

Armstrong County Treasurer

Treasurer's Report 2 of 2 to Commissioners' Court (11-12-2024) as of OCTOBER 31, 2024**

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

415 & 419 & 424- Melissa

425 - Billie

426 - Sami

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

TIME:06:44 AM

Invoices Posted Pending Approval / Unpaid

PREPARER:0007

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AMARILLO ANY LAB TEST NOW			
COURT ORDERED SERVICES	47614	TOXICOLOGY / AUTOPSY <>	965.00
VENDOR TOTAL			965.00
AQUAONE INC.			
COURTHOUSE MAINTENANCE	47713	WATER/COURTHOUSE	42.95
ECC/EMERGENCY COMMUNICATION CENTE	47714	WATER/ECC	42.95
TREASURER	47715	WATER/ TREASURER	7.49
COUNTY * DISTRICT CLERK	47716	WATER/CLERK	67.45
VENDOR TOTAL			160.84
BILLIE PEDEN			
FAMILY & COMMUNITY HEALTH AGENT	47746	TRAVEL REIMBURSEMENT/BILLIE	44.89
FAMILY & COMMUNITY HEALTH AGENT	47747	TRAVEL REIMBURSEMENT/BILLIE	46.90
FAMILY & COMMUNITY HEALTH AGENT	47748	TRAVEL REIMBURSEMENT/BILLIE	60.30
FAMILY & COMMUNITY HEALTH AGENT	47749	TRAVEL REIMBURSEMENT/BILLIE	36.18
FAMILY & COMMUNITY HEALTH AGENT	47760	TRAVEL REIMBURSEMENT/BILLIE	36.18
VENDOR TOTAL			224.45
CARSON COUNTY SHERIFFS OFFICE			
JAIL HOUSING & BOOKING	47717	INMATE HOUSING/SEPT 2024	5,940.00
JAIL HOUSING & BOOKING	47718	PRISONER MEDICAL/SEPT 2024	162.00
JAIL HOUSING & BOOKING	47719	INMATE HOUSING/JUNE 2024	6,420.00
JAIL HOUSING & BOOKING	47720	PRISONER MEDICAL/JUNE 2024	59.21
VENDOR TOTAL			12,581.21
CIRA			
COUNTY ADMINISTRATION	47689	COUNTY EMAILS (2024) MONTHLY	161.07
VENDOR TOTAL			161.07
COMPUTER TRANSITION SERVICES INC.			
COUNTY ADMINISTRATION	47711	CTSI MONTHLY HELP CONTRACT/NOV.	1,934.28
COUNTY ADMINISTRATION	47712	CO COMPUTER MGD SERVICES/NOV	61.98
VENDOR TOTAL			1,996.26
DANNY'S AUTO REPAIR			
SHERIFF DEPARTMENT	47701	VEHICLE EXPENSE/SHERIFF/#350	54.08
VENDOR TOTAL			54.08
DOCUMENT SHREDDING & STORAGE			
ELECTION ADMINISTRATION	47744	SUPPLIES <>ELECTION /SHREDDING	234.00
VENDOR TOTAL			234.00
ELECTION SYSTEMS & SOFTWARE			
ELECTION ADMINISTRATION	47660	SUPPLIES <>ELECTION DAY	566.39
VENDOR TOTAL			566.39
JAMIE CRAIG			
TAX ASSESSOR/COLLECTOR	47664	DUES/TRAINING/SAN MARCOS/JAMIE	826.96
VENDOR TOTAL			826.96
KEITH'S SERVICE CENTER & HARDWARE D			
COURTHOUSE MAINTENANCE	47754	SUPPLIES/COURTHOUSE	31.35
ECC/EMERGENCY COMMUNICATION CENTE	47755	ECC SUPPLIES	1.82
SHERIFF DEPARTMENT	47756	VEHICLE EXPENSE	7.00
ELECTION ADMINISTRATION	47757	SUPPLIES <>	45.30
VENDOR TOTAL			85.47

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
ECC/EMERGENCY COMMUNICATION CENTE VENDOR TOTAL	47623	SUPPLIES/SHERIFF/OCT	738.10 738.10
LOCAL GOVERNMENT SOLUTIONS, LP COUNTY * DISTRICT CLERK COUNTY * DISTRICT CLERK JUSTICE OF PEACE VENDOR TOTAL	47665 47721 47725	EQUIPMENT/ OCT 2024 CLERK EQUIPMENT/LGS/CLERK EQUIPMENT LGS & KOLOGIK/JP/DEC	820.00 820.00 420.00 2,060.00
METRO ELECTRICAL LLC COURTHOUSE MAINTENANCE VENDOR TOTAL	47702	REPAIR/MAINTENANCE/ROOF	290.00 290.00
NCW INSURANCE JUSTICE OF PEACE VENDOR TOTAL	47710	DUES, MEMBERSHIPS, & BONDS/JP	50.00 50.00
NORI GALVAN, CSR OTHER JUDICIAL OTHER JUDICIAL VENDOR TOTAL	47624 47687	COURT REPORTER/CAUSE#2797 COURT REPORTER	300.00 250.00 550.00
SAMI HATLEY COUNTY AGRICULTURAL AGENT COUNTY AGRICULTURAL AGENT COUNTY AGRICULTURAL AGENT VENDOR TOTAL	47723 47724 47759	TRAVEL REIMBURSEMENT <> TRAVEL REIMBURSEMENT <>SAMI TRAVEL REIMBURSEMENT <>SAMI	23.72 53.73 119.41 196.86
SAVANAH J KINGCADE OTHER JUDICIAL VENDOR TOTAL	47622	COURT APPOINTED ATTORNEY <>	240.00 240.00
SCOTT MERRIMAN COUNTY * DISTRICT CLERK VENDOR TOTAL	47726	SUPPLIES/CLERK	892.83 892.83
SOUTH PLAINS FORENSIC PATHOLOGY,PA COURT ORDERED SERVICES VENDOR TOTAL	47615	TOXICOLOGY / AUTOPSY <>LOPEZ	2,450.00 2,450.00
STACY GRANT OTHER JUDICIAL VENDOR TOTAL	47727	COURT APPOINTED ATTORNEY <>	240.00 240.00
TAMARA FROGGATT ELECTION ADMINISTRATION VENDOR TOTAL	47703	ELECTION SCHOOL <>TAMARA/AUSTIN	809.34 809.34
TASCOSA OFFICE MACHINES TREASURER SHERIFF DEPARTMENT COUNTY JUDGE COUNTY * DISTRICT CLERK TREASURER COUNTY AGRICULTURAL AGENT VENDOR TOTAL	47616 47617 47618 47619 47620 47621	TREASURER SHERIFF JUDGE CLERK TREASURER OFFICES SUPPLIES/AG	15.48 21.07 30.01 36.00 25.86 5.94 134.36
TEXAS A&M AGRILIFE EXTENSION SERVIC			

