

Armstrong County Treasurer

Treasurer's Report 2 of 2 to Commissioners' Court (06-10-2024) as of MAY 31, 2024**

- **Invoices posted pending approval / Unpaid Invoices**
- **Purchase Orders pending approval**
- **Receipts File Listing for MAY 2024**
- **Budget Analysis thru MAY 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
AMY E TAYLOR			
OTHER JUDICIAL	46744	COURT APPOINTED REPORTER <>	350.00
VENDOR TOTAL			350.00
AQUAONE INC.			
COURTHOUSE MAINTENANCE	46877	WATER/COURTHOUSE	42.95
ECC/EMERGENCY COMMUNICATION CENTE	46878	WATER/ECC	42.95
COUNTY * DISTRICT CLERK	46879	WATER/CLERK	31.98
VENDOR TOTAL			117.88
ARMSTRONG COUNTY APPRAISAL DISTRICT			
APPRAISAL DISTRICT	46850	ARMST.CTY.APPRAISAL DISTRICT	17,103.38
VENDOR TOTAL			17,103.38
BILLIE PEDEN			
FAMILY & COMMUNITY HEALTH AGENT	46868	TRAVEL REIMBURSEMENT/BILLIE	132.66
FAMILY & COMMUNITY HEALTH AGENT	46869	TRAVEL REIMBURSEMENT/BILLIE	36.18
VENDOR TOTAL			168.84
CARSON COUNTY SHERIFFS OFFICE			
JAIL HOUSING & BOOKING	46835	INMATE HOUSING	8,220.00
JAIL HOUSING & BOOKING	46836	PRISONER MEDICAL	587.47
VENDOR TOTAL			8,807.47
CHERYL HAND			
ELECTION ADMINISTRATION	46854	ELECTION OFFICER & FACILITIES/RUNOF	12.00
ELECTION ADMINISTRATION	46859	ELECTION OFFICER & FACILITIES/RUNOF	147.00
ELECTION ADMINISTRATION	46860	ELECTION OFFICER & FACILITIES/RUNOF	588.00
VENDOR TOTAL			747.00
CIRA			
COUNTY ADMINISTRATION	46807	COUNTY EMAILS (2023) MONTHLY	161.07
VENDOR TOTAL			161.07
COMPUTER TRANSITION SERVICES INC.			
COUNTY ADMINISTRATION	46871	CTSI MONTHLY HELP CONTRACT/JUNE	1,109.88
COUNTY ADMINISTRATION	46872	CO COMPUTER MGD SERVICES/JUNE	59.60
VENDOR TOTAL			1,169.48
CYNTHIA LINDLEY			
ELECTION ADMINISTRATION	46856	ELECTION OFFICER & FACILITIES/RUNOF	18.00
ELECTION ADMINISTRATION	46857	ELECTION OFFICER & FACILITIES/RUNOF	12.00
VENDOR TOTAL			30.00
D & S SUPPLY			
TREASURER	46881	SUPPLIES/TREASURER	78.00
VENDOR TOTAL			78.00
DIANNA WELLER			
ELECTION ADMINISTRATION	46855	ELECTION OFFICER & FACILITIES/RUNOF	12.00
VENDOR TOTAL			12.00
ELECTION SYSTEMS & SOFTWARE			
ELECTION ADMINISTRATION	46815	SUPPLIES <>ELECTION/FLIP STAND/CASE	1,879.92
VENDOR TOTAL			1,879.92
GENERAL OFFICE SUPPLY, INC			

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
JUSTICE OF PEACE	46853	SUPPLIES/ STAMP/JP	53.64
VENDOR TOTAL			53.64
KEITH'S SERVICE CENTER & HARDWARE D			
COURTHOUSE MAINTENANCE	46874	SUPPLIE/DUCT TAPE	12.70
COURTHOUSE MAINTENANCE	46875	SUPPLIES/2014 TAHOE	73.95
VENDOR TOTAL			86.65
KEN'S BODY SHOP			
SHERIFF DEPARTMENT	46867	VEHICLE EXPENSE/SHERIFF	1,278.00
VENDOR TOTAL			1,278.00
KOLOGIK LLC			
ECC/EMERGENCY COMMUNICATION CENTE	46834	CAD SYSTEM/KOLOGIK/ECC/JUNE	738.10
VENDOR TOTAL			738.10
KOLOGIK LLC			
JUSTICE OF PEACE	46821	EQUIPMENT LGS & KOLOGIK/JP	100.00
VENDOR TOTAL			100.00
LAUREL SHORT			
COUNTY ADMINISTRATION	46882	MEDICAL INSURANCE EMPLOYEE REIMBURS	400.00
VENDOR TOTAL			400.00
LINDA HALES			
ELECTION ADMINISTRATION	46858	ELECTION OFFICER & FACILITIES/RUNOF	153.00
ELECTION ADMINISTRATION	46861	ELECTION OFFICER & FACILITIES/RUNOF	39.00
VENDOR TOTAL			192.00
LOCAL GOVERNMENT SOLUTIONS, LP			
COUNTY * DISTRICT CLERK	46852	EQUIPMENT/LGS/CLERK	820.00
VENDOR TOTAL			820.00
PERDUE, BRANDON, FIELDER			
LIABILITY ACCOUNTS	46823	PERDUE,BRANDON LAW FIRM	924.05
LIABILITY ACCOUNTS	46824	PERDUE,BRANDON LAW FIRM	687.62
VENDOR TOTAL			1,611.67
SHERWOOD & SHERWOOD			
OTHER JUDICIAL	46822	CIVIL COUNTY ATTORNEY	5,000.00
VENDOR TOTAL			5,000.00
SIERRA SPRINGS			
TAX ASSESSOR/COLLECTOR	46883	TAG OFFICE	27.47
VENDOR TOTAL			27.47
STACY GRANT			
OTHER JUDICIAL	46747	COURT APPOINTED ATTORNEY <>	300.00
OTHER JUDICIAL	46748	COURT APPOINTED ATTORNEY <>	50.00
OTHER JUDICIAL	46749	COURT APPOINTED ATTORNEY <>	300.00
OTHER JUDICIAL	46750	COURT APPOINTED ATTORNEY <>	200.00
OTHER JUDICIAL	46751	COURT APPOINTED ATTORNEY <>	240.00
VENDOR TOTAL			1,090.00
TASCOSA OFFICE MACHINES			
TREASURER	46802	TREASURER	24.48
SHERIFF DEPARTMENT	46803	SHERIFF	8.76

