

# Armstrong County Treasurer

## Treasurer's Report 2 of 2 to Commissioners' Court (03-13-2023) as of FEBRUARY 28, 2023\*\*

- Invoices posted pending approval / Unpaid Invoices
- Receipts File Listing for FEBRUARY 2023
- Budget Analysis thru FEBRUARY 2023



Susan Overcast  
Armstrong County Treasurer  
March 12, 2023 for 03-13-2023 Court

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
AQUAONE INC.			
COURTHOUSE MAINTENANCE	44321	AQUA ONE	42.95
ECC/EMERGENCY COMMUNICATION CENTE	44322	AQUA ONE	42.95
TREASURER	44323	AQUA ONE	8.99
VENDOR TOTAL			94.89
ARMSTRONG COUNTY APPRAISAL DISTRICT			
APPRAISAL DISTRICT	44306	ARMST.CTY.APPRAISAL DISTRICT	16,858.02
VENDOR TOTAL			16,858.02
BILLIE PEDEN			
FAMILY & COMMUNITY HEALTH AGENT	44342	PROFESSIONAL IMPROVEMENT / DUES	160.39
VENDOR TOTAL			160.39
CARSON COUNTY SHERIFFS OFFICE			
JAIL HOUSING & BOOKING	44352	SPECIAL INMATE HOUSING/JAN	4,620.00
JAIL HOUSING & BOOKING	44353	SPECIAL INMATE HOUSING/FEB 2023	3,660.00
VENDOR TOTAL			8,280.00
CIRA			
COUNTY ADMINISTRATION	44252	COUNTY EMAILS (2022)	156.00
VENDOR TOTAL			156.00
COMPUTER TRANSITION SERVICES INC.			
COUNTY ADMINISTRATION	44351	CO COMPUTER MGD SERVICES/OFF SITE	53.00
VENDOR TOTAL			53.00
KEITH'S SERVICE CENTER & HARDWARE D			
SHERIFF DEPARTMENT	44346	SHERIFF VEHICLE EXPENSE	881.76
COURTHOUSE MAINTENANCE	44347	COURTHOUSE	3.49
VENDOR TOTAL			885.25
KOLOGIK LLC			
ECC/EMERGENCY COMMUNICATION CENTE	44354	CAD SYSTEM	235.97
VENDOR TOTAL			235.97
LOCAL GOVERNMENT SOLUTIONS, LP			
JUSTICE OF PEACE	44225	EQUIPMENT LGS & KOLOGIK	420.00
COUNTY * DISTRICT CLERK	44308	LGS/APRIL/2023	820.00
VENDOR TOTAL			1,240.00
PROFESSIONAL COUNSELING AND			
ECC/EMERGENCY COMMUNICATION CENTE	44227	MEDICAL EXAMS	175.00
VENDOR TOTAL			175.00
SIERRA SPRINGS			
COUNTY * DISTRICT CLERK	44349	DIST. & COUNTY CLERK/WATER	39.99
TAX ASSESSOR/COLLECTOR	44350	TAG OFFICE/WATER	42.95
VENDOR TOTAL			82.94
TAMARA FROGGATT			
ELECTION ADMINISTRATION	44226	ELECTION SCHOOL	777.47
VENDOR TOTAL			777.47
TASCOSA OFFICE MACHINES			
TREASURER	44247	EQUIPMENT & REPAIRS	34.43
SHERIFF DEPARTMENT	44248	SUPPLIES	7.91

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
GENERAL ADMINISTRATION- CO.JUDGE	44249	SUPPLIES	47.36
COUNTY * DISTRICT CLERK	44250	EQUIPMENT	75.30
VENDOR TOTAL			165.00
TEXAS ASSN COUNTIES RISK MGMT POOL COUNTY ADMINISTRATION	44361	WORKER'S COMPENSATION QTR2	4,321.00
VENDOR TOTAL			4,321.00
THE CLAUDE NEWS FAMILY & COMMUNITY HEALTH AGENT	44309	DEMONSTRATION SUPPLIES	40.00
VENDOR TOTAL			40.00
THOMSON REUTERS OTHER JUDICIAL	44251	LAW BOOKS	805.39
OTHER JUDICIAL	44348	LAW BOOKS	805.39
VENDOR TOTAL			1,610.78
VERIZON WIRELESS SHERIFF DEPARTMENT	44338	SHERIFF'S PHONES & JETPACKS	350.75
ELECTION ADMINISTRATION	44339	ELECTION PHONE	40.20
VENDOR TOTAL			390.95
FUND TOTAL			35,526.66

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
ARMSTRONG COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT VENDOR TOTAL	44307	ARMST.CTY. APPRAISAL DISTRICT	7,107.26 7,107.26
GEBO CREDIT CORPORATION PREC #4 EXPENSE VENDOR TOTAL	44311	GEBOS	23.99 23.99
KEITH'S SERVICE CENTER & HARDWARE D PREC.1 EXPENSE PREC #2 EXPENSE PREC #3 EXPENSE VENDOR TOTAL	44343 44344 44345	PRECINCT 1 PRECINCT 2 PRECINCT 3	33.16 172.95 93.70 299.81
SNB BANK, NATIONAL ASSOCIATION ALL PRECINCTS VENDOR TOTAL	44312	2020 TRACTOR LOADER	14,585.24 14,585.24
WARREN CAT PREC #3 EXPENSE VENDOR TOTAL	44314	WARREN CAT/PREC#3	202.90 202.90
WESTERN EQUIPMENT PREC #4 EXPENSE VENDOR TOTAL	44310	WESTERN EQUIPMENT	91.83 91.83
FUND TOTAL			22,311.03