TIME:06:44 AM

Invoices Posted Pending Approval / Unpaid

PREPARER:0007

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COUNTY AGRICULTURAL AGENT VENDOR TOTAL	47722	OFFICE EQUIPMENT / COMPUTERS	557.50 557.50
TEXAS ASSN OF COUNTIES COUNTY JUDGE VENDOR TOTAL	47686	EDUCATION/ENSEY/2025 SPRING JUDICIA	150.00 150.00
TEXAS JUDICIAL ACADEMY DUES/ANNUAL CONTRACTS VENDOR TOTAL	47761	TEXAS JUDICAL ACADEMY DUE 24-25	200.00 200.00
THE CLAUDE NEWS COUNTY ADMINISTRATION VENDOR TOTAL	47666	ADVERTISING & NOTICES	50.00 50.00
THOMSON REUTERS - WEST OTHER JUDICIAL VENDOR TOTAL	47745	LAW BOOKS/ONLINE/NOV	474.02 474.02
U S POSTMASTER COUNTY AGRICULTURAL AGENT VENDOR TOTAL	47758	OFFICES SUPPLIES/AG/EXT.	84.00 84.00
WAYNE B BARFIELD PC OTHER JUDICIAL VENDOR TOTAL	47728	COURT APPOINTED ATTORNEY <>	250.00 250.00
FUND TOTAL			28,272.74

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
KEITH'S SERVICE CENTER & HARDWARE D			
PREC #2 EXPENSE	47750	ROAD REPAIR/SUPPLIES/MAINTENANCE<	16.80
PREC #3 EXPENSE	47751	ROAD REPAIR/SUPPLIES/MAINTENANCE	98.00
PREC #4 EXPENSE	47752	ROAD REPAIR/SUPPLIES/MAINTENANCE	15.11
ALL PRECINCTS	47753	ALL PREC SHARED EXPENSE	322.99
VENDOR TOTAL			452.90
SOUTHERN TIRE MART, LLC			
PREC #4 EXPENSE	47743	ROAD REPAIR/SUPPLIES/MAINTENANCE	704.08
VENDOR TOTAL			704.08
WARREN CAT			
ALL PRECINCTS	47685	ALL PREC SHARED EXPENSE	105.00
ALL PRECINCTS	47688	ALL PREC SHARED EXPENSE	312.53
PREC #3 EXPENSE	47739	ROAD REPAIR/SUPPLIES/MAINTENANCE	438.50
PREC #4 EXPENSE	47740	ROAD REPAIR/SUPPLIES/MAINTENANCE	1,007.24
PREC.1 EXPENSE	47741	ROAD REPAIR, SUPPLIES /MAINTENANCE	761.94
PREC #2 EXPENSE	47742	ROAD REPAIR/SUPPLIES/MAINTENANCE<	34.30
VENDOR TOTAL			2,659.51
FUND TOTAL			3,816.49

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
JANA LEMONS			
EXPENSE	47691	EDUCATION/JUD. SUMMIT/JANA/ALLEN	550.96
VENDOR TOTAL			550.96
FUND TOTAL			550.96

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
CIRA			
EMERGENCY MANAGEMENT EXPENSES	47690	BOBBY'S EMAIL	16.12
VENDOR TOTAL			16.12
FUND TOTAL			16.12

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
CITIBANK			
EXPENDITURES	47762	COURT APPROVED MISC EXPENDITURES	956.54
VENDOR TOTAL			956.54
FUND TOTAL			956.54

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
GRAND TOTAL			33,612.85

11/11/2024
TIME:06:46 AM

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
0000002169	CITIBANK 01 A SUPPLIES <>ELECTIONS	00630 TAEA DUE F	10-04-2024 01		150.00 10-407-500 SUPPLIES <>	150.00
0000002172	CITIBANK 01 A SUPPLIES	00630 SUPPLIES	10-02-2024 01 10-22-2024 0000047634		31.99 10-406-500 SUPPLIES	31.99
0000002174	CITIBANK 01 A ROAD REPAIR/SUPPLIES/MAINTENANCE	00630 NORTHERN T	10-02-2024 01 10-22-2024 0000047628		79.98 20-104-500 ROAD REPAIR/SUPPLIES/	79.98
0000002175	CITIBANK 01 A PROFES IMPROVEMNT/DUES	00630 WINTER PRO	10-17-2024 01		120.50 10-426-301 PROFES IMPROVEMNT/DUE	120.50
0000002176	CITIBANK 01 A SUPPLIES/JP PHONE	00630 JP PHONE/O	10-22-2024 01		33.08 10-409-500 SUPPLIES	33.08
0000002177	CITIBANK 01 A EDUCATION/LUBBOCK/JP/SEMINAR	00630 TRAINING C	10-11-2024 01		330.00 50-400-500 EDUCATION	330.00
0000002184	HOME DEPOT CREDIT SERVICES 01 A SUPPLIES <>ELECTIONS	11279 HD/MAGNETS	10-18-2024 01		39.80 10-407-500 SUPPLIES <>	39.80
0000002185	CITIBANK 01 A SUPPLIES <>ELECTIONS	00630 JOHNNY'S/D	10-20-2024 01		28.56 10-407-500 SUPPLIES <>	28.56
0000002186	HOME DEPOT CREDIT SERVICES 01 A REPAIR/MAINTENANCE/HOME DEPOT	11279 ELEV. DOOR	10-22-2024 01		19.47 10-405-600 REPAIR/MAINTENANCE	19.47
0000002187	CITIBANK 01 A DEMONSTRATION SUPPLIES/BILLIE	00630 JOHNNY'S	10-21-2024 01		14.07 10-425-500 DEMONSTRATION SUPPLIE	14.07
0000002188	CITIBANK 01 A DEMONSTRATION SUPPLIES/BILLIE	00630 JOHNNY'S	10-14-2024 01		21.93 10-425-500 DEMONSTRATION SUPPLIE	21.93
0000002189	CITIBANK 01 A SUPPLIES & MATERIALS (06)EMC	00630 OFFICE CHA	10-22-2024 01		66.99 55-417-500 SUPPLIES & MATERIALS	66.99
0000002190	CITIBANK 01 A ELECTION SCHOOL <>AUSTIN/TAMMY	00630 ELECT. LAW	10-15-2024 01		817.60 10-407-301 ELECTION SCHOOL <>	817.60
0000002191	CITIBANK 01 A SUPPLIES/WALMART	00630 SUPPLIES/W	10-22-2024 01		5.53 10-400-500 SUPPLIES	5.53
0000002192	CITIBANK 01 A EDUCATION/JUDGE/AUSTIN/JUDGE	00630 UBER/AUSTI	10-22-2024 01		38.27 10-400-300 EDUCATION	38.27
0000002193	CITIBANK 01 A SUPPLIES/USPS/SHORT/CERTIFIED	00630 R.SHORT/CO	10-25-2024 01		19.36 10-403-500 SUPPLIES	19.36
0000002194	CITIBANK 01 A EDUCATION/JUDGE/SAN MARCOS/JUDGE	00630 SAN MARCOS	10-22-2024 01		342.70 10-400-300 EDUCATION	342.70
0000002195	CITIBANK 01 A EDUCATION/JUDGE/SAN MARCOS/ENSEY	00630 AMA AIRPOR	10-24-2024 01		30.00 10-400-300 EDUCATION	30.00
0000002196	CITIBANK 01 A SUPPLIES <>AMAZON/ELECTIONS	00630 AMAZON/STY	10-27-2024 01		14.98 10-407-500 SUPPLIES <>	14.98