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
GENERAL ADMINISTRATION- CO.JUDGE	46804	JUDGE	36.24
COUNTY * DISTRICT CLERK	46805	CLERK	36.15
COUNTY AGRICULTURAL AGENT	46806	OFFICES SUPPLIES/COPIES	5.99
VENDOR TOTAL			111.62
TAWNEE BLODGETT			
COUNTY * DISTRICT CLERK	46866	DUES/CONVENTIONS TRAVEL/CLERK	95.00
VENDOR TOTAL			95.00
TEXAS A&M AGRILIFE			
FAMILY & COMMUNITY HEALTH AGENT	46873	PROFESSIONAL IMPROVEMENT / DUES/BIL	225.00
VENDOR TOTAL			225.00
TEXAS ASSN OF COUNTIES RISK MGMT			
COUNTY ADMINISTRATION	46880	WORKERS' COMP/QTR 3/ 2024	4,666.25
VENDOR TOTAL			4,666.25
THOMSON REUTERS - WEST			
OTHER JUDICIAL	46884	LAW BOOKS/ONLINE/JUNE	474.02
VENDOR TOTAL			474.02
U S POSTMASTER			
TREASURER	46870	SUPPLIES/USPS ANNUAL/TREASURER	84.00
COUNTY * DISTRICT CLERK	46885	SUPPLIES/USPS/CLERK ANNUAL	120.00
VENDOR TOTAL			204.00
VERIZON WIRELESS			
SHERIFF DEPARTMENT	46864	SHERIFF'S PHONES & JETPACKS	347.62
ELECTION ADMINISTRATION	46865	ELECTION PHONE	40.21
VENDOR TOTAL			387.83
WAYNE B BARFIELD PC			
OTHER JUDICIAL	46745	COURT APPOINTED ATTORNEY <>	300.00
OTHER JUDICIAL	46746	COURT APPOINTED ATTORNEY <>	200.00
VENDOR TOTAL			500.00
FUND TOTAL			48,686.29

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
ARMSTRONG COUNTY APPRAISAL DISTRICT			
APPRAISAL DISTRICT	46851	ARMST.CTY. APPRAISAL DISTRICT	7,273.26
VENDOR TOTAL			7,273.26
KEITH'S SERVICE CENTER & HARDWARE D			
ALL PRECINCTS	46876	ALL PREC SHARED EXPENSE	4.40
PREC #4 EXPENSE	46887	ROAD REPAIR/SUPPLIES/MAINTENANCE	16.50
VENDOR TOTAL			20.90
LARRY BICHSEL			
PREC #4 EXPENSE	46886	ROAD REPAIR/SUPPLIES/MAINTENANCE	250.00
VENDOR TOTAL			250.00
FUND TOTAL			7,544.16

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
AMARILLO WIRELESS/AW BROADBAND			
EMERGENCY MANAGEMENT EXPENSES	46862	AW ACES/EMC/MAY	145.00
VENDOR TOTAL			145.00
CIRA			
EMERGENCY MANAGEMENT EXPENSES	46808	BOBBY'S EMAIL	16.12
VENDOR TOTAL			16.12
VERIZON WIRELESS			
EMERGENCY MANAGEMENT EXPENSES	46863	EMC/JUDGE'S/JETPACKS	156.40
VENDOR TOTAL			156.40
FUND TOTAL			317.52