Invoices Posted Pending Approved / Unpaid

---

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
VERIZON WIRELESS			
EMERGENCY MANAGEMENT EXPENSES	44337	BOBBY'S PHONE&JETPACK	156.38
VENDOR TOTAL			156.38
FUND TOTAL			156.38

---

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
GRAND TOTAL			57,994.07

03/12/2023

RECEIPT FILE LISTING

PAGE 1

TIME:06:06 PM - Receipts File Listing for February 2023

PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006304	P	LANDFILL OPEN 2/4/2023	02-07-2023	02-07-2023	190.00
0000006305	P	AC TAX ASSESSOR & COLLECTOR	02-07-2023	02-07-2023	4,516.12
0000006306	P	ACAD JAN 24-31, 2023	02-07-2023	02-07-2023	47,556.83
0000006307	P	AMARILLO WIRELESS	02-07-2023	02-07-2023	500.00
0000006308	P	ACTIVITY BLDG CK#1093	02-08-2023	02-08-2023	115.00
0000006309	P	LANDFILL	02-08-2023	02-08-2023	660.00
0000006310	P	AC TAX ASSESSOR & COLLECTOR	02-15-2023	02-15-2023	3,581.61
0000006311	P	ACTIVITY BUILDING RENTAL	02-15-2023	02-15-2023	100.00
0000006312	P	REIMBURSEMENT from EDUCATION AIP	02-15-2023	02-15-2023	285.00
0000006314	P	AC TAX ASSESSOR & COLLECTOR	02-22-2023	02-22-2023	3,425.75
0000006315	P	CEMETERY DONATION	02-22-2023	02-22-2023	100.00
0000006316	P	CEMETERY DONATION	02-22-2023	02-22-2023	50.00
0000006317	P	COUNTY SHERIFF FEES - 2 checks	02-22-2023	02-22-2023	250.00
0000006318	P	MISCELLANEOUS INCOME - ELECTION	02-22-2023	02-22-2023	7,176.99
0000006320	P	TX COMPTROLLER SALES & USE TAX	02-10-2023	02-10-2023	47,176.23
0000006321	P	AC TAX ASSESSOR & COLLECTOR	02-23-2023	02-23-2023	2,393.75
0000006322	P	CEMETERY LAND/LOT SALE	02-22-2023	02-22-2023	200.00
0000006323	P	REIMBURSEMENT - CREDIT CARD \$	02-13-2023	02-13-2023	35.93
REPORT TOTAL					118,313.21

03/12/2023

RECEIPT FILE LISTING

PAGE 2

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	100,458.37	0.00	100,458.37
20	17,504.84	0.00	17,504.84
51	350.00	0.00	350.00
	118,313.21	0.00	118,313.21