11/11/2024
TIME:06:46 AM

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
0000002197		CITIBANK	00630	10-04-2024	01	100.00	
	01 A	SAT PHONE ACTIVATION/PAM MARTIN	SAT PHONE			10-415-600 EQUIPMENT	100.00
0000002198		CITIBANK	00630	10-04-2024	01	100.00	
	01 A	DIRECT OPERATING EXPENSES (09)	PAM MARTIN			55-417-505 DIRECT OPERATING EXPE	100.00
0000002199		CITIBANK	00630	10-24-2024	01	230.00	
	01 A	ELECTION SCHOOL <>ELECTION	TAC CONF.			10-407-301 ELECTION SCHOOL <>	230.00
0000002200		CITIBANK	00630	10-25-2024	01	61.69	
	01 A	VEHICLE EXPENSE/SHERIFF/BETSY	OREILLY/QU			10-415-602 VEHICLE EXPENSE	61.69
0000002201		CITIBANK	00630	10-25-2024	01	76.90	
	01 A	SUPPLIES/SHERIFF/HD	HD/FILTERS			10-424-500 SUPPLIES	76.90
0000002202		CITIBANK	00630	10-30-2024	01	287.06	
	01 A	VEHICLE EXPENSE/NEW TRUCK	TINT/NEW T			10-415-602 VEHICLE EXPENSE	287.06
0000002203		CITIBANK	00630	10-26-2024	01	216.76	
	01 A	SUPPLIES/SHERIFF/CANDY	CANDY			10-415-500 SUPPLIES	216.76
0000002204		CITIBANK	00630	10-25-2024	01	129.00	
	01 A	POSTAGE/USPS/STAMPS/JP	USPS/STAMP			10-409-501 POSTAGE	129.00
0000002205		CITIBANK	00630	10-30-2024	01	32.00	
	01 A	SUPPLIES/USPS/CERT. SALAGE TITLE	USPS/CERT.			10-403-500 SUPPLIES	32.00
0000002206		CITIBANK	00630	10-16-2024	01	439.97	
	01 A	SUPPLIES	OD/CHAIR			10-424-500 SUPPLIES	439.97
0000002207		CITIBANK	00630	10-29-2024	01	9.68	
	01 A	SUPPLIES/USPS CERT.	USPS/CERTI			10-415-500 SUPPLIES	9.68
0000002208		CITIBANK	00630	10-25-2024	01	18.82	
	01 A	SHOWS/BRAND X/SAMI	PBS/OR#242			10-426-501 SHOWS	18.82
0000002209		CITIBANK	00630	10-07-2024	01	15.27	
	01 A	DEMONSTRATION SUPPLIES/BILLIE	DEMO SUPPL			10-425-500 DEMONSTRATION SUPPLIE	15.27
0000002210		CITIBANK	00630	10-10-2024	01	44.22	
	01 A	SUPPLIES <>ELECTIONS	ELECTION S			10-407-500 SUPPLIES <>	44.22
0000002211		CITIBANK	00630	11-04-2024	01	15.08	
	01 A	DEMONSTRATION SUPPLIES/BILLIE	SUPPLIES/W			10-425-500 DEMONSTRATION SUPPLIE	15.08

11/11/2024
TIME:06:46 AM

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	3,372.30	1	31.99	0	0.00	30	3,404.29
0020	LATERAL ROAD FUND	0	0.00	1	79.98	0	0.00	1	79.98
0050	JUSTICE COURT TECHNOLOGY FUND	1	330.00	0	0.00	0	0.00	1	330.00
0055	EMERGENCY MANAGEMENT SYSTEM (AIP)	2	166.99	0	0.00	0	0.00	2	166.99
GRAND TOTALS		32	3,869.29	2	111.97	0	0.00	34	3,981.26

11/11/2024

RECEIPT FILE LISTING

PAGE 1

TIME:06:46 AM - RECEIPT FILE LISTING FOR OCTOBER 2024

PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000007144	P	AC TAX ASSESSOR & COLLECTOR	10-01-2024	10-01-2024	2,721.99
0000007145	P	ACAD SEPT 2024 COLLECTIONS	10-01-2024	10-01-2024	2,904.82
0000007146	P	ACAD 2024 TAX CERTIFICATE 3rd QTR	10-01-2024	10-01-2024	117.44
0000007147	P	ACAD 2023 for BPP Penalty Tax Year	10-01-2024	10-01-2024	609.41
0000007158	P	ACTIVITY BLDG RENTAL 10-26-2024	10-08-2024	10-08-2024	100.00
0000007159	P	LANDFILL OPEN 10/05/2024	10-08-2024	10-08-2024	190.00
0000007160	P	TAX ABATEMENT APPLICATION FEES	10-08-2024	10-08-2024	4,000.00
0000007163	P	ACAD OCT 1-7 2024	10-11-2024	10-11-2024	78,851.84
0000007164	P	HOT FUND REVENUE QTR 3	10-11-2024	10-11-2024	263.59
0000007165	P	HOT FUND REVENUE QTR 3	10-11-2024	10-11-2024	798.56
0000007166	P	HOT FUND REVENUE QTR 3	10-15-2024	10-15-2024	555.52
0000007167	P	AMARILLO WIRELESS OCT 2024	10-15-2024	10-15-2024	500.00
0000007168	P	AC TAX ASSESSOR & COLLECTOR	10-16-2024	10-16-2024	3,749.43
0000007169	P	AC TAX ASSESSOR & COLLECTOR	10-15-2024	10-15-2024	2,431.95
0000007170	P	AC TAX ASSESSOR & COLLECTOR	10-16-2024	10-16-2024	505.10
0000007171	P	HOT FUND REVENUE QTR 3	10-16-2024	10-16-2024	2,369.59
0000007172	P	CEMETERY LAND/LOT SALE	10-21-2024	10-21-2024	200.00
0000007173	P	ACAD OCT 8-15 2024	10-21-2024	10-21-2024	94,633.41
0000007174	P	LANDFILL EXTRA 10/18/2024	10-21-2024	10-21-2024	400.00
0000007175	P	HOT FUND REVENUE QTR 3	10-21-2024	10-21-2024	41.88
0000007176	P	AMERICAN LAND TITLE - LAND SALE	10-21-2024	10-21-2024	41,352.00
0000007177	P	LANDFILL EXTRA 10/23/2024	10-24-2024	10-24-2024	140.00
0000007178	P	AC TAX ASSESSOR & COLLECTOR	10-24-2024	10-24-2024	1,344.38
0000007179	P	CEMETERY LAND/LOT SALE	10-24-2024	10-24-2024	400.00
0000007180	P	TX COMPTROLLER SALES & USE TAX	10-11-2024	10-11-2024	8,433.22
0000007181	P	COUNTY JUDGE SUPPLEMENT	10-03-2024	10-03-2024	5,000.00
0000007182	P	AIP for 07/01/2024 - 07/31/2024	10-03-2024	10-03-2024	6,173.72
0000007183	P	2025 COUNTY LATERAL ROAD PMT	10-11-2024	10-11-2024	14,302.47
0000007184	P	2nd HALF CY YEAR GROSS WEIGHT	10-08-2024	10-08-2024	18,123.57
0000007185	P	ACAD OCT 16-22,2024	10-29-2024	10-29-2024	99,194.28
0000007186	P	TAC INSURANCE \$16,084.67 TOTALED	10-29-2024	10-29-2024	16,084.67
0000007187	P	AC TAX ASSESSOR & COLLECTOR	10-30-2024	10-30-2024	2,833.38
0000007196	P	ACTIVITY BLDG OCTOBER 2024	10-31-2024	10-31-2024	200.00
0000007200	P	HOT FUND INTEREST OCTOBER 2024	10-31-2024	10-31-2024	39.55
0000007204	P	PILT Bank Account INTEREST	10-31-2024	10-31-2024	148.55
0000007205	P	ARP American Rescue Plan INTEREST	10-31-2024	10-31-2024	867.69
0000007206	P	AIP-WVFD INTEREST OCTOBER 2024	10-31-2024	10-31-2024	13.33
0000007207	P	SB22 GRANT INTEREST	10-31-2024	10-31-2024	626.92
0000007208	P	CITIZENS BANK INTEREST	10-31-2024	10-31-2024	2,566.91

