

Armstrong County Treasurer

Treasurer's Report 2 of 2 to Commissioners' Court (10-15-2024) as of SEPTEMBER 30, 2024**

- **Invoices posted pending approval / Unpaid Invoices**
- **Purchase Orders pending approval**
- **Receipts File Listing for SEPTEMBER 2024**
- **Budget Analysis thru SEPTEMBER 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
ACTION PRINTING			
ELECTION ADMINISTRATION	47559	SUPPLIES <>ELECTION /VOTER CARDS	272.86
VENDOR TOTAL			272.86
AMARILLO PLUMBING SUPPLY INC			
COURTHOUSE MAINTENANCE	47526	REPAIR/MAINTENANCE	111.40
VENDOR TOTAL			111.40
AQUAONE INC.			
COURTHOUSE MAINTENANCE	47554	WATER/COURTHOUSE	42.95
ECC/EMERGENCY COMMUNICATION CENTE	47555	WATER/ECC	42.95
COUNTY * DISTRICT CLERK	47556	WATER/CLERK	31.98
VENDOR TOTAL			117.88
BILLIE PEDEN			
FAMILY & COMMUNITY HEALTH AGENT	47573	TRAVEL REIMBURSEMENT/BILLIE	36.18
FAMILY & COMMUNITY HEALTH AGENT	47574	TRAVEL REIMBURSEMENT/BILLIE	36.18
FAMILY & COMMUNITY HEALTH AGENT	47575	TRAVEL REIMBURSEMENT/BILLIE	36.18
FAMILY & COMMUNITY HEALTH AGENT	47576	TRAVEL REIMBURSEMENT/BILLIE	36.18
FAMILY & COMMUNITY HEALTH AGENT	47577	TRAVEL REIMBURSEMENT/BILLIE	36.18
FAMILY & COMMUNITY HEALTH AGENT	47578	TRAVEL REIMBURSEMENT/BILLIE	36.18
FAMILY & COMMUNITY HEALTH AGENT	47579	TRAVEL REIMBURSEMENT/BILLIE	36.18
VENDOR TOTAL			253.26
CARSON COUNTY SHERIFFS OFFICE			
JAIL HOUSING & BOOKING	47499	INMATE HOUSING/AUG 2024	5,340.00
JAIL HOUSING & BOOKING	47500	PRISONER MEDICAL/AUG 2024	710.00
VENDOR TOTAL			6,050.00
CIRA			
COUNTY ADMINISTRATION	47565	COUNTY EMAILS (2023) MONTHLY	161.07
VENDOR TOTAL			161.07
CNA SURETY			
JUSTICE OF PEACE	47469	DUES, MEMBERSHIPS, & BONDS/JP	50.00
VENDOR TOTAL			50.00
COMPUTER TRANSITION SERVICES INC.			
COUNTY ADMINISTRATION	47549	CTSI MONTHLY HELP CONTRACT/NOV.	1,856.28
COUNTY ADMINISTRATION	47550	CO COMPUTER MGD SERVICES	61.98
VENDOR TOTAL			1,918.26
ELECTION SYSTEMS & SOFTWARE			
ELECTION ADMINISTRATION	47470	SUPPLIES <>ELECTION DAY	3,000.25
ELECTION ADMINISTRATION	47560	SUPPLIES <>ELECTION /LAYOUT CHARGE	609.00
ELECTION ADMINISTRATION	47561	SUPPLIES <>ELECTION CODING BALLOTS	40.60
ELECTION ADMINISTRATION	47562	SUPPLIES <>ELECTION KITS	398.71
ELECTION ADMINISTRATION	47563	SUPPLIES <>ELECTION MEDIA BURN	2,987.36
ELECTION ADMINISTRATION	47564	SUPPLIES <>ELECTION /BALLOTS	40.60
ELECTION ADMINISTRATION	47582	SUPPLIES <>ELECTION	3,230.00
ELECTION ADMINISTRATION	47587	SUPPLIES <>ELECTION	800.35
VENDOR TOTAL			11,106.87
KEITH'S SERVICE CENTER & HARDWARE D			
SHERIFF DEPARTMENT	47557	VEHICLE EXPENSE/SHERIFF	50.10
COURTHOUSE MAINTENANCE	47558	REPAIR/MAINTENANCE	27.60
VENDOR TOTAL			77.70