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 - 02	
0300 REVENUE FROM TAXES								
=====								
0107	TAX CERTIFICATES	300.00	300.00		0.00	0.00	300.00	00
0108	BPP PENALTY TAX ANNUAL	500.00	500.00		0.00	0.00	500.00	00
0109	TAX PENALTIES AND INTEREST	7,500.00	7,500.00		253.24	118.19	7,246.76	03
0110	DELINQUENT AD VALOREM REVENUE	9,000.00	9,000.00		487.03	226.46	8,512.97	05
0111	CURRENT TAX REVENUE	1,027,332.00	1,027,332.00		90,106.84	32,437.34	937,225.16	09
0112	SALES TAX REVENUE	90,000.00	90,000.00		132,052.60	47,176.23	42,052.60+	147
REVENUE FROM TAXES		1,134,632.00	1,134,632.00	0.00	222,899.71	79,958.22	911,732.29	20
0310 REV.FROM LIC.								
=====								
0120	VEHICLE REGISTRATION	136,000.00	136,000.00		16,814.85	12,037.23	119,185.15	12
REV.FROM LIC.		136,000.00	136,000.00	0.00	16,814.85	12,037.23	119,185.15	12
0320 FEES OF OFFICE								
=====								
0127	TAX ASSESSOR/COLLECTOR	16,000.00	16,000.00		0.00	0.00	16,000.00	00
0128	JUSTICE OF PEACE CLERK FEES	500.00	500.00		0.00	0.00	500.00	00
0129	COUNTY CLERK FEES	28,000.00	28,000.00		0.00	0.00	28,000.00	00
0130	DISTRICT CLERK FEES	8,500.00	8,500.00		0.00	0.00	8,500.00	00
0131	COUNTY SHERIFF FEES (JP+/CD+)	6,500.00	6,500.00		450.00	250.00	6,050.00	07
0132	JP FINES/FORFEITURE FEES	255,000.00	255,000.00		0.00	0.00	255,000.00	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		0.00	0.00	0.00	
FEES OF OFFICE		315,000.00	315,000.00	0.00	450.00	250.00	314,550.00	00
0330 REV. STATE COURT COST								
=====								
0100	SAF*STATE ARREST FEE (JP+)	2,600.00	2,600.00		0.00	0.00	2,600.00	00
0102	DNA TESTING	200.00	200.00		0.00	0.00	200.00	00
0105	BAIL BOND FEE	150.00	150.00		1.50	1.50	148.50	01
0106	STF(1)* STATE TRAFFIC FINES (JP+)	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0107	SCC*OFF.01/01/2004/FORWARD (JP+)	7,000.00	7,000.00		0.00	0.00	7,000.00	00
0115	OMNI REVENUE (JP+)	650.00	650.00		0.00	0.00	650.00	00
0116	TPRF*TIME PAYMENT REVENUE (JP+)	300.00	300.00		0.00	0.00	300.00	00
0119	INDIGENT DEFENSE CRIMINAL (JP+/CD+)	500.00	500.00		0.00	0.00	500.00	00
0120	JURY REIMBURSEMENT (CD+)	100.00	100.00		0.00	0.00	100.00	00
0121	JUDICIAL SUPPORT (CD+)	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0122	MVFE*MOVING VIOLATION (JP+/CD+)	50.00	50.00		0.00	0.00	50.00	00
0124	TPDF*TRUANCY PREVENTION (JP+/CD+)	100.00	100.00		0.00	0.00	100.00	00
REV. STATE COURT COST		15,650.00	15,650.00	0.00	1.50	1.50	15,648.50	00
0340 REVENUE FROM CIVIL FEES								
=====								
0100	BIRTH CERTIFICATE FEES	0.00	0.00		0.00	0.00	0.00	
0101	MARRIAGE LICENSE FEE	500.00	500.00		0.00	0.00	500.00	00
0102	DECLAR.OF INFORMAL MARRIAGE	0.00	0.00		0.00	0.00	0.00	
0103	NONDISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	
0106	LAW LIBRARY	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0107	COURT REPORTER	500.00	500.00		0.00	0.00	500.00	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
0108	COUNTY JUDGE	0.00	0.00		0.00	0.00	0.00	
0109	COURT APPOINTED ATTORNEY	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0110	GAME LIC FEE	0.00	0.00		0.00	0.00	0.00	
0111	CO CLERK STATE COURT COST	100.00	100.00		0.00	0.00	100.00	00
0112	DIST CLK STATE COURT COST	0.00	0.00		0.00	0.00	0.00	
0119	INDIGENTS LEGAL SERV. JP OFFICE	0.00	0.00		0.00	0.00	0.00	
0122	COUNTY/DIST COURT INDIGENT	0.00	0.00		0.00	0.00	0.00	
0123	INTOX/DRUG COURT	200.00	200.00		0.00	0.00	200.00	00
0124	DEATH CERTIFICATE FEES	50.00	50.00		0.00	0.00	50.00	00
0125	CO/DIST COURT TECHNOLOGY	200.00	200.00		0.00	0.00	200.00	00
0126	BRANDS REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
	REVENUE FROM CIVIL FEES	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	00
0350	PILT ANNUAL PAYMENT ROUTE 66							
0020	PILT ANNUAL PAYMENT ROUTE 66	0.00	0.00		0.00	0.00	0.00	
	PILT ANNUAL PAYMENT ROUTE 66	0.00	0.00	0.00	0.00	0.00	0.00	
0380	REV FROM OTHER GOVERNMENT UNITS							
0100	ACAD BUDGET EXCESS (prev yr)	9,500.00	9,500.00		0.00	0.00	9,500.00	00
0104	JUDGE SUPPL. OFF.OF CRT ADM.	25,200.00	25,200.00		0.00	0.00	25,200.00	00
0114	REFUND/REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
	REV FROM OTHER GOVERNMENT UNITS	34,700.00	34,700.00	0.00	0.00	0.00	34,700.00	00
0390	FEES FROM OTHER SOURCES							
0100	CD INTEREST	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0101	CHECKING ACCOUNT INTEREST	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0102	TEXPOOL INTEREST	3,500.00	3,500.00		0.00	0.00	3,500.00	00
0103	RESEARCH REVENUE	0.00	0.00		0.00	0.00	0.00	
0104	MONEY MARKET INTEREST	300.00	300.00		0.00	0.00	300.00	00
0105	PILT BANK ACCT INTEREST	0.00	0.00		0.00	0.00	0.00	
0200	ACTIVITY BUILDING REVENUE	1,000.00	1,000.00		300.00	200.00	700.00	30
0201	ACTIVITY BUILDING DONATIONS	0.00	0.00		0.00	0.00	0.00	
0305	PILT \$ FOR EXPENDITURES	0.00	0.00		0.00	0.00	0.00	
0400	EQUIPMENT SALES	0.00	0.00		0.00	0.00	0.00	
0600	MISCELLANEOUS INCOME	1,000.00	1,000.00		7,176.99	7,176.99	6,176.99+	718
0602	LAW ENFORCEMENT DONATIONS	0.00	0.00		2,000.00	0.00	2,000.00+	
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		1,000.00	500.00	5,000.00	17
0606	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0607	SO VEHICLE INSUR 12/21 (rev neutra	0.00	0.00		0.00	0.00	0.00	
0610	CAD GRANT REVENUE (rev neu) 2023	8,500.00	8,500.00		0.00	0.00	8,500.00	00
	FEES FROM OTHER SOURCES	23,800.00	23,800.00	0.00	10,476.99	7,876.99	13,323.01	44
0400	GENERAL ADMINISTRATION- CO.JUDGE							
0100	JUDGE SALARY	22,800.00	22,800.00	0.00	3,507.68	1,753.84	19,292.32	15
0103	JUDGE SECRETARY SALARY	17,700.00	17,700.00	0.00	2,723.08	1,361.54	14,976.92	15



