

Armstrong County Treasurer

Treasurer's Report 2 of 2 to Commissioners' Court (05-13-2024) as of APRIL 30, 2024**

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

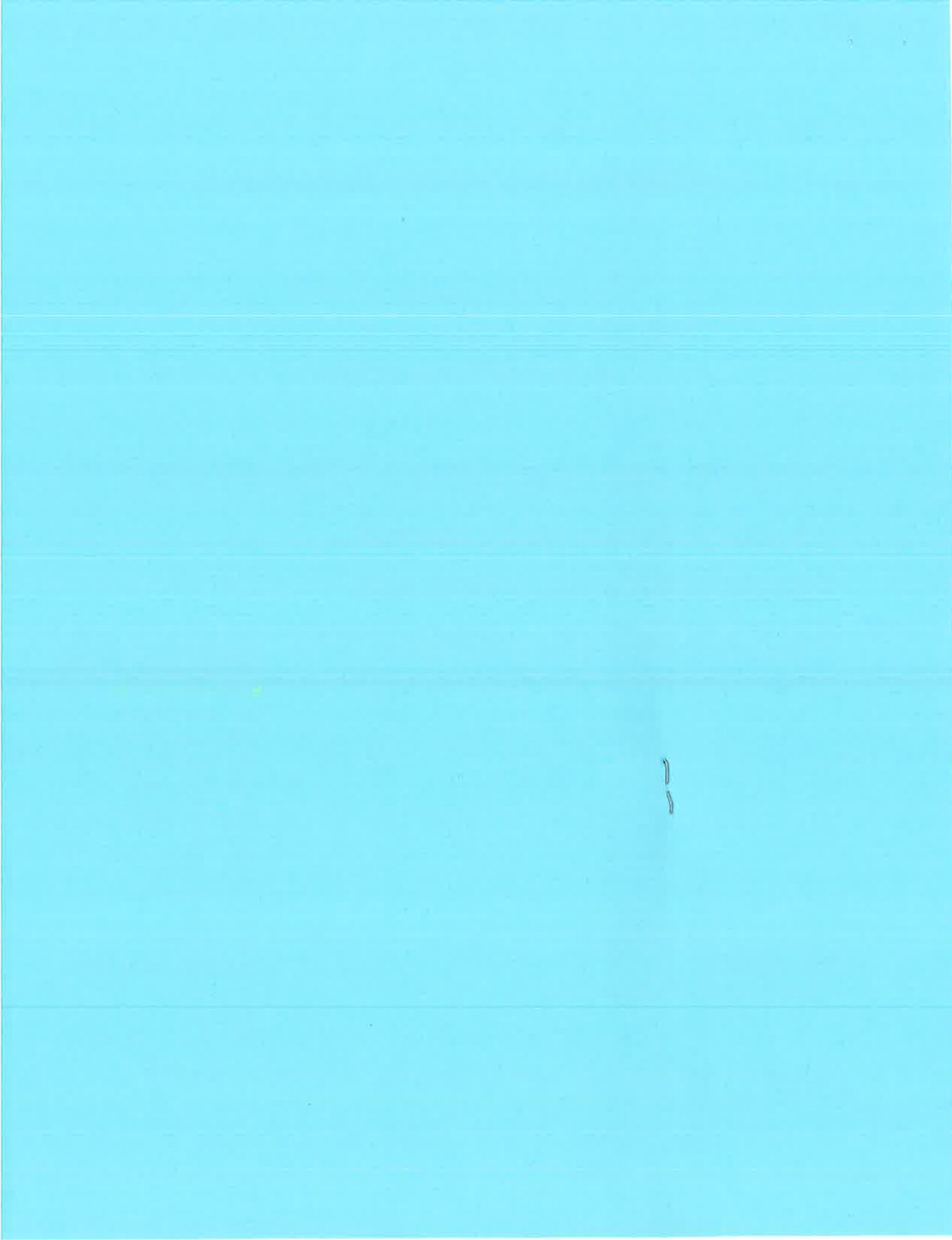


Susan Overcast
Armstrong County Treasurer

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
ANITA IRBY			
ELECTION ADMINISTRATION	46709	ELECTION OFFICER & FACILITIES	12.00
VENDOR TOTAL			12.00
AQUAONE INC.			
TREASURER	46697	WATER/ TREASURER	0.01-
COURTHOUSE MAINTENANCE	46695	WATER/COURTHOUSE	42.95
ECC/EMERGENCY COMMUNICATION CENTE	46696	WATER/ECC	42.95
COUNTY * DISTRICT CLERK	46698	WATER/CLERK	31.98
VENDOR TOTAL			117.87
BEATRICE STURKIE			
ELECTION ADMINISTRATION	46707	ELECTION OFFICER & FACILITIES	30.00
VENDOR TOTAL			30.00
BILLIE PEDEN			
FAMILY & COMMUNITY HEALTH AGENT	46369	TRAVEL REIMBURSEMENT/BILLIE	46.36
VENDOR TOTAL			46.36
CARSON COUNTY SHERIFFS OFFICE			
JAIL HOUSING & BOOKING	46589	INMATE HOUSING/MARCH	4,440.00
JAIL HOUSING & BOOKING	46590	PRISONER MEDICAL/INMATES	1,400.00
VENDOR TOTAL			5,840.00
CIRA			
COUNTY ADMINISTRATION	46585	COUNTY EMAILS (2023) MONTHLY	168.37
VENDOR TOTAL			168.37
COMPUTER TRANSITION SERVICES INC.			
TREASURER	46653	EQUIPMENT & REPAIRS/TREASURER	42.00
COUNTY ADMINISTRATION	46679	CTSI MONTHLY HELP CONTRACT/MAY	1,109.88
COUNTY ADMINISTRATION	46680	COUNTY WEBSITE/CLOUD CONNECT	59.60
VENDOR TOTAL			1,211.48
CYNTHIA LINDLEY			
ELECTION ADMINISTRATION	46708	ELECTION OFFICER & FACILITIES	15.00
VENDOR TOTAL			15.00
DEBRA JOHNSON			
ELECTION ADMINISTRATION	46712	ELECTION OFFICER & FACILITIES	543.00
VENDOR TOTAL			543.00
ELECTION SYSTEMS & SOFTWARE			
ELECTION ADMINISTRATION	46571	SUPPLIES <>ELECTION / CISD	1,507.75
ELECTION ADMINISTRATION	46681	SUPPLIES <>ELECTION /RUNOFF	145.86
ELECTION ADMINISTRATION	46682	SUPPLIES <>ELECTION /RUNOFF	64.50
VENDOR TOTAL			1,718.11
KEITH'S SERVICE CENTER & HARDWARE D			
COURTHOUSE MAINTENANCE	46705	SUPPLIES/COURTHOUSE	31.98
VENDOR TOTAL			31.98
KOLOGIK LLC			
ECC/EMERGENCY COMMUNICATION CENTE	46692	CAD SYSTEM/KOLOGIK/ECC	738.10
VENDOR TOTAL			738.10
KOLOGIK LLC			

