

Armstrong County Treasurer

Treasurer's Report 2 of 2 to Commissioners' Court (09-09-2024) as of AUGUST 31, 2024**

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

TIME:04:55 PM

Invoices Posted Pending Approval / Unpaid

PREPARER:0007

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AQUAONE INC.			
COURTHOUSE MAINTENANCE	47358	WATER/COURTHOUSE#726013	42.95
ECC/EMERGENCY COMMUNICATION CENTE	47359	WATER/ECC#726013	42.95
COUNTY * DISTRICT CLERK	47360	WATER/CLERK#726761	37.48
VENDOR TOTAL			123.38
ARMSTRONG COUNTY APPRAISAL DISTRICT			
APPRAISAL DISTRICT	47363	ARMST.CTY.APPRAISAL DISTRICT	17,103.38
VENDOR TOTAL			17,103.38
BILLIE PEDEN			
FAMILY & COMMUNITY HEALTH AGENT	47400	TRAVEL REIMBURSEMENT/BILLIE	36.18
FAMILY & COMMUNITY HEALTH AGENT	47401	TRAVEL REIMBURSEMENT/BILLIE	46.90
FAMILY & COMMUNITY HEALTH AGENT	47402	TRAVEL REIMBURSEMENT/BILLIE	102.38
VENDOR TOTAL			185.46
CARSON COUNTY SHERIFFS OFFICE			
JAIL HOUSING & BOOKING	47282	INMATE HOUSING/JULY	4,560.00
JAIL HOUSING & BOOKING	47283	PRISONER MEDICAL/INMATES/JULY	513.16
VENDOR TOTAL			5,073.16
CIRA			
COUNTY ADMINISTRATION	47340	COUNTY EMAILS (2023) MONTHLY/AUG	161.07
VENDOR TOTAL			161.07
COMPUTER TRANSITION SERVICES INC.			
COUNTY ADMINISTRATION	47376	CTSI MONTHLY HELP CONTRACT/SEPT	1,856.28
COUNTY ADMINISTRATION	47377	CO COMPUTER MGD SERVICES/SEPT	61.98
VENDOR TOTAL			1,918.26
DANNY'S AUTO REPAIR			
SHERIFF DEPARTMENT	47339	VEHICLE EXPENSE/SHERIFF/#350	254.81
VENDOR TOTAL			254.81
ELECTION SYSTEMS & SOFTWARE			
ELECTION ADMINISTRATION	47299	SUPPLIES <>ELECTION	35.79
VENDOR TOTAL			35.79
GENERAL OFFICE SUPPLY, INC			
COUNTY * DISTRICT CLERK	47375	SUPPLIES/CLERK	50.00
VENDOR TOTAL			50.00
GOVERNMENT FORMS AND SUPPLIES LLC.			
COUNTY * DISTRICT CLERK	47374	SUPPLIES/CLERK	848.20
VENDOR TOTAL			848.20
IRS-EMPLOYEE TAX DEPOSIT			
LIABILITY ACCOUNTS	47368	GENERAL FUND	6,058.29
VENDOR TOTAL			6,058.29
JAMES ETHAN MURPHY			
OTHER JUDICIAL	47356	COURT APPOINTED ATTORNEY <>1481	1,800.00
VENDOR TOTAL			1,800.00
JEFF HILL			
OTHER JUDICIAL	47381	COURT APPOINTED ATTORNEY <>	200.00
VENDOR TOTAL			200.00
KEITH'S SERVICE CENTER & HARDWARE D			

NAME-OF-VENDOR			
DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COURTHOUSE MAINTENANCE	47391	SUPPLIES	109.99
SHERIFF DEPARTMENT	47397	VEHICLE EXPENSE	1,359.57
ECC/EMERGENCY COMMUNICATION CENTE	47398	REPAIRS	3.59
VENDOR TOTAL			1,473.15
NCW INSURANCE			
COUNTY * DISTRICT CLERK	47342	DUES/CONVENTIONS TRAVEL/CLERK/BOND	50.00
VENDOR TOTAL			50.00
NINTH ADMINISTRATIVE JUDICIAL REGIO			
OTHER JUDICIAL	47384	9TH JUDICIAL ADMINISTRATION	385.55
VENDOR TOTAL			385.55
PANHANDLE WATER PLANNING GROUP			
ECC/EMERGENCY COMMUNICATION CENTE	47294	PANCOM 911 THRU 09/30/2025	1,923.00
VENDOR TOTAL			1,923.00
SAMI HATLEY			
COUNTY AGRICULTURAL AGENT	47403	TRAVEL REIMBURSEMENT <>SAMI	125.42
COUNTY AGRICULTURAL AGENT	47404	TRAVEL REIMBURSEMENT <>SAMI	52.93
COUNTY AGRICULTURAL AGENT	47405	TRAVEL REIMBURSEMENT <>SAMI	34.71
COUNTY AGRICULTURAL AGENT	47406	TRAVEL REIMBURSEMENT <>SAMI	51.46
VENDOR TOTAL			264.52
SHAFFER MORTUARY SERVICES			
COURT ORDERED SERVICES	47357	TRANSPORTATION OF DECEASED <>	155.00
VENDOR TOTAL			155.00
SHERWOOD & SHERWOOD			
OTHER JUDICIAL	47355	CIVIL COUNTY ATTORNEY	5,000.00
VENDOR TOTAL			5,000.00
TASCOSA OFFICE MACHINES			
TREASURER	47386	TREASURER	34.20
SHERIFF DEPARTMENT	47387	SHERIFF	8.58
COUNTY JUDGE	47388	JUDGE	86.46
COUNTY * DISTRICT CLERK	47389	CLERK	37.80
TREASURER	47390	TREASURER	34.47
VENDOR TOTAL			201.51
TEXAS ASSN OF COUNTIES			
TAX ASSESSOR/COLLECTOR	47354	DUES/TRAINING/TAX/SAN MARCOS	275.00
VENDOR TOTAL			275.00
TEXAS ASSN OF COUNTIES HEBP			
LIABILITY ACCOUNTS	47345	MEDICAL INSURANCE GEN - SEPT 2024	19,597.36
LIABILITY ACCOUNTS	47348	MEDICAL INS EMPLOYEE PD - SEPT 2024	180.28
VENDOR TOTAL			19,777.64
TEXAS ASSN OF COUNTIES RISK MGMT			
COUNTY ADMINISTRATION	47383	WORKERS' COMP/QTR 4 2024	4,666.25
VENDOR TOTAL			4,666.25
TEXAS COMMISSION ON LAW ENFORCEMENT			
SHERIFF DEPARTMENT	47362	DUES, CONVENTIONS, SCHOOLS/SO	35.00
VENDOR TOTAL			35.00
THE TAYLOR CLINIC			

