-105-300 ALL PREC SHARED EXPEN	14.99
0000002042		CITIBANK	00630	06-05-2024	01	99.99	
	01	A ROAD REPAIR/SUPPLIES/MAINTENANCE	HF/BATTERY			20-103-500 ROAD REPAIR/SUPPLIES/	99.99
0000002043		CITIBANK	00630	06-14-2024	01	232.75	
	01	A PROFESSIONAL IMPROVEMENTS / DUES	2024 TAE4-			10-426-301 PROFESSIONAL IMPROVEM	232.75
0000002044		CITIBANK	00630	06-06-2024	01	50.00	
	01	A HEALTHY COUNTY for INCENTIVES	BURROW GIF			10-402-308 HEALTHY COUNTY for IN	50.00
0000002045		CITIBANK	00630	06-12-2024	01	15.48	
	01	A COUNTY VEHICLE	JB WELD/TA			10-402-801 COUNTY VEHICLE	15.48
0000002046		CITIBANK	00630	06-17-2024	01	25.00	
	01	A HEALTHY COUNTY for INCENTIVES	AMAZON GIF			10-402-308 HEALTHY COUNTY for IN	25.00
0000002047		CITIBANK	00630	06-05-2024	01	11.31	
	01	A SUPPLIES/USPS/STAMPS SUPPLIES/JUDGE	USPS/STAMP			10-400-500 SUPPLIES	11.31
0000002048		CITIBANK	00630	06-13-2024	01	100.00	
	01	A FUEL/SHERIFF/AMARILLO	GAS/AMARIL			10-415-503 FUEL	100.00
0000002049		CITIBANK	00630	06-13-2024	01	136.00	
	01	A POSTAGE/USPS/STAMPS	STAMPS			10-409-501 POSTAGE	136.00
0000002050		CITIBANK	00630	06-13-2024	01	120.00	
	01	A SUPPLIES/USPS/RENTAL/JP	BOX RENTAL			10-409-500 SUPPLIES	120.00
0000002051		CITIBANK	00630	06-12-2024	01	615.00	
	01	A SUPPLIES/HERO/SHERIFF	INV#18674/			10-415-500 SUPPLIES	615.00

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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
0000002053	CITIBANK 01 A COUNTY VEHICLE	00630 H AND H SA	06-12-2024 01 06-18-2024	0000046969	32.97 10-402-801 COUNTY VEHICLE	32.97
0000002064	CITIBANK 01 A REPAIR/MAINTENANCE/SIGN HOLDERS	00630 OR#SS44729	06-26-2024 01		200.21 10-405-600 REPAIR/MAINTENANCE	200.21
0000002065	CITIBANK 01 A EDUCATION & TRAVEL (05)/AMA/JUDGE	00630 AIP/PRP CO	06-24-2024 01		25.00 55-417-300 EDUCATION & TRAVEL (0	25.00
0000002066	CITIBANK 01 A COUNTY VEHICLE/TAHOE	00630 INV#22375/	06-19-2024 01		101.97 10-402-801 COUNTY VEHICLE	101.97
0000002067	CITIBANK 01 A SUPPLIES/SAM'S/TAG	00630 SAM'S/SUPP	06-20-2024 01		102.23 10-411-500 SUPPLIES	102.23
0000002068	CITIBANK 01 A SUPPLIES/USPS/CERT.MAIL SHERIFF	00630 CERT. MAIL	06-20-2024 01		8.73 10-424-500 SUPPLIES	8.73
0000002069	CITIBANK 01 A SUPPLIES/USPS/TREASURER/CERT.	00630 USPS/CERT.	06-24-2024 01		8.73 10-403-500 SUPPLIES	8.73
0000002070	CITIBANK 01 A EDUCATION & TRAVEL (05)/AMA BOBBY	00630 PRP CONF/A	06-21-2024 01		25.00 55-417-300 EDUCATION & TRAVEL (0	25.00
0000002071	CITIBANK 01 A SUPPLIES <>ELECTIONS	00630 TAGS/TAPE	06-24-2024 01		39.05 10-407-500 SUPPLIES <>	39.05
0000002072	CITIBANK 01 A SUPPLIES <>ELECTIONS/ADOBE	00630 ADOBE	06-24-2024 01		259.67 10-407-500 SUPPLIES <>	259.67

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PURCHASE ORDER FILE LISTING

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

REPORT TOTALS BY FUND

0010	GENERAL FUND	22	5,022.30	1	32.97	1	553.00	24	5,608.27
0020	LATERAL ROAD FUND	2	114.98	0	0.00	0	0.00	2	114.98
0055	EMERGENCY MANAGEMENT SYSTEM (AIP)	2	50.00	1	40.00	0	0.00	3	90.00
GRAND TOTALS		26	5,187.28	2	72.97	1	553.00	29	5,813.25

Receipt File Listing for JUNE 2024 only

Date	Description	Amount
6/4/2024	ENERGY CONSV OFC INV-PAYMTS	\$ 6,415.43
6/4/2024	Regular deposit	\$ 5,964.82
6/4/2024	Regular deposit	\$ 100.00
6/11/2024	Regular deposit	\$ 2,869.63
6/11/2024	Regular deposit	\$ 300.00
6/13/2024	CITIBANK SD, NA CCREBATES	\$ 789.02
6/14/2024	CPA STATE FISCAL INV-PAYMTS	\$ 8,404.84
6/14/2024	Regular deposit	\$ 500.00
6/14/2024	Regular deposit	\$ 66.01
6/14/2024	Regular deposit	\$ 5.60
6/18/2024	Regular deposit	\$ 4,560.65
6/24/2024	Regular deposit	\$ 2,717.75
6/24/2024	Regular deposit	\$ 750.00
6/26/2024	Regular deposit	\$ 2,715.00
6/28/2024	Interest Payment	\$ 3,899.50
TOTAL FOR JUNE 2024		\$ 40,058.25