REPORT TOTAL

413,789.17

11/11/2024

RECEIPT FILE LISTING

PAGE 2

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	284,593.13	0.00	284,593.13
20	117,324.06	0.00	117,324.06
51	600.00	0.00	600.00
52	13.33	0.00	13.33
55	6,173.72	0.00	6,173.72
57	148.55	0.00	148.55
58	4,068.69	0.00	4,068.69
59	867.69	0.00	867.69
	413,789.17	0.00	413,789.17

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 - 10	
0300 REVENUE FROM TAXES								
=====								
0107	TAX CERTIFICATES	300.00	300.00		238.17	117.44	61.83	79
0108	BPP PENALTY TAX ANNUAL	500.00	500.00		426.36	426.36	73.64	85
0109	TAX PENALTIES AND INTEREST	7,500.00	7,500.00		29,201.58	1,598.38	21,701.58+	389
0110	DELINQUENT AD VALOREM REVENUE	9,000.00	9,000.00		9,397.19	4,412.72	397.19+	104
0111	CURRENT TAX REVENUE	1,336,779.00	1,336,779.00		631,250.96	187,328.28	705,528.04	47
0112	SALES TAX REVENUE	120,000.00	120,000.00		83,893.41	8,433.22	36,106.59	70

	REVENUE FROM TAXES	1,474,079.00	1,474,079.00	0.00	754,407.67	202,316.40	719,671.33	51
0310 REV.FROM LIC.								
=====								
0120	VEHICLE REGISTRATION	136,000.00	136,000.00		113,207.52	11,341.13	22,792.48	83

	REV.FROM LIC.	136,000.00	136,000.00	0.00	113,207.52	11,341.13	22,792.48	83
0320 FEES OF OFFICE								
=====								
0127	TAX ASSESSOR/COLLECTOR	16,000.00	16,000.00		6,395.95	505.10	9,604.05	40
0128	JUSTICE OF PEACE CLERK FEES	500.00	500.00		0.00	0.00	500.00	00
0129	COUNTY CLERK FEES	28,000.00	28,000.00		11,643.50	0.00	16,356.50	42
0130	DISTRICT CLERK FEES	8,500.00	8,500.00		1,266.90	0.00	7,233.10	15
0131	COUNTY SHERIFF FEES (JP+/CD+)	6,500.00	6,500.00		2,212.81	0.00	4,287.19	34
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-	0.00	1,708.35	

	FEES OF OFFICE	325,000.00	325,000.00	0.00	19,810.81	505.10	305,189.19	06
0330 REV. STATE COURT COST								
=====								
0100	SAF*STATE ARREST FEE (JP+)	2,600.00	2,600.00		0.00	0.00	2,600.00	00
0102	DNA TESTING	200.00	200.00		0.00	0.00	200.00	00
0105	BAIL BOND FEE	150.00	150.00		6.00	0.00	144.00	04
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		140.00	0.00	360.00	28
0120	JURY REIMBURSEMENT (CD+)	100.00	100.00		5.00	0.00	95.00	05
0121	JUDICIAL SUPPORT (CD+)	2,000.00	2,000.00		450.00	0.00	1,550.00	23
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	667.00	0.00	14,983.00	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		150.00	0.00	350.00	30
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		560.00	0.00	440.00	56
0107	COURT REPORTER	500.00	500.00	300.00	252.00	0.00	52.00+	110

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 - 10
0108	COUNTY JUDGE	0.00	0.00		8.00	0.00	8.00+
0109	COURT APPOINTED ATTORNEY	1,000.00	1,000.00	490.00	80.00	0.00	430.00 57
0110	GAME LIC FEE	0.00	0.00		127.00	0.00	127.00+
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		185.00	0.00	15.00 93
0124	DEATH CERTIFICATE FEES	50.00	50.00		0.00	0.00	50.00 00
0125	CO/DIST COURT TECHNOLOGY	200.00	200.00		20.00	0.00	180.00 10
0126	BRANDS REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00
REVENUE FROM CIVIL FEES		3,550.00	3,550.00	790.00	1,422.00	0.00	1,338.00 62
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		20,150.00	5,000.00	5,050.00 80
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		250,000.00	0.00	192,000.00+ 431
0808	TX SB22 GRANT INTEREST ONLY	0.00	0.00		6,580.45	626.92	6,580.45+
REV FROM OTHER GOVERNMENT UNITS		89,200.00	89,200.00	0.00	282,660.45	5,626.92	193,460.45+ 317
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		33,085.31	2,566.91	30,085.31+ 103
0102	TEXPOOL INTEREST	4,500.00	4,500.00		13,721.95	0.00	9,221.95+ 305
0103	RESEARCH REVENUE	0.00	0.00		0.00	0.00	0.00
0104	MONEY MARKET INTEREST	1,000.00	1,000.00		2,910.26	0.00	1,910.26+ 291
0200	ACTIVITY BUILDING REVENUE	1,000.00	1,000.00		1,300.00	300.00	300.00+ 130
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
0401	LAND SALES - 203 N VINE, Claude TX	0.00	0.00		41,352.00	41,352.00	41,352.00+
0530	ELECTION SOS REIMBURSEMENTS	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		34,330.00	4,000.00	33,330.00+ 433
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		5,000.00	500.00	1,000.00 83
0606	INSURANCE PROCEEDS	0.00	0.00		36,290.73	16,084.67	36,290.73+
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	179,942.91	64,803.58	152,442.91+ 654
0400 COUNTY JUDGE							
=====							
0100	CO JUDGE SALARY	22,800.00	22,800.00	0.00	18,415.32	1,753.84	4,384.68 81
0103	JUDGE SECRETARY SALARY	17,700.00	17,700.00	0.00	14,296.17	1,361.54	3,403.83 81
0200	PAYROLL TAX	3,240.00	3,240.00	0.00	2,518.53	239.86	721.47 78