09/05/2024--UNPAID INVOICE REVIEW LISTING -- GENERAL FUND
TIME:04:55 PM

Invoices Posted Pending Approval / Unpaid

CYCLE: ALL

PAGE 3
PREPARER:0007

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
ECC/EMERGENCY COMMUNICATION CENTE	47361	MEDICAL EXAMS/GREEN/DISPATCH	350.00
VENDOR TOTAL			350.00
THOMSON REUTERS - WEST			
OTHER JUDICIAL	47353	LAW BOOKS/AUG	474.02
VENDOR TOTAL			474.02
VERIZON WIRELESS			
SHERIFF DEPARTMENT	47379	SHERIFF'S PHONES & JETPACKS	391.05
ELECTION ADMINISTRATION	47380	ELECTION PHONE	40.22
VENDOR TOTAL			431.27
FUND TOTAL			69,273.71

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
ARMSTRONG COUNTY APPRAISAL DISTRICT			
APPRAISAL DISTRICT	47364	ARMST.CTY. APPRAISAL DISTRICT	7,273.26
VENDOR TOTAL			7,273.26
ARMSTRONG COUNTY TAX ASSESSOR			
ALL PRECINCTS	47156	ALL PREC SHARED EXPENSE/	7.50
VENDOR TOTAL			7.50
IRS-EMPLOYEE TAX DEPOSIT			
LIABILITY ACCOUNTS	47369	ROAD AND BRIDGE	2,225.69
VENDOR TOTAL			2,225.69
KEITH'S SERVICE CENTER & HARDWARE D			
PREC.1 EXPENSE	47392	ROAD REPAIR, SUPPLIES /MAINTENANCE	43.98
PREC #2 EXPENSE	47393	ROAD REPAIR/SUPPLIES/MAINTENANCE<	39.03
PREC #3 EXPENSE	47394	ROAD REPAIR/SUPPLIES/MAINTENANCE	5.95
PREC #4 EXPENSE	47395	ROAD REPAIR/SUPPLIES/MAINTENANCE	35.17
ALL PRECINCTS	47396	ALL PREC SHARED EXPENSE	368.78
VENDOR TOTAL			492.91
TEXAS ASSN OF COUNTIES HEBP			
LIABILITY ACCOUNTS	47346	MEDICAL INSURANCE R&B SEPT 2024	5,157.20
VENDOR TOTAL			5,157.20
TX CHILD SUPPORT SDU			
LIABILITY ACCOUNTS	47385	CHILD SUPPORT 09-06-2024 Lemons	313.85
VENDOR TOTAL			313.85
WELDERS SUPPLY			
PREC #3 EXPENSE	47382	ROAD REPAIR/SUPPLIES/MAINTENANCE	100.00
VENDOR TOTAL			100.00
WESTERN EQUIPMENT, L.L.C.			
PREC #4 EXPENSE	47365	ROAD REPAIR/SUPPLIES/MAINTENANCE	1,711.69
PREC #4 EXPENSE	47366	ROAD REPAIR/SUPPLIES/MAINTENANCE	84.58
PREC #3 EXPENSE	47399	ROAD REPAIR/SUPPLIES/MAINTENANCE	133.84
VENDOR TOTAL			1,930.11
FUND TOTAL			17,500.52

TIME:04:55 PM

Invoices Posted Pending Approval / Unpaid

PREPARER:0007

NAME-OF-VENDOR

DEPARTMENT

INVOICE-NO

DESCRIPTION-OF-INVOICE

AMOUNT

IRS-EMPLOYEE TAX DEPOSIT

LIABILITY ACCOUNTS

47373

ARCHIVE

94.56

VENDOR TOTAL

94.56

FUND TOTAL

94.56

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
IRS-EMPLOYEE TAX DEPOSIT			
LIABILITY ACCOUNTS	47372	COURTHOUSE SECURITY	3.82
VENDOR TOTAL			3.82
FUND TOTAL			3.82

TIME:04:55 PM

Invoices Posted Pending Approval / Unpaid

PREPARER:0007

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
IRS-EMPLOYEE TAX DEPOSIT			
LIABILITY ACCOUNTS	47371	CEMETERY	71.72
VENDOR TOTAL			71.72
MANUEL TORRES			
EXPENSES	47349	CEMETERY MOWING	2,250.00
VENDOR TOTAL			2,250.00
FUND TOTAL			2,321.72

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
CIRA			
EMERGENCY MANAGEMENT EXPENSES	47341	BOBBY'S EMAIL/AUG	16.12
VENDOR TOTAL			16.12
IRS-EMPLOYEE TAX DEPOSIT			
LIABILITY ACCOUNTS	47370	EMC	420.63
VENDOR TOTAL			420.63
TEXAS ASSN OF COUNTIES HEBP			
LIABILITY ACCOUNTS	47347	MEDICAL INSURANCE EMC SEPT 2024	1,031.44
VENDOR TOTAL			1,031.44
THE REINALT-THOMAS CORPORATION			
EMERGENCY MANAGEMENT EXPENSES	47367	SUPPLIES & MATERIALS (06)EMC	1,723.80
VENDOR TOTAL			1,723.80
VERIZON WIRELESS			
EMERGENCY MANAGEMENT EXPENSES	47378	EMC/JUDGE'S/JETPACKS	156.42
VENDOR TOTAL			156.42
FUND TOTAL			3,348.41

