

# Armstrong County Treasurer

## Treasurer's Report 2 of 2 to Commissioners' Court (04-08-2024) as of MARCH 31, 2024\*\*

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

10  
x 11,000  
43,000  
68,000



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

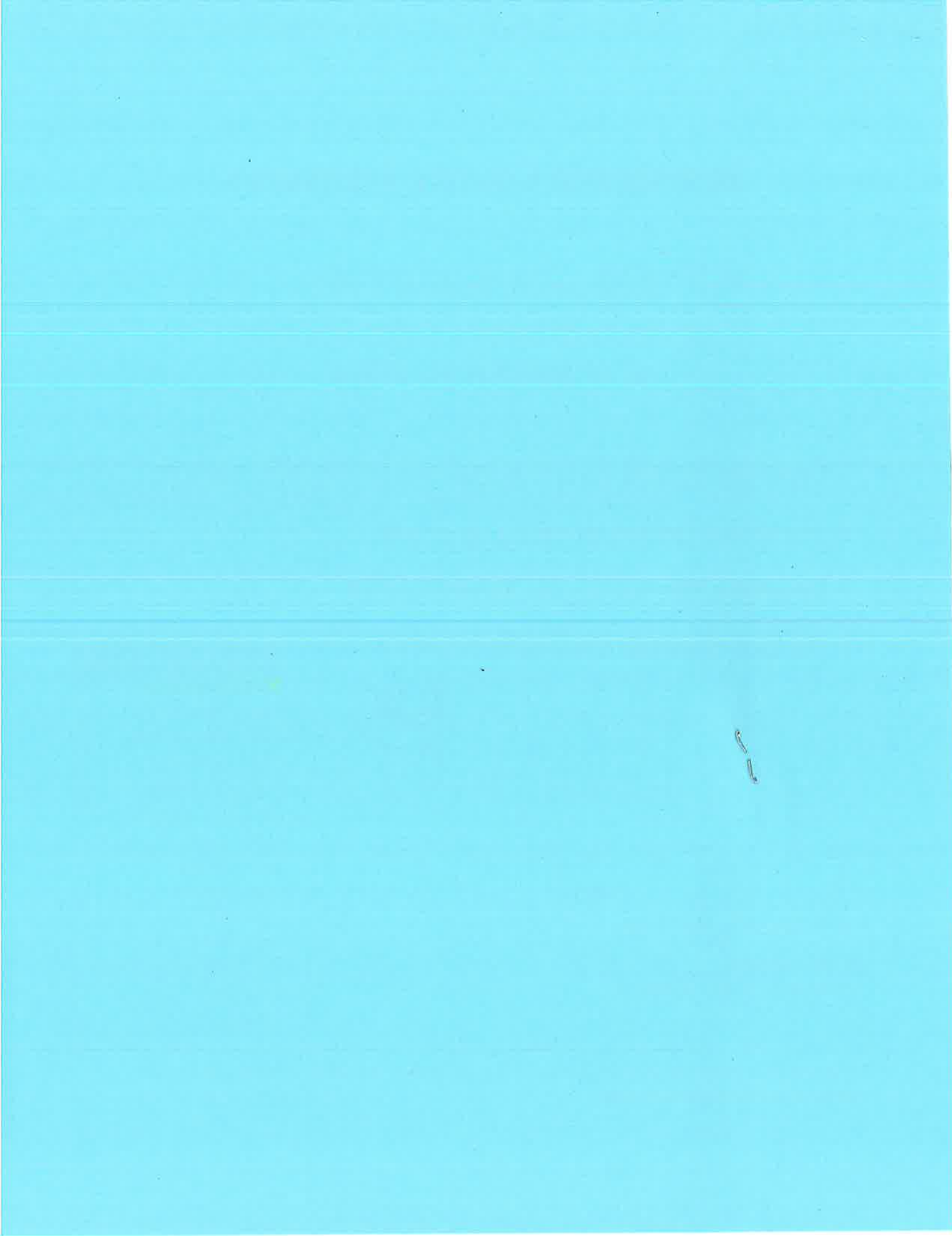
411 - Jamie

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
AMY E TAYLOR OTHER JUDICIAL VENDOR TOTAL	46534	COURT APPOINTED REPORTER <>	400.00 400.00
AQUAONE INC. COURTHOUSE MAINTENANCE ECC/EMERGENCY COMMUNICATION CENTE COUNTY * DISTRICT CLERK VENDOR TOTAL	46543 46544 46545	WATER/COURTHOUSE WATER/ECC WATER/CLERK	42.95 42.95 33.98 119.88
BILLIE PEDEN FAMILY & COMMUNITY HEALTH AGENT FAMILY & COMMUNITY HEALTH AGENT FAMILY & COMMUNITY HEALTH AGENT VENDOR TOTAL	46369 46538 46539	TRAVEL REIMBURSEMENT/BILLIE TRAVEL REIMBURSEMENT/BILLIE TRAVEL REIMBURSEMENT/BILLIE	46.36 43.68 34.71 124.75
CARSON COUNTY SHERIFFS OFFICE JAIL HOUSING & BOOKING VENDOR TOTAL	46528	INMATE HOUSING/FEBRUARY 2024	2,100.00 2,100.00
CIRA COUNTY ADMINISTRATION VENDOR TOTAL	46439	COUNTY EMAILS (2023) MONTHLY	150.93 150.93
COMPUTER TRANSITION SERVICES INC. COUNTY ADMINISTRATION COUNTY ADMINISTRATION VENDOR TOTAL	46546 46547	CTSI MONTHLY HELP CONTRACT/NOV. CO COMPUTER MGD SERVICES	1,109.88 59.60 1,169.48
COUNTY JUDGES AND COMMISSIONERS DUES VENDOR TOTAL	46532	CTY JUDGE/COMM ASSOC TX DUES	1,728.00 1,728.00
DWAYNE M HOLT JR ECC/EMERGENCY COMMUNICATION CENTE VENDOR TOTAL	46535	REIMBURSEMNT/SHERIFF/ DWAYNE HOLT	52.67 52.67
ELECTION SYSTEMS & SOFTWARE ELECTION ADMINISTRATION ELECTION ADMINISTRATION ELECTION ADMINISTRATION VENDOR TOTAL	46488 46489 46533	SUPPLIES <>ELECTION/CISD SUPPLIES <>ELECTION/CISD SUPPLIES <>ELECTION	1,082.00 43.50 101.91 1,227.41
GOVERNMENT FORMS AND SUPPLIES LLC. COUNTY * DISTRICT CLERK VENDOR TOTAL	46526	SUPPLIES/SEALS/TAWNEE	176.80 176.80
KOLOGIK LLC ECC/EMERGENCY COMMUNICATION CENTE VENDOR TOTAL	46527	CAD SYSTEM/KOLOGIK/ECC	738.10 738.10
KOLOGIK LLC JUSTICE OF PEACE JUSTICE OF PEACE VENDOR TOTAL	46431 46432	EQUIPMENT LGS & KOLOGIK/JP EQUIPMENT LGS & KOLOGIK/JP	100.00 100.00 200.00
KROOZERS TIRE AND AUTOMOTIVE			