KOLOGIK LLC

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
ECC/EMERGENCY COMMUNICATION CENTE	47501	SUPPLIES/SHERIFF/MONTHLY/FINAL	738.10
JUSTICE OF PEACE	47544	EQUIPMENT LGS & KOLOGIK/JP	100.00
VENDOR TOTAL			838.10
LADY-BUG SERVICES, INC.			
COURTHOUSE MAINTENANCE	47568	REPAIR/MAINTENANCE < >	325.00
VENDOR TOTAL			325.00
LINSTAR			
SHERIFF DEPARTMENT	47528	SUPPLIES/SHERIFF	25.60
VENDOR TOTAL			25.60
LOCAL GOVERNMENT SOLUTIONS, LP			
JUSTICE OF PEACE	47545	EQUIPMENT LGS & KOLOGIK	420.00
COUNTY * DISTRICT CLERK	47546	EQUIPMENT/LGS/CLERK	820.00
VENDOR TOTAL			1,240.00
PANHANDLE WATER PLANNING GROUP			
DUES/ANNUAL CONTRACTS	47466	PANHANDLE WATER PLANNING GROUP	230.00
VENDOR TOTAL			230.00
PERDUE, BRANDON, FIELDER			
LIABILITY ACCOUNTS	47515	PERDUE,BRANDON LAW FIRM/AUG 2024	630.03
VENDOR TOTAL			630.03
PLAINVIEW RADIOLOGY			
JAIL HOUSING & BOOKING	47581	PRISONER MEDICAL/ADAMOU, CHE	50.00
VENDOR TOTAL			50.00
REGIONAL PUBLIC DEFENDER			
DUES/ANNUAL CONTRACTS	47569	WEST TX CAPITAL DEFENSE/LUBBOCK	1,000.00
VENDOR TOTAL			1,000.00
SAMI HATLEY			
COUNTY AGRICULTURAL AGENT	47570	TRAVEL REIMBURSEMENT <>SAMI	49.84
COUNTY AGRICULTURAL AGENT	47571	TRAVEL REIMBURSEMENT <>SAMI	410.30
COUNTY AGRICULTURAL AGENT	47572	TRAVEL REIMBURSEMENT <>SAMI	566.58
VENDOR TOTAL			1,026.72
SHAFFER MORTUARY SERVICES			
COURT ORDERED SERVICES	47547	TRANSPORTATION OF DECEASED <>	710.75
VENDOR TOTAL			710.75
SIERRA SPRINGS			
TAX ASSESSOR/COLLECTOR	47551	TAG OFFICE/WATER/SEPT	20.47
VENDOR TOTAL			20.47
SWISHER MEMORIAL HOSPITAL			
JAIL HOUSING & BOOKING	47467	PRISONER MEDICAL/ADAMOU, CHE	232.80
VENDOR TOTAL			232.80
TASCOSA OFFICE MACHINES			
COUNTY JUDGE	47503	SUPPLIES/TASCOSA/JUDGE	50.09
SHERIFF DEPARTMENT	47504	SUPPLIES/TASCOSA/SHERIFF	13.95
TREASURER	47505	PRINTING/TASCOSA/TREASURER/FRANK	12.46
TREASURER	47506	PRINTING/TASCOSA/TREASURER/NEW	46.98
COUNTY * DISTRICT CLERK	47507	COPIER/TASCOSA/CLERK	37.43
VENDOR TOTAL			160.91

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
COUNTY AGRICULTURAL AGENT	47548	PROFES IMPROVEMNT/DUES (TRAVEL 25)	150.00
VENDOR TOTAL			150.00
TEXAS ASSN OF COUNTIES			
COUNTY ADMINISTRATION	47468	COUNTY EMAILS/CYBER TRAINING	125.00
VENDOR TOTAL			125.00
THE CLAUDE NEWS			
COUNTY JUDGE	47567	SUPPLIES/JUDGE	30.00
TAX ASSESSOR/COLLECTOR	47583	EQUIPMENT/JAMIE/PAPER	40.00
COUNTY * DISTRICT CLERK	47584	SUPPLIES/CLERK/PAPER	40.00
SHERIFF DEPARTMENT	47585	DUES, CONVENTIONS, SCHOOLS/SHERIFF	40.00
COUNTY ADMINISTRATION	47586	ADVERTISING & NOTICES/ELECTION	1,400.00
VENDOR TOTAL			1,550.00
THOMSON REUTERS - WEST			
OTHER JUDICIAL	47553	LAW BOOKS/ONLINE OCT 24	474.02
VENDOR TOTAL			474.02
TRANSUNION RISK AND ALTERNATIVE DAT			
SHERIFF DEPARTMENT	47502	SUPPLIES/SHERIFF/AUGUST 2024	79.95
VENDOR TOTAL			79.95
FUND TOTAL			28,988.65

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
CROWELL WATER WELL SERVICE, INC			
PREC #2 EXPENSE	47589	ROAD REPAIR/SUPPLIES/MAINTENANCE<	1,765.75
VENDOR TOTAL			1,765.75
KEITH'S SERVICE CENTER & HARDWARE D			
PREC #4 EXPENSE	47588	ROAD REPAIR/SUPPLIES/MAINTENANCE	15.00
VENDOR TOTAL			15.00
ROY'S UNLIMITED			
PREC #2 EXPENSE	47543	ROAD REPAIR/SUPPLIES/MAINTENANCE<	3,894.39
VENDOR TOTAL			3,894.39
WESTERN EQUIPMENT, L.L.C.			
PREC #4 EXPENSE	47527	ROAD REPAIR/SUPPLIES/MAINTENANCE	111.09
VENDOR TOTAL			111.09
FUND TOTAL			5,786.23

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
ELECTION SYSTEMS & SOFTWARE			
EXPENDITURES ESC	47471	EQUIPMENT PROGRAM/WARRANTIES	472.00
VENDOR TOTAL			472.00
FUND TOTAL			472.00

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AIRGAS USA LLC			
EMERGENCY MANAGEMENT EXPENSES	47496	DIRECT OPERATING EXPENSES (09)	505.17
EMERGENCY MANAGEMENT EXPENSES	47497	DIRECT OPERATING EXPENSES (09)	1,267.16
VENDOR TOTAL			1,772.33
CIRA			
EMERGENCY MANAGEMENT EXPENSES	47566	BOBBY'S EMAIL	16.12
VENDOR TOTAL			16.12
KEITH'S SERVICE CENTER & HARDWARE D			
EMERGENCY MANAGEMENT EXPENSES	47580	SUPPLIES & MATERIALS (06)EMC	60.90
VENDOR TOTAL			60.90
FUND TOTAL			1,849.35