NAME-OF-VENDOR

DEPARTMENT

INVOICE-NO

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

92,542.74

09/05/2024
TIME:04:56 PM

PURCHASE ORDER FILE LISTING

PAGE 1
PREPARER:0007

PO-NO	LN	S	NAME-OF-VENDOR/ DESCRIPTION	VEN-NO/ VEN-INV-NO	PO-DATE/ DATE-REC	LC/ INV-NO	PO-TOTAL/ EXPENSE-ACCOUNT	AMOUNT
0000002032			CITIBANK	00630	08-22-2024	01	11.79	
	01	A	SUPPLIES/AMAZON/TREASURER	AMAZON/STA			10-403-500 SUPPLIES	11.79
0000002094			CITIBANK	00630	08-05-2024	01	59.88	
	01	A	SUPPLIES <>AMAZON/ELECTIONS/GEN	STAMP/GENE			10-407-500 SUPPLIES <>	59.88
0000002095			CITIBANK	00630	08-05-2024	01	17.00	
	01	A	SUPPLIEUSPS/KEY FEE/JUDGE	KEY TEE			10-400-500 SUPPLIES	17.00
0000002096			CITIBANK	00630	08-05-2024	01	14.85	
	01	A	DEMONSTRATION SUPPLIES/BILLIE	JOHNNY'S			10-425-500 DEMONSTRATION SUPPLIE	14.85
0000002109			CITIBANK	00630	08-07-2024	01	19.31	
	01	A	DEMONSTRATION SUPPLIES/BILLIE	WLMART/SPE			10-425-500 DEMONSTRATION SUPPLIE	19.31
0000002110			CITIBANK	00630	08-08-2024	01	152.24	
	01	I	UNIFORM SUPPLIES/SHERIFF	FUEGO/UNIF			10-415-502 UNIFORM SUPPLIES	152.24
0000002115			CITIBANK	00630	08-13-2024	01	15.00	
	01	A	DUES, CONVENTIONS, SCHOOLS	TRAINING/T			10-415-300 DUES, CONVENTIONS, SC	15.00
0000002116			CITIBANK	00630	08-15-2024	01	292.00	
	01	A	SUPPLIES/USPS/TREASURER/STAMPS	USPS/STAMP			10-403-500 SUPPLIES	292.00
0000002117			CITIBANK	00630	08-17-2024	01	25.00	
	01	A	HEALTHY COUNTY for INCENTIVES	ANNUAL EXA			10-402-308 HEALTHY COUNTY for IN	25.00
0000002118			CITIBANK	00630	08-12-2024	01	9.98	
	01	A	DEMONSTRATION SUPPLIES/BILLIE	JOHNNY'S /			10-425-500 DEMONSTRATION SUPPLIE	9.98
0000002119			CITIBANK	00630	08-14-2024	01	64.99	
	01	A	SUPPLIES & MATERIALS (06)EMC	OD/SUPPLIE			55-417-500 SUPPLIES & MATERIALS	64.99
0000002120			CITIBANK	00630	08-11-2024	01	808.66	
	01	A	ELECTION SCHOOL <>ELECTION	EMBASSY/AU			10-407-301 ELECTION SCHOOL <>	808.66
0000002121			CITIBANK	00630	08-19-2024	01	31.89	
	01	A	SUPPLIES/AMAZON/COURTHOUSE	AMAZON/EXA			10-405-500 SUPPLIES	31.89
0000002122			CITIBANK	00630	08-22-2024	01	150.00	
	01	A	SUPPLIES <>ELECTIONS/QUICKBOOKS	QUICKBOOKS			10-407-500 SUPPLIES <>	150.00
0000002123			CITIBANK	00630	08-22-2024	01	16.48	
	01	A	SUPPLIES <>AMAZON/ELECTIONS	AMAZON/ENV			10-407-500 SUPPLIES <>	16.48
0000002124			CITIBANK	00630	08-23-2024	01	21.78	
	01	A	DEMONSTRATION SUPPLIES/BILLIE	AMAZON/FAI			10-425-500 DEMONSTRATION SUPPLIE	21.78
0000002125			CITIBANK	00630	08-26-2024	01	45.44	
	01	A	SUPPLIES & MATERIALS (06)EMC	VISTA/BUSI			55-417-500 SUPPLIES & MATERIALS	45.44
0000002126			CITIBANK	00630	08-27-2024	01	18.80	
	01	A	SUPPLIES/USPS/CAD TO EFORCE/SO	PMT. FOR S			10-403-500 SUPPLIES	18.80
0000002127			CITIBANK	00630	08-13-2024	01	449.99	
	01	I	SUPPLIES/BEST BUY /CLERK	ACROBAT PR			10-408-500 SUPPLIES	449.99

09/05/2024
TIME:04:56 PM

PURCHASE ORDER FILE LISTING

PAGE 2
PREPARER:0007

PO-NO	LN S NAME-OF-VENDOR/ DESCRIPTION	VEN-NO/ VEN-INV-NO	PO-DATE/ DATE-REC	LC/ INV-NO	PO-TOTAL/ EXPENSE-ACCOUNT	AMOUNT
0000002128	CITIBANK 01 A SUPPLIES & MATERIALS (06)EMC	00630	08-30-2024	01	152.97 55-417-500 SUPPLIES & MATERIALS	152.97
0000002129	CITIBANK 01 A SUPPLIES/OD /SHERIFF	00630	08-29-2024	01	155.20 10-415-500 SUPPLIES	155.20
0000002131	CITIBANK 01 A EDUCATION/JUDGE/AUSTIN	00630	08-28-2024	01	374.12 10-400-300 EDUCATION	374.12
0000002132	CITIBANK 01 A EDUCATION/JUDGE/AUSTIN	00630	08-28-2024	01	41.00 10-400-300 EDUCATION	41.00
0000002133	CITIBANK 01 A EDUCATION/JUDGE/AUSTIN	00630	08-30-2024	01	57.00 10-400-300 EDUCATION	57.00
0000002134	CITIBANK 01 A EDUCATION/JUDGE/AUSTIN	00630	08-30-2024	01	61.00 10-400-300 EDUCATION	61.00
0000002135	CITIBANK 01 A ROAD REPAIR/SUPPLIES/MAINTENANCE	00630	08-30-2024	01	196.98 20-104-500 ROAD REPAIR/SUPPLIES/	196.98
0000002136	CITIBANK 01 A DUES/CONVENTIONS TRAVEL/TAWNEE	00630	08-27-2024	01	557.96 10-408-300 DUES/CONVENTIONS TRAV	557.96
0000002137	CITIBANK 01 A DEMONSTRATION SUPPLIES/BILLIE	00630	08-26-2024	01	9.02 10-425-500 DEMONSTRATION SUPPLIE	9.02
0000002138	CITIBANK 01 A SUPPLIES/JP PHONE	00630	08-18-2024	01	33.08 10-409-500 SUPPLIES	33.08
0000002139	CITIBANK 01 A AMMUNITION/CARRY ON FIREARMS	00630	08-30-2024	01	2,337.32 10-415-501 AMMUNITION	2,337.32
0000002140	CITIBANK 01 A AMMUNITION/CARRY ON FIREARMS	00630	08-29-2024	01	388.40 10-415-501 AMMUNITION	388.40
0000002141	CITIBANK 01 A SUPPLIES/AMAZON/JUDGE	00630	08-16-2024	01	26.48 10-400-500 SUPPLIES	26.48
0000002142	CITIBANK 01 A OFFICES SUPPLIES/BILLIE	00630	08-19-2024	01	119.99 10-426-500 OFFICES SUPPLIES	119.99