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Invoices Posted Pending Approval / Unpaid

PREPARER:0007

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
SHERIFF DEPARTMENT VENDOR TOTAL	46542	VEHICLE EXPENSE/SHERIFF	99.00 99.00
LOCAL GOVERNMENT SOLUTIONS, LP COUNTY * DISTRICT CLERK VENDOR TOTAL	46540	EQUIPMENT/LGS/CLERK	820.00 820.00
PROFESSIONAL COUNSELING AND SHERIFF DEPARTMENT VENDOR TOTAL	46529	MEDICAL EXAMS/SHORT	175.00 175.00
SAMI HATLEY COUNTY AGRICULTURAL AGENT VENDOR TOTAL	46525	TRAVEL REIMBURSEMENT <>SAMI	86.70 86.70
TASCOSA OFFICE MACHINES TREASURER SHERIFF DEPARTMENT GENERAL ADMINISTRATION- CO.JUDGE COUNTY * DISTRICT CLERK VENDOR TOTAL	46500 46501 46502 46503	TREASURER SHERIFF JUDGE CLERK	38.90 13.54 43.73 40.05 136.22
TEXAS A & M AGRILIFE EXTENTION SER COUNTY AGRICULTURAL AGENT VENDOR TOTAL	46541	PROFESSIONAL IMPROVEMENTS / DUES	25.00 25.00
TEXAS PARKS & WILDLIFE FEES OF OFFICE FEES OF OFFICE VENDOR TOTAL	46530 46531	REFUNDS for JP FINES/FORFEITURE FEE REFUNDS for JP FINES/FORFEITURE FEE	196.35 196.35 392.70
TEXAS SOCIAL SECURITY PROGRAM DUES VENDOR TOTAL	46506	TEXAS SOCIAL SECURITY PROGRAM	35.00 35.00
WHIT-CO TREASURER VENDOR TOTAL	46507	SUPPLIES/TREASURER	63.00 63.00
FUND TOTAL			10,020.64

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DANNY'S AUTO REPAIR PREC #2 EXPENSE VENDOR TOTAL	46504	ROAD REPAIR/SUPPLIES/MAINTENANCE<	53.95 53.95
GRAPHIC INK PREC #2 EXPENSE VENDOR TOTAL	46505	ROAD REPAIR/SUPPLIES/MAINTENANCE<	8.00 8.00
WARREN CAT PREC #4 EXPENSE VENDOR TOTAL	46487	ROAD REPAIR/SUPPLIES/MAINTENANCE	168.00 168.00
FUND TOTAL			229.95

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AMARILLO WIRELESS/AW BROADBAND			
EMERGENCY MANAGEMENT EXPENSES	46524	AW ACES/EMC	145.00
VENDOR TOTAL			145.00
CIRA			
EMERGENCY MANAGEMENT EXPENSES	46440	BOBBY'S EMAIL	16.12
VENDOR TOTAL			16.12
FUND TOTAL			161.12

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NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
GRAND TOTAL			10,411.71

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
0000001877	CITIBANK 01 A SUPPLIES <>DRINKS ELECTION	00630 DG/DRINKS	03-04-2024	01	45.30 10-407-500 SUPPLIES <>	45.30
0000001878	CITIBANK 01 A SUPPLIES <>USPS/ES&S/ELECTION	00630 USPS/ES&S	03-01-2024	01 0000046464	27.75 10-407-500 SUPPLIES <>	27.75
0000001882	CITIBANK 01 A SUPPLIES/OFFICE DEPOT/TREASURER	00630 OFFICE DEP	03-02-2024	01	25.08 10-403-500 SUPPLIES	25.08
0000001886	CITIBANK 01 A PRINTING/TREASURER	00630 OFFICE DEP	03-02-2024	01	13.79 10-403-501 PRINTING	13.79
0000001891	CITIBANK 01 A OFFICES SUPPLIES/AG	00630 BATTERIES	03-11-2024	01	5.68 10-426-500 OFFICES SUPPLIES	5.68
0000001892	CITIBANK 01 A SUPPLIES <>JOHNNY'S/ELECTION	00630 ELECTION L	03-04-2024	01	70.32 10-407-500 SUPPLIES <>	70.32
0000001893	CITIBANK 01 A OFFICES SUPPLIES/AMAZON/AG	00630 STAMPS	03-12-2024	01	41.94 10-426-500 OFFICES SUPPLIES	41.94
0000001895	CITIBANK 01 A OFFICES SUPPLIES/AMAZON/AG	00630 BROOM/DUST	03-03-2024	01	26.48 10-426-500 OFFICES SUPPLIES	26.48
0000001896	CITIBANK 01 A DUES, CONVENTIONS, SCHOOLS/SHERIFF	00630 INV#246328	03-08-2024	01	350.00 10-415-300 DUES, CONVENTIONS, SC	350.00
0000001899	CITIBANK 01 A ROAD REPAIR/SUPPLIES/MAINTENANCE	00630 NT/JACK/RA	03-18-2024	01	211.97 20-104-500 ROAD REPAIR/SUPPLIES/	211.97
0000001906	CITIBANK 01 A EDUCATION & TRAVEL (05)/BOBBY	00630 INV#23CONF	03-21-2024	01 0000046496	300.00 55-417-300 EDUCATION & TRAVEL (0	300.00
0000001907	CITIBANK 01 A SUPPLIES/JP PHONE	00630 JP PHONE/M	03-25-2024	01	33.08 10-409-500 SUPPLIES	33.08
0000001908	CITIBANK 01 A DEMONSTRATION SUPPLIES/BILLIE	00630 ORDER #006	03-20-2024	01	25.46 10-425-500 DEMONSTRATION SUPPLIE	25.46
0000001909	CITIBANK 01 A DEMONSTRATION SUPPLIES/BILLIE	00630 WALMART/SE	03-18-2024	01	23.36 10-425-500 DEMONSTRATION SUPPLIE	23.36
0000001910	CITIBANK 01 A DEMONSTRATION SUPPLIES/BILLIE	00630 WALMART/PL	03-18-2024	01	65.77 10-425-500 DEMONSTRATION SUPPLIE	65.77
0000001911	CITIBANK 01 A DEMONSTRATION SUPPLIES/BILLIE	00630 JOHNNY'S	03-06-2024	01	14.71 10-425-500 DEMONSTRATION SUPPLIE	14.71
0000001912	CITIBANK 01 A ADVERTISING/AG/SAMI	00630 INV#1996/G	03-19-2024	01	80.00 10-426-500 OFFICES SUPPLIES	80.00
0000001913	CITIBANK 01 A SUPPLIES/AMAZON/CLEANING SUPPLIES	00630 AMAZON/CLE	03-11-2024	01	210.25 10-405-500 SUPPLIES	210.25
0000001914	CITIBANK 01 A SUPPLIES/AMAZON/CLEANING SUPPLIES	00630 AMAZON/CLE	03-11-2024	01	36.13 10-405-500 SUPPLIES	36.13



04/05/2024  
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PURCHASE ORDER FILE LISTING