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
JUSTICE OF PEACE	46691	EQUIPMENT LGS & KOLOGIK/JP/JUNE	100.00
VENDOR TOTAL			100.00
LEXISNEXIS RISK SOLUTIONS			
SHERIFF DEPARTMENT	46693	SUPPLIES/SHERIFF	100.00
VENDOR TOTAL			100.00
LINDA HALES			
ELECTION ADMINISTRATION	46710	ELECTION OFFICER & FACILITIES	516.00
VENDOR TOTAL			516.00
LOCAL GOVERNMENT SOLUTIONS, LP			
JUSTICE OF PEACE	46569	EQUIPMENT LGS & KOLOGIK/JP/MAY	420.00
COUNTY * DISTRICT CLERK	46664	EQUIPMENT	820.00
JUSTICE OF PEACE	46701	EQUIPMENT LGS & KOLOGIK/JP/JUNE	420.00
VENDOR TOTAL			1,660.00
MILLIE STRAWN			
ELECTION ADMINISTRATION	46711	ELECTION OFFICER & FACILITIES	165.00
ELECTION ADMINISTRATION	46713	ELECTION OFFICER & FACILITIES	117.00
VENDOR TOTAL			282.00
PATRICIA SMITH			
ELECTION ADMINISTRATION	46706	ELECTION OFFICER & FACILITIES	30.00
VENDOR TOTAL			30.00
SAMI HATLEY			
COUNTY AGRICULTURAL AGENT	46683	TRAVEL REIMBURSEMENT <>	499.69
COUNTY AGRICULTURAL AGENT	46699	TRAVEL REIMBURSEMENT <>	16.59
COUNTY AGRICULTURAL AGENT	46700	TRAVEL REIMBURSEMENT <>SAMI	10.27
VENDOR TOTAL			526.55
SIERRA SPRINGS			
TAX ASSESSOR/COLLECTOR	46702	TAG OFFICE	27.47
VENDOR TOTAL			27.47
SUMMIT FIRE & SECURITY			
ACTIVITY BUILDING	46663	SUPPLIES/ACTIVITY/FIRE EXTINGUISHER	203.03
VENDOR TOTAL			203.03
TASCOSA OFFICE MACHINES			
TREASURER	46667	TREASURER	42.97
SHERIFF DEPARTMENT	46668	SHERIFF	12.64
GENERAL ADMINISTRATION- CO.JUDGE	46669	JUDGE	62.50
COUNTY * DISTRICT CLERK	46670	CLERK	39.23
VENDOR TOTAL			157.34
TAWNEE BLODGETT			
COUNTY * DISTRICT CLERK	46662	SUPPLIES/CLERK	23.94
VENDOR TOTAL			23.94
THE CLAUDE NEWS			
COUNTY ADMINISTRATION	46672	ADVERTISING & NOTICES	149.50
VENDOR TOTAL			149.50
THOMSON REUTERS - WEST			
OTHER JUDICIAL	46703	LAW BOOKS/ONLINE/MAY	474.02
VENDOR TOTAL			474.02

NAME-OF-VENDOR

DEPARTMENT

INVOICE-NO

DESCRIPTION-OF-INVOICE

AMOUNT

SHERIFF DEPARTMENT

46694

SUPPLIES/SHERIFF/APRIL

79.95

VENDOR TOTAL

79.95

FUND TOTAL

14,802.07

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS COMMISSION ENVIRO.QUALITY			
LANDFILL- SANITATION	46649	LANDFILL DUES < >Q2	504.78
VENDOR TOTAL			504.78
FUND TOTAL			504.78

NAME-OF-VENDOR

DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
MANUEL TORRES			
EXPENSES	46704	CEMETERY MOWING	2,250.00
VENDOR TOTAL			2,250.00
FUND TOTAL			2,250.00

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
CIRA			
EMERGENCY MANAGEMENT EXPENSES	46586	BOBBY'S EMAIL	16.12
VENDOR TOTAL			16.12
FUND TOTAL			16.12