09/05/2024
TIME:04:56 PM

PURCHASE ORDER FILE LISTING

PAGE 3
PREPARER:0007

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

REPORT TOTALS BY FUND

0010	GENERAL FUND	27	5,672.99	0	0.00	2	602.23	29	6,275.22
0020	LATERAL ROAD FUND	1	196.98	0	0.00	0	0.00	1	196.98
0055	EMERGENCY MANAGEMENT SYSTEM (AIP)	3	263.40	0	0.00	0	0.00	3	263.40
GRAND TOTALS		31	6,133.37	0	0.00	2	602.23	33	6,735.60

09/08/2024

RECEIPT FILE LISTING

PAGE 1

TIME:02:21 PM - RECEIPT FILE LISTING FOR AUGUST 2024

PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000007052	P	SHERIFF FEES	08-05-2024	08-05-2024	100.00
0000007059	P	LANDFILL OPEN 08/3/2024	08-05-2024	08-05-2024	220.00
0000007060	P	CEMETERY DONATION	08-05-2024	08-05-2024	200.00
0000007061	P	AC TAX ASSESSOR & COLLECTOR	08-08-2024	08-08-2024	2,955.50
0000007062	P	ACAD JULY 2024 COLLECTIONS	08-05-2024	08-05-2024	15,280.59
0000007063	P	CEMETERY LAND/LOT SALE	08-19-2024	08-19-2024	200.00
0000007064	P	LANDFILL OPEN 08/17/2024	08-19-2024	08-19-2024	385.00
0000007065	P	LANDFILL EXTRA T&H TOWING	08-19-2024	08-19-2024	626.10
0000007066	P	LANDFILL EXTRA BLUEHEATHER HOMES	08-19-2024	08-19-2024	60.00
0000007067	P	LANDFILL EXTRA AMARILLO RECYCLING	08-19-2024	08-19-2024	329.00
0000007068	P	CLAUDE CEMETERY SETTING FEE	08-19-2024	08-19-2024	40.00
0000007080	P	AC TAX ASSESSOR & COLLECTOR	08-27-2024	08-27-2024	1,385.38
0000007081	P	AMARILLO WIRELESS AUGUST 2024	08-27-2024	08-27-2024	500.00
0000007082	P	LANDFILL EXTRA AMARILLO RECYCLING	08-27-2024	08-27-2024	122.00
0000007083	P	LANDFILL EXTRA AMARILLO RECYCLING	08-27-2024	08-27-2024	125.00
0000007084	P	AIP for 03/22/2024-05/23/2024	08-21-2024	08-21-2024	7,499.45
0000007085	P	AIP for 06/01/2024 - 06/30/2024	08-21-2024	08-21-2024	9,429.94
0000007086	P	AIP for 04/22/2024 - 06/01/2024	08-21-2024	08-21-2024	12,918.11
0000007087	P	TX COMPTROLLER SALES & USE TAX	08-09-2024	08-09-2024	7,770.38
0000007089	P	COUNTY JUDGE SUPPLEMENT	08-16-2024	08-16-2024	5,050.00
0000007092	P	CITIZENS BANK INTEREST	08-30-2024	08-30-2024	2,933.70
0000007093	P	SB22 GRANT INTEREST AUGUST 2024	08-30-2024	08-30-2024	939.96
0000007094	P	ANB Money Market x360	08-30-2024	08-30-2024	320.40
0000007095	P	HOT FUND INTEREST AUGUST 2024	08-30-2024	08-30-2024	30.23
0000007096	P	PILT Bank Account INTEREST	08-30-2024	08-30-2024	199.82
0000007097	P	CEMETERY GEN INTEREST X856	08-30-2024	08-30-2024	337.12
0000007098	P	CEMETERY CARE INTEREST X867	08-30-2024	08-30-2024	1,227.10
0000007099	P	CEMETERY LAND INTEREST X878	08-30-2024	08-30-2024	60.96
0000007100	P	AIP-WVFD INTEREST AUGUST 2024	08-30-2024	08-30-2024	12.80
0000007101	P	ARP American Rescue Plan INTEREST	08-30-2024	08-30-2024	905.31

REPORT TOTAL

72,163.85

09/08/2024

RECEIPT FILE LISTING

PAGE 2

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	31,982.39	0.00	31,982.39
20	7,120.62	0.00	7,120.62
51	2,065.18	0.00	2,065.18
52	12.80	0.00	12.80
55	29,847.50	0.00	29,847.50
57	199.82	0.00	199.82
58	30.23	0.00	30.23
59	905.31	0.00	905.31
	72,163.85	0.00	72,163.85

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 - 08
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		27,328.35	1,523.03	19,828.35+ 364
0110	DELINQUENT AD VALOREM REVENUE	9,000.00	9,000.00		4,612.40	267.81	4,387.60 51
0111	CURRENT TAX REVENUE	1,336,779.00	1,336,779.00		443,156.98	8,926.23	893,622.02 33
0112	SALES TAX REVENUE	120,000.00	120,000.00		68,212.84	7,770.38	51,787.16 57

	REVENUE FROM TAXES	1,474,079.00	1,474,079.00	0.00	543,431.30	18,487.45	930,647.70 37
0310 REV.FROM LIC.							
=====							
0120	VEHICLE REGISTRATION	136,000.00	136,000.00		82,396.13	3,650.88	53,603.87 61