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 - 06	
0300 REVENUE FROM TAXES								
=====								
0105	EXCESS PROCEEDS RECEIVED	0.00	0.00		0.00	0.00	0.00	
0107	TAX CERTIFICATES	300.00	300.00		31.36	0.00	268.64	10
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		25,151.86	437.28	17,651.86+	335
0110	DELINQUENT AD VALOREM REVENUE	9,000.00	9,000.00		4,162.29	335.37	4,837.71	46
0111	CURRENT TAX REVENUE	1,336,779.00	1,336,779.00		432,052.87	3,408.61	904,726.13	32
0112	SALES TAX REVENUE	120,000.00	120,000.00		51,764.22	0.00	68,235.78	43
REVENUE FROM TAXES		1,474,079.00	1,474,079.00	0.00	513,162.60	4,181.26	960,916.40	35
0310 REV.FROM LIC.								
=====								
0120	VEHICLE REGISTRATION	136,000.00	136,000.00		58,117.19	0.00	77,882.81	43
REV.FROM LIC.		136,000.00	136,000.00	0.00	58,117.19	0.00	77,882.81	43
0320 FEES OF OFFICE								
=====								
0127	TAX ASSESSOR/COLLECTOR	16,000.00	16,000.00		3,315.15	0.00	12,684.85	21
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		10,306.50	1,767.50	17,693.50	37
0130	DISTRICT CLERK FEES	8,500.00	8,500.00		914.20	337.14	7,585.80	11
0131	COUNTY SHERIFF FEES (JP+/CD+)	6,500.00	6,500.00		1,797.81	494.98	4,702.19	28
0132	JP FINES/FORFEITURE FEES	265,000.00	265,000.00		0.00	0.00	265,000.00	00
0133	DISTRICT ATTORNEY FEES (CD+)	500.00	500.00		0.00	0.00	500.00	00
0200	REFUNDS for JP FINES/FORFEITURE FE	0.00	0.00		1,708.35-	50.00-	1,708.35	
FEES OF OFFICE		325,000.00	325,000.00	0.00	14,625.31	2,549.62	310,374.69	05
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		3.00	0.00	147.00	02
0106	STF(1)* STATE TRAFFIC FINES (JP+)	2,000.00	2,000.00		6.00	0.00	1,994.00	00
0107	SCC*OFF.01/01/2004/FORWARD (JP+)	7,000.00	7,000.00		0.00	0.00	7,000.00	00
0115	OMNI REVENUE (JP+)	650.00	650.00		0.00	0.00	650.00	00
0116	TPRF*TIME PAYMENT REVENUE (JP+)	300.00	300.00		60.00	0.00	240.00	20
0119	INDIGENT DEFENSE CRIMINAL (JP+/CD+)	500.00	500.00		110.00	25.00	390.00	22
0120	JURY REIMBURSEMENT (CD+)	100.00	100.00		4.00	0.00	96.00	04
0121	JUDICIAL SUPPORT (CD+)	2,000.00	2,000.00		366.00	47.00	1,634.00	18
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	549.00	72.00	15,101.00	04
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		120.00	30.00	380.00	24
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		490.00	70.00	510.00	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 - 06	
0107	COURT REPORTER	500.00	500.00		222.00	30.00	278.00	44
0108	COUNTY JUDGE	0.00	0.00		8.00	4.00	8.00+	
0109	COURT APPOINTED ATTORNEY	1,000.00	1,000.00		80.00	0.00	920.00	08
0110	GAME LIC FEE	0.00	0.00		97.00	0.00	97.00+	
0111	CO CLERK STATE COURT COST	100.00	100.00		20.00	0.00	80.00	20
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		20.00	0.00	20.00+	
0122	COUNTY/DIST COURT INDIGENT	0.00	0.00		0.00	0.00	0.00	
0123	INTOX/DRUG COURT	200.00	200.00		100.00	0.00	100.00	50
0124	DEATH CERTIFICATE FEES	50.00	50.00		0.00	0.00	50.00	00
0125	CO/DIST COURT TECHNOLOGY	200.00	200.00		16.00	0.00	184.00	08
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	1,173.00	134.00	2,377.00	33
0380 REV FROM OTHER GOVERNMENT UNITS								
=====								
0100	ACAD BUDGET EXCESS (prev yr)	6,000.00	6,000.00		5,930.00	0.00	70.00	99
0104	JUDGE SUPPL. OFF.OF CRT ADM.	25,200.00	25,200.00		10,100.00	0.00	15,100.00	40
0114	REFUND/REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
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)	58,000.00	58,000.00		0.00	0.00	58,000.00	00
REV FROM OTHER GOVERNMENT UNITS		89,200.00	89,200.00	0.00	16,030.00	0.00	73,170.00	18
0390 FEES FROM OTHER SOURCES								
=====								
0100	CD INTEREST	7,000.00	7,000.00		10,952.66	0.00	3,952.66+	156
0101	CHECKING ACCOUNT INTEREST	3,000.00	3,000.00		21,149.17	0.00	18,149.17+	705
0102	TEXPOOL INTEREST	4,500.00	4,500.00		7,576.88	0.00	3,076.88+	168
0103	RESEARCH REVENUE	0.00	0.00		0.00	0.00	0.00	
0104	MONEY MARKET INTEREST	1,000.00	1,000.00		1,666.75	0.00	666.75+	167
0200	ACTIVITY BUILDING REVENUE	1,000.00	1,000.00		500.00	0.00	500.00	50
0201	ACTIVITY BUILDING DONATIONS	0.00	0.00		0.00	0.00	0.00	
0400	EQUIPMENT SALES	0.00	0.00		0.00	0.00	0.00	
0530	ELECTION FEE INCOME	4,000.00	4,000.00		0.00	0.00	4,000.00	00
0531	ELECTION CHAPTER 19 FUNDS	0.00	0.00		0.00	0.00	0.00	
0600	MISCELLANEOUS INCOME	1,000.00	1,000.00		330.00	0.00	670.00	33
0601	COUNTY DONATIONS (not LE)	0.00	0.00		1,000.00	0.00	1,000.00+	
0602	LAW ENFORCEMENT DONATIONS	0.00	0.00		0.00	0.00	0.00	
0603	TRFD FRM RESERVE TO BALANCE BUDGET	0.00	0.00		0.00	0.00	0.00	
0604	CLERK EFILE MONIES	0.00	0.00		0.00	0.00	0.00	
0605	ANTENNA PAYMENT	6,000.00	6,000.00		2,500.00	0.00	3,500.00	42
0606	INSURANCE PROCEEDS	0.00	0.00		1,948.00	0.00	1,948.00+	
0610	CAD GRANT REVENUE (rev neu) 2023	0.00	0.00		0.00	0.00	0.00	
0611	OPIOID ABATEMENT TRUST FUND	0.00	0.00		0.00	0.00	0.00	
FEES FROM OTHER SOURCES		27,500.00	27,500.00	0.00	47,623.46	0.00	20,123.46+	173
0400 GENERAL ADMINISTRATION- CO.JUDGE								
=====								
0100	JUDGE SALARY	22,800.00	22,800.00	0.00	11,399.96	1,753.84	11,400.04	50
0103	JUDGE SECRETARY SALARY	17,700.00	17,700.00	0.00	8,850.01	1,361.54	8,849.99	50
0200	PAYROLL TAX	3,240.00	3,240.00	0.00	1,559.09	239.86	1,680.91	48
0210	RETIREMENT	2,795.00	2,795.00	0.00	1,406.08	216.32	1,388.92	50