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 - 02	
	TREASURER	99,309.00	99,309.00	419.16	11,675.69	7,491.93	87,214.15	12
0404 APPRAISAL DISTRICT								
=====								
0801	ARMST.CTY.APPRAISAL DISTRICT	67,435.00	67,435.00	16,858.02	0.00	0.00	50,576.98	25
	APPRAISAL DISTRICT	67,435.00	67,435.00	16,858.02	0.00	0.00	50,576.98	25
0405 COURTHOUSE MAINTENANCE								
=====								
0100	JANITOR WAGES ((hrly)	11,700.00	11,700.00	0.00	1,680.00	855.00	10,020.00	14
0102	COURTHOUSE LANDSCAPING/MOWING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0200	PAYROLL TAX	1,177.00	1,177.00	0.00	128.52	65.41	1,048.48	11
0210	RETIREMENT	1,015.00	1,015.00	0.00	115.92	58.99	899.08	11
0500	SUPPLIES	3,000.00	3,000.00	0.00	231.20	231.20	2,768.80	08
0502	UTILITIES	13,500.00	13,500.00	0.00	1,423.17	577.36	12,076.83	11
0503	TELEPHONE	4,800.00	4,800.00	0.00	793.80	396.90	4,006.20	17
0600	REPAIR/MAINTENANCE	12,216.00	12,216.00	32.41	457.95	457.95	11,725.64	04
0601	ELEVATOR REPAIR/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	COURTHOUSE MAINTENANCE	53,408.00	53,408.00	32.41	4,830.56	2,642.81	48,545.03	09
0406 ACTIVITY BUILDING								
=====								
0500	SUPPLIES	1,000.00	1,000.00	0.00	25.98	25.98	974.02	03
0502	UTILITIES	7,000.00	7,000.00	0.00	981.45	561.82	6,018.55	14
0503	IMPROVEMENTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
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	1,007.43	587.80	10,992.57	08
0407 ELECTION ADMINISTRATION								
=====								
0100	ELECTION OFFICER & FACILITIES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0101	ELECTION ADMIN PT (hrly)	11,440.00	11,440.00	0.00	1,413.50	819.50	10,026.50	12
0200	PAYROLL TAX	1,476.00	1,476.00	0.00	108.14	62.70	1,367.86	07
0210	RETIREMENT	1,274.00	1,274.00	0.00	97.52	56.54	1,176.48	08
0301	ELECTION SCHOOL	1,500.00	1,500.00	777.47	0.00	0.00	722.53	52
0500	SUPPLIES	10,000.00	10,000.00	27.00	1,406.56	1,356.56	8,566.44	14
0503	MILEAGE REIMBURSEMENT	200.00	200.00	0.00	0.00	0.00	200.00	00
	ELECTION ADMINISTRATION	32,890.00	32,890.00	804.47	3,025.72	2,295.30	29,059.81	12
0408 COUNTY * DISTRICT CLERK								
=====								
0101	CO.-DIST. CLERK SALARY	31,000.00	31,000.00	0.00	4,769.20	2,384.60	26,230.80	15
0102	DEPUTY CLERK WAGES (hrly)	22,880.00	22,880.00	0.00	3,520.00	1,760.00	19,360.00	15
0103	PT DEPUTY CLERK WAGES (hrly)	11,440.00	11,440.00	0.00	1,688.50	704.00	9,751.50	15
0200	PAYROLL TAX	5,227.00	5,227.00	0.00	763.29	370.92	4,463.71	15
0210	RETIREMENT	4,508.00	4,508.00	0.00	688.48	334.56	3,819.52	15
0300	DUES/CONVENTIONS TRAVEL	6,200.00	6,200.00	0.00	2,319.28	1,122.75	3,880.72	37
0500	SUPPLIES	8,000.00	8,000.00	0.00	301.30	301.30	7,698.70	04
0600	EQUIPMENT	11,000.00	11,000.00	895.30	7,387.43	6,567.43	2,717.27	75
0601	POSTAGE	1,000.00	1,000.00	10.45	0.00	0.00	989.55	01
0603	RESEARCH EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
COUNTY * DISTRICT CLERK		102,255.00	102,255.00	905.75	21,437.48	13,545.56	79,911.77	22
0409 JUSTICE OF PEACE								
=====								
0100	JUSTICE OF PEACE SALARY	31,000.00	31,000.00	0.00	4,769.20	2,384.60	26,230.80	15
0101	JP DEPUTY CLERK WAGES (hrly)	22,880.00	22,880.00	0.00	3,520.00	1,760.00	19,360.00	15
0200	PAYROLL TAX	4,311.00	4,311.00	0.00	634.12	317.06	3,676.88	15
0210	RETIREMENT	3,718.00	3,718.00	0.00	571.96	285.98	3,146.04	15
0300	CONVENTIONS, SEMINARS	2,000.00	2,000.00	445.38	445.38	445.38	1,109.24	45
0301	DUES, MEMBERSHIPS, & BONDS	355.00	355.00	0.00	225.00	225.00	130.00	63
0500	SUPPLIES	2,000.00	2,000.00	0.00	724.75	724.75	1,275.25	36
0501	POSTAGE	900.00	900.00	0.00	0.00	0.00	900.00	00
0503	MAGISTRATION/INQUEST MILEAGE	580.00	580.00	0.00	0.00	0.00	580.00	00
0600	EQUIPMENT LGS & KOLOGIK	6,240.00	6,240.00	420.00	2,040.00	1,200.00	3,780.00	39
JUSTICE OF PEACE		73,984.00	73,984.00	865.38	12,930.41	7,342.77	60,188.21	19
0410 COUNTY JUDGE - JUDICIAL SYSTEM								
=====								
0101	CO.JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	3,876.92	1,938.46	21,323.08	15
0106	TEMPORARY JP	2,490.00	2,490.00	0.00	0.00	0.00	2,490.00	00
0200	PAYROLL TAXES	2,216.00	2,216.00	0.00	296.60	148.30	1,919.40	13
0210	RETIREMENT	1,911.00	1,911.00	0.00	267.52	133.76	1,643.48	14
0300	JUDICIAL EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
COUNTY JUDGE - JUDICIAL SYSTEM		33,317.00	33,317.00	0.00	4,441.04	2,220.52	28,875.96	13
0411 TAX ASSESSOR/COLLECTOR								
=====								
0100	TAX ASSESSOR/COLLECTOR	31,000.00	31,000.00	0.00	4,769.20	2,384.60	26,230.80	15
0101	DEPUTY CLERK WAGES (hrly)	22,880.00	22,880.00	0.00	3,520.00	1,760.00	19,360.00	15
0200	PAYROLL TAXES	4,311.00	4,311.00	0.00	637.16	318.58	3,673.84	15
0210	RETIREMENT	3,718.00	3,718.00	0.00	574.72	287.36	3,143.28	15
0300	DUES/TRAINING	4,300.00	4,300.00	0.00	275.00	200.00	4,025.00	06
0400	TELEPHONE STIPEND	260.00	260.00	0.00	40.00	20.00	220.00	15
0500	SUPPLIES	1,900.00	1,900.00	0.00	49.94	49.94	1,850.06	03
0600	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0601	VOTER REG CARDS	500.00	500.00	0.00	0.00	0.00	500.00	00
TAX ASSESSOR/COLLECTOR		69,869.00	69,869.00	0.00	9,866.02	5,020.48	60,002.98	14
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	47.32	23.66	236.68	17
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	166.32	83.16	831.68	17
0104	DIST JUDGE COURT REPORTER	595.00	595.00	0.00	98.50	98.50	496.50	17
0105	ASST.DIST.ATTY. TRAVEL	800.00	800.00	0.00	0.00	0.00	800.00	00
0106	CIVIL COUNTY ATTORNEY	20,000.00	20,000.00	0.00	5,000.00	5,000.00	15,000.00	25
0107	COURT APPOINTED ATTORNEY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0108	COURT APPOINTED REPORTER	2,000.00	2,000.00	0.00	595.00	595.00	1,405.00	30