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 - 10
0210	RETIREMENT	2,795.00	2,795.00	0.00	2,271.36	216.32	523.64 81
0300	EDUCATION	1,500.00	2,100.00	574.67	1,527.07	702.96	1.74- 100
0400	TELEPHONE STIPEND SECRETARY	260.00	260.00	0.00	210.00	20.00	50.00 81
0500	SUPPLIES	2,000.00	2,000.00	35.54	1,297.91	139.59	666.55 67
0600	EQUIPMENT	1,500.00	900.00	0.00	0.00	0.00	900.00 00
COUNTY JUDGE		51,795.00	51,795.00	610.21	40,536.36	4,434.11	10,648.43 79
0401 DUES/ANNUAL CONTRACTS							
=====							
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	27.00	0.00	148.00 15
0306	TX ASSN of CO MEMBER DUES	550.00	550.00	0.00	550.00	0.00	0.00 100
0307	CLAUDE CHAMBER of COMM DUES	25.00	25.00	0.00	25.00	0.00	0.00 100
0308	PANHANDLE WATER PLANNING GROUP	230.00	230.00	0.00	230.00	230.00	0.00 100
0309	WEST TX CAPITAL DEFENSE/LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00 100
0311	TEXAS SOCIAL SECURITY PROGRAM	45.00	45.00	0.00	35.00	0.00	10.00 78
0320	PANCOM 911 SYSTEM (25)	0.00	0.00	0.00	0.00	0.00	0.00
DUES/ANNUAL CONTRACTS		4,425.00	4,425.00	0.00	3,595.00	1,230.00	830.00 81
0402 COUNTY ADMINISTRATION							
=====							
0306	MEDICAL INSURANCE (General)	248,000.00	241,491.00	0.00	193,302.06	19,993.70	48,188.94 80
0307	MEDICAL INSURANCE EMPLOYEE REIMBUR	4,000.00	4,000.00	0.00	2,000.00	0.00	2,000.00 50
0308	HEALTHY COUNTY for INCENTIVES	0.00	340.00	0.00	100.00	0.00	240.00 29
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	1,551.51	286.07	162.42 91
0503	CO COMPUTER MGD SERVICES	27,000.00	27,000.00	0.00	14,108.76	1,918.26	12,891.24 52
0601	GENERAL INSURANCE (Liab/Prop)	60,000.00	65,004.00	0.00	65,004.00	0.00	0.00 100
0602	UNEMPLOYMENT TAX/TWC (25/Gen only)	10,000.00	10,000.00	0.00	2,733.61	0.00	7,266.39 27
0603	ADVERTISING & NOTICES	2,000.00	2,000.00	50.00	5,922.70	1,400.00	3,972.70- 299
0605	WORKER'S COMP / TAC RISK MGMT	17,500.00	18,665.00	0.00	18,665.00	0.00	0.00 100
0606	INSURANCE CLAIMS PAID (rev neu)	0.00	5,986.12	0.00	0.00	0.00	5,986.12 00
0701	COUNTY DONATIONS EXPENDITURES	0.00	0.00	0.00	2,027.00	0.00	2,027.00-
0801	COUNTY VEHICLE	0.00	3,000.00	0.00	1,988.67	39.91	1,011.33 66
COUNTY ADMINISTRATION		371,925.00	380,911.12	211.07	308,953.31	23,637.94	71,746.74 81
0403 TREASURER							
=====							
0100	TREAS.SALARY	34,000.00	34,000.00	0.00	27,461.49	2,615.38	6,538.51 81
0101	TREAS. DEPUTY WAGES (hrly)	24,960.00	24,960.00	0.00	16,644.00	1,272.00	8,316.00 67
0200	PAYROLL TAX	4,717.00	4,717.00	0.00	3,374.11	297.38	1,342.89 72
0210	RETIREMENT	4,069.00	4,069.00	0.00	3,043.32	268.23	1,025.68 75
0300	DUES/TRAINING	3,500.00	2,953.01	0.00	925.00	0.00	2,028.01 31
0500	SUPPLIES	2,100.00	2,100.00	51.36	1,712.11	165.53	336.53 84
0501	PRINTING	1,700.00	1,700.00	41.34	772.41	59.44	886.25 48
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	5,546.99	0.00	5,546.99	0.00	0.00 100
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	302.80	49.20	2,197.20 12

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 - 10	
0801	CITIBANK CC DISPUTES/QUESTIONS	0.00	0.00	0.00	0.00	235.38-	0.00	
	TREASURER	105,146.00	105,146.00	92.70	59,882.23	4,491.78	45,171.07	57
0404	APPRAISAL DISTRICT							
0801	ARMST.CTY.APPRAISAL DISTRICT	68,414.00	68,414.00	0.00	51,310.14	0.00	17,103.86	75
	APPRAISAL DISTRICT	68,414.00	68,414.00	0.00	51,310.14	0.00	17,103.86	75
0405	COURTHOUSE MAINTENANCE							
0100	JANITOR WAGES ((hrly)	11,700.00	11,700.00	0.00	6,558.50	960.00	5,141.50	56
0102	COURTHOUSE LANDSCAPING/MOWING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0200	PAYROLL TAX	1,176.00	1,176.00	0.00	501.76	73.44	674.24	43
0210	RETIREMENT	1,015.00	1,015.00	0.00	452.61	66.24	562.39	45
0500	SUPPLIES	3,000.00	3,000.00	0.00	1,959.77	525.49	1,040.23	65
0502	UTILITIES	13,500.00	13,500.00	0.00	10,532.83	948.91	2,967.17	78
0503	TELEPHONE	4,800.00	4,800.00	0.00	4,039.00	396.90	761.00	84
0600	REPAIR/MAINTENANCE	14,000.00	14,000.00	309.47	6,654.10	464.00	7,036.43	50
0601	ELEVATOR REPAIR/MAINTENANCE	3,000.00	3,000.00	0.00	435.00	95.00	2,565.00	15
	COURTHOUSE MAINTENANCE	55,191.00	55,191.00	309.47	31,133.57	3,529.98	23,747.96	57
0406	ACTIVITY BUILDING							
0500	SUPPLIES	1,000.00	1,000.00	0.00	522.24	120.07	477.76	52
0502	UTILITIES	7,000.00	7,000.00	0.00	5,486.98	442.56	1,513.02	78
0503	IMPROVEMENTS	4,000.00	4,000.00	0.00	1,962.57	47.59	2,037.43	49
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	7,971.79	610.22	4,028.21	66
0407	ELECTION ADMINISTRATION							
0100	ELECTION OFFICER & FACILITIES	11,000.00	11,000.00	0.00	12,135.50	132.00	1,135.50-	110
0101	ELECTION ADMIN PT(hrly) (25 FT 36h	12,480.00	12,480.00	0.00	13,263.00	1,608.00	783.00-	106
0200	PAYROLL TAX	1,879.00	1,879.00	0.00	1,382.42	126.23	496.58	74
0210	RETIREMENT	1,621.00	1,621.00	0.00	993.06	110.95	627.94	61
0301	ELECTION SCHOOL <>	2,500.00	2,500.00	1,856.94	2,364.28	0.00	1,721.22-	169
0500	SUPPLIES <>	16,000.00	16,000.00	799.73	18,123.20	11,693.13	2,922.93-	118
0502	EQUIPMENT PROGRAM/WARRANTIES 25	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,656.67	48,261.46	13,670.31	4,738.13-	110
0408	COUNTY * DISTRICT CLERK							
0101	CO.-DIST. CLERK SALARY	34,000.00	34,000.00	0.00	27,461.49	2,615.38	6,538.51	81
0102	DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	20,160.00	1,920.00	4,800.00	81
0103	PT DEPUTY CLERK WAGES (hrly)	12,480.00	12,480.00	0.00	11,214.00	927.00	1,266.00	90
0200	PAYROLL TAX	5,716.00	5,716.00	0.00	4,500.96	417.87	1,215.04	79
0210	RETIREMENT	4,930.00	4,930.00	0.00	4,059.64	376.90	870.36	82
0300	DUES/CONVENTIONS TRAVEL	6,200.00	6,200.00	0.00	2,781.24	0.00	3,418.76	45