NAME-OF-VENDOR

DEPARTMENT

INVOICE-NO

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

37,096.23

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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
0000002130	CITIBANK	00630	09-02-2024	01	319.98	
	01 A VEHICLE EXPENSE/NEW TRUCK	MTG/ PICK			10-415-602 VEHICLE EXPENSE	319.98
0000002143	CITIBANK	00630	09-06-2024	01	500.00	
	01 A AMMUNITION/CARRY ON FIREARMS	CARRY ON F			10-415-501 AMMUNITION	500.00
0000002144	CITIBANK	00630	09-09-2024	01	35.88	
	01 A SUPPLIES <>AMAZON/ELECTIONS	AMAZON/ELE			10-407-500 SUPPLIES <>	35.88
0000002145	CITIBANK	00630	09-05-2024	01	48.09	
	01 A SUPPLIES/AMAZON/ACTIVITY BLDG	AMAZON/TOW			10-406-500 SUPPLIES	48.09
0000002146	CITIBANK	00630	09-05-2024	01	39.99	
	01 A SUPPLIES/AMAZON/ACTIVITY BLDG	AMAZON/T.P			10-406-500 SUPPLIES	39.99
0000002147	CITIBANK	00630	09-06-2024	01	9.68	
	01 A SUPPLIES/USPS/SHERIFF/CERT.MAIL	USPS/CERTI			10-415-500 SUPPLIES	9.68
0000002149	CITIBANK	00630	09-16-2024	01	47.59	
	01 A IMPROVEMENTS/AMAZ/ACTIVITY BUILDING	AMAZON/WIF			10-406-503 IMPROVEMENTS	47.59
0000002150	CITIBANK	00630	09-09-2024	01	90.60	
	01 A SUPPLIES/AMAZON/COURTHOUSE	AMAZON/CLE			10-405-500 SUPPLIES	90.60
0000002151	CITIBANK	00630	09-09-2024	01	9.85	
	01 A SUPPLIES/USPS/TREASURER	USPS/CERT.			10-403-500 SUPPLIES	9.85
0000002152	CITIBANK	00630	09-09-2024	01	112.00	
	01 A SUPPLIES <>USPS/ELECTION	USPS/STAMP			10-407-500 SUPPLIES <>	112.00
0000002153	CITIBANK	00630	09-10-2024	01	166.88	
	01 A SUPPLIES/OD/TAG OFFICE	OD/TAX/SUP			10-411-500 SUPPLIES	166.88
0000002154	CITIBANK	00630	09-09-2024	01	192.06	
	01 A SUPPLIES/SAM'S/COURTHOUSE	SAM'S/SUPP			10-405-500 SUPPLIES	192.06
0000002155	CITIBANK	00630	09-06-2024	01	25.60	
	01 I SUPPLIES/LINSTAR/SHERIFF	INV#120577			10-415-500 SUPPLIES	25.60
0000002156	CITIBANK	00630	09-14-2024	01	68.12	
	01 A FUEL/SHERIFF/BUFFALO TX	EXXON /FUE			10-415-503 FUEL	68.12
0000002157	CITIBANK	00630	09-14-2024	01	45.95	
	01 A FUEL/SHERIFF/WICHITA TX	LOVE'S/FUE			10-415-503 FUEL	45.95
0000002158	CITIBANK	00630	09-11-2024	01	199.88	
	01 A SUPPLIES/SAM'S/COURTHOUSE	SHELVING/B			10-405-500 SUPPLIES	199.88
0000002159	CITIBANK	00630	09-09-2024	01	192.06	
	01 I SUPPLIES/SAM'S/COURTHOUSE	SAM'S/SUPP			10-405-500 SUPPLIES	192.06
0000002160	CITIBANK	00630	09-19-2024	01	155.68	
	01 A SUPPLIES/USPS/TREASURER/CERTIFIED	CERT.MAIL/			10-403-500 SUPPLIES	155.68
0000002161	CITIBANK	00630	09-11-2024	01	199.88	
	01 A REPAIR/MAINTENANCE/SAM'S/SHELVING	SAM'S/SHEL			10-405-600 REPAIR/MAINTENANCE	199.88

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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
0000002162	CITIBANK 01 A EDUCATION & TRAVEL/JUDGE/AUSTIN	00630 10/21-10/2	09-20-2024	01	323.96 10-400-300 EDUCATION	323.96
0000002164	CITIBANK 01 A SUPPLIES <>ELECTIONS/USPS	00630 USPS/CERTI	09-20-2024	01	47.30 10-407-500 SUPPLIES <>	47.30
0000002165	CITIBANK 01 A SUPPLIES/TAWNEE PHONE AUG & SEPT	00630 PHONE/AUG	09-25-2024	01	256.89 10-408-500 SUPPLIES	256.89
0000002166	CITIBANK 01 A SUPPLIES/SHERIFF/DATA SOLUTIONS	00630 INV#648321	09-30-2024	01	79.95 10-415-500 SUPPLIES	79.95
0000002167	CITIBANK 01 A SUPPLIES	00630 KEN KING/J	09-24-2024	01	59.50 10-400-500 SUPPLIES	59.50
0000002168	CITIBANK 01 A SUPPLIES/WALMART/ JP	00630 WLAMART	09-26-2024	01	28.05 10-409-500 SUPPLIES	28.05
0000002169	CITIBANK 01 A SUPPLIES <>ELECTIONS	00630 QUICKBOOKS	10-04-2024	01	150.00 10-407-500 SUPPLIES <>	150.00
0000002170	CITIBANK 01 A SHOWS/DALLAS/SAMI	00630 SHERATON/D	09-29-2024	01	222.12 10-426-501 SHOWS	222.12
0000002171	CITIBANK 01 A DEMONSTRATION SUPPLIES/BILLIE	00630 SUPPLIES	09-30-2024	01	10.17 10-425-500 DEMONSTRATION SUPPLIE	10.17
0000002172	CITIBANK 01 A SUPPLIES	00630 SUPPLIES	10-02-2024	01	31.99 10-406-500 SUPPLIES	31.99
0000002173	CITIBANK 01 A ROAD REPAIR, SUPPLIES /MAINTENANCE	00630 TRACTOR SU	09-23-2024	01	329.99 20-101-500 ROAD REPAIR, SUPPLIES	329.99

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

REPORT TOTALS BY FUND

0010	GENERAL FUND	27	3,452.04	0	0.00	2	217.66	29	3,669.70
0020	LATERAL ROAD FUND	1	329.99	0	0.00	0	0.00	1	329.99
GRAND TOTALS		28	3,782.03	0	0.00	2	217.66	30	3,999.69