0110	INTERPRETER	400.00	400.00	0.00	0.00	0.00	400.00	00
0112	CITATIONS & SUBPOENAS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
0113	47TH DISTRICT TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	00
0114	INDIGENT APPEALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0200	PAYROLL TAX	208.00	208.00	0.00	23.90	15.72	184.10	11
0300	9TH JUDICIAL ADMINISTRATION	355.00	355.00	0.00	0.00	0.00	355.00	00
0400	LAW BOOKS	9,500.00	9,500.00	805.39	738.90	0.00	7,955.71	16
	OTHER JUDICIAL	53,740.00	53,740.00	805.39	6,669.94	5,816.04	46,264.67	14
0413 DIST.& COUNTY JURY								
0101	GRAND JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0103	JURORS (ALL COURTS)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	DIST.& COUNTY JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
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	42,000.00	42,000.00	0.00	6,461.52	3,230.76	35,538.48	15
0102	DEPUTY #1 WAGES (Hrly)	41,000.00	41,000.00	0.00	6,012.24	3,079.44	34,987.76	15
0103	DEPUTY #2 WAGES (Hrly)	40,000.00	40,000.00	0.00	3,814.16	1,650.68	36,185.84	10
0106	DEPUTY HOLIDAY PAY	5,300.00	5,300.00	0.00	865.44	0.00	4,434.56	16
0108	DEPUTY #3 WAGES (Hrly)	40,000.00	40,000.00	0.00	5,927.22	2,981.49	34,072.78	15
0109	DEPUTIES OVERTIME (EMERGENCY)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0200	PAYROLL TAX	13,786.00	13,786.00	0.00	1,765.66	837.10	12,020.34	13
0210	RETIREMENT	11,890.00	11,890.00	0.00	1,592.56	755.02	10,297.44	13
0300	DUES, CONVENTIONS, SCHOOLS	4,000.00	4,000.00	0.00	70.00	70.00	3,930.00	02
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	5,000.00	5,000.00	128.87	103.54	103.54	4,767.59	05
0501	AMMUNITION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0502	UNIFORM SUPPLIES	2,500.00	2,500.00	320.95	212.13	212.13	1,966.92	21
0503	FUEL	30,000.00	30,000.00	0.00	2,275.93	2,275.93	27,724.07	08
0504	MEDICAL EXAMS	500.00	500.00	0.00	0.00	0.00	500.00	00
0600	EQUIPMENT	8,000.00	8,000.00	320.25	1,543.67	1,543.67	6,136.08	23
0601	RADIO MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0602	VEHICLE EXPENSE	10,000.00	10,000.00	500.00	4,000.44	4,000.44	5,499.56	45
	SHERIFF DEPARTMENT	263,976.00	263,976.00	1,270.07	34,794.51	20,790.20	227,911.42	14
0418 OTHER PUBLIC SAFETY								
0100	CLAUDE VFD	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100
0101	CLAUDE EMS	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100
0102	WAYSIDE VFD	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0104	WASHBURN VFD	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100
	OTHER PUBLIC SAFETY	65,000.00	65,000.00	0.00	65,000.00	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 - 02	
0419 JAIL HOUSING & BOOKING								
=====								
0700	INMATE HOUSING	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0800	PRISONER CARE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0801	PRISONER MEDICAL	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0802	PRISONER TRANSPORT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
-----		-----		-----		-----		-----
	JAIL HOUSING & BOOKING	62,500.00	62,500.00	0.00	0.00	0.00	62,500.00	00
0420 SUPERVISION								
=====								
0100	ADULT PROBATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
-----		-----		-----		-----		-----
	SUPERVISION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0421 INDIGENT HEALTH CARE								
=====								
0101	INDIGENT HEALTH CARE	14,950.00	14,950.00	0.00	0.00	0.00	14,950.00	00
0103	INDIGENT BURIAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
-----		-----		-----		-----		-----
	INDIGENT HEALTH CARE	15,950.00	15,950.00	0.00	0.00	0.00	15,950.00	00
0422 COURT ORDERED SERVICES								
=====								
0101	MENTAL COMMITMENT & MED EXAMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0102	TRANSPORTATION OF DECEASED	900.00	900.00	0.00	0.00	0.00	900.00	00
0103	TOXICOLOGY / AUTOPSY	3,000.00	3,000.00	0.00	965.00	965.00	2,035.00	32
-----		-----		-----		-----		-----
	COURT ORDERED SERVICES	4,900.00	4,900.00	0.00	965.00	965.00	3,935.00	20
0424 ECC/EMERGENCY COMMUNICATION CENTE								
=====								
0102	DISPATCHERS/JAILERS WAGES (hrly)	132,000.00	132,000.00	0.00	21,190.05	9,447.55	110,809.95	16
0103	DISPATCHERS/JAILERS OVERTIME	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0200	PAYROLL TAX	10,882.00	10,882.00	0.00	1,621.03	722.74	9,260.97	15
0210	RETIREMENT	9,385.00	9,385.00	0.00	1,462.10	651.88	7,922.90	16
0300	DUES / SCHOOLS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0301	MEDICAL EXAMS	1,500.00	1,500.00	175.00	0.00	0.00	1,325.00	12
0302	UNIFORM SUPPLIES	2,000.00	2,000.00	871.60	0.00	0.00	1,128.40	44
0400	CAD SYSTEM	8,500.00	8,500.00	0.00	7,111.67	7,111.67	1,388.33	84
0401	UTILITIES	5,000.00	5,000.00	742.41	479.79	91.04	3,777.80	24
0500	SUPPLIES	4,000.00	4,000.00	523.99	909.70	909.70	2,566.31	36
0600	REPAIRS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0800	PANCOM 911	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
-----		-----		-----		-----		-----
	ECC/EMERGENCY COMMUNICATION CENTE	187,267.00	187,267.00	2,313.00	32,774.34	18,934.58	152,179.66	19
0425 FAMILY & COMMUNITY HEALTH AGENT								
=====								
0100	FAMILY & COMMUNITY HEALTH SALARY	12,500.00	12,500.00	0.00	1,923.04	961.52	10,576.96	15
0101	FAMILY & COMMUNITY HEALTH TRAVEL	2,840.00	2,840.00	0.00	436.92	218.46	2,403.08	15
0200	PAYROLL TAX	1,229.00	1,229.00	0.00	180.52	90.26	1,048.48	15
0300	PROFESSIONAL IMPROVEMENT / DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0500	DEMONSTRATION SUPPLIES	750.00	750.00	58.34	0.00	0.00	691.66	08
0501	TRAVEL REIMBURSEMENT	3,728.00	3,728.00	0.00	42.71	42.71	3,685.29	01