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 - 10
0500	SUPPLIES	6,000.00	6,000.00	0.00	4,192.36	409.82	1,807.64 70
0600	EQUIPMENT & LGS	12,000.00	12,000.00	820.00	9,323.39	820.00	1,856.61 85
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	36.00	336.39	37.43	627.61 37
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	856.00	84,039.63	7,524.40	25,390.37 77
0409 JUSTICE OF PEACE							
=====							
0100	JUSTICE OF PEACE SALARY	34,000.00	34,000.00	0.00	27,461.49	2,615.38	6,538.51 81
0101	JP DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	17,475.00	1,761.00	7,485.00 70
0200	PAYROLL TAX	4,717.00	4,717.00	0.00	3,437.68	334.79	1,279.32 73
0210	RETIREMENT	4,069.00	4,069.00	0.00	3,100.60	301.97	968.40 76
0300	CONVENTIONS, SEMINARS	2,000.00	1,266.38	0.00	1,243.85	0.00	22.53 98
0301	DUES, MEMBERSHIPS, & BONDS	355.00	355.00	0.00	325.00	50.00	30.00 92
0500	SUPPLIES	2,000.00	2,733.62	33.08	2,827.83	61.13	127.29- 105
0501	POSTAGE	900.00	900.00	129.00	378.00	0.00	393.00 56
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	5,520.00	520.00	720.00 88
JUSTICE OF PEACE		79,821.00	79,821.00	162.08	61,769.45	5,644.27	17,889.47 78
0410 COUNTY JUDGE - JUDICIAL SYSTEM							
=====							
0101	CO.JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	20,353.83	1,938.46	4,846.17 81
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	1,557.15	148.30	658.85 70
0210	RETIREMENT	1,912.00	1,912.00	0.00	1,404.48	133.76	507.52 73
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	24,763.12	2,220.52	8,564.88 74
0411 TAX ASSESSOR/COLLECTOR							
=====							
0100	TAX ASSESSOR/COLLECTOR	34,000.00	34,000.00	0.00	27,461.49	2,615.38	6,538.51 81
0101	DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	20,064.00	1,920.00	4,896.00 80
0200	PAYROLL TAXES	4,717.00	4,717.00	0.00	3,651.91	348.50	1,065.09 77
0210	RETIREMENT	4,069.00	4,069.00	0.00	3,293.74	314.32	775.26 81
0300	DUES/TRAINING	4,300.00	4,300.00	826.96	2,795.52	40.00	677.52 84
0400	TELEPHONE STIPEND	260.00	260.00	0.00	210.00	20.00	50.00 81
0500	SUPPLIES	1,900.00	1,900.00	0.00	811.80	333.35	1,088.20 43
0600	EQUIPMENT	1,000.00	1,000.00	0.00	953.17	0.00	46.83 95
TAX ASSESSOR/COLLECTOR		75,206.00	75,206.00	826.96	59,241.63	5,591.55	15,137.41 80
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	236.60	23.66	47.40 83
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	831.60	83.16	166.40 83
0104	DIST JUDGE COURT REPORTER	595.00	595.00	0.00	495.80	49.58	99.20 83
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	35,000.00	0.00	30,000.00	0.00	5,000.00 86

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 - 10	
0107	COURT APPOINTED ATTORNEY <>	17,000.00	17,000.00	0.00	9,370.45	0.00	7,629.55	55
0108	COURT APPOINTED REPORTER <>	2,000.00	2,000.00	0.00	1,625.00	0.00	375.00	81
0109	TEMPORARY JP/VISITING JUDGE (25)	0.00	0.00	0.00	0.00	0.00	0.00	
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
0113	47TH DISTRICT TRAVEL	300.00	300.00	0.00	48.61	0.00	251.39	16
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	119.70	11.97	87.30	58
0300	9TH JUDICIAL ADMINISTRATION	355.00	385.55	0.00	385.55	0.00	0.00	100
0400	LAW BOOKS	5,700.00	5,669.45	0.00	4,123.53	474.02	1,545.92	73
	OTHER JUDICIAL	51,939.00	66,939.00	0.00	47,236.84	642.39	19,702.16	71
0413	DIST. & COUNTY JURY							
0101	GRAND JURORS	2,000.00	2,000.00	0.00	1,382.00	0.00	618.00	69
0103	JURORS (ALL COURTS)	3,600.00	3,600.00	0.00	792.00	0.00	2,808.00	22
	DIST. & COUNTY JURY	5,600.00	5,600.00	0.00	2,174.00	0.00	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	60,576.81	5,769.22	14,423.19	81
0102	CHIEF DEPUTY WAGES (Hrly)	46,000.00	46,000.00	0.00	35,915.22	3,538.04	10,084.78	78
0103	DEPUTY #2 WAGES (Hrly)	45,000.00	45,000.00	0.00	35,314.17	3,462.36	9,685.83	78
0106	DEPUTY HOLIDAY PAY	6,000.00	6,000.00	0.00	4,536.40	0.00	1,463.60	76
0108	DEPUTY #3 WAGES (Hrly)	45,000.00	45,000.00	0.00	30,500.65	0.00	14,499.35	68
0109	DEPUTIES OVERTIME (EMERGENCY)	4,000.00	4,000.00	0.00	4,709.57	833.22	709.57	118
0117	DEPUTY #4 WAGES sb22 (Hrly)	0.00	45,000.00	0.00	27,882.36	3,462.36	17,117.64	62
0200	PAYROLL TAX	17,680.00	17,680.00	0.00	15,212.56	1,305.48	2,467.44	86
0210	RETIREMENT	15,249.00	15,249.00	0.00	13,781.61	1,177.50	1,467.39	90
0300	DUES, CONVENTIONS, SCHOOLS	4,000.00	4,594.15	0.00	4,670.54	266.39	76.39	102
0301	BONDS	500.00	500.00	0.00	250.00	50.00	250.00	50
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	237.83	4,697.92	419.03	1,064.25	82
0501	AMMUNITION	4,000.00	4,000.00	0.00	4,004.81	500.00	4.81	100
0502	UNIFORM SUPPLIES	2,500.00	2,536.93	0.00	2,384.69	0.00	152.24	94
0503	FUEL	35,000.00	34,368.92	0.00	22,247.25	1,828.87	12,121.67	65
0504	MEDICAL EXAMS	500.00	500.00	0.00	285.21	0.00	214.79	57
0600	EQUIPMENT	8,000.00	8,000.00	100.00	3,625.20	391.05	4,274.80	47
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	402.83	10,642.30	569.57	954.87	92
0803	SB22 COURT APPROVED EXPENDITURES	0.00	122,212.79	0.00	122,212.79	37,600.09	0.00	100
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	504,097.99	740.66	410,406.26	61,173.18	92,951.07	82
0418	OTHER PUBLIC SAFETY							