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000007102	P	SHERIFF FEE ABC LEGAL	09-05-2024	09-05-2024	100.00
0000007103	P	ZEUS ENERGY/SOLAR 1	09-05-2024	09-05-2024	15,000.00
0000007104	P	ZEUS ENERGY/SOLAR 11	09-05-2024	09-05-2024	15,000.00
0000007105	P	ACAD AUGUST 2024 COLLECTIONS	09-05-2024	09-05-2024	2,023.66
0000007106	P	LANDFILL OPEN 09/07/2024	09-09-2024	09-09-2024	275.00
0000007107	P	CEMETERY DONATION	09-09-2024	09-09-2024	100.00
0000007108	P	LANDFILL EXTRA/ ESTRADA	09-09-2024	09-09-2024	30.00
0000007109	P	AC TAX ASSESSOR & COLLECTOR	09-11-2024	09-11-2024	3,150.35
0000007110	P	AC TAX ASSESSOR & COLLECTOR	09-11-2024	09-11-2024	3,651.50
0000007111	P	AC TAX ASSESSOR & COLLECTOR	09-11-2024	09-11-2024	3,510.69
0000007112	P	AC TAX ASSESSOR & COLLECTOR	09-11-2024	09-11-2024	3,406.00
0000007113	P	AC TAX ASSESSOR & COLLECTOR	09-12-2024	09-12-2024	3,399.50
0000007114	P	AC TAX ASSESSOR & COLLECTOR	09-12-2024	09-12-2024	653.35
0000007115	P	AC TAX ASSESSOR & COLLECTOR	09-12-2024	09-12-2024	699.20
0000007116	P	AC TAX ASSESSOR & COLLECTOR	09-12-2024	09-12-2024	613.35
0000007117	P	AC TAX ASSESSOR & COLLECTOR	09-12-2024	09-12-2024	609.80
0000007118	P	TAC HEBP SURPLUS FOR 2023	09-12-2024	09-12-2024	12,271.94
0000007120	P	LANDFILL EXTRA AMARILLO RECYCLING	09-16-2024	09-16-2024	84.00
0000007121	P	LANDFILL EXTRA AMARILLO RECYCLING	09-16-2024	09-16-2024	141.00
0000007122	P	AMARILLO WIRELESS SEPT 2024	09-16-2024	09-16-2024	500.00
0000007123	P	ACTIVITY BLDG. RENTAL/SHERIFF FEE	09-16-2024	09-16-2024	200.00
0000007125	P	LANDFILL EXTRA	09-20-2024	09-20-2024	30.00
0000007126	P	LANDFILL EXTRA AMARILLO RECYCLING	09-20-2024	09-20-2024	96.00
0000007127	P	AC TAX ASSESSOR & COLLECTOR	09-20-2024	09-20-2024	3,188.57
0000007138	P	LANDFILL 09/21/2024	09-24-2024	09-24-2024	105.00
0000007139	P	CEMETERY GENERAL SETTING FEE	09-24-2024	09-24-2024	40.00
0000007140	P	AC TAX ASSESSOR & COLLECTOR	09-26-2024	09-26-2024	2,103.65
0000007141	P	LANDFILL EXTRA/ ESTRADA	09-30-2024	09-30-2024	30.00
0000007142	P	ACTIVITY BLDG RENTAL 10/12/2024	09-30-2024	09-30-2024	100.00
0000007143	P	TAC INSURANCE \$ for 2022 FORD F150	09-30-2024	09-30-2024	5,986.12
0000007148	P	AIP-WVFD INTEREST SEPT 2024	09-30-2024	09-30-2024	13.27
0000007151	P	ARP American Rescue Plan INTEREST	09-30-2024	09-30-2024	889.56
0000007153	P	PILT Bank Account INTEREST	09-30-2024	09-30-2024	156.66
0000007154	P	SB22 GRANT INTEREST SEPT 2024	09-30-2024	09-30-2024	856.87
0000007155	P	CITIZENS BANK INTEREST	09-30-2024	09-30-2024	2,593.93
0000007156	P	HOT FUND INTEREST SEPT 2024	09-30-2024	09-30-2024	31.35
0000007157	P	ANB Money Market x360	09-30-2024	09-30-2024	274.50
0000007161	P	TEXPOOL INTEREST SEPTEMBER 2024	09-30-2024	09-30-2024	2,578.94
0000007162	P	TX COMPTROLLER SALES & USE TAX	09-13-2024	09-13-2024	7,247.35

REPORT TOTAL

91,741.11

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	85,079.03	0.00	85,079.03
20	5,405.41	0.00	5,405.41
30	0.30	0.00	0.30
51	140.00	0.00	140.00
52	13.27	0.00	13.27
57	156.66	0.00	156.66
58	31.35	0.00	31.35
59	889.56	0.00	889.56
62	25.53	0.00	25.53
	91,741.11	0.00	91,741.11

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 - 09	
0300 REVENUE FROM TAXES								
=====								
0107	TAX CERTIFICATES	300.00	300.00		120.73	0.00	179.27	40
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		27,603.20	274.85	20,103.20+	368
0110	DELINQUENT AD VALOREM REVENUE	9,000.00	9,000.00		4,984.47	372.07	4,015.53	55
0111	CURRENT TAX REVENUE	1,336,779.00	1,336,779.00		443,922.68	765.70	892,856.32	33
0112	SALES TAX REVENUE	120,000.00	120,000.00		75,460.19	7,247.35	44,539.81	63

	REVENUE FROM TAXES	1,474,079.00	1,474,079.00	0.00	552,091.27	8,659.97	921,987.73	37
0310 REV.FROM LIC.								
=====								
0120	VEHICLE REGISTRATION	136,000.00	136,000.00		101,866.39	19,470.26	34,133.61	75

	REV.FROM LIC.	136,000.00	136,000.00	0.00	101,866.39	19,470.26	34,133.61	75
0320 FEES OF OFFICE								
=====								
0127	TAX ASSESSOR/COLLECTOR	16,000.00	16,000.00		5,890.85	2,575.70	10,109.15	37
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	200.00	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	19,305.71	2,775.70	305,694.29	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		252.00	0.00	248.00	50