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0300	EDUCATION	1,500.00	1,500.00	275.00	15.99	0.00	1,209.01	19
0400	TELEPHONE STIPEND SECRETARY	260.00	260.00	0.00	130.00	20.00	130.00	50
0500	SUPPLIES	2,000.00	2,000.00	55.09	889.55	68.22	1,055.36	47
0600	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
GENERAL ADMINISTRATION- CO.JUDGE		51,795.00	51,795.00	330.09	24,250.68	3,659.78	27,214.23	47
0401 DUES								
=====								
0300	CTY JUDGE/COMM ASSOC TX DUES	2,000.00	2,000.00	0.00	1,728.00	0.00	272.00	86
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	200.00	200.00	0.00	0.00	0.00	200.00	00
0305	PRPC (Nov pay for next yr)	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	45.00	45.00	0.00	35.00	0.00	10.00	78
DUES		4,425.00	4,425.00	0.00	2,338.00	0.00	2,087.00	53
0402 COUNTY ADMINISTRATION								
=====								
0306	MEDICAL INSURANCE (General)	248,000.00	248,000.00	0.00	114,516.28	19,597.36	133,483.72	46
0307	MEDICAL INSURANCE EMPLOYEE REIMBUR	4,000.00	4,000.00	0.00	1,200.00	1,200.00	2,800.00	30
0308	HEALTHY COUNTY for INCENTIVES	0.00	0.00	75.00	0.00	0.00	75.00-	
0501	COUNTY WEBSITE	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	100
0502	COUNTY EMAILS	1,875.00	1,875.00	161.07	782.23	161.07	931.70	50
0503	CO COMPUTER MGD SERVICES	27,000.00	27,000.00	0.00	6,866.88	1,169.48	20,133.12	25
0601	GENERAL INSURANCE (Liab/Prop)	60,000.00	60,000.00	0.00	65,004.00	36,474.00	5,004.00-	108
0602	UNEMPLOYMENT TAX / TWC	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0603	ADVERTISING & NOTICES	2,000.00	2,000.00	0.00	1,376.20	0.00	623.80	69
0605	WORKER'S COMP / TAC RISK MGMT	17,500.00	17,500.00	0.00	13,998.75	4,666.25	3,501.25	80
0606	INSURANCE CLAIMS PAID (rev neu)	0.00	0.00	0.00	0.00	0.00	0.00	
0701	COUNTY DONATIONS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0801	COUNTY VEHICLE	0.00	3,000.00	114.48	1,560.63	1,560.63	1,324.89	56
COUNTY ADMINISTRATION		371,925.00	374,925.00	350.55	206,854.97	64,828.79	167,719.48	55
0403 TREASURER								
=====								
0100	TREAS.SALARY	34,000.00	34,000.00	0.00	16,999.97	2,615.38	17,000.03	50
0101	TREAS. DEPUTY WAGES (hrly)	24,960.00	24,960.00	0.00	9,984.00	1,878.00	14,976.00	40
0200	PAYROLL TAX	4,717.00	4,717.00	0.00	2,064.29	343.74	2,652.71	44
0210	RETIREMENT	4,069.00	4,069.00	0.00	1,861.92	310.05	2,207.08	46
0300	DUES/TRAINING	3,500.00	3,500.00	0.00	925.00	250.00	2,575.00	26
0500	SUPPLIES	2,100.00	2,100.00	8.73	1,001.26	211.93	1,090.01	48
0501	PRINTING	1,700.00	1,700.00	52.85	541.73	224.43	1,105.42	35
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	1,895.00	3,651.99	0.00	546.99-	111
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	180.25	0.00	2,319.75	07
0801	CITIBANK CC DISPUTES/QUESTIONS	0.00	0.00	0.00	622.69-	71.61	622.69	