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 - 02	
	FAMILY & COMMUNITY HEALTH AGENT	22,047.00	22,047.00	58.34	2,583.19	1,312.95	19,405.47	12
0426	COUNTY AGRICULTURAL AGENT							
=====								
0100	COUNTY AGENT SALARY	12,500.00	12,500.00	0.00	1,923.04	961.52	10,576.96	15
0101	COUNTY AGENT TRAVEL	2,840.00	2,840.00	0.00	436.92	218.46	2,403.08	15
0102	COUNTY AGENT SECRETARY WAGES	15,600.00	15,600.00	0.00	2,400.00	1,200.00	13,200.00	15
0200	PAYROLL TAX	2,478.00	2,478.00	0.00	364.12	182.06	2,113.88	15
0210	RETIREMENT	1,078.00	1,078.00	0.00	165.60	82.80	912.40	15
0301	PROFESSIONAL IMPROVEMENTS / DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0500	OFFICES SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0501	SHOWS	5,500.00	5,500.00	1,300.00	31.96	31.96	4,168.04	24
0510	TRAVEL REIMBURSEMENT	5,500.00	5,500.00	0.00	2,524.54	2,344.54	2,975.46	46
0600	OFFICE EQUIPMENT / COMPUTERS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
=====								
	COUNTY AGRICULTURAL AGENT	48,696.00	48,696.00	1,300.00	7,846.18	5,021.34	39,549.82	19
0427	TRANSFERS							
=====								
0100	TRANSFER TO ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
0101	TRANSFER TO SURPLUS/RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
=====								
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND								
	INCOME TOTALS	1,663,332.00	1,663,332.00		250,643.05	100,123.94	1,412,688.95	15
	EXPENSE TOTALS	1,663,332.00	1,663,332.00	26,231.65	263,251.20	117,510.60	1,373,849.15	17