	REV.FROM LIC.	136,000.00	136,000.00	0.00	82,396.13	3,650.88	53,603.87 61
0320 FEES OF OFFICE							
=====							
0127	TAX ASSESSOR/COLLECTOR	16,000.00	16,000.00		3,315.15	0.00	12,684.85 21
0128	JUSTICE OF PEACE CLERK FEES	500.00	500.00		0.00	0.00	500.00 00
0129	COUNTY CLERK FEES	28,000.00	28,000.00		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		2,012.81	100.00	4,487.19 31
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	16,530.01	100.00	308,469.99 05
0330 REV. STATE COURT COST							
=====							
0100	SAF*STATE ARREST FEE (JP+)	2,600.00	2,600.00		0.00	0.00	2,600.00 00
0102	DNA TESTING	200.00	200.00		0.00	0.00	200.00 00
0105	BAIL BOND FEE	150.00	150.00		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 - 08	
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	5,050.00	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 SR22 GRANT INTEREST ONLY	0.00	0.00		5,096.66	939.96	5,096.66+	
REV FROM OTHER GOVERNMENT UNITS		89,200.00	89,200.00	0.00	276,176.66	5,989.96	186,976.66+	310
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		27,924.47	2,933.70	24,924.47+	931
0102	TEXPOOL INTEREST	4,500.00	4,500.00		10,660.02	0.00	6,160.02+	237
0103	RESEARCH REVENUE	0.00	0.00		0.00	0.00	0.00	
0104	MONEY MARKET INTEREST	1,000.00	1,000.00		2,635.76	320.40	1,635.76+	264
0200	ACTIVITY BUILDING REVENUE	1,000.00	1,000.00		800.00	0.00	200.00	80
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		330.00	0.00	670.00	33
0601	COUNTY DONATIONS (not LE)	0.00	0.00		1,000.00	0.00	1,000.00+	
0602	LAW ENFORCEMENT DONATIONS	0.00	0.00		0.00	0.00	0.00	
0603	TRFD FRM RESERVE TO BALANCE BUDGET	0.00	0.00		0.00	0.00	0.00	
0604	CLERK EFILE MONIES	0.00	0.00		0.00	0.00	0.00	
0605	ANTENNA PAYMENT	6,000.00	6,000.00		4,000.00	500.00	2,000.00	67
0606	INSURANCE PROCEEDS	0.00	0.00		1,948.00	0.00	1,948.00+	
0610	CAD GRANT REVENUE (rev neu) 2023	0.00	0.00		0.00	0.00	0.00	
0611	OPIOID ABATEMENT TRUST FUND	0.00	0.00		0.00	0.00	0.00	
FEES FROM OTHER SOURCES		27,500.00	27,500.00	0.00	60,250.91	3,754.10	32,750.91+	219
0400 COUNTY JUDGE								
=====								
0100	CO JUDGE SALARY	22,800.00	22,800.00	0.00	14,907.64	1,753.84	7,892.36	65
0103	JUDGE SECRETARY SALARY	17,700.00	17,700.00	0.00	11,573.09	1,361.54	6,126.91	65
0200	PAYROLL TAX	3,240.00	3,240.00	0.00	2,038.81	239.86	1,201.19	63
0210	RETIREMENT	2,795.00	2,795.00	0.00	1,838.72	216.32	956.28	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 - 08	
0300	EDUCATION	1,500.00	1,500.00	0.00	290.99	0.00	1,209.01	19
0400	TELEPHONE STIPEND SECRETARY	260.00	260.00	0.00	170.00	20.00	90.00	65
0500	SUPPLIES	2,000.00	2,000.00	17.00	1,028.38	83.74	954.62	52
0600	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	COUNTY JUDGE	51,795.00	51,795.00	17.00	31,847.63	3,675.30	19,930.37	62
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	0.00	0.00	175.00	00
0306	TX ASSN of CO MEMBER DUES	550.00	550.00	0.00	550.00	0.00	0.00	100
0307	CLAUDE CHAMBER of COMM DUES	25.00	25.00	0.00	25.00	0.00	0.00	100
0308	PANHANDLE WATER PLANNING GROUP	230.00	230.00	0.00	0.00	0.00	230.00	00
0309	WEST TX CAPITAL DEFENSE/LUBBOCK	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0311	TEXAS SOCIAL SECURITY PROGRAM	45.00	45.00	0.00	35.00	0.00	10.00	78
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	2,338.00	0.00	2,087.00	53
0402	COUNTY ADMINISTRATION							
=====								
0306	MEDICAL INSURANCE (General)	248,000.00	247,660.00	0.00	153,711.00	20,628.80	93,949.00	62
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	25.00	75.00	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	1,104.37	161.07	609.56	67
0503	CO COMPUTER MGD SERVICES	27,000.00	27,000.00	0.00	10,272.24	2,310.88	16,727.76	38
0601	GENERAL INSURANCE (Liab/Prop)	60,000.00	60,000.00	0.00	65,004.00	0.00	5,004.00	108
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	3,146.50	2,522.70	226
0605	WORKER'S COMP / TAC RISK MGMT	17,500.00	17,500.00	0.00	13,998.75	0.00	3,501.25	80
0606	INSURANCE CLAIMS PAID (rev neu)	0.00	0.00	0.00	0.00	0.00	0.00	
0701	COUNTY DONATIONS EXPENDITURES	0.00	0.00	0.00	2,027.00	2,027.00	2,027.00	
0801	COUNTY VEHICLE	0.00	3,000.00	0.00	1,908.59	112.06	1,091.41	64
	COUNTY ADMINISTRATION	371,925.00	374,925.00	186.07	258,907.26	28,386.31	115,831.67	69
0403	TREASURER							
=====								
0100	TREAS.SALARY	34,000.00	34,000.00	0.00	22,230.73	2,615.38	11,769.27	65
0101	TREAS. DEPUTY WAGES (hrly)	24,960.00	24,960.00	0.00	13,860.00	1,494.00	11,100.00	56
0200	PAYROLL TAX	4,717.00	4,717.00	0.00	2,760.97	314.38	1,956.03	59
0210	RETIREMENT	4,069.00	4,069.00	0.00	2,490.30	283.55	1,578.70	61
0300	DUES/TRAINING	3,500.00	3,500.00	0.00	925.00	0.00	2,575.00	26
0500	SUPPLIES	2,100.00	2,100.00	303.79	1,276.99	158.76	519.22	75
0501	PRINTING	1,700.00	1,700.00	0.00	644.30	49.72	1,055.70	38
0503	STATE of TX CO-OP ANNUAL FEE (CITI	100.00	100.00	0.00	100.00	0.00	0.00	100
0600	EQUIPMENT & REPAIRS	5,000.00	5,000.00	0.00	5,546.99	0.00	546.99	111
0601	AUDIT & ACCOUNTING	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	00
0800	SERVICE FEES & PENALTIES	2,500.00	2,500.00	0.00	248.60	48.35	2,251.40	10
0801	CITIBANK CC DISPUTES/QUESTIONS	0.00	0.00	0.00	235.38	305.03	235.38	