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 - 06	
	TREASURER	105,146.00	105,146.00	1,956.58	36,687.72	5,905.14	66,501.70	37
0404 APPRAISAL DISTRICT								
=====								
0801	ARMST.CTY.APPRAISAL DISTRICT	68,414.00	68,414.00	0.00	34,206.76	17,103.38	34,207.24	50
	APPRAISAL DISTRICT	68,414.00	68,414.00	0.00	34,206.76	17,103.38	34,207.24	50
0405 COURTHOUSE MAINTENANCE								
=====								
0100	JANITOR WAGES ((hrly)	11,700.00	11,700.00	0.00	3,952.50	465.00	7,747.50	34
0102	COURTHOUSE LANDSCAPING/MOWING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0200	PAYROLL TAX	1,176.00	1,176.00	0.00	302.38	35.58	873.62	26
0210	RETIREMENT	1,015.00	1,015.00	0.00	272.79	32.10	742.21	27
0500	SUPPLIES	3,000.00	3,000.00	0.00	1,213.59	260.32	1,786.41	40
0502	UTILITIES	13,500.00	13,500.00	0.00	5,886.48	1,690.66	7,613.52	44
0503	TELEPHONE	4,800.00	4,800.00	0.00	2,451.40	793.80	2,348.60	51
0600	REPAIR/MAINTENANCE	14,000.00	14,000.00	675.21	2,232.26	55.57	11,092.53	21
0601	ELEVATOR REPAIR/MAINTENANCE	3,000.00	3,000.00	0.00	20.00	20.00	2,980.00	01
	COURTHOUSE MAINTENANCE	55,191.00	55,191.00	675.21	16,331.40	3,353.03	38,184.39	31
0406 ACTIVITY BUILDING								
=====								
0500	SUPPLIES	1,000.00	1,000.00	0.00	402.17	0.00	597.83	40
0502	UTILITIES	7,000.00	7,000.00	0.00	3,711.45	873.60	3,288.55	53
0503	IMPROVEMENTS	4,000.00	4,000.00	0.00	1,119.98	34.97	2,880.02	28
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	5,233.60	908.57	6,766.40	44
0407 ELECTION ADMINISTRATION								
=====								
0100	ELECTION OFFICER & FACILITIES	11,000.00	11,000.00	0.00	12,003.50	1,663.50	1,003.50	109
0101	ELECTION ADMIN PT (hrly)	12,480.00	12,480.00	0.00	8,592.00	1,002.00	3,888.00	69
0200	PAYROLL TAX	1,879.00	1,879.00	0.00	1,021.89	93.98	857.11	54
0210	RETIREMENT	1,621.00	1,621.00	0.00	670.77	72.95	950.23	41
0301	ELECTION SCHOOL <>	2,500.00	2,500.00	0.00	200.00	0.00	2,300.00	08
0500	SUPPLIES <>	16,000.00	16,000.00	314.87	5,690.42	182.49	9,994.71	38
0503	MILEAGE REIMBURSEMENT	200.00	200.00	0.00	0.00	0.00	200.00	00
0601	VOTER REG CARDS	500.00	500.00	0.00	0.00	0.00	500.00	00
	ELECTION ADMINISTRATION	46,180.00	46,180.00	314.87	28,178.58	3,014.92	17,686.55	62
0408 COUNTY * DISTRICT CLERK								
=====								
0101	CO.-DIST. CLERK SALARY	34,000.00	34,000.00	0.00	16,999.97	2,615.38	17,000.03	50
0102	DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	12,480.00	1,920.00	12,480.00	50
0103	PT DEPUTY CLERK WAGES (hrly)	12,480.00	12,480.00	0.00	7,098.00	960.00	5,382.00	57
0200	PAYROLL TAX	5,716.00	5,716.00	0.00	2,798.24	420.40	2,917.76	49
0210	RETIREMENT	4,930.00	4,930.00	0.00	2,523.89	379.18	2,406.11	51
0300	DUES/CONVENTIONS TRAVEL	6,200.00	6,200.00	0.00	470.00	95.00	5,730.00	08
0500	SUPPLIES	6,000.00	6,000.00	53.18	1,504.48	291.93	4,442.34	26
0600	EQUIPMENT & LGS	12,000.00	12,000.00	0.00	6,276.39	820.00	5,723.61	52
0601	POSTAGE	1,000.00	1,000.00	0.00	10.16	0.00	989.84	01