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 - 02	
0101 PREC.1 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	1,788.04	894.02	8,940.21	17
0105	MOTOR GRADER OPERATOR WAGES (hrly)	29,744.00	29,744.00	0.00	3,255.00	1,545.00	26,489.00	11
0200	PAYROLL TAX	3,259.00	3,259.00	0.00	385.79	186.58	2,873.21	12
0210	RETIREMENT	2,811.00	2,811.00	0.00	347.98	168.30	2,463.02	12
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	0.00	0.00	260.00	00
0401	UTILITIES	1,000.00	1,000.00	0.00	98.09	36.38	901.91	10
0500	ROAD REPAIR, SUPPLIES /MAINTENANCE	11,000.00	11,000.00	0.00	282.95	225.45	10,717.05	03
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	800.44	800.44	9,199.56	08
PREC.1 EXPENSE		70,052.25	70,052.25	0.00	6,958.29	3,856.17	63,093.96	10
0102 PREC #2 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	1,788.04	894.02	8,940.21	17
0105	MOTOR GRADER OPERATOR WAGES (hrly)	29,744.00	29,744.00	0.00	4,521.35	2,288.00	25,222.65	15
0200	PAYROLL TAX	3,259.00	3,259.00	0.00	551.58	244.95	2,707.42	17
0210	RETIREMENT	2,811.00	2,811.00	0.00	497.52	220.95	2,313.48	18
0300	EDUCATION	1,250.00	1,250.00	0.00	395.88	395.88	854.12	32
0400	TELEPHONE STIPEND	260.00	260.00	0.00	40.00	20.00	220.00	15
0401	UTILITIES	1,000.00	1,000.00	0.00	277.21	156.38	722.79	28
0500	ROAD REPAIR /SUPPLIES/MAINTENANCE	10,200.00	10,200.00	0.00	3,667.18	3,667.18	6,532.82	36
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	814.23	814.23	17,185.77	05
PREC #2 EXPENSE		77,252.25	77,252.25	0.00	12,552.99	8,701.59	64,699.26	16
0103 PREC #3 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	1,788.04	894.02	8,940.21	17
0105	MOTOR GRADER OPERATOR WAGES (hrly)	29,744.00	29,744.00	0.00	4,576.00	2,288.00	25,168.00	15
0200	PAYROLL TAXES	3,259.00	3,259.00	0.00	489.90	244.95	2,769.10	15
0210	RETIREMENT	2,811.00	2,811.00	0.00	441.90	220.95	2,369.10	16
0300	EDUCATION	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0400	TELEPHONE STIPEND	260.00	260.00	0.00	40.00	20.00	220.00	15
0401	UTILITIES	1,000.00	1,000.00	0.00	68.48	31.00	931.52	07
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE	10,200.00	10,200.00	0.00	49.17	49.17	10,150.83	00
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	648.34	648.34	20,351.66	03
PREC #3 EXPENSE		80,252.25	80,252.25	0.00	8,101.83	4,396.43	72,150.42	10
0104 PREC #4 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	1,788.04	894.02	8,940.21	17
0105	MOTOR GRADER OPERATOR WAGES (hrly)	29,744.00	29,744.00	0.00	1,144.00	1,144.00	28,600.00	04
0200	PAYROLL TAX	3,259.00	3,259.00	0.00	225.06	156.67	3,033.94	07
0210	RETIREMENT	2,811.00	2,811.00	0.00	203.01	141.32	2,607.99	07
0300	EDUCATION	1,250.00	1,250.00	0.00	527.84	527.84	722.16	42
0400	TELEPHONE STIPEND	260.00	260.00	0.00	10.00	10.00	250.00	04
0401	UTILITIES	350.00	350.00	0.00	0.00	0.00	350.00	00
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE <	10,850.00	10,850.00	115.82	518.76	518.76	10,215.42	06