NAME-OF-VENDOR

DEPARTMENT

INVOICE-NO

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

17,572.97

05/09/2024
TIME:03:51 PM

PURCHASE ORDER FILE LISTING

PAGE 1
PREPARER:0007

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
0000001921	01 A	CITIBANK SUPPLIES/AMAZON/BILLIE	00630 AMAZON/SHR	04-01-2024	01	36.59 10-426-500 OFFICES SUPPLIES	36.59
0000001938	01 A	CITIBANK PRISONER TRANSPORT/ALABAMA	00630 BOOKING.CO	04-04-2024	01	86.10 10-419-802 PRISONER TRANSPORT	86.10
0000001939	01 A	CITIBANK DUES/CONVENTIONS TRAVEL/TAWNEE	00630 129TH C &	04-04-2024	01	275.00 10-408-300 DUES/CONVENTIONS TRAV	275.00
0000001940	01 A	CITIBANK SUPPLIES/AMAZON/ECC	00630 ECC SUPPLI	04-03-2024	01	707.53 10-424-500 SUPPLIES	707.53
0000001941	01 A	CITIBANK DUES, CONVENTIONS, SCHOOLS/SHERIFF	00630 146TH ANNU	04-04-2024	01	425.00 10-415-300 DUES, CONVENTIONS, SC	425.00
0000001942	01 A	CITIBANK DEMONSTRATION SUPPLIES/BILLIE	00630 TCFF SUPPL	04-05-2024	01	84.11 10-425-500 DEMONSTRATION SUPPLIE	84.11
0000001943	01 A	CITIBANK OFFICES SUPPLIES/BILLIE	00630 DG/SUPPLIE	04-08-2024	01	11.00 10-426-500 OFFICES SUPPLIES	11.00
0000001944	01 A	CITIBANK OFFICES SUPPLIES/BILLIE	00630 STATIONERY	04-05-2024	01	8.65 10-426-500 OFFICES SUPPLIES	8.65
0000001952	01 A	CITIBANK EDUCATION & TRAVEL (05)/EMC/AUSTIN	00630 QUIKTRIP/F	04-04-2024	01	37.00 55-417-300 EDUCATION & TRAVEL (0	37.00
0000001953	01 A	CITIBANK EDUCATION & TRAVEL (05)/EMC/AUSTIN	00630 VALERO/AUS	04-04-2024	01	59.01 55-417-300 EDUCATION & TRAVEL (0	59.01
0000001954	01 A	CITIBANK EDUCATION & TRAVEL (05)/EMC/AUSTIN	00630 PAK&SAK/CH	04-04-2024	01	39.82 55-417-300 EDUCATION & TRAVEL (0	39.82
0000001955	01 A	CITIBANK SUPPLIES & MATERIALS (06)EMC	00630 AMAZON/EMC	04-04-2024	01	35.38 55-417-500 SUPPLIES & MATERIALS	35.38
0000001958	01 A	CITIBANK SUPPLIES <>ELECTIONS	00630 INTAB/SEAL	04-11-2024	01	132.26 10-407-500 SUPPLIES <>	132.26
0000001959	01 A	CITIBANK SUPPLIES/USPS/TREASURER	00630 USPS/STAMP	04-11-2024	01	272.00 10-403-500 SUPPLIES	272.00
0000001960	01 A	CITIBANK PRISONER TRANSPORT	00630 LOVES#662	04-06-2024	01	65.00 10-419-802 PRISONER TRANSPORT	65.00
0000001961	01 A	CITIBANK PRISONER TRANSPORT	00630 CIRCLE K/V	04-06-2024	01	41.34 10-419-802 PRISONER TRANSPORT	41.34
0000001962	01 A	CITIBANK PRISONER TRANSPORT	00630 LOVES #287	04-06-2024	01	55.62 10-419-802 PRISONER TRANSPORT	55.62
0000001963	01 A	CITIBANK PRISONER TRANSPORT	00630 MCDONALD'S	04-06-2024	01	22.68 10-419-802 PRISONER TRANSPORT	22.68
0000001964	01 A	CITIBANK PRISONER TRANSPORT	00630 LOVES/EUTA	04-05-2024	01	28.12 10-419-802 PRISONER TRANSPORT	28.12

05/09/2024
TIME:03:51 PM

PURCHASE ORDER FILE LISTING

PAGE 2
PREPARER:0007

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
0000001965		CITIBANK	00630	04-05-2024	01	54.01	
	01 A	PRISONER TRANSPORT	QUIKTRIP/C			10-419-802 PRISONER TRANSPORT	54.01
0000001966		CITIBANK	00630	04-05-2024	01	32.50	
	01 A	PRISONER TRANSPORT	LOVE #773			10-419-802 PRISONER TRANSPORT	32.50
0000001967		CITIBANK	00630	04-05-2024	01	9.81	
	01 A	PRISONER TRANSPORT	LOVES #773			10-419-802 PRISONER TRANSPORT	9.81
0000001968		CITIBANK	00630	04-06-2024	01	19.99	
	01 A	PRISONER TRANSPORT	CHICK-FIL-			10-419-802 PRISONER TRANSPORT	19.99
0000001970		CITIBANK	00630	04-05-2024	01	47.15	
	01 A	PRISONER TRANSPORT	SHELL/TYLE			10-419-802 PRISONER TRANSPORT	47.15
0000001971		CITIBANK	00630	04-15-2024	01	49.44	
	01 A	SUPPLIES/JUDGE	COMPACT			10-400-500 SUPPLIES	49.44
0000001980		CITIBANK	00630	04-18-2024	01	136.00	
	01 A	SUPPLIES/USPS/STAMPS/JUDGE	USPS/STAMP			10-400-500 SUPPLIES	136.00
0000001981		CITIBANK	00630	04-19-2024	01	56.05	
	01 A	ROAD REPAIR/SUPPLIES/MAINTENANCE	INV#2532/1			20-104-500 ROAD REPAIR/SUPPLIES/	56.05
0000001982		CITIBANK	00630	04-22-2024	01	8.73	
	01 A	SUPPLIES/USPS/SHERIFF/CERT.MAIL	USPS/CERTI			10-415-500 SUPPLIES	8.73
0000001983		CITIBANK	00630	04-16-2024	01	10.26	
	01 A	DEMONSTRATION SUPPLIES/BILLIE	JOHNNY'S/C			10-425-500 DEMONSTRATION SUPPLIE	10.26
0000001984		CITIBANK	00630	04-16-2024	01	59.34	
	01 A	SUPPLIES/AMAZON/ELECTION WHEELS	ELECTION C			10-405-500 SUPPLIES	59.34
0000001985		CITIBANK	00630	04-16-2024	01	273.94	
	01 A	SUPPLIES/AMAZON/JUDGE	BOOKCASE			10-400-500 SUPPLIES	273.94
0000001986		CITIBANK	00630	04-30-2024	01	69.95	
	01 A	DUES / SCHOOLS/TCOLE TEST/HOLT	TCOLE TEST			10-424-300 DUES / SCHOOLS	69.95
0000001990		CITIBANK	00630	04-30-2024	01	16.80	
	01 A	SUPPLIES/SAM'S/CLERK	CANDY/CUST			10-408-500 SUPPLIES	16.80
0000001991		CITIBANK	00630	04-05-2024	01	37.50	
	01 A	DEMONSTRATION SUPPLIES/BILLIE	SUPPLIES			10-425-500 DEMONSTRATION SUPPLIE	37.50