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 - 06	
0602	COPIER	1,000.00	1,000.00	36.38	187.88	36.15	775.74	22
0603	RESEARCH EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
COUNTY * DISTRICT CLERK		110,286.00	110,286.00	89.56	50,349.01	7,538.04	59,847.43	46
0409 JUSTICE OF PEACE								
=====								
0100	JUSTICE OF PEACE SALARY	34,000.00	34,000.00	0.00	16,999.97	2,615.38	17,000.03	50
0101	JP DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	10,866.00	1,632.00	14,094.00	44
0200	PAYROLL TAX	4,717.00	4,717.00	0.00	2,131.75	324.92	2,585.25	45
0210	RETIREMENT	4,069.00	4,069.00	0.00	1,922.75	293.07	2,146.25	47
0300	CONVENTIONS, SEMINARS	2,000.00	2,000.00	0.00	1,243.85	0.00	756.15	62
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	120.00	1,930.43	506.24	50.43	103
0501	POSTAGE	900.00	900.00	136.00	242.00	0.00	522.00	42
0503	MAGISTRATION/INQUEST MILEAGE	580.00	580.00	0.00	0.00	0.00	580.00	00
0600	EQUIPMENT LGS & KOLOGIK	6,240.00	6,240.00	0.00	3,640.00	520.00	2,600.00	58
JUSTICE OF PEACE		79,821.00	79,821.00	256.00	39,251.75	5,891.61	40,313.25	49
0410 COUNTY JUDGE - JUDICIAL SYSTEM								
=====								
0101	CO.JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	12,599.99	1,938.46	12,600.01	50
0106	TEMPORARY JP / VISITING JUDGE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0200	PAYROLL TAXES	2,216.00	2,216.00	0.00	963.95	148.30	1,252.05	43
0210	RETIREMENT	1,912.00	1,912.00	0.00	869.44	133.76	1,042.56	45
0300	JUDICIAL EDUCATION	1,500.00	1,500.00	0.00	1,447.66	0.00	52.34	97
COUNTY JUDGE - JUDICIAL SYSTEM		33,328.00	33,328.00	0.00	15,881.04	2,220.52	17,446.96	48
0411 TAX ASSESSOR/COLLECTOR								
=====								
0100	TAX ASSESSOR/COLLECTOR	34,000.00	34,000.00	0.00	16,999.97	2,615.38	17,000.03	50
0101	DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	12,384.00	1,920.00	12,576.00	50
0200	PAYROLL TAXES	4,717.00	4,717.00	0.00	2,257.91	348.50	2,459.09	48
0210	RETIREMENT	4,069.00	4,069.00	0.00	2,036.46	314.32	2,032.54	50
0300	DUES/TRAINING	4,300.00	4,300.00	1,077.48	1,279.24	0.00	1,943.28	55
0400	TELEPHONE STIPEND	260.00	260.00	0.00	130.00	20.00	130.00	50
0500	SUPPLIES	1,900.00	1,900.00	102.23	293.81	147.47	1,503.96	21
0600	EQUIPMENT	1,000.00	1,000.00	0.00	819.44	0.00	180.56	82
TAX ASSESSOR/COLLECTOR		75,206.00	75,206.00	1,179.71	36,200.83	5,365.67	37,825.46	50
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	141.96	23.66	142.04	50
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	498.96	83.16	499.04	50
0104	DIST JUDGE COURT REPORTER	595.00	595.00	0.00	297.48	49.58	297.52	50
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	10,000.00	5,000.00	10,000.00	50
0107	COURT APPOINTED ATTORNEY <>	17,000.00	17,000.00	200.00	6,690.45	1,590.00	10,109.55	41
0108	COURT APPOINTED REPORTER <>	2,000.00	2,000.00	0.00	1,100.00	350.00	900.00	55
0110	INTERPRETER	400.00	400.00	0.00	0.00	0.00	400.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0112	CITATIONS & SUBPOENAS	100.00	100.00	0.00	0.00	0.00	100.00	00
0113	47TH DISTRICT TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	00
0114	INDIGENT APPEALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0200	PAYROLL TAX	207.00	207.00	0.00	71.82	11.97	135.18	35
0300	9TH JUDICIAL ADMINISTRATION	355.00	355.00	0.00	0.00	0.00	355.00	00
0400	LAW BOOKS	5,700.00	5,700.00	0.00	2,227.45	474.02	3,472.55	39
	OTHER JUDICIAL	51,939.00	51,939.00	200.00	21,028.12	7,582.39	30,710.88	41
0413	DIST.& COUNTY JURY							
0101	GRAND JURORS	2,000.00	2,000.00	0.00	522.00	522.00	1,478.00	26
0103	JURORS (ALL COURTS)	3,600.00	3,600.00	0.00	1,652.00	0.00	1,948.00	46
	DIST.& COUNTY JURY	5,600.00	5,600.00	0.00	2,174.00	522.00	3,426.00	39
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	75,000.00	75,000.00	0.00	37,499.93	5,769.22	37,500.07	50
0102	DEPUTY #1 WAGES (Hrly)	46,000.00	46,000.00	0.00	21,763.06	3,538.04	24,236.94	47
0103	DEPUTY #2 WAGES (Hrly)	45,000.00	45,000.00	0.00	21,464.73	3,462.36	23,535.27	48
0106	DEPUTY HOLIDAY PAY	6,000.00	6,000.00	0.00	3,241.04	647.68	2,758.96	54
0108	DEPUTY #3 WAGES (Hrly)	45,000.00	45,000.00	0.00	22,153.84	3,462.36	22,846.16	49
0109	DEPUTIES OVERTIME (EMERGENCY)	4,000.00	4,000.00	0.00	1,992.00	0.00	2,008.00	50
0117	DEPUTY #4 WAGES sb22 (Hrly)	0.00	45,000.00	0.00	14,032.92	3,492.55	30,967.08	31
0200	PAYROLL TAX	17,680.00	17,680.00	0.00	9,313.82	1,558.50	8,366.18	53
0210	RETIREMENT	15,249.00	15,249.00	0.00	8,340.90	1,345.96	6,908.10	55
0300	DUES, CONVENTIONS, SCHOOLS	4,000.00	4,000.00	0.00	1,937.00	350.00	2,063.00	48
0301	BONDS	500.00	500.00	0.00	100.00	0.00	400.00	20
0302	LE DONATIONS (rev neutral)	0.00	0.00	0.00	0.00	0.00	0.00	
0500	SUPPLIES	6,000.00	6,000.00	1,638.03	1,496.77	251.07	2,865.20	52
0501	AMMUNITION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0502	UNIFORM SUPPLIES	2,500.00	2,500.00	0.00	2,384.69	0.00	115.31	95
0503	FUEL	35,000.00	35,000.00	100.00	13,405.49	3,199.63	21,494.51	39
0504	MEDICAL EXAMS	500.00	500.00	0.00	285.21	0.00	214.79	57
0600	EQUIPMENT	8,000.00	8,000.00	180.00	1,880.99	347.62	5,939.01	26
0601	RADIO MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0602	VEHICLE EXPENSE	12,000.00	12,000.00	96.76	8,021.76	3,171.85	3,881.48	68
0806	DOJ 2021-2024 SO RURAL GRANT (rev	0.00	6,956.20	0.00	6,956.20	0.00	0.00	100
	SHERIFF DEPARTMENT	329,929.00	381,885.20	2,014.79	176,270.35	29,896.84	203,600.06	47
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