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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
0000001915	CITIBANK 01 A STATE of TX CO-OP ANNUAL FEE (CITI) TEXAS SMAR	00630	03-05-2024	01	100.00 10-403-503 STATE of TX CO-OP ANN	100.00
0000001916	CITIBANK 01 A CONVENTIONS, SEMINARS/JP	00630	03-19-2024	01	200.00 10-409-300 CONVENTIONS, SEMINARS	200.00
0000001918	CITIBANK 01 A SUPPLIES/CLEARBOOKS/SHERIFF	00630	03-25-2024	01	156.03 10-415-500 SUPPLIES	156.03
0000001922	CITIBANK 01 A SUPPLIES/PETSMART/SHERIFF	00630	03-31-2024	01	581.67 10-415-500 SUPPLIES	581.67
0000001923	CITIBANK 01 I DUES, CONVENTIONS, SCHOOLS/SHERIFF	00630	03-08-2024	01	350.00 10-415-300 DUES, CONVENTIONS, SC	350.00
0000001924	CITIBANK 01 A SUPPLIESDOG/SHERIFF	00630	03-27-2024	01	25.28 10-415-500 SUPPLIES	25.28
0000001925	CITIBANK 01 A DUES, CONVENTIONS, SCHOOLS/SHERIFF	00630	03-08-2024	01	203.39 10-415-300 DUES, CONVENTIONS, SC	203.39
0000001926	CITIBANK 01 A DUES, CONVENTIONS, SCHOOLS/SHERIFF	00630	03-08-2024	01	556.03 10-415-300 DUES, CONVENTIONS, SC	556.03
0000001927	CITIBANK 01 A DUES, CONVENTIONS, SCHOOLS/SHERIFF	00630	03-19-2024	01	107.62 10-415-300 DUES, CONVENTIONS, SC	107.62
0000001928	CITIBANK 01 A DUES, CONVENTIONS, SCHOOLS/SHERIFF	00630	03-08-2024	01	419.96 10-415-300 DUES, CONVENTIONS, SC	419.96
0000001929	CITIBANK 01 A SUPPLIES & MATERIALS (06)EMC	00630	03-26-2024	01	30.99 55-417-500 SUPPLIES & MATERIALS	30.99
0000001930	CITIBANK 01 A SUPPLIES/AMAZON/TREASURER	00630	03-25-2024	01	47.13 10-403-500 SUPPLIES	47.13
0000001931	CITIBANK 01 A SUPPLIES <>USPS/ELECTION	00630	03-26-2024	01	136.00 10-407-500 SUPPLIES <>	136.00
0000001932	CITIBANK 01 A DEMONSTRATION SUPPLIES/BILLIE	00630	03-27-2024	01	37.89 10-425-500 DEMONSTRATION SUPPLIE	37.89
0000001933	HOME DEPOT CREDIT SERVICES 01 A SUPPLIES/HOME DEPOT/COURTYARD	11279	03-28-2024	01	139.94 10-405-500 SUPPLIES	139.94
0000001934	CITIBANK 01 A SUPPLIES/PHONE/TAWNEE	00630	03-15-2024	01	82.07 10-408-500 SUPPLIES	82.07
0000001935	CITIBANK 01 A SUPPLIES/AMAZON/JUDGE	00630	03-19-2024	01	86.11 10-400-500 SUPPLIES	86.11
0000001936	CITIBANK 01 A EDUCATION & TRAVEL (05)/EMC	00630	03-20-2024	01	396.98 55-417-300 EDUCATION & TRAVEL (0	396.98
0000001937	CITIBANK 01 I CONVENTIONS, SEMINARS/JP	00630	03-20-2024	01	200.00 10-409-300 CONVENTIONS, SEMINARS	200.00

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

REPORT TOTALS BY FUND

0010 GENERAL FUND	31	3,946.47	1	27.75	2	550.00	34	4,524.22
0020 LATERAL ROAD FUND	1	211.97	0	0.00	0	0.00	1	211.97
0055 EMERGENCY MANAGEMENT SYSTEM (AIP)	2	427.97	1	300.00	0	0.00	3	727.97
GRAND TOTALS	34	4,586.41	2	327.75	2	550.00	38	5,464.16

## Receipt File Listing for MARCH 2024 only

Date	Description	Amount
3/1/2024	COUNTY JUDGE SUPPLEMENT	\$ 5,050.00
3/7/2024	ACAD FEBRUARY 2024	\$ 30,361.49
3/7/2024	AC TAX ASSESSOR & COLLECTOR RTS-08-2024	\$ 2,246.21
3/7/2024	ASSISTER & ASSOC. AUCTION ROAD&BRIDGE	\$ 2,070.00
3/7/2024	TAC REIMBURSEMENT - 2023 WORKERS' COMP INSURANCE	\$ 1,948.00
3/7/2024	REIMBURSEMENT FROM TAC - D'LEE WATKINS SCHOOL	\$ 750.00
3/7/2024	T&H TOWING - LANDFILL	\$ 417.90
3/7/2024	LANDFILL OPEN 03.02.2024	\$ 275.00
3/7/2024	BAIL BONDS	\$ 130.00
3/7/2024	TAC HEALTHY COUNTY EMPLOYEE REWARD	\$ 125.00
3/7/2024	ACTIVITY CENTER RENTAL	\$ 100.00
3/8/2024	ENERGY CONSV OFC INV-PAYMTS AIP REIMBURSEMENT	\$ 12,195.92
3/8/2024	SALES TAX	\$ 10,820.87
3/19/2024	SB 22 GRANT MONEY - transferred same day to new SB22 Bank Account	\$ 250,000.00
3/19/2024	AC TAX ASSESSOR & COLLECTOR RTS-09-2024	\$ 4,072.06
3/19/2024	AC TAX ASSESSOR & COLLECTOR RTS-10-2024	\$ 3,259.86
3/19/2024	AC TAX ASSESSOR & COLLECTOR FEBRUARY 2024 MONTHLY	\$ 898.00
3/19/2024	AMARILLO WIRELESS FOR JANUARY 2024	\$ 500.00
3/19/2024	LANDFILL OPEN 03.16.2024	\$ 40.00
3/27/2024	AC TAX ASSESSOR & COLLECTOR RTS-11-2024	\$ 4,573.73
3/27/2024	SHERIFF'S OFFICE FEE for PROCESSING	\$ 100.00
3/28/2024	AC TAX ASSESSOR & COLLECTOR RTS-12-2024	\$ 3,082.46
3/29/2024	Interest Payment	\$ 3,610.42
		<b>\$ 336,626.92</b>
3/19/2024	SB 22 GRANT MONEY - transferred same day to new SB22 Bank Account	\$ (250,000.00)
		<b>\$ 86,626.92</b>