05/09/2024
TIME:03:51 PM

PURCHASE ORDER FILE LISTING

PAGE 3
PREPARER:0007

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

REPORT TOTALS BY FUND

0010	GENERAL FUND	29	3,076.42	0	0.00	0	0.00	29	3,076.42
0020	LATERAL ROAD FUND	1	56.05	0	0.00	0	0.00	1	56.05
0055	EMERGENCY MANAGEMENT SYSTEM (AIP)	4	171.21	0	0.00	0	0.00	4	171.21
GRAND TOTALS		34	3,303.68	0	0.00	0	0.00	34	3,303.68

Receipt File Listing for APRIL 2024 only

Date	Description	Amount
4/3/2024	CPA STATE FISCAL INV-PAYMTS	\$ 17,699.70
4/9/2024	OFC COURT ADMIN INV-PAYMTS	\$ 8,375.00
4/11/2024	ACAD March 2024	\$ 18,449.25
4/11/2024	AC TAX ASSESSOR & COLLECTOR RTS 13-2024	\$ 3,903.33
4/11/2024	AC TAX ASSESSOR & COLLECTOR Monthly Fees March 2024	\$ 1,107.95
4/11/2024	Amarillo Wireless	\$ 500.00
4/11/2024	Landfill 04/06/2024	\$ 290.00
4/11/2024	ACAD Tax Certificates 2024 1st QTR	\$ 31.36
4/12/2024	CPA STATE FISCAL INV-PAYMTS	\$ 7,039.94
4/17/2024	AC TAX ASSESSOR & COLLECTOR RTS 14-2024	\$ 5,691.03
4/17/2024	AC TAX ASSESSOR & COLLECTOR RTS 15-2024	\$ 2,353.95
4/17/2024	TX Comp - LEOSE funds	\$ 1,194.62
4/19/2024	ACAD	\$ 445,012.42
4/23/2024	AC TAX ASSESSOR & COLLECTOR RTS 16-2024	\$ 3,947.63
4/23/2024	Regular deposit	\$ 500.00
4/23/2024	Landfill 04/020/2024	\$ 150.00
4/29/2024	TEXAS TREASURY OPIOID	\$ 59.45
4/30/2024	Interest Payment	\$ 4,083.53
4/30/2024	ACAD 2023 Budget Excess	\$ 5,930.00
4/30/2024	Sedwick Reimbursement	\$ 694.30
4/30/2024	Activity Center Rental	\$ 200.00
4/30/2024	Landfill	\$ 90.00
		\$ 527,303.46

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 - 04	
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		0.00	0.00	300.00	00
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		253.88	0.00	7,246.12	03
0110	DELINQUENT AD VALOREM REVENUE	9,000.00	9,000.00		843.76	0.00	8,156.24	09
0111	CURRENT TAX REVENUE	1,336,779.00	1,336,779.00		102,629.11	0.00	1,234,149.89	08
0112	SALES TAX REVENUE	120,000.00	120,000.00		26,293.28	0.00	93,706.72	22

	REVENUE FROM TAXES	1,474,079.00	1,474,079.00	0.00	130,020.03	0.00	1,344,058.97	09
0310 REV.FROM LIC.								
=====								
0120	VEHICLE REGISTRATION	136,000.00	136,000.00		17,118.39	0.00	118,881.61	13

	REV.FROM LIC.	136,000.00	136,000.00	0.00	17,118.39	0.00	118,881.61	13
0320 FEES OF OFFICE								
=====								
0127	TAX ASSESSOR/COLLECTOR	16,000.00	16,000.00		724.40	0.00	15,275.60	05
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		0.00	0.00	28,000.00	00
0130	DISTRICT CLERK FEES	8,500.00	8,500.00		0.00	0.00	8,500.00	00
0131	COUNTY SHERIFF FEES (JP+/CD+)	6,500.00	6,500.00		0.00	0.00	6,500.00	00
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-	392.70-	1,658.35	