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 - 06	
	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	40,000.00	40,000.00	6,060.00	16,980.00	8,220.00	16,960.00	58
0801	PRISONER MEDICAL	3,000.00	3,000.00	639.94	1,987.47	587.47	372.59	88
0802	PRISONER TRANSPORT	1,500.00	1,500.00	0.00	514.20	0.00	985.80	34
	JAIL HOUSING & BOOKING	44,500.00	44,500.00	6,699.94	19,481.67	8,807.47	18,318.39	59
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	0.00	0.00	0.00	0.00	0.00	0.00	
0103	INDIGENT BURIAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INDIGENT HEALTH CARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0422 COURT ORDERED SERVICES								
=====								
0101	MENTAL COMMITMENT & MED EXAMS <>	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	00
0102	TRANSPORTATION OF DECEASED <>	1,000.00	1,000.00	0.00	325.00	0.00	675.00	33
0103	TOXICOLOGY / AUTOPSY <>	4,000.00	4,000.00	0.00	965.00	0.00	3,035.00	24
	COURT ORDERED SERVICES	10,600.00	10,600.00	0.00	1,290.00	0.00	9,310.00	12
0424 ECC/EMERGENCY COMMUNICATION CENTE								
=====								
0102	DISPATCHERS/JAILERS WAGES (hrly)	131,040.00	131,040.00	0.00	68,013.75	10,559.50	63,026.25	52
0103	DISPATCHERS/JAILERS OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0104	DISPATCHERS/JAILERS WAGES PT (hrly)	14,560.00	14,560.00	0.00	0.00	0.00	14,560.00	00
0200	PAYROLL TAX	11,808.00	11,808.00	0.00	5,203.04	807.79	6,604.96	44
0210	RETIREMENT	10,185.00	10,185.00	0.00	4,496.77	532.38	5,688.23	44
0300	DUES / SCHOOLS	4,000.00	4,000.00	0.00	194.95	0.00	3,805.05	05
0301	MEDICAL EXAMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0302	UNIFORM SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0400	CAD SYSTEM	0.00	0.00	0.00	2,952.40	738.10	2,952.40	-
0401	UTILITIES	5,000.00	5,000.00	0.00	2,049.63	629.07	2,950.37	41
0500	SUPPLIES	4,000.00	4,000.00	822.91	1,081.81	141.08	2,095.28	48
0600	REPAIRS	4,000.00	4,000.00	0.00	853.05	0.00	3,146.95	21
0800	PANCOM 911	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	ECC/EMERGENCY COMMUNICATION CENTE	192,093.00	192,093.00	822.91	84,845.40	13,407.92	106,424.69	45
0425 FAMILY & COMMUNITY HEALTH AGENT								
=====								
0100	FAMILY & COMMUNITY HEALTH SALARY	13,000.00	13,000.00	0.00	6,500.00	1,000.00	6,500.00	50
0101	FAMILY & COMMUNITY HEALTH TRAVEL	3,000.00	3,000.00	0.00	1,499.94	230.76	1,500.06	50
0200	PAYROLL TAX	1,280.00	1,280.00	0.00	611.91	94.14	668.09	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 - 06	
0300	PROFESSIONAL IMPROVEMENT / DUES	1,000.00	1,000.00	0.00	1,205.13	225.00	205.13-	121
0500	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	500.39	78.94	249.61	67
0501	TRAVEL REIMBURSEMENT	3,728.00	3,728.00	0.00	2,425.71	1,700.37	1,302.29	65
FAMILY & COMMUNITY HEALTH AGENT		22,758.00	22,758.00	0.00	12,743.08	3,329.21	10,014.92	56
0426 COUNTY AGRICULTURAL AGENT								
=====								
0100	COUNTY AGENT SALARY	13,000.00	13,000.00	0.00	6,500.00	1,000.00	6,500.00	50
0101	COUNTY AGENT TRAVEL	3,000.00	3,000.00	0.00	1,499.94	230.76	1,500.06	50
0102	COUNTY AGENT SECRETARY WAGES	19,968.00	19,968.00	0.00	10,092.00	1,548.00	9,876.00	51
0200	PAYROLL TAX	2,878.00	2,878.00	0.00	1,384.01	212.57	1,493.99	48
0210	RETIREMENT	1,378.00	1,378.00	0.00	696.34	106.81	681.66	51
0301	PROFESSIONAL IMPROVEMENTS / DUES	1,000.00	1,000.00	232.75	355.00	25.00-	412.25	59
0500	OFFICES SUPPLIES	1,200.00	1,200.00	0.00	894.78	456.02	305.22	75
0501	SHOWS	5,500.00	5,500.00	0.00	2,271.84	0.00	3,228.16	41
0510	TRAVEL REIMBURSEMENT <>	5,500.00	5,500.00	0.00	2,729.26	0.00	2,770.74	50
0600	OFFICE EQUIPMENT / COMPUTERS	1,000.00	1,000.00	0.00	5.41	0.00	994.59	01
COUNTY AGRICULTURAL AGENT		54,424.00	54,424.00	232.75	26,428.58	3,529.16	27,762.67	49
0427 TRANSFERS								
=====								
0100	TRANSFER TO ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
0101	TRANSFER TO SURPLUS/RESERVES	277,219.00	277,219.00	0.00	0.00	0.00	277,219.00	00
TRANSFERS		277,219.00	277,219.00	0.00	0.00	0.00	277,219.00	00
GENERAL FUND								
INCOME TOTALS		2,070,979.00	2,070,979.00		651,280.56	6,936.88	1,419,698.44	31
EXPENSE TOTALS		2,070,979.00	2,125,935.20	15,122.96	905,025.54	186,864.44	1,205,786.70	43