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 - 08
	TREASURER	105,146.00	105,146.00	303.79	50,319.26	5,269.17	54,522.95 48
0404	APPRAISAL DISTRICT						
=====							
0801	ARMST.CTY.APPRAISAL DISTRICT	68,414.00	68,414.00	0.00	34,206.76	0.00	34,207.24 50
	APPRAISAL DISTRICT	68,414.00	68,414.00	0.00	34,206.76	0.00	34,207.24 50
0405	COURTHOUSE MAINTENANCE						
=====							
0100	JANITOR WAGES ((hrly)	11,700.00	11,700.00	0.00	4,665.50	713.00	7,034.50 40
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	356.94	54.56	819.06 30
0210	RETIREMENT	1,015.00	1,015.00	0.00	321.99	49.20	693.01 32
0500	SUPPLIES	3,000.00	3,000.00	31.89	1,359.44	102.90	1,608.67 46
0502	UTILITIES	13,500.00	13,500.00	0.00	8,288.39	1,171.04	5,211.61 61
0503	TELEPHONE	4,800.00	4,800.00	0.00	3,245.20	396.90	1,554.80 68
0600	REPAIR/MAINTENANCE	14,000.00	14,000.00	0.00	6,080.11	618.86	7,919.89 43
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	31.89	24,657.57	3,106.46	30,501.54 45
0406	ACTIVITY BUILDING						
=====							
0500	SUPPLIES	1,000.00	1,000.00	0.00	402.17	0.00	597.83 40
0502	UTILITIES	7,000.00	7,000.00	0.00	4,613.71	471.99	2,386.29 66
0503	IMPROVEMENTS	4,000.00	4,000.00	0.00	1,914.98	795.00	2,085.02 48
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	6,930.86	1,266.99	5,069.14 58
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	10,407.00	1,341.00	2,073.00 83
0200	PAYROLL TAX	1,879.00	1,879.00	0.00	1,160.73	102.58	718.27 62
0210	RETIREMENT	1,621.00	1,621.00	0.00	796.00	92.53	825.00 49
0301	ELECTION SCHOOL <>	2,500.00	2,500.00	808.66	1,670.30	448.46	21.04 99
0500	SUPPLIES <>	16,000.00	16,000.00	262.15	6,127.70	82.20	9,610.15 40
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	1,070.81	32,165.23	2,066.77	12,943.96 72
0408	COUNTY * DISTRICT CLERK						
=====							
0101	CO.-DIST. CLERK SALARY	34,000.00	34,000.00	0.00	22,230.73	2,615.38	11,769.27 65
0102	DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	16,320.00	1,920.00	8,640.00 65
0103	PT DEPUTY CLERK WAGES (hrly)	12,480.00	12,480.00	0.00	9,207.00	975.00	3,273.00 74
0200	PAYROLL TAX	5,716.00	5,716.00	0.00	3,653.51	421.55	2,062.49 64
0210	RETIREMENT	4,930.00	4,930.00	0.00	3,295.28	380.21	1,634.72 67
0300	DUES/CONVENTIONS TRAVEL	6,200.00	6,200.00	50.00	2,173.28	1,013.92	3,976.72 36
0500	SUPPLIES	6,000.00	6,000.00	0.00	2,396.87	686.16	3,603.13 40

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 - 08	
0600	EQUIPMENT & LGS	12,000.00	12,000.00	0.00	8,503.39	909.00	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	0.00	261.16	36.90	738.84	26
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	50.00	68,051.38	8,958.12	42,184.62	62
0409	JUSTICE OF PEACE							
====	=====							
0100	JUSTICE OF PEACE SALARY	34,000.00	34,000.00	0.00	22,230.73	2,615.38	11,769.27	65
0101	JP DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	14,130.00	1,596.00	10,830.00	57
0200	PAYROLL TAX	4,717.00	4,717.00	0.00	2,781.63	322.19	1,935.37	59
0210	RETIREMENT	4,069.00	4,069.00	0.00	2,508.88	290.58	1,560.12	62
0300	CONVENTIONS, SEMINARS	2,000.00	2,000.00	0.00	1,243.85	0.00	756.15	62
0301	DUES, MEMBERSHIPS, & BONDS	355.00	355.00	0.00	275.00	0.00	80.00	77
0500	SUPPLIES	2,000.00	2,000.00	0.00	2,733.62	650.11	733.62	137
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	4,580.00	520.00	1,660.00	73

	JUSTICE OF PEACE	79,821.00	79,821.00	0.00	50,861.71	5,994.26	28,959.29	64
0410	COUNTY JUDGE - JUDICIAL SYSTEM							
====	=====							
0101	CO.JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	16,476.91	1,938.46	8,723.09	65
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	1,260.55	148.30	955.45	57
0210	RETIREMENT	1,912.00	1,912.00	0.00	1,136.96	133.76	775.04	59
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	20,322.08	2,220.52	13,005.92	61
0411	TAX ASSESSOR/COLLECTOR							
====	=====							
0100	TAX ASSESSOR/COLLECTOR	34,000.00	34,000.00	0.00	22,230.73	2,615.38	11,769.27	65
0101	DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	16,224.00	1,920.00	8,736.00	65
0200	PAYROLL TAXES	4,717.00	4,717.00	0.00	2,954.91	348.50	1,762.09	63
0210	RETIREMENT	4,069.00	4,069.00	0.00	2,665.10	314.32	1,403.90	65
0300	DUES/TRAINING	4,300.00	4,300.00	0.00	2,480.52	123.80	1,819.48	58
0400	TELEPHONE STIPEND	260.00	260.00	0.00	170.00	20.00	90.00	65
0500	SUPPLIES	1,900.00	1,900.00	0.00	450.98	27.47	1,449.02	24
0600	EQUIPMENT	1,000.00	1,000.00	0.00	953.17	133.73	46.83	95

	TAX ASSESSOR/COLLECTOR	75,206.00	75,206.00	0.00	48,129.41	5,503.20	27,076.59	64
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	189.28	23.66	94.72	67
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	665.28	83.16	332.72	67
0104	DIST JUDGE COURT REPORTER	595.00	595.00	0.00	396.64	49.58	198.36	67
0105	ASST.DIST.ATTY. TRAVEL	800.00	800.00	0.00	0.00	0.00	800.00	00
0106	CIVIL COUNTY ATTORNEY	20,000.00	20,000.00	0.00	10,000.00	0.00	10,000.00	50
0107	COURT APPOINTED ATTORNEY <>	17,000.00	17,000.00	0.00	7,370.45	240.00	9,629.55	43