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 - 02	
0501	EQUIPMENT PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	
0510	FUEL	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	00
	PREC #4 EXPENSE	82,252.25	82,252.25	115.82	4,416.71	3,392.61	77,719.72	06
0105 ALL PRECINCTS								
0100	CO JUDGE SALARY	7,584.00	7,584.00	0.00	1,166.68	583.34	6,417.32	15
0102	CO JUDGE SECRETARY SALARY	5,180.00	5,180.00	0.00	796.92	398.46	4,383.08	15
0200	PAYROLL TAX	1,022.00	1,022.00	0.00	150.20	75.10	871.80	15
0210	RETIREMENT	881.00	881.00	0.00	135.48	67.74	745.52	15
0300	ALL PREC SHARED EXPENSE	15,717.13	15,717.13	0.00	1,163.57	302.70	14,553.56	07
0301	CAPITAL OUTLAY	58,001.87	58,001.87	14,585.24	0.00	0.00	43,416.63	25
0303	PRINCIPAL PAYMENT ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	
0304	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0550	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0606	INSURANCE CLAIMS PAID (rev neu)	0.00	0.00	0.00	0.00	0.00	0.00	
	ALL PRECINCTS	88,386.00	88,386.00	14,585.24	3,412.85	1,427.34	70,387.91	20
0107 LANDFILL- SANITATION								
0100	LANDFILL OPERATOR WAGES (hrly)	3,000.00	3,000.00	0.00	257.40	128.70	2,742.60	09
0200	PAYROLL TAX	240.00	240.00	0.00	19.70	9.85	220.30	08
0210	RETIREMENT	207.00	207.00	0.00	17.76	8.88	189.24	09
0300	LANDFILL DUES	3,000.00	3,000.00	0.00	504.78	504.78	2,495.22	17
0304	SUPPLIES & REPAIR	3,000.00	3,000.00	0.00	166.65	95.24	2,833.35	06
0305	FUEL	1,500.00	1,500.00	0.00	137.15	137.15	1,362.85	09
	LANDFILL- SANITATION	10,947.00	10,947.00	0.00	1,103.44	884.60	9,843.56	10
0300 INCOME ACCOUNTS								
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		133.81	56.81	2,866.19	04
0110	DELINQUENT AD VALOREM REVENUE	3,700.00	3,700.00		248.41	106.24	3,451.59	07
0111	CURRENT TAX REVENUE	436,900.00	436,900.00		40,609.64	14,611.79	396,290.36	09
0120	VEHICLE REG.	20,000.00	20,000.00		2,500.00	1,880.00	17,500.00	13
0147	STATE PARTICIPATION	50,000.00	50,000.00		0.00	0.00	50,000.00	00
0148	CALICHE SALES	0.00	0.00		0.00	0.00	0.00	
0149	EQUIPMENT SALES	0.00	0.00		0.00	0.00	0.00	
0150	TRFD FRM RESERVE TO BALANCE BUDGET	0.00	0.00		0.00	0.00	0.00	
0151	LANDFILL FEES	9,000.00	9,000.00		1,275.00	850.00	7,725.00	14
0152	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
0160	TEXPOOL INTEREST	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFER from GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
0606	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	INCOME ACCOUNTS	522,750.00	522,750.00	0.00	44,766.86	17,504.84	477,983.14	09
0400 APPRAISAL DISTRICT								
0101	ARMST.CTY. APPRAISAL DISTRICT	28,430.00	28,430.00	7,107.26	0.00	0.00	21,322.74	25
	APPRAISAL DISTRICT	28,430.00	28,430.00	7,107.26	0.00	0.00	21,322.74	25

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 02	
0402 MEDICAL								
=====								
0306	MEDICAL INSURANCE	83,178.00	83,178.00	0.00	9,696.12	5,838.52	73,481.88	12
0307	MEDICAL INSURANCE EMPLOYEE REIMBUR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
-----		-----		-----		-----		-----
	MEDICAL	85,178.00	85,178.00	0.00	9,696.12	5,838.52	75,481.88	11
0427 TRANSFERS								
=====								
0100	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	
0101	TRANSFER TO SURPLUS/RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
-----		-----		-----		-----		-----
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
LATERAL ROAD FUND								
	INCOME TOTALS	522,750.00	522,750.00		44,766.86	17,504.84	477,983.14	09
	EXPENSE TOTALS	522,750.00	522,750.00	21,808.32	46,242.23	28,497.26	454,699.45	13

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: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 02

COMBINED TOTALS								
	INCOME TOTALS	2,186,082.00	2,186,082.00		295,409.91	117,628.78	1,890,672.09	14
	EXPENSE TOTALS	2,186,082.00	2,186,082.00	48,039.97	309,493.43	146,007.86	1,828,548.60	16