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0108	COUNTY JUDGE	0.00	0.00		8.00	0.00	8.00+	
0109	COURT APPOINTED ATTORNEY	1,000.00	1,000.00		80.00	0.00	920.00	08
0110	GAME LIC FEE	0.00	0.00		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	0.00	1,422.00	0.00	2,128.00	40
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		15,150.00	0.00	10,050.00	60
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		5,953.53	856.87	5,953.53+	
REV FROM OTHER GOVERNMENT UNITS		89,200.00	89,200.00	0.00	277,033.53	856.87	187,833.53+	311
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		30,518.40	2,593.93	27,518.40+	17
0102	TEXPOOL INTEREST	4,500.00	4,500.00		13,721.95	1,489.74	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	274.50	1,910.26+	291
0200	ACTIVITY BUILDING REVENUE	1,000.00	1,000.00		1,000.00	200.00	0.00	100
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 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		30,330.00	30,000.00	29,330.00+	33
0601	COUNTY DONATIONS (not LE)	0.00	0.00		1,000.00	0.00	1,000.00+	
0602	LAW ENFORCEMENT DONATIONS	0.00	0.00		0.00	0.00	0.00	
0603	TRFD FRM RESERVE TO BALANCE BUDGET	0.00	0.00		0.00	0.00	0.00	
0604	CLERK EFILE MONIES	0.00	0.00		0.00	0.00	0.00	
0605	ANTENNA PAYMENT	6,000.00	6,000.00		4,500.00	500.00	1,500.00	75
0606	INSURANCE PROCEEDS	0.00	0.00		20,206.06	18,258.06	20,206.06+	
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	115,139.33	53,316.23	87,639.33+	419
0400 COUNTY JUDGE								
=====								
0100	CO JUDGE SALARY	22,800.00	22,800.00	0.00	16,661.48	1,753.84	6,138.52	73
0103	JUDGE SECRETARY SALARY	17,700.00	17,700.00	0.00	12,934.63	1,361.54	4,765.37	73
0200	PAYROLL TAX	3,240.00	3,240.00	0.00	2,278.67	239.86	961.33	70
0210	RETIREMENT	2,795.00	2,795.00	0.00	2,055.04	216.32	739.96	74

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 - 09	
0300	EDUCATION	1,500.00	2,100.00	323.96	824.11	533.12	951.93	55
0400	TELEPHONE STIPEND SECRETARY	260.00	260.00	0.00	190.00	20.00	70.00	73
0500	SUPPLIES	2,000.00	2,000.00	50.09	1,158.32	129.94	791.59	60
0600	EQUIPMENT	1,500.00	900.00	0.00	0.00	0.00	900.00	00
	COUNTY JUDGE	51,795.00	51,795.00	374.05	36,102.25	4,254.62	15,318.70	70
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	27.00	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	230.00	0.00	0.00	0.00	100
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
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	230.00	2,365.00	27.00	1,830.00	59
0402 COUNTY ADMINISTRATION								
=====								
0306	MEDICAL INSURANCE (General)	248,000.00	242,656.00	0.00	173,308.36	19,597.36	69,347.64	71
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	25.00	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	125.00	1,265.44	161.07	484.56	74
0503	CO COMPUTER MGD SERVICES	27,000.00	27,000.00	0.00	12,190.50	1,918.26	14,809.50	45
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	0.00	4,522.70	0.00	2,522.70	226
0605	WORKER'S COMP / TAC RISK MGMT	17,500.00	17,500.00	0.00	18,665.00	4,666.25	1,165.00	107
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	1,948.76	40.17	1,051.24	65
	COUNTY ADMINISTRATION	371,925.00	380,911.12	125.00	285,315.37	26,408.11	95,470.75	75
0403 TREASURER								
=====								
0100	TREAS.SALARY	34,000.00	34,000.00	0.00	24,846.11	2,615.38	9,153.89	73
0101	TREAS. DEPUTY WAGES (hrly)	24,960.00	24,960.00	0.00	15,372.00	1,512.00	9,588.00	62
0200	PAYROLL TAX	4,717.00	4,717.00	0.00	3,076.73	315.76	1,640.27	65
0210	RETIREMENT	4,069.00	4,069.00	0.00	2,775.09	284.79	1,293.91	68
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	165.53	1,546.58	347.59	387.89	82
0501	PRINTING	1,700.00	1,700.00	59.44	712.97	68.67	927.59	45
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	253.60	5.00	2,246.40	10
0801	CITIBANK CC DISPUTES/QUESTIONS	0.00	0.00	0.00	235.38	0.00	235.38	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
	TREASURER	105,146.00	105,146.00	224.97	55,390.45	5,149.19	49,530.58	53
0404	APPRAISAL DISTRICT							
0801	ARMST.CTY.APPRAISAL DISTRICT	68,414.00	68,414.00	0.00	51,310.14	17,103.38	17,103.86	75
	APPRAISAL DISTRICT	68,414.00	68,414.00	0.00	51,310.14	17,103.38	17,103.86	75
0405	COURTHOUSE MAINTENANCE							
0100	JANITOR WAGES ((hrly)	11,700.00	11,700.00	0.00	5,598.50	933.00	6,101.50	48
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	428.32	71.38	747.68	36
0210	RETIREMENT	1,015.00	1,015.00	0.00	386.37	64.38	628.63	38
0500	SUPPLIES	3,000.00	3,000.00	674.60	1,434.28	74.84	891.12	70
0502	UTILITIES	13,500.00	13,500.00	0.00	9,583.92	1,295.53	3,916.08	71
0503	TELEPHONE	4,800.00	4,800.00	0.00	3,642.10	396.90	1,157.90	76
0600	REPAIR/MAINTENANCE	14,000.00	14,000.00	199.88	6,190.10	109.99	7,610.02	46
0601	ELEVATOR REPAIR/MAINTENANCE	3,000.00	3,000.00	0.00	340.00	0.00	2,660.00	11
	COURTHOUSE MAINTENANCE	55,191.00	55,191.00	874.48	27,603.59	2,946.02	26,712.93	52
0406	ACTIVITY BUILDING							
0500	SUPPLIES	1,000.00	1,000.00	88.08	402.17	0.00	509.75	49
0502	UTILITIES	7,000.00	7,000.00	0.00	5,044.42	430.71	1,955.58	72
0503	IMPROVEMENTS	4,000.00	4,000.00	47.59	1,914.98	0.00	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	135.67	7,361.57	430.71	4,502.76	62
0407	ELECTION ADMINISTRATION							
0100	ELECTION OFFICER & FACILITIES	11,000.00	11,000.00	0.00	12,003.50	0.00	1,003.50	109
0101	ELECTION ADMIN PT(hrly) (25 FT 36h	12,480.00	12,480.00	0.00	11,655.00	1,248.00	825.00	93
0200	PAYROLL TAX	1,879.00	1,879.00	0.00	1,256.19	95.46	622.81	67
0210	RETIREMENT	1,621.00	1,621.00	0.00	882.11	86.11	738.89	54
0301	ELECTION SCHOOL <>	2,500.00	2,500.00	0.00	2,364.28	693.98	135.72	95
0500	SUPPLIES <>	16,000.00	16,000.00	3,195.43	6,430.07	302.37	6,374.50	60
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	3,195.43	34,591.15	2,425.92	8,393.42	82
0408	COUNTY * DISTRICT CLERK							
0101	CO.-DIST. CLERK SALARY	34,000.00	34,000.00	0.00	24,846.11	2,615.38	9,153.89	73
0102	DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	18,240.00	1,920.00	6,720.00	73
0103	PT DEPUTY CLERK WAGES (hrly)	12,480.00	12,480.00	0.00	10,287.00	1,080.00	2,193.00	82
0200	PAYROLL TAX	5,716.00	5,716.00	0.00	4,083.09	429.58	1,632.91	71
0210	RETIREMENT	4,930.00	4,930.00	0.00	3,682.74	387.46	1,247.26	75
0300	DUES/CONVENTIONS TRAVEL	6,200.00	6,200.00	0.00	2,781.24	607.96	3,418.76	45
0500	SUPPLIES	6,000.00	6,000.00	256.89	3,782.54	1,385.67	1,960.57	67