	FEES OF OFFICE	325,000.00	325,000.00	0.00	933.95-	392.70-	325,933.95	00
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		0.00	0.00	150.00	00
0106	STF(1)* STATE TRAFFIC FINES (JP+)	2,000.00	2,000.00		0.00	0.00	2,000.00	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		0.00	0.00	300.00	00
0119	INDIGENT DEFENSE CRIMINAL (JP+/CD+)	500.00	500.00		0.00	0.00	500.00	00
0120	JURY REIMBURSEMENT (CD+)	100.00	100.00		0.00	0.00	100.00	00
0121	JUDICIAL SUPPORT (CD+)	2,000.00	2,000.00		0.00	0.00	2,000.00	00
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	0.00	0.00	15,650.00	00
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		0.00	0.00	500.00	00
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		0.00	0.00	1,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04
0107	COURT REPORTER	500.00	500.00		0.00	0.00	500.00 00
0108	COUNTY JUDGE	0.00	0.00		0.00	0.00	0.00
0109	COURT APPOINTED ATTORNEY	1,000.00	1,000.00		0.00	0.00	1,000.00 00
0110	GAME LIC FEE	0.00	0.00		0.00	0.00	0.00
0111	CO CLERK STATE COURT COST	100.00	100.00		0.00	0.00	100.00 00
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		0.00	0.00	200.00 00
0124	DEATH CERTIFICATE FEES	50.00	50.00		0.00	0.00	50.00 00
0125	CO/DIST COURT TECHNOLOGY	200.00	200.00		0.00	0.00	200.00 00
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	0.00	0.00	3,550.00 00
0380 REV FROM OTHER GOVERNMENT UNITS							
=====							
0100	ACAD BUDGET EXCESS (prev yr)	6,000.00	6,000.00		0.00	0.00	6,000.00 00
0104	JUDGE SUPPL. OFF.OF CRT ADM.	25,200.00	25,200.00		0.00	0.00	25,200.00 00
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	0.00	0.00	89,200.00 00
0390 FEES FROM OTHER SOURCES							
=====							
0100	CD INTEREST	7,000.00	7,000.00		0.00	0.00	7,000.00 00
0101	CHECKING ACCOUNT INTEREST	3,000.00	3,000.00		0.00	0.00	3,000.00 00
0102	TEXPOOL INTEREST	4,500.00	4,500.00		0.00	0.00	4,500.00 00
0103	RESEARCH REVENUE	0.00	0.00		0.00	0.00	0.00
0104	MONEY MARKET INTEREST	1,000.00	1,000.00		0.00	0.00	1,000.00 00
0200	ACTIVITY BUILDING REVENUE	1,000.00	1,000.00		100.00	0.00	900.00 10
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		0.00	0.00	1,000.00 00
0601	COUNTY DONATIONS (not LE)	0.00	0.00		0.00	0.00	0.00
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		500.00	0.00	5,500.00 08
0606	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00
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	600.00	0.00	26,900.00 02
0400 GENERAL ADMINISTRATION- CO.JUDGE							
=====							
0100	JUDGE SALARY	22,800.00	22,800.00	0.00	7,015.36	1,753.84	15,784.64 31
0103	JUDGE SECRETARY SALARY	17,700.00	17,700.00	0.00	5,446.16	1,361.54	12,253.84 31
0200	PAYROLL TAX	3,240.00	3,240.00	0.00	959.44	239.86	2,280.56 30
0210	RETIREMENT	2,795.00	2,795.00	0.00	865.28	216.32	1,929.72 31

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 - 04	
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	80.00	20.00	180.00	31
0500	SUPPLIES	2,000.00	2,000.00	247.94	299.45	129.84	1,452.61	27
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	247.94	14,681.68	3,721.40	36,865.38	29
0401 DUES								
=====								
0300	CTY JUDGE/COMM ASSOC TX DUES	2,000.00	2,000.00	0.00	1,728.00	1,728.00	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	35.00	10.00	78
DUES		4,425.00	4,425.00	0.00	2,338.00	1,763.00	2,087.00	53
0402 COUNTY ADMINISTRATION								
=====								
0306	MEDICAL INSURANCE (General)	248,000.00	248,000.00	0.00	75,321.56	19,591.36	172,678.44	30
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	168.37	452.79	150.93	1,253.84	33
0503	CO COMPUTER MGD SERVICES	27,000.00	27,000.00	0.00	4,527.92	1,169.48	22,472.08	17
0601	GENERAL INSURANCE (Liab/Prop)	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
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	1,226.70	0.00	773.30	61
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	168.37	92,411.47	20,911.77	279,345.16	25
0403 TREASURER								
=====								
0100	TREAS.SALARY	34,000.00	34,000.00	0.00	10,461.52	2,615.38	23,538.48	31
0101	TREAS. DEPUTY WAGES (hrly)	24,960.00	24,960.00	0.00	6,087.00	1,824.00	18,873.00	24
0200	PAYROLL TAX	4,717.00	4,717.00	0.00	1,265.99	339.62	3,451.01	27
0210	RETIREMENT	4,069.00	4,069.00	0.00	1,141.86	306.33	2,927.14	28
0300	DUES/TRAINING	3,500.00	3,500.00	0.00	575.00	0.00	2,925.00	16
0500	SUPPLIES	2,100.00	2,100.00	319.13	410.67	88.08	1,370.20	35
0501	PRINTING	1,700.00	1,700.00	42.97	274.33	52.69	1,382.70	19
0503	STATE of TX CO-OP ANNUAL FEE (CITI	100.00	100.00	0.00	100.00	100.00	0.00	100
0600	EQUIPMENT & REPAIRS	5,000.00	5,000.00	42.00	3,609.99	99.99	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	0.00	0.00	2,500.00	00
0801	CITIBANK CC DISPUTES/QUESTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
TREASURER		105,146.00	105,146.00	404.10	23,926.36	5,426.09	80,815.54	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
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	2,263.00	759.50	9,437.00	19
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	173.12	58.10	1,002.88	15
0210	RETIREMENT	1,015.00	1,015.00	0.00	156.18	52.42	858.82	15
0500	SUPPLIES	3,000.00	3,000.00	0.00	811.50	457.39	2,188.50	27
0502	UTILITIES	13,500.00	13,500.00	0.00	3,997.75	1,408.19	9,502.25	30
0503	TELEPHONE	4,800.00	4,800.00	0.00	1,260.70	0.00	3,539.30	26
0600	REPAIR/MAINTENANCE	14,000.00	14,000.00	0.00	1,040.56	0.00	12,959.44	07
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	0.00	9,702.81	2,735.60	45,488.19	18