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 - 10	
=====								
0100 CLAUDE VFD (2025 TRANSFER TO ACF) 15,000.00 15,000.00 0.00 15,000.00 0.00 0.00 0.00 100								
0101 CLAUDE EMS 30,000.00 30,000.00 0.00 30,000.00 0.00 0.00 0.00 100								
0102 WAYSIDE VFD 5,000.00 5,000.00 0.00 5,000.00 0.00 0.00 0.00 100								
0104 WASHBURN VFD 15,000.00 15,000.00 0.00 15,000.00 0.00 0.00 0.00 100								

OTHER PUBLIC SAFETY 65,000.00 65,000.00 0.00 65,000.00 0.00 0.00 0.00 100								

0419 JAIL HOUSING & BOOKING								
=====								
0700 INMATE HOUSING 40,000.00 40,000.00 0.00 32,940.00 5,340.00 7,060.00 82								
0801 PRISONER MEDICAL 3,000.00 3,140.57 0.00 4,133.37 992.80 992.80 132								
0802 PRISONER TRANSPORT 1,500.00 1,359.43 0.00 514.20 0.00 845.23 38								

JAIL HOUSING & BOOKING 44,500.00 44,500.00 0.00 37,587.57 6,332.80 6,912.43 84								

0420 SUPERVISION								
=====								
0100 ADULT PROBATION 1,500.00 1,500.00 0.00 0.00 0.00 1,500.00 00								
0710 JUVENILE PROB. DEPARTMENT (25) 0.00 0.00 0.00 0.00 0.00 0.00								
0720 JUVENILE BOARD TRAVEL (25) 0.00 0.00 0.00 0.00 0.00 0.00								

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 0.00 700.00 500.00 300.00 70								

INDIGENT HEALTH CARE 1,000.00 1,000.00 0.00 700.00 500.00 300.00 70								

0422 COURT ORDERED SERVICES								
=====								
0101 MENTAL COMMITMENT & MED EXAMS <> 5,600.00 5,600.00 0.00 560.00 0.00 5,040.00 10								
0102 TRANSPORTATION OF DECEASED <> 1,000.00 1,000.00 0.00 1,190.75 710.75 190.75 119								
0103 TOXICOLOGY / AUTOPSY <> 4,000.00 4,000.00 3,415.00 965.00 0.00 380.00 110								

COURT ORDERED SERVICES 10,600.00 10,600.00 3,415.00 2,715.75 710.75 4,469.25 58								

0424 ECC/EMERGENCY COMMUNICATION CENTE								
=====								
0102 DISPATCHERS/JAILERS WAGES (hrly) 131,040.00 131,040.00 0.00 110,598.25 11,319.00 20,441.75 84								
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 8,460.73 865.88 3,347.27 72								
0210 RETIREMENT 10,185.00 10,185.00 0.00 6,798.64 666.79 3,386.36 67								
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 0.00 350.00 0.00 1,150.00 23								
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 4,428.60 738.10 5,166.70 100								
0401 UTILITIES 5,000.00 5,000.00 0.00 3,717.07 340.85 1,282.93 74								
0500 SUPPLIES 4,000.00 4,000.00 0.00 2,076.52 42.95 1,923.48 52								
0600 REPAIRS 4,000.00 4,000.00 0.00 1,046.67 0.00 2,953.33 26								
0800 PANCOM 911 2,000.00 2,000.00 0.00 1,923.00 0.00 77.00 96								

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 - 10	
	ECC/EMERGENCY COMMUNICATION CENTE	192,093.00	192,093.00	738.10	139,594.43	13,973.57	51,760.47	73
0425	FAMILY & COMMUNITY HEALTH AGENT							
=====	=====							
0100	FAMILY & COMMUNITY HEALTH SALARY	13,000.00	13,000.00	0.00	10,500.00	1,000.00	2,500.00	81
0101	FAMILY & COMMUNITY HEALTH TRAVEL	3,000.00	3,000.00	0.00	2,422.98	230.76	577.02	81
0200	PAYROLL TAX	1,280.00	1,280.00	0.00	988.47	94.14	291.53	77
0300	PROFES IMPROVEMNT/DUES (TRAVEL 25)	1,000.00	1,245.13	0.00	1,345.13	100.00	100.00	108
0500	DEMONSTRATION SUPPLIES	750.00	750.00	36.00	585.50	10.17	128.50	83
0501	TRAVEL REIMBURSEMENT	3,728.00	4,182.87	0.00	3,587.54	253.26	595.33	86
	FAMILY & COMMUNITY HEALTH AGENT	22,758.00	23,458.00	36.00	19,429.62	1,688.33	3,992.38	83
0426	COUNTY AGRICULTURAL AGENT							
=====	=====							
0100	COUNTY AGENT SALARY	13,000.00	13,000.00	0.00	10,500.00	1,000.00	2,500.00	81
0101	COUNTY AGENT TRAVEL	3,000.00	3,000.00	0.00	2,422.98	230.76	577.02	81
0102	COUNTY AGENT SECRETARY WAGES	19,968.00	19,968.00	0.00	16,398.00	1,536.00	3,570.00	82
0200	PAYROLL TAX	2,878.00	2,878.00	0.00	2,243.02	211.66	634.98	78
0210	RETIREMENT	1,378.00	1,378.00	0.00	1,131.44	105.98	246.56	82
0301	PROFES IMPROVEMNT/DUES (TRAVEL 25)	1,000.00	1,000.00	120.50	737.75	150.00	141.75	86
0500	OFFICES SUPPLIES	1,200.00	1,200.00	5.94	1,028.85	0.00	165.21	86
0501	SHOWS	5,500.00	4,800.00	0.00	2,493.96	222.12	2,306.04	52
0510	TRAVEL REIMBURSEMENT <>	5,500.00	5,500.00	0.00	4,020.50	1,026.72	1,479.50	73
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	53,724.00	126.44	40,981.91	4,483.24	12,615.65	77
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	790.00	1,352,118.36	284,593.13	718,070.64	65
	EXPENSE TOTALS	2,070,979.00	2,269,134.11	10,781.36	1,547,284.07	162,089.34	711,068.68	69