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
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	95.76	11.97	111.24	46
0300	9TH JUDICIAL ADMINISTRATION	355.00	355.00	0.00	0.00	0.00	355.00	00
0400	LAW BOOKS	5,700.00	5,700.00	0.00	2,701.47	0.00	2,998.53	47
OTHER JUDICIAL		51,939.00	51,939.00	0.00	23,092.49	408.37	28,846.51	44
0413 DIST. & COUNTY JURY								
=====								
0101	GRAND JURORS	2,000.00	2,000.00	0.00	522.00	0.00	1,478.00	26
0103	JURORS (ALL COURTS)	3,600.00	3,600.00	0.00	1,652.00	0.00	1,948.00	46
DIST. & COUNTY JURY		5,600.00	5,600.00	0.00	2,174.00	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	49,038.37	5,769.22	25,961.63	65
0102	CHIEF DEPUTY WAGES (Hrly)	46,000.00	46,000.00	0.00	28,839.14	3,538.04	17,160.86	63
0103	DEPUTY #2 WAGES (Hrly)	45,000.00	45,000.00	0.00	28,389.45	3,462.36	16,610.55	63
0106	DEPUTY HOLIDAY PAY	6,000.00	6,000.00	0.00	3,888.72	0.00	2,111.28	65
0108	DEPUTY #3 WAGES (Hrly)	45,000.00	45,000.00	0.00	29,078.56	3,462.36	15,921.44	65
0109	DEPUTIES OVERTIME (EMERGENCY)	4,000.00	4,000.00	0.00	3,035.41	1,043.41	964.59	76
0117	DEPUTY #4 WAGES sb22 (Hrly)	0.00	45,000.00	0.00	20,957.64	3,462.36	24,042.36	47
0200	PAYROLL TAX	17,680.00	17,680.00	0.00	12,442.65	1,572.65	5,237.35	70
0210	RETIREMENT	15,249.00	15,249.00	0.00	11,162.96	1,418.47	4,086.04	73
0300	DUES, CONVENTIONS, SCHOOLS	4,000.00	4,000.00	15.00	4,579.15	2,403.15	594.15	115
0301	BONDS	500.00	500.00	0.00	150.00	50.00	350.00	30
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	0.00	4,799.85	1,105.15	1,200.15	80
0501	AMMUNITION	4,000.00	4,000.00	0.00	779.09	779.09	3,220.91	19
0502	UNIFORM SUPPLIES	2,500.00	2,500.00	152.24	2,384.69	0.00	36.93	101
0503	FUEL	35,000.00	35,000.00	0.00	17,958.74	2,161.27	17,041.26	51
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	2,843.10	391.11	5,156.90	36
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	254.81	8,458.35	223.75	3,286.84	73
0806	DOJ 2021-2024 SO RURAL GRANT (rev	0.00	6,956.20	0.00	6,956.20	0.00	0.00	100
SHERIFF DEPARTMENT		329,929.00	381,885.20	422.05	236,027.28	30,842.39	145,435.87	62
0418 OTHER PUBLIC SAFETY								
=====								
0100	CLAUDE VFD (2025 TRANSFER TO ACF)	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
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	4,560.00	23,040.00	0.00	12,400.00	69
0801	PRISONER MEDICAL	3,000.00	3,000.00	513.16	2,627.41	0.00	140.57	105
0802	PRISONER TRANSPORT	1,500.00	1,500.00	0.00	514.20	0.00	985.80	34
	JAIL HOUSING & BOOKING	44,500.00	44,500.00	5,073.16	26,181.61	0.00	13,245.23	70
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	500.00	0.00	500.00	50
	INDIGENT HEALTH CARE	1,000.00	1,000.00	0.00	500.00	0.00	500.00	50
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	325.00	0.00	675.00	33
0103	TOXICOLOGY / AUTOPSY <>	4,000.00	4,000.00	0.00	965.00	0.00	3,035.00	24
	COURT ORDERED SERVICES	10,600.00	10,600.00	0.00	1,850.00	0.00	8,750.00	17
0424	ECC/EMERGENCY COMMUNICATION CENTE							
0102	DISPATCHERS/JAILERS WAGES (hrly)	131,040.00	131,040.00	0.00	88,313.75	9,887.50	42,726.25	67
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	6,756.00	756.41	5,052.00	57
0210	RETIREMENT	10,185.00	10,185.00	0.00	5,538.97	493.51	4,646.03	54
0300	DUES / SCHOOLS	4,000.00	4,000.00	0.00	194.95	0.00	3,805.05	05
0301	MEDICAL EXAMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0302	UNIFORM SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0400	CAD SYSTEM	0.00	0.00	0.00	2,952.40	0.00	2,952.40	
0401	UTILITIES	5,000.00	5,000.00	0.00	2,948.44	432.29	2,051.56	59
0500	SUPPLIES	4,000.00	4,000.00	0.00	1,990.62	42.95	2,009.38	50
0600	REPAIRS	4,000.00	4,000.00	0.00	1,043.08	190.03	2,956.92	26
0800	PANCOM 911	2,000.00	2,000.00	1,923.00	0.00	0.00	77.00	96
	ECC/EMERGENCY COMMUNICATION CENTE	192,093.00	192,093.00	1,923.00	109,738.21	11,802.69	80,431.79	58

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 - 08	
0425 FAMILY & COMMUNITY HEALTH AGENT								
=====								
0100	FAMILY & COMMUNITY HEALTH SALARY	13,000.00	13,000.00	0.00	8,500.00	1,000.00	4,500.00	65
0101	FAMILY & COMMUNITY HEALTH TRAVEL	3,000.00	3,000.00	0.00	1,961.46	230.76	1,038.54	65
0200	PAYROLL TAX	1,280.00	1,280.00	0.00	800.19	94.14	479.81	63
0300	PROFES IMPROVEMNT/DUES (TRAVEL 25)	1,000.00	1,000.00	0.00	1,245.13	40.00	245.13	125
0500	DEMONSTRATION SUPPLIES	750.00	750.00	65.92	500.39	0.00	183.69	76
0501	TRAVEL REIMBURSEMENT	3,728.00	3,728.00	0.00	3,148.82	513.15	579.18	84

	FAMILY & COMMUNITY HEALTH AGENT	22,758.00	22,758.00	65.92	16,155.99	1,878.05	6,536.09	71
0426 COUNTY AGRICULTURAL AGENT								
=====								
0100	COUNTY AGENT SALARY	13,000.00	13,000.00	0.00	8,500.00	1,000.00	4,500.00	65
0101	COUNTY AGENT TRAVEL	3,000.00	3,000.00	0.00	1,961.46	230.76	1,038.54	65
0102	COUNTY AGENT SECRETARY WAGES	19,968.00	19,968.00	0.00	13,218.00	1,536.00	6,750.00	66
0200	PAYROLL TAX	2,878.00	2,878.00	0.00	1,811.45	211.66	1,066.55	63
0210	RETIREMENT	1,378.00	1,378.00	0.00	912.03	105.98	465.97	66
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	908.86	14.08	291.14	76
0501	SHOWS	5,500.00	5,500.00	0.00	2,271.84	0.00	3,228.16	41
0510	TRAVEL REIMBURSEMENT <>	5,500.00	5,500.00	0.00	2,729.26	0.00	2,770.74	50
0600	OFFICE EQUIPMENT / COMPUTERS	1,000.00	1,000.00	0.00	5.41	0.00	994.59	01

	COUNTY AGRICULTURAL AGENT	54,424.00	54,424.00	0.00	32,906.06	3,098.48	21,517.94	60
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		980,874.01	31,982.39	1,090,104.99	47
	EXPENSE TOTALS	2,070,979.00	2,125,935.20	9,143.69	1,142,362.79	114,477.08	974,428.72	54