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0600	EQUIPMENT & LGS	12,000.00	12,000.00	0.00	8,503.39	0.00	3,496.61	71
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	37.43	298.96	37.80	663.61	34
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	294.32	76,515.23	8,463.85	33,476.45	70
0409 JUSTICE OF PEACE								
=====								
0100	JUSTICE OF PEACE SALARY	34,000.00	34,000.00	0.00	24,846.11	2,615.38	9,153.89	73
0101	JP DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	15,714.00	1,584.00	9,246.00	63
0200	PAYROLL TAX	4,717.00	4,717.00	0.00	3,102.89	321.26	1,614.11	66
0210	RETIREMENT	4,069.00	4,069.00	0.00	2,798.63	289.75	1,270.37	69
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	50.00	275.00	0.00	30.00	92
0500	SUPPLIES	2,000.00	2,733.62	0.00	2,766.70	33.08	33.08	101
0501	POSTAGE	900.00	900.00	0.00	378.00	0.00	522.00	42
0503	MAGISTRATION/INQUEST MILEAGE	580.00	580.00	0.00	0.00	0.00	580.00	00
0600	EQUIPMENT LGS & KOLOGIK	6,240.00	6,240.00	0.00	5,000.00	420.00	1,240.00	80
JUSTICE OF PEACE		79,821.00	79,821.00	50.00	56,125.18	5,263.47	23,645.82	70
0410 COUNTY JUDGE - JUDICIAL SYSTEM								
=====								
0101	CO.JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	18,415.37	1,938.46	6,784.63	73
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	1,408.85	148.30	807.15	64
0210	RETIREMENT	1,912.00	1,912.00	0.00	1,270.72	133.76	641.28	66
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	22,542.60	2,220.52	10,785.40	68
0411 TAX ASSESSOR/COLLECTOR								
=====								
0100	TAX ASSESSOR/COLLECTOR	34,000.00	34,000.00	0.00	24,846.11	2,615.38	9,153.89	73
0101	DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	18,144.00	1,920.00	6,816.00	73
0200	PAYROLL TAXES	4,717.00	4,717.00	0.00	3,303.41	348.50	1,413.59	70
0210	RETIREMENT	4,069.00	4,069.00	0.00	2,979.42	314.32	1,089.58	73
0300	DUES/TRAINING	4,300.00	4,300.00	0.00	2,755.52	275.00	1,544.48	64
0400	TELEPHONE STIPEND	260.00	260.00	0.00	190.00	20.00	70.00	73
0500	SUPPLIES	1,900.00	1,900.00	166.88	478.45	27.47	1,254.67	34
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	166.88	53,650.08	5,520.67	21,389.04	72
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	212.94	23.66	71.06	75
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	748.44	83.16	249.56	75
0104	DIST JUDGE COURT REPORTER	595.00	595.00	0.00	446.22	49.58	148.78	75
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	20,000.00	5,000.00	86
0107	COURT APPOINTED ATTORNEY <>	17,000.00	17,000.00	0.00	9,370.45	2,000.00	7,629.55	55