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL			56,547.97

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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
0000001987	CITIBANK 01 A VEHICLE EXPENSE/TRUCK LIGHTS	00630 300/301 TR	05-02-2024	01	872.32 10-415-602 VEHICLE EXPENSE	872.32
0000001988	CITIBANK 01 A OFFICES SUPPLIES/BILLIE	00630 TONER CART	05-01-2024	01 05-20-2024 0000046764	171.95 10-426-500 OFFICES SUPPLIES	171.95
0000001989	CITIBANK 01 A DEMONSTRATION SUPPLIES/BILLIE	00630 JOHNNY'S/C	05-01-2024	01 05-20-2024 0000046765	17.14 10-425-500 DEMONSTRATION SUPPLIE	17.14
0000001992	CITIBANK 01 A SUPPLIES	00630 CUPS	05-09-2024	01	19.79 10-405-500 SUPPLIES	19.79
0000001993	CITIBANK 01 A SUPPLIES/AMAZON/JUDGE	00630 JUDGE'S OF	05-09-2024	01	31.98 10-400-500 SUPPLIES	31.98
0000001994	CITIBANK 01 A SUPPLIES <>AMAZON/ELECTIONS	00630 AMAZON/SEA	05-08-2024	01	96.00 10-407-500 SUPPLIES <>	96.00
0000001995	CITIBANK 01 A DEMONSTRATION SUPPLIES/BILLIE	00630 WALMART	05-07-2024	01	18.94 10-425-500 DEMONSTRATION SUPPLIE	18.94
0000001996	CITIBANK 01 A SUPPLIES/KELLY PRINTING/JP	00630 HP CF258XJ	05-10-2024	01	392.95 10-409-500 SUPPLIES	392.95
0000002004	CITIBANK 01 A SUPPLIES & MATERIALS (06)EMC	00630 TRI-STATE	05-01-2024	01 05-20-2024 0000046784	912.05 55-417-500 SUPPLIES & MATERIALS	912.05
0000002006	CITIBANK 01 A VEHICLE EXPENSE/BALL MOUNT	00630 HARBOR FRE	05-01-2024	01 05-20-2024 0000046801	162.36 10-415-602 VEHICLE EXPENSE	162.36
0000002007	OFFICE DEPOT CREDIT PLAN 01 A PRINTING/PAPER/OFFICE DEPOT/TREASUR	00035 OD/PAPER	05-20-2024	01	199.95 10-403-501 PRINTING	199.95
0000002008	OFFICE DEPOT CREDIT PLAN 01 A SUPPLIES/OD /TREASURER	00035 OD/SCOTCH	05-20-2024	01	37.99 10-403-500 SUPPLIES	37.99
0000002009	CITIBANK 01 A OFFICES SUPPLIES/AG/SAMI	00630 AMAZON/INK	05-20-2024	01	34.55 10-426-500 OFFICES SUPPLIES	34.55
0000002012	CITIBANK 01 A SUPPLIES/AMAZON/TREASURER	00630 AMAZON/FOR	05-28-2024	01	11.94 10-403-500 SUPPLIES	11.94
0000002013	CITIBANK 01 A SUPPLIES <>ELCTION/BURROW/LUNCH	00630 ELECTION L	05-21-2024	01	22.46 10-407-500 SUPPLIES <>	22.46
0000002014	CITIBANK 01 A SUPPLIES/AMAZON/COURTHOUSE	00630 AMAZON/TOI	05-20-2024	01	63.48 10-405-500 SUPPLIES	63.48
0000002015	CITIBANK 01 A SUPPLIES/AMAZON/COURTHOUSE	00630 AMAZON/GLA	05-20-2024	01	75.04 10-405-500 SUPPLIES	75.04
0000002016	CITIBANK 01 A SUPPLIES/AMAZON/COURTHOUSE	00630 AMAZON/TOW	05-20-2024	01	38.91 10-405-500 SUPPLIES	38.91
0000002017	CITIBANK 01 A REPAIR/MAINTENANCE/AMAZON/MOWER BLA	00630 AMAZON/MOW	05-21-2024	01	55.57 10-405-600 REPAIR/MAINTENANCE	55.57

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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
0000002018		CITIBANK	00630	05-22-2024	01	34.97	
	01 A	IMPROVEMENTS/HD/ACTIVITY BUILDING	HD/PRIVACY			10-406-503 IMPROVEMENTS	34.97
0000002019		CITIBANK	00630	05-21-2024	01	250.00	
	01 A	DUES/TRAINING/TAC/TREASURER	INV#R35631			10-403-300 DUES/TRAINING	250.00
0000002020		CITIBANK	00630	05-28-2024	01	23.82	
	01 A	SUPPLIES <>BURROW/ELECTION	BURROW/ELE			10-407-500 SUPPLIES <>	23.82
0000002021		CITIBANK	00630	05-29-2024	01	168.00	
	01 A	OFFICES SUPPLIES/AG/SAMI	QUIKBOOKS/			10-426-500 OFFICES SUPPLIES	168.00
0000002022		CITIBANK	00630	05-24-2024	01	70.76	
	01 A	SUPPLIES/ PIZZA/SHERIFF	DISPATCH M			10-424-500 SUPPLIES	70.76
0000002023		CITIBANK	00630	05-24-2024	01	5.99	
	01 A	SUPPLIES/JOHNNY'S/SHERIFF	VEG TRAY/D			10-424-500 SUPPLIES	5.99
0000002024		CITIBANK	00630	05-28-2024	01	21.38	
	01 A	SUPPLIES/DG/BATTERIES/ECC	DG/BATTERI			10-424-500 SUPPLIES	21.38
0000002025		CITIBANK	00630	05-31-2024	01	662.67	
	01 A	EDUCATION & TRAVEL (05)/EMC/FT WORT HAMPTON /				55-417-300 EDUCATION & TRAVEL (0	662.67
0000002026		CITIBANK	00630	05-27-2024	01	38.00	
	01 A	EDUCATION & TRAVEL (05)/EMC/FT WORT EMC/FT WOR				55-417-300 EDUCATION & TRAVEL (0	38.00
0000002027		CITIBANK	00630	05-31-2024	01	24.00	
	01 A	EDUCATION & TRAVEL (05)/EMC/FT WORT EMC/FT WOR				55-417-300 EDUCATION & TRAVEL (0	24.00
0000002029		CITIBANK	00630	05-27-2024	01	195.89	
	01 A	EDUCATION & TRAVEL (05)/EMC	HAMPTON IN			55-417-300 EDUCATION & TRAVEL (0	195.89
0000002033		CITIBANK	00630	05-15-2024	01	992.60	
	01 A	EDUCATION & TRAVEL (05)/EMC	ACTIVE 911			55-417-300 EDUCATION & TRAVEL (0	992.60
0000002034		CITIBANK	00630	05-19-2024	01	239.99	
	01 A	OFFICES SUPPLIES/BILLIE	AMAZON/TON			10-426-500 OFFICES SUPPLIES	239.99
0000002035		CITIBANK	00630	05-30-2024	01	60.00	
	01 A	DEMONSTRATION SUPPLIES/BILLIE	DT/SUPPLIE			10-425-500 DEMONSTRATION SUPPLIE	60.00