0406 ACTIVITY BUILDING								
=====								
0500	SUPPLIES	1,000.00	1,000.00	203.03	199.14	0.00	597.83	40
0502	UTILITIES	7,000.00	7,000.00	0.00	2,750.45	818.57	4,249.55	39
0503	IMPROVEMENTS	4,000.00	4,000.00	0.00	1,085.01	0.00	2,914.99	27
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	203.03	4,034.60	818.57	7,762.37	35

0407 ELECTION ADMINISTRATION								
=====								
0100	ELECTION OFFICER & FACILITIES	11,000.00	11,000.00	0.00	6,562.50	36.00	4,437.50	60
0101	ELECTION ADMIN PT (hrly)	12,480.00	12,480.00	0.00	5,328.00	936.00	7,152.00	43
0200	PAYROLL TAX	1,879.00	1,879.00	0.00	451.53	71.60	1,427.47	24
0210	RETIREMENT	1,621.00	1,621.00	0.00	407.25	64.57	1,213.75	25
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	1,640.01	3,617.35	1,940.84	10,742.64	33
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	1,640.01	16,566.63	3,049.01	27,973.36	39

0408 COUNTY * DISTRICT CLERK								
=====								
0101	CO.-DIST. CLERK SALARY	34,000.00	34,000.00	0.00	10,461.52	2,615.38	23,538.48	31
0102	DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	7,680.00	1,920.00	17,280.00	31
0103	PT DEPUTY CLERK WAGES (hrly)	12,480.00	12,480.00	0.00	4,761.00	864.00	7,719.00	38
0200	PAYROLL TAX	5,716.00	5,716.00	0.00	1,752.05	413.06	3,963.95	31
0210	RETIREMENT	4,930.00	4,930.00	0.00	1,580.28	372.56	3,349.72	32
0300	DUES/CONVENTIONS TRAVEL	6,200.00	6,200.00	275.00	50.00	0.00	5,875.00	05
0500	SUPPLIES	6,000.00	6,000.00	23.94	705.72	482.20	5,270.34	12
0600	EQUIPMENT & LGS	12,000.00	12,000.00	820.00	4,636.39	820.00	6,543.61	45
0601	POSTAGE	1,000.00	1,000.00	0.00	10.16	10.16	989.84	01
0602	COPIER	1,000.00	1,000.00	39.23	112.50	40.05	848.27	15

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 - 04	
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	1,158.17	31,749.62	7,537.41	77,378.21	30
0409	JUSTICE OF PEACE							
=====								
0100	JUSTICE OF PEACE SALARY	34,000.00	34,000.00	0.00	10,461.52	2,615.38	23,538.48	31
0101	JP DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	6,702.00	1,656.00	18,258.00	27
0200	PAYROLL TAX	4,717.00	4,717.00	0.00	1,313.00	326.76	3,404.00	28
0210	RETIREMENT	4,069.00	4,069.00	0.00	1,184.28	294.72	2,884.72	29
0300	CONVENTIONS, SEMINARS	2,000.00	2,000.00	0.00	1,531.33	200.00	468.67	77
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	0.00	858.48	33.08	1,141.52	43
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	420.00	2,180.00	200.00	3,640.00	42
	JUSTICE OF PEACE	79,821.00	79,821.00	420.00	24,747.61	5,325.94	54,653.39	32
0410	COUNTY JUDGE - JUDICIAL SYSTEM							
=====								
0101	CO.JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	7,753.84	1,938.46	17,446.16	31
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	593.20	148.30	1,622.80	27
0210	RETIREMENT	1,912.00	1,912.00	0.00	535.04	133.76	1,376.96	28
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	10,329.74	2,220.52	22,998.26	31
0411	TAX ASSESSOR/COLLECTOR							
=====								
0100	TAX ASSESSOR/COLLECTOR	34,000.00	34,000.00	0.00	10,461.52	2,615.38	23,538.48	31
0101	DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	7,680.00	1,920.00	17,280.00	31
0200	PAYROLL TAXES	4,717.00	4,717.00	0.00	1,394.00	348.50	3,323.00	30
0210	RETIREMENT	4,069.00	4,069.00	0.00	1,257.28	314.32	2,811.72	31
0300	DUES/TRAINING	4,300.00	4,300.00	0.00	525.00	250.00	3,775.00	12
0400	TELEPHONE STIPEND	260.00	260.00	0.00	80.00	20.00	180.00	31
0500	SUPPLIES	1,900.00	1,900.00	0.00	118.87	27.47	1,781.13	06
0600	EQUIPMENT	1,000.00	1,000.00	0.00	819.44	119.06	180.56	82
	TAX ASSESSOR/COLLECTOR	75,206.00	75,206.00	0.00	22,336.11	5,614.73	52,869.89	30
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	94.64	23.66	189.36	33
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	332.64	83.16	665.36	33
0104	DIST JUDGE COURT REPORTER	595.00	595.00	0.00	198.32	49.58	396.68	33
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	5,000.00	0.00	15,000.00	25
0107	COURT APPOINTED ATTORNEY <>	17,000.00	17,000.00	0.00	4,540.45	300.00	12,459.55	27
0108	COURT APPOINTED REPORTER <>	2,000.00	2,000.00	0.00	750.00	400.00	1,250.00	38
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 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 - 04	
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	47.88	11.97	159.12	23
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	1,279.41	474.02	4,420.59	22
	OTHER JUDICIAL	51,939.00	51,939.00	0.00	12,243.34	1,342.39	39,695.66	24
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	23,076.88	5,769.22	51,923.12	31
0102	DEPUTY #1 WAGES (Hrly)	46,000.00	46,000.00	0.00	13,247.08	3,332.34	32,752.92	29
0103	DEPUTY #2 WAGES (Hrly)	45,000.00	45,000.00	0.00	13,163.51	3,108.54	31,836.49	29
0106	DEPUTY HOLIDAY PAY	6,000.00	6,000.00	0.00	2,593.36	647.44	3,406.64	43
0108	DEPUTY #3 WAGES (Hrly)	45,000.00	45,000.00	0.00	13,711.78	3,460.64	31,288.22	30
0109	DEPUTIES OVERTIME (EMERGENCY)	4,000.00	4,000.00	0.00	1,992.00	165.99	2,008.00	50
0117	DEPUTY #4 WAGES (Hrly) (sb22)	0.00	45,000.00	0.00	5,324.26	3,518.49	39,675.74	1
0200	PAYROLL TAX	17,680.00	17,680.00	0.00	5,562.30	1,530.22	12,117.70	31
0210	RETIREMENT	15,249.00	15,249.00	0.00	5,016.93	1,380.18	10,232.07	33
0300	DUES, CONVENTIONS, SCHOOLS	4,000.00	4,000.00	425.00	1,862.00	1,637.00	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	21.37	1,044.38	940.84	4,934.25	18
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	1,194.00	115.31	95
0503	FUEL	35,000.00	35,000.00	0.00	7,072.71	2,442.62	27,927.29	20
0504	MEDICAL EXAMS	500.00	500.00	0.00	285.21	175.00	214.79	57
0600	EQUIPMENT	8,000.00	8,000.00	0.00	1,096.39	394.73	6,903.61	14
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	0.00	4,532.38	159.25	7,467.62	38
0806	DOJ 2021-2024 SO RURAL GRANT (rev	0.00	6,956.20	0.00	6,956.20	4,856.30	0.00	100
	SHERIFF DEPARTMENT	329,929.00	381,885.20	446.37	109,022.06	34,712.80	272,416.77	29
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	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
	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	4,440.00	4,320.00	2,100.00	31,240.00	22
0801	PRISONER MEDICAL	3,000.00	3,000.00	1,400.00	0.00	0.00	1,600.00	47
0802	PRISONER TRANSPORT	1,500.00	1,500.00	462.32	0.00	0.00	1,037.68	31