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 - 09	
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	107.73	11.97	99.27	52
0300	9TH JUDICIAL ADMINISTRATION	355.00	355.00	0.00	385.55	385.55	30.55	109
0400	LAW BOOKS	5,700.00	5,700.00	0.00	3,649.51	948.04	2,050.49	64
OTHER JUDICIAL		51,939.00	66,939.00	0.00	46,594.45	23,501.96	20,344.55	70
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	54,807.59	5,769.22	20,192.41	73
0102	CHIEF DEPUTY WAGES (Hrly)	46,000.00	46,000.00	0.00	32,377.18	3,538.04	13,622.82	70
0103	DEPUTY #2 WAGES (Hrly)	45,000.00	45,000.00	0.00	31,851.81	3,462.36	13,148.19	71
0106	DEPUTY HOLIDAY PAY	6,000.00	6,000.00	0.00	4,536.40	647.68	1,463.60	76
0108	DEPUTY #3 WAGES (Hrly)	45,000.00	45,000.00	0.00	30,500.65	1,422.09	14,499.35	68
0109	DEPUTIES OVERTIME (EMERGENCY)	4,000.00	4,000.00	0.00	3,876.35	840.94	123.65	97
0117	DEPUTY #4 WAGES sb22 (Hrly)	0.00	45,000.00	0.00	24,420.00	3,462.36	20,580.00	54
0200	PAYROLL TAX	17,680.00	17,680.00	0.00	13,907.08	1,464.43	3,772.92	79
0210	RETIREMENT	15,249.00	15,249.00	0.00	12,483.80	1,320.84	2,765.20	82
0300	DUES, CONVENTIONS, SCHOOLS	4,000.00	4,594.15	0.00	4,629.15	50.00	35.00	101
0301	BONDS	500.00	500.00	0.00	200.00	50.00	300.00	40
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	129.18	4,278.89	217.14	1,591.93	73
0501	AMMUNITION	4,000.00	4,000.00	500.00	3,504.81	2,725.72	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	114.07	20,418.38	2,459.64	13,836.47	60
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	3,234.15	391.05	4,765.85	40
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	319.98	10,072.73	1,614.38	1,607.29	87
0803	SB22 COURT APPROVED EXPENDITURES	0.00	84,612.70	0.00	84,612.70	84,612.70	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	466,497.90	1,063.23	349,337.77	114,048.59	116,096.90	75
0418 OTHER PUBLIC SAFETY								
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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 - 09
0100	CLAUDE VFD (2025 TRANSFER TO ACF)	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
	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	5,340.00	27,600.00	4,560.00	7,060.00 82
0801	PRISONER MEDICAL	3,000.00	3,140.57	1,001.00	3,140.57	513.16	1,001.00- 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	6,341.00	31,254.77	5,073.16	6,904.23 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	200.00	0.00	800.00 20
	INDIGENT HEALTH CARE	1,000.00	1,000.00	0.00	200.00	0.00	800.00 20
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	480.00	155.00	520.00 48
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	2,005.00	155.00	8,595.00 19
0424	ECC/EMERGENCY COMMUNICATION CENTE						
0102	DISPATCHERS/JAILERS WAGES (hrly)	131,040.00	131,040.00	0.00	99,279.25	10,965.50	31,760.75 76
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	7,594.85	838.85	4,213.15 64
0210	RETIREMENT	10,185.00	10,185.00	0.00	6,131.85	592.88	4,053.15 60
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	350.00	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	3,690.50	0.00	4,428.60-
0401	UTILITIES	5,000.00	5,000.00	0.00	3,376.22	427.78	1,623.78 68
0500	SUPPLIES	4,000.00	4,000.00	0.00	2,033.57	42.95	1,966.43 51
0600	REPAIRS	4,000.00	4,000.00	0.00	1,046.67	3.59	2,953.33 26
0800	PANCOM 911	2,000.00	2,000.00	0.00	1,923.00	1,923.00	77.00 96
	ECC/EMERGENCY COMMUNICATION CENTE	192,093.00	192,093.00	738.10	125,620.86	15,144.55	65,734.04 66

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 - 09	
0425 FAMILY & COMMUNITY HEALTH AGENT								
=====								
0100	FAMILY & COMMUNITY HEALTH SALARY	13,000.00	13,000.00	0.00	9,500.00	1,000.00	3,500.00	73
0101	FAMILY & COMMUNITY HEALTH TRAVEL	3,000.00	3,000.00	0.00	2,192.22	230.76	807.78	73
0200	PAYROLL TAX	1,280.00	1,280.00	0.00	894.33	94.14	385.67	70
0300	PROFES IMPROVEMNT/DUES (TRAVEL 25)	1,000.00	1,245.13	0.00	1,245.13	0.00	0.00	100
0500	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	575.33	74.94	174.67	77
0501	TRAVEL REIMBURSEMENT	3,728.00	3,482.87	0.00	3,334.28	185.46	148.59	96
FAMILY & COMMUNITY HEALTH AGENT		22,758.00	22,758.00	0.00	17,741.29	1,585.30	5,016.71	78
0426 COUNTY AGRICULTURAL AGENT								
=====								
0100	COUNTY AGENT SALARY	13,000.00	13,000.00	0.00	9,500.00	1,000.00	3,500.00	73
0101	COUNTY AGENT TRAVEL	3,000.00	3,000.00	0.00	2,192.22	230.76	807.78	73
0102	COUNTY AGENT SECRETARY WAGES	19,968.00	19,968.00	0.00	14,862.00	1,644.00	5,106.00	74
0200	PAYROLL TAX	2,878.00	2,878.00	0.00	2,031.36	219.91	846.64	71
0210	RETIREMENT	1,378.00	1,378.00	0.00	1,025.46	113.43	352.54	74
0301	PROFES IMPROVEMNT/DUES (TRAVEL 25)	1,000.00	1,000.00	0.00	587.75	0.00	412.25	59
0500	OFFICES SUPPLIES	1,200.00	1,200.00	0.00	1,028.85	119.99	171.15	86
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	2,993.78	264.52	2,506.22	54
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	0.00	36,498.67	3,592.61	17,925.33	67
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		1,067,525.23	85,079.03	1,003,453.77	52
EXPENSE TOTALS		2,070,979.00	2,231,534.02	13,813.13	1,385,299.42	243,314.63	832,421.47	63