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 - 03	
0300 REVENUE FROM TAXES								
=====								
0105	EXCESS PROCEEDS RECEIVED	0.00	0.00		0.00	0.00	0.00	
0107	TAX CERTIFICATES	300.00	300.00		0.00	0.00	300.00	00
0108	BPP PENALTY TAX ANNUAL	500.00	500.00		0.00	0.00	500.00	00
0109	TAX PENALTIES AND INTEREST	7,500.00	7,500.00		253.88	0.00	7,246.12	03
0110	DELINQUENT AD VALOREM REVENUE	9,000.00	9,000.00		843.76	0.00	8,156.24	09
0111	CURRENT TAX REVENUE	1,336,779.00	1,336,779.00		102,629.11	0.00	1,234,149.89	08
0112	SALES TAX REVENUE	120,000.00	120,000.00		26,293.28	0.00	93,706.72	22
	REVENUE FROM TAXES	1,474,079.00	1,474,079.00	0.00	130,020.03	0.00	1,344,058.97	09
0310 REV.FROM LIC.								
=====								
0120	VEHICLE REGISTRATION	136,000.00	136,000.00		17,118.39	0.00	118,881.61	13
	REV.FROM LIC.	136,000.00	136,000.00	0.00	17,118.39	0.00	118,881.61	13
0320 FEES OF OFFICE								
=====								
0127	TAX ASSESSOR/COLLECTOR	16,000.00	16,000.00		724.40	0.00	15,275.60	05
0128	JUSTICE OF PEACE CLERK FEES	500.00	500.00		0.00	0.00	500.00	00
0129	COUNTY CLERK FEES	28,000.00	28,000.00		0.00	0.00	28,000.00	00
0130	DISTRICT CLERK FEES	8,500.00	8,500.00		0.00	0.00	8,500.00	00
0131	COUNTY SHERIFF FEES (JP+/CD+)	6,500.00	6,500.00		0.00	0.00	6,500.00	00
0132	JP FINES/FORFEITURE FEES	265,000.00	265,000.00		0.00	0.00	265,000.00	00
0133	DISTRICT ATTORNEY FEES (CD+)	500.00	500.00		0.00	0.00	500.00	00
0200	REFUNDS for JP FINES/FORFEITURE FE	0.00	0.00		1,265.65-	1,265.65-	1,265.65	
	FEES OF OFFICE	325,000.00	325,000.00	0.00	541.25-	1,265.65-	325,541.25	00
0330 REV. STATE COURT COST								
=====								
0100	SAF*STATE ARREST FEE (JP+)	2,600.00	2,600.00		0.00	0.00	2,600.00	00
0102	DNA TESTING	200.00	200.00		0.00	0.00	200.00	00
0105	BAIL BOND FEE	150.00	150.00		0.00	0.00	150.00	00
0106	STF(1)* STATE TRAFFIC FINES (JP+)	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0107	SCC*OFF.01/01/2004/FORWARD (JP+)	7,000.00	7,000.00		0.00	0.00	7,000.00	00
0115	OMNI REVENUE (JP+)	650.00	650.00		0.00	0.00	650.00	00
0116	TPRF*TIME PAYMENT REVENUE (JP+)	300.00	300.00		0.00	0.00	300.00	00
0119	INDIGENT DEFENSE CRIMINAL (JP+/CD+)	500.00	500.00		0.00	0.00	500.00	00
0120	JURY REIMBURSEMENT (CD+)	100.00	100.00		0.00	0.00	100.00	00
0121	JUDICIAL SUPPORT (CD+)	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0122	MVFE*MOVING VIOLATION (JP+/CD+)	50.00	50.00		0.00	0.00	50.00	00
0124	TPDF*TRUANCY PREVENTION (JP+/CD+)	100.00	100.00		0.00	0.00	100.00	00
	REV. STATE COURT COST	15,650.00	15,650.00	0.00	0.00	0.00	15,650.00	00
0340 REVENUE FROM CIVIL FEES								
=====								
0100	BIRTH CERTIFICATE FEES	0.00	0.00		0.00	0.00	0.00	
0101	MARRIAGE LICENSE FEE	500.00	500.00		0.00	0.00	500.00	00
0102	DECLAR.OF INFORMAL MARRIAGE	0.00	0.00		0.00	0.00	0.00	
0103	NONDISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	
0106	LAW LIBRARY	1,000.00	1,000.00		0.00	0.00	1,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0107	COURT REPORTER	500.00	500.00		0.00	0.00	500.00	00
0108	COUNTY JUDGE	0.00	0.00		0.00	0.00	0.00	
0109	COURT APPOINTED ATTORNEY	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0110	GAME LIC FEE	0.00	0.00		0.00	0.00	0.00	
0111	CO CLERK STATE COURT COST	100.00	100.00		0.00	0.00	100.00	00
0112	DIST CLK STATE COURT COST	0.00	0.00		0.00	0.00	0.00	
0119	INDIGENTS LEGAL SERV. JP OFFICE	0.00	0.00		0.00	0.00	0.00	
0122	COUNTY/DIST COURT INDIGENT	0.00	0.00		0.00	0.00	0.00	
0123	INTOX/DRUG COURT	200.00	200.00		0.00	0.00	200.00	00
0124	DEATH CERTIFICATE FEES	50.00	50.00		0.00	0.00	50.00	00
0125	CO/DIST COURT TECHNOLOGY	200.00	200.00		0.00	0.00	200.00	00
0126	BRANDS REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
	REVENUE FROM CIVIL FEES	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	00
0380 REV FROM OTHER GOVERNMENT UNITS								
=====								
0100	ACAD BUDGET EXCESS (prev yr)	6,000.00	6,000.00		0.00	0.00	6,000.00	00
0104	JUDGE SUPPL. OFF.OF CRT ADM.	25,200.00	25,200.00		0.00	0.00	25,200.00	00
0114	REFUND/REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0806	DOJ 2021-2024 SO RURAL GRANT (rev	0.00	0.00		0.00	0.00	0.00	
0807	TX SB22 GRANT (starts in 2024)	58,000.00	58,000.00		0.00	0.00	58,000.00	00
	REV FROM OTHER GOVERNMENT UNITS	89,200.00	89,200.00	0.00	0.00	0.00	89,200.00	00
0390 FEES FROM OTHER SOURCES								
=====								
0100	CD INTEREST	7,000.00	7,000.00		0.00	0.00	7,000.00	00
0101	CHECKING ACCOUNT INTEREST	3,000.00	3,000.00		0.00	0.00	3,000.00	00
0102	TEXPOOL INTEREST	4,500.00	4,500.00		0.00	0.00	4,500.00	00
0103	RESEARCH REVENUE	0.00	0.00		0.00	0.00	0.00	
0104	MONEY MARKET INTEREST	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0200	ACTIVITY BUILDING REVENUE	1,000.00	1,000.00		100.00	0.00	900.00	10
0201	ACTIVITY BUILDING DONATIONS	0.00	0.00		0.00	0.00	0.00	
0400	EQUIPMENT SALES	0.00	0.00		0.00	0.00	0.00	
0530	ELECTION FEE INCOME	4,000.00	4,000.00		0.00	0.00	4,000.00	00
0531	ELECTION CHAPTER 19 FUNDS	0.00	0.00		0.00	0.00	0.00	
0600	MISCELLANEOUS INCOME	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0601	COUNTY DONATIONS (not LE)	0.00	0.00		0.00	0.00	0.00	
0602	LAW ENFORCEMENT DONATIONS	0.00	0.00		0.00	0.00	0.00	
0603	TRFD FRM RESERVE TO BALANCE BUDGET	0.00	0.00		0.00	0.00	0.00	
0604	CLERK EFILE MONIES	0.00	0.00		0.00	0.00	0.00	
0605	ANTENNA PAYMENT	6,000.00	6,000.00		500.00	0.00	5,500.00	08
0606	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0610	CAD GRANT REVENUE (rev neu) 2023	0.00	0.00		0.00	0.00	0.00	
0611	OPIOID ABATEMENT TRUST FUND	0.00	0.00		0.00	0.00	0.00	
	FEES FROM OTHER SOURCES	27,500.00	27,500.00	0.00	600.00	0.00	26,900.00	02
0400 GENERAL ADMINISTRATION- CO.JUDGE								
=====								
0100	JUDGE SALARY	22,800.00	22,800.00	0.00	5,261.52	1,753.84	17,538.48	23
0103	JUDGE SECRETARY SALARY	17,700.00	17,700.00	0.00	4,084.62	1,361.54	13,615.38	23
0200	PAYROLL TAX	3,240.00	3,240.00	0.00	719.58	239.86	2,520.42	22
0210	RETIREMENT	2,795.00	2,795.00	0.00	648.96	216.32	2,146.04	23