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

REPORT TOTALS BY FUND

0010	GENERAL FUND	24	2,846.78	3	351.45	0	0.00	27	3,198.23
0055	EMERGENCY MANAGEMENT SYSTEM (AIP)	5	1,913.16	1	912.05	0	0.00	6	2,825.21
	GRAND TOTALS	29	4,759.94	4	1,263.50	0	0.00	33	6,023.44

Receipt File Listing for MAY 2024 only

Date	Description	Amount
5/7/2024	ACAD April 11-30, 2024	\$ 10,442.33
5/7/2024	AC TAX ASSESSOR & COLLECTOR	\$ 2,752.38
5/7/2024	LANDFILL OPEN	\$ 234.50
5/9/2024	AC TAX ASSESSOR & COLLECTOR	\$ 3,838.98
5/9/2024	AC TAX ASSESSOR & COLLECTOR	\$ 584.80
5/10/2024	CPA STATE FISCAL INV - SALES TAX	\$ 7,610.13
5/10/2024	AIP REIMBURSEMENT	\$ 7,185.17
5/10/2024	AIP REIMBURSEMENT	\$ 6,238.25
5/13/2024	COUNTY JUDGE SUPPLMENT	\$ 5,050.00
5/15/2024	AC TAX ASSESSOR & COLLECTOR	\$ 2,706.98
5/15/2024	DONATION - PERDUE / BRANDON	\$ 1,000.00
5/15/2024	TAC REIMBURSEMENT - HEALTHY COUNTY - JANA LEMONS	\$ 714.00
5/28/2024	ELECTIONS - CLAUDE ISD PAYMENT FOR MAY 2024 ELECTIONS	\$ 7,043.53
5/28/2024	AC TAX ASSESSOR & COLLECTOR	\$ 2,221.95
5/28/2024	AC TAX ASSESSOR & COLLECTOR	\$ 2,148.25
5/28/2024	AMARILLO WIRELESS	\$ 500.00
5/28/2024	LANDFILL - EXTRA	\$ 319.00
5/28/2024	LANDFILL - OPEN	\$ 295.00
5/28/2024	LANDFILL - EXTRA	\$ 220.00
5/28/2024	TAC REIMBURSEMENT - PROBATE CLASS - ADAM ENSEY	\$ 150.00
5/28/2024	ACTIVITY BLDG RENTAL - CLAUDE FFA	\$ 100.00
5/29/2024	POTTER COUNTY & ABC LEGAL - SHERIFF FEES	\$ 200.00
5/31/2024	Interest Payment	\$ 4,802.45
TOTAL FOR MAY 2024		\$ 66,357.70

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 - 05	
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		24,714.58	1,632.29	17,214.58+	330
0110	DELINQUENT AD VALOREM REVENUE	9,000.00	9,000.00		3,826.92	1,971.85	5,173.08	43
0111	CURRENT TAX REVENUE	1,336,779.00	1,336,779.00		428,644.26	3,604.48	908,134.74	32
0112	SALES TAX REVENUE	120,000.00	120,000.00		51,764.22	7,610.13	68,235.78	43

	REVENUE FROM TAXES	1,474,079.00	1,474,079.00	0.00	508,981.34	14,818.75	965,097.66	35
0310 REV.FROM LIC.								
=====								
0120	VEHICLE REGISTRATION	136,000.00	136,000.00		58,117.19	11,808.54	77,882.81	43

	REV.FROM LIC.	136,000.00	136,000.00	0.00	58,117.19	11,808.54	77,882.81	43
0320 FEES OF OFFICE								
=====								
0127	TAX ASSESSOR/COLLECTOR	16,000.00	16,000.00		3,315.15	584.80	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		8,539.00	8,539.00	19,461.00	30
0130	DISTRICT CLERK FEES	8,500.00	8,500.00		577.06	577.06	7,922.94	07
0131	COUNTY SHERIFF FEES (JP+/CD+)	6,500.00	6,500.00		1,302.83	1,102.83	5,197.17	20
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		1,658.35-	0.00	1,658.35	

	FEES OF OFFICE	325,000.00	325,000.00	0.00	12,075.69	10,803.69	312,924.31	04
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	6.00	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	60.00	240.00	20
0119	INDIGENT DEFENSE CRIMINAL (JP+/CD+	500.00	500.00		85.00	85.00	415.00	17
0120	JURY REIMBURSEMENT (CD+)	100.00	100.00		4.00	4.00	96.00	04
0121	JUDICIAL SUPPORT (CD+)	2,000.00	2,000.00		319.00	319.00	1,681.00	16
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	477.00	474.00	15,173.00	03
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		90.00	90.00	410.00	18
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		420.00	420.00	580.00	42