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 - 08	
0101 PREC.1 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	7,152.16	894.02	3,576.09	67
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	15,391.50	1,395.00	16,848.50	48
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	1,731.02	175.86	1,727.98	50
0210	RETIREMENT	2,983.00	2,983.00	0.00	1,561.36	158.63	1,421.64	52
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	85.00	10.00	175.00	33
0401	UTILITIES	1,000.00	1,000.00	0.00	653.71	53.59	346.29	65
0500	ROAD REPAIR, SUPPLIES /MAINTENANCE	11,000.00	11,000.00	0.00	843.74	0.00	10,156.26	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	2,528.99	250.79	7,471.01	25
PREC.1 EXPENSE		72,920.25	72,920.25	0.00	29,947.48	2,937.89	42,972.77	41
0102 PREC #2 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	7,152.16	894.02	3,576.09	67
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	21,080.00	2,480.00	11,160.00	65
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	2,172.83	259.65	1,286.17	63
0210	RETIREMENT	2,983.00	2,983.00	0.00	1,959.77	234.19	1,023.23	66
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	170.00	20.00	90.00	65
0401	UTILITIES	1,000.00	1,000.00	0.00	978.71	40.28	21.29	98
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE<	10,200.00	10,200.00	0.00	6,493.30	3,336.15	3,706.70	64
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	6,111.50	802.82	11,888.50	34
PREC #2 EXPENSE		80,120.25	80,120.25	0.00	46,118.27	8,067.11	34,001.98	58
0103 PREC #3 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	7,152.16	894.02	3,576.09	67
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	21,080.00	2,480.00	11,160.00	65
0200	PAYROLL TAXES	3,459.00	3,459.00	0.00	2,172.81	259.65	1,286.19	63
0210	RETIREMENT	2,983.00	2,983.00	0.00	1,959.75	234.19	1,023.25	66
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	170.00	20.00	90.00	65
0401	UTILITIES	1,000.00	1,000.00	0.00	238.16	0.00	761.84	24
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE	10,200.00	10,200.00	0.00	1,475.92	65.00	8,724.08	14
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	4,462.34	325.29	16,537.66	21
PREC #3 EXPENSE		83,120.25	83,120.25	0.00	38,711.14	4,278.15	44,409.11	47
104 PREC #4 EXPENSE								
=====								
100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	7,152.16	894.02	3,576.09	67
105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	21,142.00	2,480.00	11,098.00	66
200	PAYROLL TAX	3,459.00	3,459.00	0.00	2,177.55	259.65	1,281.45	63
210	RETIREMENT	2,983.00	2,983.00	0.00	1,964.05	234.19	1,018.95	66
300	EDUCATION	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
400	TELEPHONE STIPEND	260.00	260.00	0.00	170.00	20.00	90.00	65
401	UTILITIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
500	ROAD REPAIR/SUPPLIES/MAINTENANCE	10,850.00	10,850.00	0.00	9,409.96	121.37	1,440.04	87

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 - 08	
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	8,809.26	1,256.47	13,540.74	39
	PREC #4 EXPENSE	85,120.25	85,120.25	0.00	50,824.98	5,265.70	34,295.27	60
0105	ALL PRECINCTS							
0100	CO JUDGE SALARY	10,584.00	10,584.00	0.00	6,920.19	814.14	3,663.81	65
0102	CO JUDGE SECRETARY SALARY	7,260.00	7,260.00	0.00	4,746.91	558.46	2,513.09	65
0200	PAYROLL TAX	1,428.00	1,428.00	0.00	892.50	105.00	535.50	63
0210	RETIREMENT	1,232.00	1,232.00	0.00	805.12	94.72	426.88	65
0300	ALL PREC SHARED EXPENSE	16,000.00	16,000.00	7.50	658.39	0.00	15,334.11	04
0301	CAPITAL OUTLAY	43,417.00	43,417.00	0.00	43,416.63	43,416.63	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	7.50	57,439.74	44,988.95	22,473.76	72
0107	LANDFILL- SANITATION							
0100	LANDFILL OPERATOR WAGES (hrly)	2,700.00	2,700.00	0.00	1,581.00	302.25	1,119.00	59
0200	PAYROLL TAX	216.00	216.00	0.00	120.94	23.12	95.06	56
0210	RETIREMENT	187.00	187.00	0.00	109.14	20.86	77.86	58
0300	LANDFILL DUES	3,000.00	3,000.00	0.00	1,914.34	504.78	1,085.66	64
0304	SUPPLIES & REPAIR	3,000.00	3,000.00	0.00	651.90	0.00	2,348.10	22
0305	FUEL	1,500.00	1,500.00	0.00	334.70	87.10	1,165.30	22
	LANDFILL- SANITATION	10,603.00	10,603.00	0.00	4,712.02	938.11	5,890.98	44
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		11,757.31	649.22	8,757.31+	392
0110	DELINQUENT AD VALOREM REVENUE	3,700.00	3,700.00		2,101.49	121.12	1,598.51	57
0111	CURRENT TAX REVENUE	568,973.00	568,973.00		188,784.76	3,793.18	380,188.24	33
0120	VEHICLE REG.	20,000.00	20,000.00		12,440.00	690.00	7,560.00	62
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		6,934.70	1,867.10	3,065.30	69
0152	MISCELLANEOUS INCOME	0.00	0.00		300.00	0.00	300.00+	
0160	TEXPOOL INTEREST	0.00	0.00		7,609.35	0.00	7,609.35+	
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	249,697.31	7,120.62	406,125.69	38
0400	APPRAISAL DISTRICT							
0101	ARMST.CTY. APPRAISAL DISTRICT	29,095.00	29,095.00	0.00	14,546.52	0.00	14,548.48	50
	APPRAISAL DISTRICT	29,095.00	29,095.00	0.00	14,546.52	0.00	14,548.48	50

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 08		
0402 OTHER ADMINISTRATION									
=====									
0306	MEDICAL INSURANCE	86,641.00	86,531.00	0.00	40,226.16	5,157.20	46,304.84	46	
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	40,226.16	5,157.20	48,414.84	45	
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		249,697.31	7,120.62	406,125.69	38	
	EXPENSE TOTALS	655,823.00	655,823.00	7.50	282,526.31	71,633.11	373,289.19	43	

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 - 08	

COMBINED TOTALS								
INCOME TOTALS		2,726,802.00	2,726,802.00		1,230,571.32	39,103.01	1,496,230.68	45
EXPENSE TOTALS		2,726,802.00	2,781,758.20	9,151.19	1,424,889.10	186,110.19	1,347,717.91	52