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 - 06	
0101 PREC.1 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	5,364.12	894.02	5,364.13	50
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	12,074.50	1,767.00	20,165.50	37
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	1,338.97	204.32	2,120.03	39
0210	RETIREMENT	2,983.00	2,983.00	0.00	1,207.73	184.29	1,775.27	40
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	65.00	10.00	195.00	25
0401	UTILITIES	1,000.00	1,000.00	0.00	532.93	167.65	467.07	53
0500	ROAD REPAIR, SUPPLIES /MAINTENANCE	11,000.00	11,000.00	0.00	296.42	24.95	10,703.58	03
0501	EQUIPMENT PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	
0510	FUEL	10,000.00	10,000.00	0.00	2,212.69	495.69	7,787.31	22
PREC.1 EXPENSE		72,920.25	72,920.25	0.00	23,092.36	3,747.92	49,827.89	32
0102 PREC #2 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	5,364.12	894.02	5,364.13	50
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	16,120.00	2,480.00	16,120.00	50
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	1,653.53	259.65	1,805.47	48
0210	RETIREMENT	2,983.00	2,983.00	0.00	1,491.39	234.19	1,491.61	50
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	130.00	20.00	130.00	50
0401	UTILITIES	1,000.00	1,000.00	0.00	791.81	40.28	208.19	79
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE<	10,200.00	10,200.00	0.00	3,110.79	11.13	7,089.21	30
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	3,973.43	687.83	14,026.57	22
PREC #2 EXPENSE		80,120.25	80,120.25	0.00	32,635.07	4,627.10	47,485.18	41
0103 PREC #3 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	5,364.12	894.02	5,364.13	50
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	16,120.00	2,480.00	16,120.00	50
0200	PAYROLL TAXES	3,459.00	3,459.00	0.00	1,653.51	259.65	1,805.49	48
0210	RETIREMENT	2,983.00	2,983.00	0.00	1,491.37	234.19	1,491.63	50
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	130.00	20.00	130.00	50
0401	UTILITIES	1,000.00	1,000.00	0.00	167.99	0.00	832.01	17
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE	10,200.00	10,200.00	99.99	1,128.93	15.00	8,971.08	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	3,941.51	1,329.32	17,058.49	19
PREC #3 EXPENSE		83,120.25	83,120.25	99.99	29,997.43	5,232.18	53,022.83	36
0104 PREC #4 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	5,364.12	894.02	5,364.13	50
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	16,182.00	2,480.00	16,058.00	50
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	1,658.25	259.64	1,800.75	48
0210	RETIREMENT	2,983.00	2,983.00	0.00	1,495.67	234.19	1,487.33	50
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	130.00	20.00	130.00	50
0401	UTILITIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE	10,850.00	10,850.00	0.00	9,033.49	1,038.13	1,816.51	83