	JAIL HOUSING & BOOKING	44,500.00	44,500.00	6,302.32	4,320.00	2,100.00	33,877.68	24
0420 SUPERVISION								
=====								
0100	ADULT PROBATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

	SUPERVISION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0421 INDIGENT HEALTH CARE								
=====								
0101	INDIGENT HEALTH CARE	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	42,350.00	9,971.50	88,690.00	32
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	3,239.79	762.81	8,568.21	27
0210	RETIREMENT	10,185.00	10,185.00	0.00	2,922.19	688.05	7,262.81	29
0300	DUES / SCHOOLS	4,000.00	4,000.00	0.00	125.00	0.00	3,875.00	03
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
0401	UTILITIES	5,000.00	5,000.00	0.00	1,358.25	559.36	3,641.75	27
0500	SUPPLIES	4,000.00	4,000.00	707.53	190.25	95.62	3,102.22	22
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	707.53	51,038.53	12,077.34	140,346.94	27
0425 FAMILY & COMMUNITY HEALTH AGENT								
=====								
0100	FAMILY & COMMUNITY HEALTH SALARY	13,000.00	13,000.00	0.00	4,000.00	1,000.00	9,000.00	31
0101	FAMILY & COMMUNITY HEALTH TRAVEL	3,000.00	3,000.00	0.00	923.04	230.76	2,076.96	31
0200	PAYROLL TAX	1,280.00	1,280.00	0.00	376.56	94.14	903.44	29
0300	PROFESSIONAL IMPROVEMENT / DUES	1,000.00	1,000.00	0.00	980.13	0.00	19.87	98
0500	DEMONSTRATION SUPPLIES	750.00	750.00	94.37	272.44	205.46	383.19	49

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 - 04
0501	TRAVEL REIMBURSEMENT	3,728.00	3,728.00	46.36	334.06	78.39	3,347.58 10
	FAMILY & COMMUNITY HEALTH AGENT	22,758.00	22,758.00	140.73	6,886.23	1,608.75	15,731.04 31
0426	COUNTY AGRICULTURAL AGENT						
0100	COUNTY AGENT SALARY	13,000.00	13,000.00	0.00	4,000.00	1,000.00	9,000.00 31
0101	COUNTY AGENT TRAVEL	3,000.00	3,000.00	0.00	923.04	230.76	2,076.96 31
0102	COUNTY AGENT SECRETARY WAGES	19,968.00	19,968.00	0.00	6,126.00	1,590.00	13,842.00 31
0200	PAYROLL TAX	2,878.00	2,878.00	0.00	845.24	215.78	2,032.76 29
0210	RETIREMENT	1,378.00	1,378.00	0.00	422.69	109.71	955.31 31
0301	PROFESSIONAL IMPROVEMENTS / DUES	1,000.00	1,000.00	0.00	380.00	100.00	620.00 38
0500	OFFICES SUPPLIES	1,200.00	1,200.00	56.24	210.57	163.97	933.19 22
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	2,202.71	86.70	3,297.29 40
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	56.24	17,387.50	3,496.92	36,980.26 32
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		146,804.47	392.70-	1,924,174.53 07
	EXPENSE TOTALS	2,070,979.00	2,122,935.20	11,894.81	538,767.67	114,462.24	1,572,272.72 26