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: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 10	
0101 PREC.1 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	8,940.20	894.02	1,788.05	83
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	20,351.50	2,480.00	11,888.50	63
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	2,250.32	259.65	1,208.68	65
0210	RETIREMENT	2,983.00	2,983.00	0.00	2,029.74	234.19	953.26	68
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	125.00	20.00	135.00	48
0401	UTILITIES	1,000.00	1,000.00	0.00	821.80	83.52	178.20	82
0500	ROAD REPAIR, SUPPLIES /MAINTENANCE	11,000.00	11,000.00	0.00	5,112.10	4,224.38	5,887.90	46
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	3,338.34	402.74	6,661.66	33
-----				-----				
	PREC.1 EXPENSE	72,920.25	72,920.25	0.00	42,969.00	8,598.50	29,951.25	59
0102 PREC #2 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	8,940.20	894.02	1,788.05	83
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	26,040.00	2,480.00	6,200.00	81
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	2,692.13	259.65	766.87	78
0210	RETIREMENT	2,983.00	2,983.00	0.00	2,428.15	234.19	554.85	81
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	210.00	20.00	50.00	81
0401	UTILITIES	1,000.00	1,000.00	0.00	1,402.36	203.20	402.36	140
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE<	10,200.00	10,200.00	0.00	6,580.88	0.00	3,619.12	65
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	7,680.66	927.02	10,319.34	43
-----				-----				
	PREC #2 EXPENSE	80,120.25	80,120.25	0.00	55,974.38	5,018.08	24,145.87	70
0103 PREC #3 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	8,940.20	894.02	1,788.05	83
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	26,040.00	2,480.00	6,200.00	81
0200	PAYROLL TAXES	3,459.00	3,459.00	0.00	2,692.11	259.65	766.89	78
0210	RETIREMENT	2,983.00	2,983.00	0.00	2,428.13	234.19	554.87	81
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	210.00	20.00	50.00	81
0401	UTILITIES	1,000.00	1,000.00	0.00	331.58	62.42	668.42	33
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE	10,200.00	10,200.00	0.00	1,715.71	0.00	8,484.29	17
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	5,156.38	470.97	15,843.62	25
-----				-----				
	PREC #3 EXPENSE	83,120.25	83,120.25	0.00	47,514.11	4,421.25	35,606.14	57
0104 PREC #4 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	8,940.20	894.02	1,788.05	83
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	26,071.00	2,480.00	6,169.00	81
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	2,694.48	259.65	764.52	78
0210	RETIREMENT	2,983.00	2,983.00	0.00	2,430.29	234.19	552.71	81
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	210.00	20.00	50.00	81
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	11,644.45	206.07	794.45	107

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 - 10
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	9,935.90	624.45	12,414.10 44
	PREC #4 EXPENSE	85,120.25	85,120.25	0.00	61,926.32	4,718.38	23,193.93 73
0105	ALL PRECINCTS						
0100	CO JUDGE SALARY	10,584.00	10,584.00	0.00	8,548.47	814.14	2,035.53 81
0102	CO JUDGE SECRETARY SALARY	7,260.00	7,260.00	0.00	5,863.83	558.46	1,396.17 81
0200	PAYROLL TAX	1,428.00	1,428.00	0.00	1,102.50	105.00	325.50 77
0210	RETIREMENT	1,232.00	1,232.00	0.00	994.56	94.72	237.44 81
0300	ALL PREC SHARED EXPENSE	16,000.00	16,000.00	417.53	1,034.67	0.00	14,547.80 09
0301	CAPITAL OUTLAY	43,417.00	43,417.00	0.00	43,416.63	0.00	0.37 100
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	417.53	60,960.66	1,572.32	18,542.81 77
0107	LANDFILL- SANITATION						
0100	LANDFILL OPERATOR WAGES (hrly)	2,700.00	2,700.00	0.00	1,999.50	279.00	700.50 74
0200	PAYROLL TAX	216.00	216.00	0.00	152.95	21.34	63.05 71
0210	RETIREMENT	187.00	187.00	0.00	138.03	19.26	48.97 74
0300	LANDFILL DUES	3,000.00	3,000.00	0.00	2,419.12	504.78	580.88 81
0304	SUPPLIES & REPAIR	3,000.00	3,000.00	0.00	859.79	122.27	2,140.21 29
0305	FUEL	1,500.00	1,500.00	0.00	461.94	11.92	1,038.06 31
	LANDFILL- SANITATION	10,603.00	10,603.00	0.00	6,031.33	958.57	4,571.67 57
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		183.05	183.05	33.05+ 122
0109	TAX PENALTIES AND INTEREST	3,000.00	3,000.00		12,584.45	707.21	9,584.45+ 419
0110	DELINQUENT AD VALOREM REVENUE	3,700.00	3,700.00		4,196.81	1,927.79	496.81+ 113
0111	CURRENT TAX REVENUE	568,973.00	568,973.00		268,718.31	79,609.97	300,254.69 47
0120	VEHICLE REG.	20,000.00	20,000.00		17,120.00	1,740.00	2,880.00 86
0147	STATE PARTICIPATION	50,000.00	50,000.00		50,125.74	32,426.04	125.74+ 100
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		8,455.70	730.00	1,544.30 85
0152	MISCELLANEOUS INCOME	0.00	0.00		300.00	0.00	300.00+
0160	TEXPOOL INTEREST	0.00	0.00		9,795.00	0.00	9,795.00+
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	373,549.06	117,324.06	282,273.94 57
0400	APPRAISAL DISTRICT						
0101	ARMST.CTY. APPRAISAL DISTRICT	29,095.00	29,095.00	0.00	21,819.78	0.00	7,275.22 75
	APPRAISAL DISTRICT	29,095.00	29,095.00	0.00	21,819.78	0.00	7,275.22 75

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 - 10	
0402 OTHER ADMINISTRATION								
=====								
0306	MEDICAL INSURANCE	86,641.00	86,531.00	0.00	50,644.86	5,261.50	35,886.14	59
0307	MEDICAL INSURANCE EMPLOYEE REIMBUR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0308	HEALTHY COUNTY for INCENTIVES	0.00	110.00	0.00	0.00	0.00	110.00	00
0602	UNEMPLOYMENT TAX/TWC (25/R&B/Judge	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER ADMINISTRATION		88,641.00	88,641.00	0.00	50,644.86	5,261.50	37,996.14	57
0427 TRANSFERS								
=====								
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		373,549.06	117,324.06	282,273.94	57
EXPENSE TOTALS		655,823.00	655,823.00	417.53	347,840.44	30,548.60	307,565.03	53

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: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 10

COMBINED TOTALS

INCOME TOTALS	2,726,802.00	2,726,802.00	790.00	1,725,667.42	401,917.19	1,000,344.58	63
EXPENSE TOTALS	2,726,802.00	2,924,957.11	11,198.89	1,895,124.51	192,637.94	1,018,633.71	65