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 - 03	
0300	EDUCATION	1,500.00	1,500.00	0.00	15.99	15.99	1,484.01	01
0400	TELEPHONE STIPEND SECRETARY	260.00	260.00	0.00	60.00	20.00	200.00	23
0500	SUPPLIES	2,000.00	2,000.00	43.73	169.61	148.07	1,786.66	11
0600	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
GENERAL ADMINISTRATION- CO.JUDGE		51,795.00	51,795.00	43.73	10,960.28	3,755.62	40,790.99	21
0401 DUES								
=====								
0300	CTY JUDGE/COMM ASSOC TX DUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
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	35.00	0.00	0.00	10.00	78
DUES		4,425.00	4,425.00	35.00	575.00	0.00	3,815.00	14
0402 COUNTY ADMINISTRATION								
=====								
0306	MEDICAL INSURANCE (General)	248,000.00	248,000.00	0.00	55,730.20	18,571.92	192,269.80	22
0307	MEDICAL INSURANCE EMPLOYEE REIMBUR	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0308	HEALTHY COUNTY for INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	
0501	COUNTY WEBSITE	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	100
0502	COUNTY EMAILS	1,875.00	1,875.00	150.93	301.86	150.93	1,422.21	24
0503	CO COMPUTER MGD SERVICES	27,000.00	27,000.00	0.00	3,358.44	1,094.48	23,641.56	12
0601	GENERAL INSURANCE (Liab/Prop)	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0602	UNEMPLOYMENT TAX / TWC	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0603	ADVERTISING & NOTICES	2,000.00	2,000.00	0.00	1,226.70	817.80	773.30	61
0605	WORKER'S COMP / TAC RISK MGMT	17,500.00	17,500.00	0.00	9,332.50	4,666.25	8,167.50	53
0606	INSURANCE CLAIMS PAID (rev neu)	0.00	0.00	0.00	0.00	0.00	0.00	
0701	COUNTY DONATIONS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY ADMINISTRATION		371,925.00	371,925.00	150.93	71,499.70	25,301.38	300,274.37	19
0403 TREASURER								
=====								
0100	TREAS.SALARY	34,000.00	34,000.00	0.00	7,846.14	2,615.38	26,153.86	23
0101	TREAS. DEPUTY WAGES (hrly)	24,960.00	24,960.00	0.00	4,263.00	1,074.00	20,697.00	17
0200	PAYROLL TAX	4,717.00	4,717.00	0.00	926.37	282.25	3,790.63	20
0210	RETIREMENT	4,069.00	4,069.00	0.00	835.53	254.56	3,233.47	21
0300	DUES/TRAINING	3,500.00	3,500.00	0.00	575.00	400.00	2,925.00	16
0500	SUPPLIES	2,100.00	2,100.00	88.08	322.59	322.59	1,689.33	20
0501	PRINTING	1,700.00	1,700.00	27.33	221.64	183.44	1,451.03	15
0503	STATE of TX CO-OP ANNUAL FEE (CITI	100.00	100.00	100.00	0.00	0.00	0.00	100
0600	EQUIPMENT & REPAIRS	5,000.00	5,000.00	0.00	3,510.00	0.00	1,490.00	70
0601	AUDIT & ACCOUNTING	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	00
0800	SERVICE FEES & PENALTIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0801	CITIBANK CC DISPUTES/QUESTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
TREASURER		105,146.00	105,146.00	215.41	18,500.27	5,132.22	86,430.32	18