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 - 04	
0101 PREC.1 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	3,576.08	894.02	7,152.17	33
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	7,812.00	1,751.50	24,428.00	24
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	874.22	203.14	2,584.78	25
0210	RETIREMENT	2,983.00	2,983.00	0.00	788.54	183.22	2,194.46	26
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	40.00	10.00	220.00	15
0401	UTILITIES	1,000.00	1,000.00	0.00	325.00	174.05	675.00	33
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	1,347.15	491.86	8,652.85	13
PREC.1 EXPENSE		72,920.25	72,920.25	0.00	15,034.46	3,707.79	57,885.79	21
0102 PREC #2 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	3,576.08	894.02	7,152.17	33
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	9,920.00	2,480.00	22,320.00	31
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	1,038.60	259.65	2,420.40	30
0210	RETIREMENT	2,983.00	2,983.00	0.00	936.76	234.19	2,046.24	31
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	80.00	20.00	180.00	31
0401	UTILITIES	1,000.00	1,000.00	0.00	655.37	113.11	344.63	66
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE<	10,200.00	10,200.00	0.00	3,009.72	61.95	7,190.28	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	2,678.43	661.56	15,321.57	15
PREC #2 EXPENSE		80,120.25	80,120.25	0.00	21,894.96	4,724.48	58,225.29	27
0103 PREC #3 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	3,576.08	894.02	7,152.17	33
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	9,920.00	2,480.00	22,320.00	31
0200	PAYROLL TAXES	3,459.00	3,459.00	0.00	1,038.58	259.65	2,420.42	30
0210	RETIREMENT	2,983.00	2,983.00	0.00	936.74	234.19	2,046.26	31
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	80.00	20.00	180.00	31
0401	UTILITIES	1,000.00	1,000.00	0.00	132.87	33.64	867.13	13
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE	10,200.00	10,200.00	0.00	1,106.93	7.50	9,093.07	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	1,969.04	682.35	19,030.96	09
PREC #3 EXPENSE		83,120.25	83,120.25	0.00	18,760.24	4,611.35	64,360.01	23
0104 PREC #4 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	3,576.08	894.02	7,152.17	33
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	9,982.00	2,464.50	22,258.00	31
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	1,043.33	258.46	2,415.67	30
0210	RETIREMENT	2,983.00	2,983.00	0.00	941.04	233.12	2,041.96	32
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	80.00	20.00	180.00	31
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	56.05	7,506.33	3,385.26	3,287.62	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: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 04	
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	3,705.29	1,327.81	18,644.71	17
	PREC #4 EXPENSE	85,120.25	85,120.25	56.05	26,834.07	8,583.17	58,230.13	32
0105 ALL PRECINCTS								
=====								
0100	CO JUDGE SALARY	10,584.00	10,584.00	0.00	3,256.56	814.14	7,327.44	31
0102	CO JUDGE SECRETARY SALARY	7,260.00	7,260.00	0.00	2,233.84	558.46	5,026.16	31
0200	PAYROLL TAX	1,428.00	1,428.00	0.00	420.00	105.00	1,008.00	29
0210	RETIREMENT	1,232.00	1,232.00	0.00	378.88	94.72	853.12	31
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	6,304.28	1,572.32	73,616.72	08
0107 LANDFILL- SANITATION								
=====								
0100	LANDFILL OPERATOR WAGES (hrly)	2,700.00	2,700.00	0.00	697.50	139.50	2,002.50	26
0200	PAYROLL TAX	216.00	216.00	0.00	53.36	10.67	162.64	25
0210	RETIREMENT	187.00	187.00	0.00	48.16	9.63	138.84	26
0300	LANDFILL DUES	3,000.00	3,000.00	504.78	504.78	0.00	1,990.44	34
0304	SUPPLIES & REPAIR	3,000.00	3,000.00	0.00	471.29	71.13	2,528.71	16
0305	FUEL	1,500.00	1,500.00	0.00	234.22	73.35	1,265.78	16
	LANDFILL- SANITATION	10,603.00	10,603.00	504.78	2,009.31	304.28	8,088.91	24
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		114.47	0.00	2,885.53	04
0110	DELINQUENT AD VALOREM REVENUE	3,700.00	3,700.00		381.98	0.00	3,318.02	10
0111	CURRENT TAX REVENUE	568,973.00	568,973.00		43,717.70	0.00	525,255.30	08
0120	VEHICLE REG.	20,000.00	20,000.00		2,430.00	0.00	17,570.00	12
0147	STATE PARTICIPATION	50,000.00	50,000.00		0.00	0.00	50,000.00	00
0148	CALICHE SALES	0.00	0.00		0.00	0.00	0.00	
0149	EQUIPMENT SALES	0.00	0.00		0.00	0.00	0.00	
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		867.20	0.00	9,132.80	09
0152	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
0160	TEXPOOL INTEREST	0.00	0.00		0.00	0.00	0.00	
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	47,511.35	0.00	608,311.65	07
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	USED PCT
REPORTING FUND: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 04	
	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	19,597.36	5,157.20	67,043.64	23
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	19,597.36	5,157.20	69,043.64	22
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		47,511.35	0.00	608,311.65	07
	EXPENSE TOTALS	655,823.00	655,823.00	560.83	117,707.94	28,660.59	537,554.23	18

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 - 04

COMBINED TOTALS								
INCOME TOTALS		2,726,802.00	2,726,802.00		194,315.82	392.70-	2,532,486.18	07
EXPENSE TOTALS		2,726,802.00	2,778,758.20	12,455.64	656,475.61	143,122.83	2,109,826.95	24