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05
0107	COURT REPORTER	500.00	500.00		192.00	192.00	308.00 38
0108	COUNTY JUDGE	0.00	0.00		4.00	4.00	4.00+
0109	COURT APPOINTED ATTORNEY	1,000.00	1,000.00		80.00	80.00	920.00 08
0110	GAME LIC FEE	0.00	0.00		97.00	97.00	97.00+
0111	CO CLERK STATE COURT COST	100.00	100.00		20.00	20.00	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	20.00	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	100.00	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	16.00	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	1,039.00	1,039.00	2,511.00 29
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	5,050.00	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	5,050.00	73,170.00 18
0390 FEES FROM OTHER SOURCES							
=====							
0100	CD INTEREST	7,000.00	7,000.00		10,952.66	10,952.66	3,952.66+ 156
0101	CHECKING ACCOUNT INTEREST	3,000.00	3,000.00		21,149.17	4,802.45	18,149.17+ 705
0102	TEXPOOL INTEREST	4,500.00	4,500.00		6,020.00	0.00	1,520.00+ 134
0103	RESEARCH REVENUE	0.00	0.00		0.00	0.00	0.00
0104	MONEY MARKET INTEREST	1,000.00	1,000.00		1,338.58	0.00	338.58+ 134
0200	ACTIVITY BUILDING REVENUE	1,000.00	1,000.00		500.00	100.00	500.00 50
0201	ACTIVITY BUILDING DONATIONS	0.00	0.00		0.00	0.00	0.00
0400	EQUIPMENT SALES	0.00	0.00		0.00	0.00	0.00
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	330.00	670.00 33
0601	COUNTY DONATIONS (not LE)	0.00	0.00		1,000.00	1,000.00	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	500.00	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	45,738.41	17,685.11	18,238.41+ 166
0400 GENERAL ADMINISTRATION- CO.JUDGE							
=====							
0100	JUDGE SALARY	22,800.00	22,800.00	0.00	9,646.12	2,630.76	13,153.88 42
0103	JUDGE SECRETARY SALARY	17,700.00	17,700.00	0.00	7,488.47	2,042.31	10,211.53 42
0200	PAYROLL TAX	3,240.00	3,240.00	0.00	1,319.23	359.79	1,920.77 41
0210	RETIREMENT	2,795.00	2,795.00	0.00	1,189.76	324.48	1,605.24 43

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 - 05	
0300	EDUCATION	1,500.00	1,500.00	0.00	15.99	0.00	1,484.01	01
0400	TELEPHONE STIPEND SECRETARY	260.00	260.00	0.00	110.00	30.00	150.00	42
0500	SUPPLIES	2,000.00	2,000.00	68.22	821.33	521.88	1,110.45	44
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	68.22	20,590.90	5,909.22	31,135.88	40
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	94,918.92	19,597.36	153,081.08	38
0307	MEDICAL INSURANCE EMPLOYEE REIMBUR	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0308	HEALTHY COUNTY for INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	
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	621.16	168.37	1,092.77	42
0503	CO COMPUTER MGD SERVICES	27,000.00	27,000.00	0.00	5,697.40	1,169.48	21,302.60	21
0601	GENERAL INSURANCE (Liab/Prop)	60,000.00	60,000.00	0.00	28,530.00	28,530.00	31,470.00	48
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	149.50	623.80	69
0605	WORKER'S COMP / TAC RISK MGMT	17,500.00	17,500.00	0.00	9,332.50	0.00	8,167.50	53
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	
	COUNTY ADMINISTRATION	371,925.00	371,925.00	161.07	142,026.18	49,614.71	229,737.75	38
0403 TREASURER								
=====								
0100	TREAS.SALARY	34,000.00	34,000.00	0.00	14,384.59	3,923.07	19,615.41	42
0101	TREAS. DEPUTY WAGES (hrly)	24,960.00	24,960.00	0.00	8,106.00	2,019.00	16,854.00	32
0200	PAYROLL TAX	4,717.00	4,717.00	0.00	1,720.55	454.56	2,996.45	36
0210	RETIREMENT	4,069.00	4,069.00	0.00	1,551.87	410.01	2,517.13	38
0300	DUES/TRAINING	3,500.00	3,500.00	250.00	675.00	100.00	2,575.00	26
0500	SUPPLIES	2,100.00	2,100.00	49.93	789.33	335.90	1,260.74	40
0501	PRINTING	1,700.00	1,700.00	224.43	317.30	42.97	1,158.27	32
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	0.00	3,651.99	42.00	1,348.01	73
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	694.30-	0.00	694.30	
	TREASURER	105,146.00	105,146.00	524.36	30,782.58	7,327.51	73,839.06	30

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
0404 APPRAISAL DISTRICT								
=====								
0801	ARMST.CTY.APPRAISAL DISTRICT	68,414.00	68,414.00	0.00	17,103.38	0.00	51,310.62	25

	APPRAISAL DISTRICT	68,414.00	68,414.00	0.00	17,103.38	0.00	51,310.62	25
0405 COURTHOUSE MAINTENANCE								
=====								
0100	JANITOR WAGES ((hrly)	11,700.00	11,700.00	0.00	3,487.50	1,224.50	8,212.50	30
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	266.80	93.68	909.20	23
0210	RETIREMENT	1,015.00	1,015.00	0.00	240.69	84.51	774.31	24
0500	SUPPLIES	3,000.00	3,000.00	197.22	953.27	141.77	1,849.51	38
0502	UTILITIES	13,500.00	13,500.00	0.00	4,195.82	198.07	9,304.18	31
0503	TELEPHONE	4,800.00	4,800.00	0.00	1,657.60	396.90	3,142.40	35
0600	REPAIR/MAINTENANCE	14,000.00	14,000.00	55.57	2,176.69	1,136.13	11,767.74	16
0601	ELEVATOR REPAIR/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