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 - 03	
0404 APPRAISAL DISTRICT								
=====								
0801	ARMST.CTY.APPRAISAL DISTRICT	68,414.00	68,414.00	0.00	17,103.38	17,103.38	51,310.62	25
	APPRAISAL DISTRICT	68,414.00	68,414.00	0.00	17,103.38	17,103.38	51,310.62	25
0405 COURTHOUSE MAINTENANCE								
=====								
0100	JANITOR WAGES ((hrly)	11,700.00	11,700.00	0.00	1,503.50	713.00	10,196.50	13
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	115.02	54.54	1,060.98	10
0210	RETIREMENT	1,015.00	1,015.00	0.00	103.76	49.20	911.24	10
0500	SUPPLIES	3,000.00	3,000.00	246.38	354.11	266.81	2,399.51	20
0502	UTILITIES	13,500.00	13,500.00	0.00	2,589.56	1,067.16	10,910.44	19
0503	TELEPHONE	4,800.00	4,800.00	0.00	1,260.70	466.90	3,539.30	26
0600	REPAIR/MAINTENANCE	14,000.00	14,000.00	0.00	1,040.56	385.93	12,959.44	07
0601	ELEVATOR REPAIR/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	COURTHOUSE MAINTENANCE	55,191.00	55,191.00	246.38	6,967.21	3,003.54	47,977.41	13
0406 ACTIVITY BUILDING								
=====								
0500	SUPPLIES	1,000.00	1,000.00	0.00	199.14	77.01	800.86	20
0502	UTILITIES	7,000.00	7,000.00	0.00	1,931.88	743.55	5,068.12	28
0503	IMPROVEMENTS	4,000.00	4,000.00	0.00	1,085.01	0.00	2,914.99	27
0600	DONATION EXPEDITURES (rev neut)	0.00	0.00	0.00	0.00	0.00	0.00	
	ACTIVITY BUILDING	12,000.00	12,000.00	0.00	3,216.03	820.56	8,783.97	27
0407 ELECTION ADMINISTRATION								
=====								
0100	ELECTION OFFICER & FACILITIES	11,000.00	11,000.00	0.00	6,526.50	6,430.50	4,473.50	59
0101	ELECTION ADMIN PT (hrly)	12,480.00	12,480.00	0.00	4,392.00	1,812.00	8,088.00	35
0200	PAYROLL TAX	1,879.00	1,879.00	0.00	379.93	182.56	1,499.07	20
0210	RETIREMENT	1,621.00	1,621.00	0.00	342.68	164.67	1,278.32	21
0301	ELECTION SCHOOL <>	2,500.00	2,500.00	0.00	200.00	200.00	2,300.00	08
0500	SUPPLIES <>	16,000.00	16,000.00	1,241.12	1,676.51	1,271.75	13,082.37	18
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	1,241.12	13,517.62	10,061.48	31,421.26	32
0408 COUNTY * DISTRICT CLERK								
=====								
0101	CO.-DIST. CLERK SALARY	34,000.00	34,000.00	0.00	7,846.14	2,615.38	26,153.86	23
0102	DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	5,760.00	1,920.00	19,200.00	23
0103	PT DEPUTY CLERK WAGES (hrly)	12,480.00	12,480.00	0.00	3,897.00	954.00	8,583.00	31
0200	PAYROLL TAX	5,716.00	5,716.00	0.00	1,338.99	419.94	4,377.01	23
0210	RETIREMENT	4,930.00	4,930.00	0.00	1,207.72	378.77	3,722.28	24
0300	DUES/CONVENTIONS TRAVEL	6,200.00	6,200.00	0.00	50.00	50.00	6,150.00	01
0500	SUPPLIES	6,000.00	6,000.00	0.00	223.52	159.56	5,776.48	04
0600	EQUIPMENT & LGS	12,000.00	12,000.00	0.00	3,816.39	1,356.39	8,183.61	32
0601	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0602	COPIER	1,000.00	1,000.00	40.05	72.45	36.30	887.50	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 - 03	
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	40.05	24,212.21	7,890.34	86,033.74	22
0409	JUSTICE OF PEACE							
0100	JUSTICE OF PEACE SALARY	34,000.00	34,000.00	0.00	7,846.14	2,615.38	26,153.86	23
0101	JP DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	5,046.00	1,836.00	19,914.00	20
0200	PAYROLL TAX	4,717.00	4,717.00	0.00	986.24	340.53	3,730.76	21
0210	RETIREMENT	4,069.00	4,069.00	0.00	889.56	307.15	3,179.44	22
0300	CONVENTIONS, SEMINARS	2,000.00	2,000.00	200.00	1,331.33	491.43	468.67	77
0301	DUES, MEMBERSHIPS, & BONDS	355.00	355.00	0.00	275.00	165.00	80.00	77
0500	SUPPLIES	2,000.00	2,000.00	33.08	825.40	825.40	1,141.52	43
0501	POSTAGE	900.00	900.00	0.00	242.00	242.00	658.00	27
0503	MAGISTRATION/INQUEST MILEAGE	580.00	580.00	0.00	0.00	0.00	580.00	00
0600	EQUIPMENT LGS & KOLOGIK	6,240.00	6,240.00	200.00	1,980.00	420.00	4,060.00	35
	JUSTICE OF PEACE	79,821.00	79,821.00	433.08	19,421.67	7,242.89	59,966.25	25
0410	COUNTY JUDGE - JUDICIAL SYSTEM							
0101	CO.JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	5,815.38	1,938.46	19,384.62	23
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	444.90	148.30	1,771.10	20
0210	RETIREMENT	1,912.00	1,912.00	0.00	401.28	133.76	1,510.72	21
0300	JUDICIAL EDUCATION	1,500.00	1,500.00	0.00	1,447.66	140.90	52.34	97
	COUNTY JUDGE - JUDICIAL SYSTEM	33,328.00	33,328.00	0.00	8,109.22	2,079.62	25,218.78	24
0411	TAX ASSESSOR/COLLECTOR							
0100	TAX ASSESSOR/COLLECTOR	34,000.00	34,000.00	0.00	7,846.14	2,615.38	26,153.86	23
0101	DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	5,760.00	1,920.00	19,200.00	23
0200	PAYROLL TAXES	4,717.00	4,717.00	0.00	1,045.50	348.50	3,671.50	22
0210	RETIREMENT	4,069.00	4,069.00	0.00	942.96	314.32	3,126.04	23
0300	DUES/TRAINING	4,300.00	4,300.00	0.00	275.00	75.00	4,025.00	06
0400	TELEPHONE STIPEND	260.00	260.00	0.00	60.00	20.00	200.00	23
0500	SUPPLIES	1,900.00	1,900.00	0.00	91.40	34.96	1,808.60	05
0600	EQUIPMENT	1,000.00	1,000.00	0.00	700.38	700.38	299.62	70
	TAX ASSESSOR/COLLECTOR	75,206.00	75,206.00	0.00	16,721.38	6,028.54	58,484.62	22
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	70.98	23.66	213.02	25
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	249.48	83.16	748.52	25
0104	DIST JUDGE COURT REPORTER	595.00	595.00	0.00	148.74	49.58	446.26	25
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 <>	17,000.00	17,000.00	0.00	4,240.45	640.00	12,759.55	25
0108	COURT APPOINTED REPORTER <>	2,000.00	2,000.00	0.00	350.00	0.00	1,650.00	18
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 USED BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03		
0113	47TH DISTRICT TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	00	
0114	INDIGENT APPEALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
0200	PAYROLL TAX	207.00	207.00	0.00	35.91	11.97	171.09	17	
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	805.39	805.39	4,894.61	14	
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	OTHER JUDICIAL	51,939.00	51,939.00	0.00	10,900.95	6,613.76	41,038.05	21	
0413 DIST.& COUNTY JURY									
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0101	GRAND JURORS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
0103	JURORS (ALL COURTS)	3,600.00	3,600.00	0.00	1,652.00	0.00	1,948.00	46	
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	DIST.& COUNTY JURY	5,600.00	5,600.00	0.00	1,652.00	0.00	3,948.00	30	
0414 JUVENILE SERVICES									
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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	
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	JUVENILE SERVICES	700.00	700.00	0.00	0.00	0.00	700.00	00	
0415 SHERIFF DEPARTMENT									
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0101	SHERIFF SALARY	75,000.00	75,000.00	0.00	17,307.66	5,769.22	57,692.34	23	
0102	DEPUTY #1 WAGES (Hrly)	46,000.00	46,000.00	0.00	9,914.74	3,332.34	36,085.26	22	
0103	DEPUTY #2 WAGES (Hrly)	45,000.00	45,000.00	0.00	10,054.97	3,370.10	34,945.03	22	
0106	DEPUTY HOLIDAY PAY	6,000.00	6,000.00	0.00	1,945.92	486.48	4,054.08	32	
0108	DEPUTY #3 WAGES (Hrly)	45,000.00	45,000.00	0.00	10,251.14	3,460.64	34,748.86	23	
0109	DEPUTIES OVERTIME (EMERGENCY)	4,000.00	4,000.00	0.00	1,826.01	1,139.41	2,173.99	46	
0117	DEPUTY #4 WAGES (Hrly) (sb22)	0.00	45,000.00	0.00	1,805.77	1,805.77	43,194.23	0	
0200	PAYROLL TAX	17,680.00	17,680.00	0.00	4,032.08	1,450.75	13,647.92	23	
0210	RETIREMENT	15,249.00	15,249.00	0.00	3,636.75	1,308.52	11,612.25	24	
0300	DUES, CONVENTIONS, SCHOOLS	4,000.00	4,000.00	350.00	225.00	150.00	3,425.00	14	
0301	BONDS	500.00	500.00	0.00	100.00	50.00	400.00	20	
0302	LE DONATIONS (rev neutral)	0.00	0.00	0.00	0.00	0.00	0.00		
0500	SUPPLIES	6,000.00	6,000.00	38.90	103.54	87.98	5,857.56	02	
0501	AMMUNITION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00	
0502	UNIFORM SUPPLIES	2,500.00	2,500.00	0.00	1,190.69	715.69	1,309.31	48	
0503	FUEL	35,000.00	35,000.00	0.00	4,630.09	2,385.84	30,369.91	13	
0504	MEDICAL EXAMS	500.00	500.00	0.00	110.21	110.21	389.79	22	
0600	EQUIPMENT	8,000.00	8,000.00	0.00	701.66	350.83	7,298.34	09	
0601	RADIO MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00	
0602	VEHICLE EXPENSE	12,000.00	12,000.00	0.00	4,373.13	1,439.20	7,626.87	36	
0806	DOJ 2021-2024 SO RURAL GRANT (rev	0.00	6,956.20	0.00	2,099.90	1,969.95	4,856.30	30	
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	SHERIFF DEPARTMENT	329,929.00	381,885.20	388.90	74,309.26	29,382.93	307,187.04	20	
0418 OTHER PUBLIC SAFETY									
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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	
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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	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
	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	0.00	2,220.00	2,220.00	37,780.00	06
0801	PRISONER MEDICAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0802	PRISONER TRANSPORT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
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	JAIL HOUSING & BOOKING	44,500.00	44,500.00	0.00	2,220.00	2,220.00	42,280.00	05
0420 SUPERVISION								
=====								
0100	ADULT PROBATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
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	SUPERVISION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0421 INDIGENT HEALTH CARE								
=====								
0101	INDIGENT HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00	
0103	INDIGENT BURIAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	INDIGENT HEALTH CARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0422 COURT ORDERED SERVICES								
=====								
0101	MENTAL COMMITMENT & MED EXAMS <>	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	00
0102	TRANSPORTATION OF DECEASED <>	1,000.00	1,000.00	0.00	325.00	0.00	675.00	33
0103	TOXICOLOGY / AUTOPSY <>	4,000.00	4,000.00	0.00	965.00	0.00	3,035.00	24
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	COURT ORDERED SERVICES	10,600.00	10,600.00	0.00	1,290.00	0.00	9,310.00	12
0424 ECC/EMERGENCY COMMUNICATION CENTE								
=====								
0102	DISPATCHERS/JAILERS WAGES (hrly)	131,040.00	131,040.00	0.00	32,378.50	10,423.00	98,661.50	25
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	2,476.98	797.33	9,331.02	21
0210	RETIREMENT	10,185.00	10,185.00	0.00	2,234.14	719.20	7,950.86	22
0300	DUES / SCHOOLS	4,000.00	4,000.00	0.00	125.00	0.00	3,875.00	03
0301	MEDICAL EXAMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0302	UNIFORM SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0401	UTILITIES	5,000.00	5,000.00	0.00	798.89	381.00	4,201.11	16
0500	SUPPLIES	4,000.00	4,000.00	0.00	94.63	51.68	3,905.37	02
0600	REPAIRS	4,000.00	4,000.00	0.00	853.05	576.46	3,146.95	21
0800	PANCOM 911	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
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	ECC/EMERGENCY COMMUNICATION CENTE	192,093.00	192,093.00	0.00	38,961.19	12,948.67	153,131.81	20
0425 FAMILY & COMMUNITY HEALTH AGENT								
=====								
0100	FAMILY & COMMUNITY HEALTH SALARY	13,000.00	13,000.00	0.00	3,000.00	1,000.00	10,000.00	23
0101	FAMILY & COMMUNITY HEALTH TRAVEL	3,000.00	3,000.00	0.00	692.28	230.76	2,307.72	23
0200	PAYROLL TAX	1,280.00	1,280.00	0.00	282.42	94.14	997.58	22
0300	PROFESSIONAL IMPROVEMENT / DUES	1,000.00	1,000.00	0.00	980.13	448.23	19.87	98
0500	DEMONSTRATION SUPPLIES	750.00	750.00	129.30	66.98	66.98	553.72	26