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 - 06	
0501	EQUIPMENT PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	
0510	FUEL	22,350.00	22,350.00	0.00	6,529.85	1,466.52	15,820.15	29
	PREC #4 EXPENSE	85,120.25	85,120.25	0.00	40,393.38	6,392.50	44,726.87	47
0105 ALL PRECINCTS								
=====								
0100	CO JUDGE SALARY	10,584.00	10,584.00	0.00	5,291.91	814.14	5,292.09	50
0102	CO JUDGE SECRETARY SALARY	7,260.00	7,260.00	0.00	3,629.99	558.46	3,630.01	50
0200	PAYROLL TAX	1,428.00	1,428.00	0.00	682.50	105.00	745.50	48
0210	RETIREMENT	1,232.00	1,232.00	0.00	615.68	94.72	616.32	50
0300	ALL PREC SHARED EXPENSE	16,000.00	16,000.00	14.99	19.40	4.40	15,965.61	00
0301	CAPITAL OUTLAY	43,417.00	43,417.00	0.00	0.00	0.00	43,417.00	00
0303	PRINCIPAL PAYMENT ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	
0304	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0550	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0606	INSURANCE CLAIMS PAID (rev neu)	0.00	0.00	0.00	0.00	0.00	0.00	
	ALL PRECINCTS	79,921.00	79,921.00	14.99	10,239.48	1,576.72	69,666.53	13
0107 LANDFILL- SANITATION								
=====								
0100	LANDFILL OPERATOR WAGES (hrly)	2,700.00	2,700.00	0.00	1,139.25	0.00	1,560.75	42
0200	PAYROLL TAX	216.00	216.00	0.00	87.15	0.00	128.85	40
0210	RETIREMENT	187.00	187.00	0.00	78.65	0.00	108.35	42
0300	LANDFILL DUES	3,000.00	3,000.00	0.00	1,409.56	0.00	1,590.44	47
0304	SUPPLIES & REPAIR	3,000.00	3,000.00	0.00	540.85	0.00	2,459.15	18
0305	FUEL	1,500.00	1,500.00	0.00	247.60	0.00	1,252.40	17
	LANDFILL- SANITATION	10,603.00	10,603.00	0.00	3,503.06	0.00	7,099.94	33
0300 INCOME ACCOUNTS								
=====								
0105	EXCESS PROCEEDS RECEIVED	0.00	0.00		0.00	0.00	0.00	
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		10,827.26	186.15	7,827.26+	361
0110	DELINQUENT AD VALOREM REVENUE	3,700.00	3,700.00		1,897.23	145.79	1,802.77	51
0111	CURRENT TAX REVENUE	568,973.00	568,973.00		184,079.70	1,451.62	384,893.30	32
0120	VEHICLE REG.	20,000.00	20,000.00		8,230.00	0.00	11,770.00	41
0147	STATE PARTICIPATION	50,000.00	50,000.00		17,699.70	0.00	32,300.30	35
0148	CALICHE SALES	0.00	0.00		0.00	0.00	0.00	
0149	EQUIPMENT SALES	0.00	0.00		2,070.00	0.00	2,070.00+	
0150	TRFD FRM RESERVE TO BALANCE BUDGET	0.00	0.00		0.00	0.00	0.00	
0151	LANDFILL FEES	10,000.00	10,000.00		3,948.60	750.00	6,051.40	39
0152	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
0160	TEXPOOL INTEREST	0.00	0.00		5,408.58	0.00	5,408.58+	
0200	TRANSFER from GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
0606	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	INCOME ACCOUNTS	655,823.00	655,823.00	0.00	234,161.07	2,533.56	421,661.93	36
0400 APPRAISAL DISTRICT								
=====								
0101	ARMST.CTY. APPRAISAL DISTRICT	29,095.00	29,095.00	0.00	14,546.52	7,273.26	14,548.48	50

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 - 06	
	APPRAISAL DISTRICT	29,095.00	29,095.00	0.00	14,546.52	7,273.26	14,548.48	50
0402 MEDICAL								
=====								
0306	MEDICAL INSURANCE	86,641.00	86,641.00	0.00	29,911.76	5,157.20	56,729.24	35
0307	MEDICAL INSURANCE EMPLOYEE REIMBUR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

	MEDICAL	88,641.00	88,641.00	0.00	29,911.76	5,157.20	58,729.24	34
0427 TRANSFERS								
=====								
0100	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	
0101	TRANSFER TO SURPLUS/RESERVES	126,282.00	126,282.00	0.00	0.00	0.00	126,282.00	00

	TRANSFERS	126,282.00	126,282.00	0.00	0.00	0.00	126,282.00	00
LATERAL ROAD FUND								
	INCOME TOTALS	655,823.00	655,823.00		234,161.07	2,533.56	421,661.93	36
	EXPENSE TOTALS	655,823.00	655,823.00	114.98	184,319.06	34,006.88	471,388.96	28

ACT NUM	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	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 - 06

COMBINED TOTALS								
INCOME TOTALS		2,726,802.00	2,726,802.00		885,441.63	9,470.44	1,841,360.37	32
EXPENSE TOTALS		2,726,802.00	2,781,758.20	15,237.94	1,089,344.60	220,871.32	1,677,175.66	40