	COURTHOUSE MAINTENANCE	55,191.00	55,191.00	252.79	12,978.37	3,275.56	41,959.84	24
0406 ACTIVITY BUILDING								
=====								
0500	SUPPLIES	1,000.00	1,000.00	0.00	402.17	203.03	597.83	40
0502	UTILITIES	7,000.00	7,000.00	0.00	2,837.85	87.40	4,162.15	41
0503	IMPROVEMENTS	4,000.00	4,000.00	34.97	1,085.01	0.00	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	34.97	4,325.03	290.43	7,640.00	36
0407 ELECTION ADMINISTRATION								
=====								
0100	ELECTION OFFICER & FACILITIES	11,000.00	11,000.00	0.00	10,340.00	3,777.50	660.00	94
0101	ELECTION ADMIN PT (hrly)	12,480.00	12,480.00	0.00	7,590.00	2,262.00	4,890.00	61
0200	PAYROLL TAX	1,879.00	1,879.00	0.00	927.91	476.38	951.09	49
0210	RETIREMENT	1,621.00	1,621.00	0.00	597.82	190.57	1,023.18	37
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	2,022.20	5,507.93	1,890.58	8,469.87	47
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	2,022.20	25,163.66	8,597.03	18,994.14	59
0408 COUNTY * DISTRICT CLERK								
=====								
0101	CO.-DIST. CLERK SALARY	34,000.00	34,000.00	0.00	14,384.59	3,923.07	19,615.41	42
0102	DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	10,560.00	2,880.00	14,400.00	42
0103	PT DEPUTY CLERK WAGES (hrly)	12,480.00	12,480.00	0.00	6,138.00	1,377.00	6,342.00	49
0200	PAYROLL TAX	5,716.00	5,716.00	0.00	2,377.84	625.79	3,338.16	42
0210	RETIREMENT	4,930.00	4,930.00	0.00	2,144.71	564.43	2,785.29	44
0300	DUES/CONVENTIONS TRAVEL	6,200.00	6,200.00	0.00	375.00	325.00	5,825.00	06
0500	SUPPLIES	6,000.00	6,000.00	0.00	1,212.55	506.83	4,787.45	20
0600	EQUIPMENT & LGS	12,000.00	12,000.00	0.00	5,456.39	820.00	6,543.61	45
0601	POSTAGE	1,000.00	1,000.00	0.00	10.16	0.00	989.84	01
0602	COPIER	1,000.00	1,000.00	36.15	151.73	39.23	812.12	19

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05
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	36.15	42,810.97	11,061.35	67,438.88 39
0409	JUSTICE OF PEACE						
0100	JUSTICE OF PEACE SALARY	34,000.00	34,000.00	0.00	14,384.59	3,923.07	19,615.41 42
0101	JP DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	9,234.00	2,532.00	15,726.00 37
0200	PAYROLL TAX	4,717.00	4,717.00	0.00	1,806.83	493.83	2,910.17 38
0210	RETIREMENT	4,069.00	4,069.00	0.00	1,629.68	445.40	2,439.32 40
0300	CONVENTIONS, SEMINARS	2,000.00	2,000.00	0.00	1,243.85	287.48	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	392.95	1,424.19	565.71	182.86 91
0501	POSTAGE	900.00	900.00	0.00	242.00	0.00	658.00 27
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	100.00	3,120.00	940.00	3,020.00 52
	JUSTICE OF PEACE	79,821.00	79,821.00	492.95	33,360.14	8,612.53	45,967.91 42
0410	COUNTY JUDGE - JUDICIAL SYSTEM						
0101	CO.JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	10,661.53	2,907.69	14,538.47 42
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	815.65	222.45	1,400.35 37
0210	RETIREMENT	1,912.00	1,912.00	0.00	735.68	200.64	1,176.32 38
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	13,660.52	3,330.78	19,667.48 41
0411	TAX ASSESSOR/COLLECTOR						
0100	TAX ASSESSOR/COLLECTOR	34,000.00	34,000.00	0.00	14,384.59	3,923.07	19,615.41 42
0101	DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	10,464.00	2,784.00	14,496.00 42
0200	PAYROLL TAXES	4,717.00	4,717.00	0.00	1,909.41	515.41	2,807.59 40
0210	RETIREMENT	4,069.00	4,069.00	0.00	1,722.14	464.86	2,346.86 42
0300	DUES/TRAINING	4,300.00	4,300.00	0.00	1,279.24	754.24	3,020.76 30
0400	TELEPHONE STIPEND	260.00	260.00	0.00	110.00	30.00	150.00 42
0500	SUPPLIES	1,900.00	1,900.00	0.00	146.34	27.47	1,753.66 08
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	0.00	30,835.16	8,499.05	44,370.84 41
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	118.30	23.66	165.70 42
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	415.80	83.16	582.20 42
0104	DIST JUDGE COURT REPORTER	595.00	595.00	0.00	247.90	49.58	347.10 42
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	5,000.00	5,000.00	0.00	10,000.00 50
0107	COURT APPOINTED ATTORNEY <>	17,000.00	17,000.00	1,590.00	5,100.45	560.00	10,309.55 39
0108	COURT APPOINTED REPORTER <>	2,000.00	2,000.00	350.00	750.00	0.00	900.00 55
0110	INTERPRETER	400.00	400.00	0.00	0.00	0.00	400.00 00
0112	CITATIONS & SUBPOENAS	100.00	100.00	0.00	0.00	0.00	100.00 00