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0501	TRAVEL REIMBURSEMENT	3,728.00	3,728.00	46.36	255.67	43.55	3,425.97	08
	FAMILY & COMMUNITY HEALTH AGENT	22,758.00	22,758.00	175.66	5,277.48	1,883.66	17,304.86	24
0426	COUNTY AGRICULTURAL AGENT							
0100	COUNTY AGENT SALARY	13,000.00	13,000.00	0.00	3,000.00	1,000.00	10,000.00	23
0101	COUNTY AGENT TRAVEL	3,000.00	3,000.00	0.00	692.28	230.76	2,307.72	23
0102	COUNTY AGENT SECRETARY WAGES	19,968.00	19,968.00	0.00	4,536.00	1,368.00	15,432.00	23
0200	PAYROLL TAX	2,878.00	2,878.00	0.00	629.46	198.80	2,248.54	22
0210	RETIREMENT	1,378.00	1,378.00	0.00	312.98	94.39	1,065.02	23
0301	PROFESSIONAL IMPROVEMENTS / DUES	1,000.00	1,000.00	0.00	280.00	280.00	720.00	28
0500	OFFICES SUPPLIES	1,200.00	1,200.00	154.10	46.60	46.60	999.30	17
0501	SHOWS	5,500.00	5,500.00	0.00	2,271.84	2,271.84	3,228.16	41
0510	TRAVEL REIMBURSEMENT <>	5,500.00	5,500.00	0.00	2,116.01	789.53	3,383.99	38
0600	OFFICE EQUIPMENT / COMPUTERS	1,000.00	1,000.00	0.00	5.41	5.41	994.59	01
	COUNTY AGRICULTURAL AGENT	54,424.00	54,424.00	154.10	13,890.58	6,285.33	40,379.32	26
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		147,197.17	1,265.65	1,923,781.83	07
	EXPENSE TOTALS	2,070,979.00	2,122,935.20	3,124.36	424,305.43	147,753.92	1,695,505.41	20