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 - 09
0101 PREC.1 EXPENSE							
=====							
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	8,046.18	894.02	2,682.07 75
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	17,871.50	2,480.00	14,368.50 55
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	1,990.67	259.65	1,468.33 58
0210	RETIREMENT	2,983.00	2,983.00	0.00	1,795.55	234.19	1,187.45 60
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	105.00	20.00	155.00 40
0401	UTILITIES	1,000.00	1,000.00	0.00	738.28	84.57	261.72 74
0500	ROAD REPAIR, SUPPLIES /MAINTENANCE	11,000.00	11,000.00	0.00	887.72	43.98	10,112.28 08
0501	EQUIPMENT PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00
0510	FUEL	10,000.00	10,000.00	0.00	2,935.60	406.61	7,064.40 29
PREC.1 EXPENSE		72,920.25	72,920.25	0.00	34,370.50	4,423.02	38,549.75 47
0102 PREC #2 EXPENSE							
=====							
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	8,046.18	894.02	2,682.07 75
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	23,560.00	2,480.00	8,680.00 73
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	2,432.48	259.65	1,026.52 70
0210	RETIREMENT	2,983.00	2,983.00	0.00	2,193.96	234.19	789.04 74
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	190.00	20.00	70.00 73
0401	UTILITIES	1,000.00	1,000.00	0.00	1,199.16	220.45	199.16- 120
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE<	10,200.00	10,200.00	0.00	6,580.88	87.58	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	6,753.64	642.14	11,246.36 38
PREC #2 EXPENSE		80,120.25	80,120.25	0.00	50,956.30	4,838.03	29,163.95 64
0103 PREC #3 EXPENSE							
=====							
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	8,046.18	894.02	2,682.07 75
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	23,560.00	2,480.00	8,680.00 73
0200	PAYROLL TAXES	3,459.00	3,459.00	0.00	2,432.46	259.65	1,026.54 70
0210	RETIREMENT	2,983.00	2,983.00	0.00	2,193.94	234.19	789.06 74
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	190.00	20.00	70.00 73
0401	UTILITIES	1,000.00	1,000.00	0.00	269.16	31.00	730.84 27
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE	10,200.00	10,200.00	0.00	1,715.71	239.79	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	4,685.41	223.07	16,314.59 22
PREC #3 EXPENSE		83,120.25	83,120.25	0.00	43,092.86	4,381.72	40,027.39 52
0104 PREC #4 EXPENSE							
=====							
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	8,046.18	894.02	2,682.07 75
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	23,591.00	2,449.00	8,649.00 73
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	2,434.83	257.28	1,024.17 70
0210	RETIREMENT	2,983.00	2,983.00	0.00	2,196.10	232.05	786.90 74
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	190.00	20.00	70.00 73
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	11,438.38	2,028.42	588.38- 105

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 - 09	
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	9,311.45	502.19	13,038.55	42
	PREC #4 EXPENSE	85,120.25	85,120.25	0.00	57,207.94	6,382.96	27,912.31	67
0105 ALL PRECINCTS								
=====								
0100	CO JUDGE SALARY	10,584.00	10,584.00	0.00	7,734.33	814.14	2,849.67	73
0102	CO JUDGE SECRETARY SALARY	7,260.00	7,260.00	0.00	5,305.37	558.46	1,954.63	73
0200	PAYROLL TAX	1,428.00	1,428.00	0.00	997.50	105.00	430.50	70
0210	RETIREMENT	1,232.00	1,232.00	0.00	899.84	94.72	332.16	73
0300	ALL PREC SHARED EXPENSE	16,000.00	16,000.00	0.00	1,034.67	376.28	14,965.33	06
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	0.00	59,388.34	1,948.60	20,532.66	74
0107 LANDFILL- SANITATION								
=====								
0100	LANDFILL OPERATOR WAGES (hrly)	2,700.00	2,700.00	0.00	1,720.50	139.50	979.50	64
0200	PAYROLL TAX	216.00	216.00	0.00	131.61	10.67	84.39	61
0210	RETIREMENT	187.00	187.00	0.00	118.77	9.63	68.23	64
0300	LANDFILL DUES	3,000.00	3,000.00	0.00	1,914.34	0.00	1,085.66	64
0304	SUPPLIES & REPAIR	3,000.00	3,000.00	0.00	737.52	85.62	2,262.48	25
0305	FUEL	1,500.00	1,500.00	0.00	450.02	115.32	1,049.98	30
	LANDFILL- SANITATION	10,603.00	10,603.00	0.00	5,072.76	360.74	5,530.24	48
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		11,877.24	119.93	8,877.24+	396
0110	DELINQUENT AD VALOREM REVENUE	3,700.00	3,700.00		2,269.02	167.53	1,430.98	61
0111	CURRENT TAX REVENUE	568,973.00	568,973.00		189,108.34	323.58	379,864.66	33
0120	VEHICLE REG.	20,000.00	20,000.00		15,380.00	2,940.00	4,620.00	77
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		7,725.70	791.00	2,274.30	77
0152	MISCELLANEOUS INCOME	0.00	0.00		300.00	0.00	300.00+	
0160	TEXPOOL INTEREST	0.00	0.00		9,795.00	1,063.37	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	256,225.00	5,405.41	399,598.00	39
0400 APPRAISAL DISTRICT								
=====								
0101	ARMST.CTY. APPRAISAL DISTRICT	29,095.00	29,095.00	0.00	21,819.78	7,273.26	7,275.22	75
	APPRAISAL DISTRICT	29,095.00	29,095.00	0.00	21,819.78	7,273.26	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 BALANCE	USED PCT	
REPORTING FUND: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 09		
0402 OTHER ADMINISTRATION									
=====									
0306	MEDICAL INSURANCE	86,641.00	86,531.00	0.00	45,383.36	5,157.20	41,147.64	52	
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		
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	OTHER ADMINISTRATION	88,641.00	88,641.00	0.00	45,383.36	5,157.20	43,257.64	51	
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		256,225.00	5,405.41	399,598.00	39	
	EXPENSE TOTALS	655,823.00	655,823.00	0.00	317,291.84	34,765.53	338,531.16	48	

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 - 09	

COMBINED TOTALS								
INCOME TOTALS		2,726,802.00	2,726,802.00		1,323,750.23	90,484.44	1,403,051.77	49
EXPENSE TOTALS		2,726,802.00	2,887,357.02	13,813.13	1,702,591.26	278,080.16	1,170,952.63	59