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 05	
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	59.85	11.97	147.15 29
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	1,753.43	474.02	3,946.57 31
OTHER JUDICIAL		51,939.00	51,939.00	6,940.00	13,445.73	1,202.39	31,553.27 39
0413 DIST.& COUNTY JURY							
=====							
0101	GRAND JURORS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 00
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	1,652.00	0.00	3,948.00 30
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	31,730.71	8,653.83	43,269.29 42
0102	DEPUTY #1 WAGES (Hrly)	46,000.00	46,000.00	0.00	18,225.02	4,977.94	27,774.98 40
0103	DEPUTY #2 WAGES (Hrly)	45,000.00	45,000.00	0.00	18,002.37	4,838.86	26,997.63 40
0106	DEPUTY HOLIDAY PAY	6,000.00	6,000.00	0.00	2,593.36	0.00	3,406.64 43
0108	DEPUTY #3 WAGES (Hrly)	45,000.00	45,000.00	0.00	18,691.48	4,979.70	26,308.52 42
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 (Hrly) (sb22)	0.00	45,000.00	0.00	10,540.37	5,216.11	34,459.63 2
0200	PAYROLL TAX	17,680.00	17,680.00	0.00	7,755.32	2,193.02	9,924.68 44
0210	RETIREMENT	15,249.00	15,249.00	0.00	6,994.94	1,978.01	8,254.06 46
0300	DUES, CONVENTIONS, SCHOOLS	4,000.00	4,000.00	0.00	2,287.00	425.00	1,713.00 57
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	8.76	1,245.70	201.32	4,745.54 21
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	0.00	10,205.86	3,133.15	24,794.14 29
0504	MEDICAL EXAMS	500.00	500.00	0.00	285.21	0.00	214.79 57
0600	EQUIPMENT	8,000.00	8,000.00	0.00	1,533.37	436.98	6,466.63 19
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	872.32	4,849.91	317.53	6,277.77 48
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	881.08	146,373.51	37,351.45	234,630.61 39
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 - 05	
	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	8,220.00	8,760.00	4,440.00	23,020.00	42
0801	PRISONER MEDICAL	3,000.00	3,000.00	587.47	1,400.00	1,400.00	1,012.53	66
0802	PRISONER TRANSPORT	1,500.00	1,500.00	0.00	514.20	514.20	985.80	34

	JAIL HOUSING & BOOKING	44,500.00	44,500.00	8,807.47	10,674.20	6,354.20	25,018.33	44
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	57,454.25	15,104.25	73,585.75	44
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	4,395.25	1,155.46	7,412.75	37
0210	RETIREMENT	10,185.00	10,185.00	0.00	3,964.39	1,042.20	6,220.61	39
0300	DUES / SCHOOLS	4,000.00	4,000.00	0.00	194.95	69.95	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	738.10	2,214.30	738.10	2,952.40-	
0401	UTILITIES	5,000.00	5,000.00	0.00	1,420.56	62.31	3,579.44	28
0500	SUPPLIES	4,000.00	4,000.00	0.00	940.73	750.48	3,059.27	24
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	738.10	71,437.48	18,922.75	119,917.42	38
0425 FAMILY & COMMUNITY HEALTH AGENT								
=====								
0100	FAMILY & COMMUNITY HEALTH SALARY	13,000.00	13,000.00	0.00	5,500.00	1,500.00	7,500.00	42
0101	FAMILY & COMMUNITY HEALTH TRAVEL	3,000.00	3,000.00	0.00	1,269.18	346.14	1,730.82	42
0200	PAYROLL TAX	1,280.00	1,280.00	0.00	517.77	141.21	762.23	40
0300	PROFESSIONAL IMPROVEMENT / DUES	1,000.00	1,000.00	0.00	980.13	0.00	19.87	98

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 - 05	
0500	DEMONSTRATION SUPPLIES	750.00	750.00	18.94	421.45	149.01	309.61	59
0501	TRAVEL REIMBURSEMENT	3,728.00	3,728.00	0.00	725.34	391.28	3,002.66	19
FAMILY & COMMUNITY HEALTH AGENT		22,758.00	22,758.00	18.94	9,413.87	2,527.64	13,325.19	41
0426 COUNTY AGRICULTURAL AGENT								
=====								
0100	COUNTY AGENT SALARY	13,000.00	13,000.00	0.00	5,500.00	1,500.00	7,500.00	42
0101	COUNTY AGENT TRAVEL	3,000.00	3,000.00	0.00	1,269.18	346.14	1,730.82	42
0102	COUNTY AGENT SECRETARY WAGES	19,968.00	19,968.00	0.00	8,544.00	2,418.00	11,424.00	43
0200	PAYROLL TAX	2,878.00	2,878.00	0.00	1,171.44	326.20	1,706.56	41
0210	RETIREMENT	1,378.00	1,378.00	0.00	589.53	166.84	788.47	43
0301	PROFESSIONAL IMPROVEMENTS / DUES	1,000.00	1,000.00	0.00	380.00	0.00	620.00	38
0500	OFFICES SUPPLIES	1,200.00	1,200.00	40.54	438.76	228.19	720.70	40
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	526.55	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	40.54	22,899.42	5,511.92	31,484.04	42
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		642,458.63	61,679.09	1,428,520.37	31
EXPENSE TOTALS		2,070,979.00	2,122,935.20	21,018.84	718,161.10	178,388.52	1,383,755.26	35