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 03	
0101 PREC.1 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	2,682.06	894.02	8,046.19	25
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	6,060.50	1,891.00	26,179.50	19
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	671.08	213.82	2,787.92	19
0210	RETIREMENT	2,983.00	2,983.00	0.00	605.32	192.86	2,377.68	20
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	30.00	10.00	230.00	12
0401	UTILITIES	1,000.00	1,000.00	0.00	150.95	83.58	849.05	15
0500	ROAD REPAIR, SUPPLIES /MAINTENANCE	11,000.00	11,000.00	0.00	271.47	19.17	10,728.53	02
0501	EQUIPMENT PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	
0510	FUEL	10,000.00	10,000.00	0.00	855.29	770.39	9,144.71	09
PREC.1 EXPENSE		72,920.25	72,920.25	0.00	11,326.67	4,074.84	61,593.58	16
0102 PREC #2 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	2,682.06	894.02	8,046.19	25
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	7,440.00	2,480.00	24,800.00	23
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	778.95	259.65	2,680.05	23
0210	RETIREMENT	2,983.00	2,983.00	0.00	702.57	234.19	2,280.43	24
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	60.00	20.00	200.00	23
0401	UTILITIES	1,000.00	1,000.00	0.00	542.26	227.88	457.74	54
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE<	10,200.00	10,200.00	61.95	2,947.77	408.25	7,190.28	30
0501	EQUIPMENT PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	
0510	FUEL	18,000.00	18,000.00	0.00	2,016.87	823.71	15,983.13	11
PREC #2 EXPENSE		80,120.25	80,120.25	61.95	17,170.48	5,347.70	62,887.82	22
0103 PREC #3 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	2,682.06	894.02	8,046.19	25
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	7,440.00	2,480.00	24,800.00	23
0200	PAYROLL TAXES	3,459.00	3,459.00	0.00	778.93	259.64	2,680.07	23
0210	RETIREMENT	2,983.00	2,983.00	0.00	702.55	234.18	2,280.45	24
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	60.00	20.00	200.00	23
0401	UTILITIES	1,000.00	1,000.00	0.00	99.23	33.16	900.77	10
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE	10,200.00	10,200.00	0.00	1,099.43	999.98	9,100.57	11
0501	EQUIPMENT PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	
0510	FUEL	21,000.00	21,000.00	0.00	1,286.69	631.59	19,713.31	06
PREC #3 EXPENSE		83,120.25	83,120.25	0.00	14,148.89	5,552.57	68,971.36	17
0104 PREC #4 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	2,682.06	894.02	8,046.19	25
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	7,517.50	2,464.50	24,722.50	23
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	784.87	258.46	2,674.13	23
0210	RETIREMENT	2,983.00	2,983.00	0.00	707.92	233.12	2,275.08	24
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	60.00	20.00	200.00	23
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	379.97	4,121.07	2,852.03	6,348.96	41

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 - 03	
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	2,377.48	1,442.45	19,972.52	11
	PREC #4 EXPENSE	85,120.25	85,120.25	379.97	18,250.90	8,164.58	66,489.38	22
0105 ALL PRECINCTS								
0100	CO JUDGE SALARY	10,584.00	10,584.00	0.00	2,442.42	814.14	8,141.58	23
0102	CO JUDGE SECRETARY SALARY	7,260.00	7,260.00	0.00	1,675.38	558.46	5,584.62	23
0200	PAYROLL TAX	1,428.00	1,428.00	0.00	315.00	105.00	1,113.00	22
0210	RETIREMENT	1,232.00	1,232.00	0.00	284.16	94.72	947.84	23
0300	ALL PREC SHARED EXPENSE	16,000.00	16,000.00	0.00	15.00	15.00	15,985.00	00
0301	CAPITAL OUTLAY	43,417.00	43,417.00	0.00	0.00	0.00	43,417.00	00
0303	PRINCIPAL PAYMENT ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	
0304	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0550	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0606	INSURANCE CLAIMS PAID (rev neu)	0.00	0.00	0.00	0.00	0.00	0.00	
	ALL PRECINCTS	79,921.00	79,921.00	0.00	4,731.96	1,587.32	75,189.04	06
0107 LANDFILL- SANITATION								
0100	LANDFILL OPERATOR WAGES (hrly)	2,700.00	2,700.00	0.00	558.00	209.25	2,142.00	21
0200	PAYROLL TAX	216.00	216.00	0.00	42.69	16.01	173.31	20
0210	RETIREMENT	187.00	187.00	0.00	38.53	14.45	148.47	21
0300	LANDFILL DUES	3,000.00	3,000.00	0.00	504.78	0.00	2,495.22	17
0304	SUPPLIES & REPAIR	3,000.00	3,000.00	0.00	400.16	70.08	2,599.84	13
0305	FUEL	1,500.00	1,500.00	0.00	160.87	50.38	1,339.13	11
	LANDFILL- SANITATION	10,603.00	10,603.00	0.00	1,705.03	360.17	8,897.97	16
0300 INCOME ACCOUNTS								
0105	EXCESS PROCEEDS RECEIVED	0.00	0.00		0.00	0.00	0.00	
0108	BPP PENALTY TAX ANNUAL	150.00	150.00		0.00	0.00	150.00	00
0109	TAX PENALTIES AND INTEREST	3,000.00	3,000.00		114.47	0.00	2,885.53	04
0110	DELINQUENT AD VALOREM REVENUE	3,700.00	3,700.00		381.98	0.00	3,318.02	10
0111	CURRENT TAX REVENUE	568,973.00	568,973.00		43,717.70	0.00	525,255.30	08
0120	VEHICLE REG.	20,000.00	20,000.00		2,430.00	0.00	17,570.00	12
0147	STATE PARTICIPATION	50,000.00	50,000.00		0.00	0.00	50,000.00	00
0148	CALICHE SALES	0.00	0.00		0.00	0.00	0.00	
0149	EQUIPMENT SALES	0.00	0.00		0.00	0.00	0.00	
0150	TRFD FRM RESERVE TO BALANCE BUDGET	0.00	0.00		0.00	0.00	0.00	
0151	LANDFILL FEES	10,000.00	10,000.00		867.20	0.00	9,132.80	09
0152	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
0160	TEXPOOL INTEREST	0.00	0.00		0.00	0.00	0.00	
0200	TRANSFER from GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
0606	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	INCOME ACCOUNTS	655,823.00	655,823.00	0.00	47,511.35	0.00	608,311.65	07
0400 APPRAISAL DISTRICT								
0101	ARMST.CTY. APPRAISAL DISTRICT	29,095.00	29,095.00	0.00	7,273.26	7,273.26	21,821.74	25

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 03	
	APPRAISAL DISTRICT	29,095.00	29,095.00	0.00	7,273.26	7,273.26	21,821.74	25
0402 MEDICAL								
=====								
0306	MEDICAL INSURANCE	86,641.00	86,641.00	0.00	14,440.16	5,157.20	72,200.84	17
0307	MEDICAL INSURANCE EMPLOYEE REIMBUR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
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	MEDICAL	88,641.00	88,641.00	0.00	14,440.16	5,157.20	74,200.84	16
0427 TRANSFERS								
=====								
0100	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	
0101	TRANSFER TO SURPLUS/RESERVES	126,282.00	126,282.00	0.00	0.00	0.00	126,282.00	00
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	TRANSFERS	126,282.00	126,282.00	0.00	0.00	0.00	126,282.00	00
LATERAL ROAD FUND								
	INCOME TOTALS	655,823.00	655,823.00		47,511.35	0.00	608,311.65	07
	EXPENSE TOTALS	655,823.00	655,823.00	441.92	89,047.35	37,517.64	566,333.73	14

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 - 03

COMBINED TOTALS								
	INCOME TOTALS	2,726,802.00	2,726,802.00		194,708.52	1,265.65-	2,532,093.48	07
	EXPENSE TOTALS	2,726,802.00	2,778,758.20	3,566.28	513,352.78	185,271.56	2,261,839.14	19