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 - 05
0101 PREC.1 EXPENSE							
=====							
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	4,470.10	894.02	6,258.15 42
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	10,307.50	2,495.50	21,932.50 32
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	1,134.65	260.43	2,324.35 33
0210	RETIREMENT	2,983.00	2,983.00	0.00	1,023.44	234.90	1,959.56 34
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	55.00	15.00	205.00 21
0401	UTILITIES	1,000.00	1,000.00	0.00	365.28	40.28	634.72 37
0500	ROAD REPAIR, SUPPLIES /MAINTENANCE	11,000.00	11,000.00	0.00	271.47	0.00	10,728.53 02
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	1,717.00	369.85	8,283.00 17
PREC.1 EXPENSE		72,920.25	72,920.25	0.00	19,344.44	4,309.98	53,575.81 27
0102 PREC #2 EXPENSE							
=====							
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	4,470.10	894.02	6,258.15 42
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	13,640.00	3,720.00	18,600.00 42
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	1,393.88	355.28	2,065.12 40
0210	RETIREMENT	2,983.00	2,983.00	0.00	1,257.20	320.44	1,725.80 42
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	110.00	30.00	150.00 42
0401	UTILITIES	1,000.00	1,000.00	0.00	751.53	96.16	248.47 75
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE<	10,200.00	10,200.00	0.00	3,099.66	89.94	7,100.34 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	3,285.60	607.17	14,714.40 18
PREC #2 EXPENSE		80,120.25	80,120.25	0.00	28,007.97	6,113.01	52,112.28 35
0103 PREC #3 EXPENSE							
=====							
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	4,470.10	894.02	6,258.15 42
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	13,640.00	3,720.00	18,600.00 42
0200	PAYROLL TAXES	3,459.00	3,459.00	0.00	1,393.86	355.28	2,065.14 40
0210	RETIREMENT	2,983.00	2,983.00	0.00	1,257.18	320.44	1,725.82 42
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	110.00	30.00	150.00 42
0401	UTILITIES	1,000.00	1,000.00	0.00	167.99	35.12	832.01 17
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE	10,200.00	10,200.00	0.00	1,113.93	7.00	9,086.07 11
0501	EQUIPMENT PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00
0510	FUEL	21,000.00	21,000.00	0.00	2,612.19	643.15	18,387.81 12
PREC #3 EXPENSE		83,120.25	83,120.25	0.00	24,765.25	6,005.01	58,355.00 30
0104 PREC #4 EXPENSE							
=====							
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	4,470.10	894.02	6,258.15 42
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	13,702.00	3,720.00	18,538.00 43
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	1,398.61	355.28	2,060.39 40
0210	RETIREMENT	2,983.00	2,983.00	0.00	1,261.48	320.44	1,721.52 42
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	110.00	30.00	150.00 42
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	7,995.36	489.03	2,854.64 74

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 - 05	
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	5,063.33	1,358.04	17,286.67	23
	PREC #4 EXPENSE	85,120.25	85,120.25	0.00	34,000.88	7,166.81	51,119.37	40
0105 ALL PRECINCTS								
=====								
0100	CO JUDGE SALARY	10,584.00	10,584.00	0.00	4,477.77	1,221.21	6,106.23	42
0102	CO JUDGE SECRETARY SALARY	7,260.00	7,260.00	0.00	3,071.53	837.69	4,188.47	42
0200	PAYROLL TAX	1,428.00	1,428.00	0.00	577.50	157.50	850.50	40
0210	RETIREMENT	1,232.00	1,232.00	0.00	520.96	142.08	711.04	42
0300	ALL PREC SHARED EXPENSE	16,000.00	16,000.00	0.00	15.00	0.00	15,985.00	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	0.00	8,662.76	2,358.48	71,258.24	11
0107 LANDFILL- SANITATION								
=====								
0100	LANDFILL OPERATOR WAGES (hrly)	2,700.00	2,700.00	0.00	1,139.25	441.75	1,560.75	42
0200	PAYROLL TAX	216.00	216.00	0.00	87.15	33.79	128.85	40
0210	RETIREMENT	187.00	187.00	0.00	78.65	30.49	108.35	42
0300	LANDFILL DUES	3,000.00	3,000.00	0.00	1,409.56	904.78	1,590.44	47
0304	SUPPLIES & REPAIR	3,000.00	3,000.00	0.00	540.85	69.56	2,459.15	18
0305	FUEL	1,500.00	1,500.00	0.00	247.60	13.38	1,252.40	17
	LANDFILL- SANITATION	10,603.00	10,603.00	0.00	3,503.06	1,493.75	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		10,641.11	778.40	7,641.11+	355
0110	DELINQUENT AD VALOREM REVENUE	3,700.00	3,700.00		1,751.44	921.06	1,948.56	47
0111	CURRENT TAX REVENUE	568,973.00	568,973.00		182,628.08	1,534.25	386,344.92	32
0120	VEHICLE REG.	20,000.00	20,000.00		8,230.00	1,860.00	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		3,198.60	1,068.50	6,801.40	32
0152	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
0160	TEXPOOL INTEREST	0.00	0.00		4,297.37	0.00	4,297.37+	
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	230,516.30	6,162.21	425,306.70	35
0400 APPRAISAL DISTRICT								
=====								
0101	ARMST.CTY. APPRAISAL DISTRICT	29,095.00	29,095.00	0.00	7,273.26	0.00	21,821.74	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	PCT
REPORTING FUND: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 05	
	APPRAISAL DISTRICT	29,095.00	29,095.00	0.00	7,273.26	0.00	21,821.74	25
0402 MEDICAL								
=====								
0306	MEDICAL INSURANCE	86,641.00	86,641.00	0.00	24,754.56	5,157.20	61,886.44	29
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	24,754.56	5,157.20	63,886.44	28
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		230,516.30	6,162.21	425,306.70	35
	EXPENSE TOTALS	655,823.00	655,823.00	0.00	150,312.18	32,604.24	505,510.82	23

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

REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 05

COMBINED TOTALS							
INCOME TOTALS		2,726,802.00	2,726,802.00		872,974.93	67,841.30	1,853,827.07 32
EXPENSE TOTALS		2,726,802.00	2,778,758.20	21,018.84	868,473.28	210,992.76	1,889,266.08 32