

Armstrong County Treasurer

Treasurer's Report 2 of 2 to Commissioners' Court (02-12-2024) as of JANUARY 31, 2024**

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

PILT as of 02/10/2024 \$153,719.92

ARPA as of 02/10/2024 \$311,554.76

the following month's report will

23

23

TIME:08:17 AM

Invoices Posted Pending Approved / Unpaid

PREPARER:0007

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AEG PETROLEUM LLC SHERIFF DEPARTMENT VENDOR TOTAL	46202	FUEL	2,244.25 2,244.25
AMARILLO ANY LAB TEST NOW COURT ORDERED SERVICES VENDOR TOTAL	46148	TOXICOLOGY / AUTOPSY	965.00 965.00
AMY E TAYLOR OTHER JUDICIAL OTHER JUDICIAL VENDOR TOTAL	46205 46220	COURT APPOINTED REPORTER COURT APPOINTED REPORTER <>	350.00 300.00 650.00
AQUAONE INC. COURTHOUSE MAINTENANCE ECC/EMERGENCY COMMUNICATION CENTE COUNTY * DISTRICT CLERK VENDOR TOTAL	46170 46171 46172	WATER/COURTHOUSE WATER/ECC WATER/CLERK	42.95 42.95 63.96 149.86
ARMSTRONG COUNTY TAX ASSESSOR SHERIFF DEPARTMENT VENDOR TOTAL	46187	VEHICLE EXPENSE < >SO	7.50 7.50
BILLIE PEDEN FAMILY & COMMUNITY HEALTH AGENT FAMILY & COMMUNITY HEALTH AGENT FAMILY & COMMUNITY HEALTH AGENT FAMILY & COMMUNITY HEALTH AGENT FAMILY & COMMUNITY HEALTH AGENT VENDOR TOTAL	46206 46207 46208 46209 46210	TRAVEL REIMBURSEMENT/BILLIE TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT/BILLIE TRAVEL REIMBURSEMENT/BILLIE TRAVEL REIMBURSEMENT/BILLIE	38.73 46.36 38.73 41.94 46.36 212.12
CIRA COUNTY ADMINISTRATION COUNTY ADMINISTRATION VENDOR TOTAL	46141 46192	COUNTY EMAILS (2023) MONTHLY COUNTY WEBSITE/STANDARD WEBSITE	150.93 1,550.00 1,700.93
CLINT CORNELL COUNTY ADMINISTRATION VENDOR TOTAL	46224	MEDICAL INSURANCE EMPLOYEE REIMBURS	223.51 223.51
COMPUTER TRANSITION SERVICES INC. COUNTY ADMINISTRATION COUNTY ADMINISTRATION COUNTY ADMINISTRATION COUNTY ADMINISTRATION VENDOR TOTAL	46153 46154 46174 46175	CTSI MONTHLY HELP CONTRACT/JAN. CO COMPUTER MGD SERVICES/JAN CLOUD CO COMPUTER MGD SERVICES/FEB CLOUD CTSI MONTHLY HELP CONTRACT/FEB	1,109.88 59.60 59.60 1,034.88 2,263.96
D'LEE WATKINS COUNTY ADMINISTRATION VENDOR TOTAL	46221	MEDICAL INSURANCE EMPLOYEE REIMBURS	22.18 22.18
HOME DEPOT CREDIT SERVICES COURTHOUSE MAINTENANCE COURTHOUSE MAINTENANCE VENDOR TOTAL	46169 46168	SUPPLIES/COURTHOUSE SUPPLIES/COURTHOUSE	209.94- 254.29 44.35

JIMMY LAKE

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COUNTY ADMINISTRATION VENDOR TOTAL	46223	MEDICAL INSURANCE EMPLOYEE REIMBURS	364.79 364.79
KEITH'S SERVICE CENTER & HARDWARE D ACTIVITY BUILDING	46180	IMPROVEMNETS/AC BLG	146.84
SHERIFF DEPARTMENT VENDOR TOTAL	46203	VEHICLE EXPENSE < >SO	2,827.43 2,974.27
KOLOGIK LLC JUSTICE OF PEACE	46211	EQUIPMENT LGS & KOLOGIK/JP	100.00
JUSTICE OF PEACE	46212	EQUIPMENT LGS & KOLOGIK/JP	100.00
JUSTICE OF PEACE VENDOR TOTAL	46213	EQUIPMENT LGS & KOLOGIK/JP	100.00 300.00
KROOZERS TIRE AND AUTOMOTIVE SHERIFF DEPARTMENT	46139	VEHICLE EXPENSE < >	99.00 99.00
VENDOR TOTAL			
LESLIE SUPINA COUNTY ADMINISTRATION	46222	MEDICAL INSURANCE EMPLOYEE REIMBURS	400.00 400.00
VENDOR TOTAL			
LISA HOWELL ECC/EMERGENCY COMMUNICATION CENTE	46189	DUES / SCHOOLS/CPR CLASS	125.00
SHERIFF DEPARTMENT VENDOR TOTAL	46190	DUES, CONVENTIONS, SCHOOLS <>CPR	75.00 200.00
LOCAL GOVERNMENT SOLUTIONS, LP TREASURER	46146	EQUIPMENT & REPAIRS	3,510.00
JUSTICE OF PEACE	46160	EQUIPMENT LGS & KOLOGIK/JP	420.00
COUNTY * DISTRICT CLERK	46173	EQUIPMENT	820.00
JUSTICE OF PEACE VENDOR TOTAL	46188	EQUIPMENT LGS & KOLOGIK/JP	420.00 5,170.00
POTTER COUNTY OTHER JUDICIAL	46184	Interlocal Agreement Support PDP	3,600.45 3,600.45
VENDOR TOTAL			
SAMI HATLEY COUNTY AGRICULTURAL AGENT	46214	TRAVEL REIMBURSEMENT <>SAMI	546.72
COUNTY AGRICULTURAL AGENT	46215	TRAVEL REIMBURSEMENT <>SAMI	405.00
COUNTY AGRICULTURAL AGENT VENDOR TOTAL	46216	TRAVEL REIMBURSEMENT <>SAMI	59.76 1,011.48
SHAFER MORTUARY SERVICES COURT ORDERED SERVICES	46147	TRANSPORTATION OF DECEASED <>	325.00 325.00
VENDOR TOTAL			
SIERRA SPRINGS TAX ASSESSOR/COLLECTOR	46218	TAG OFFICE	56.44 56.44
VENDOR TOTAL			
STEVE'S REFRIGERATION ECC/EMERGENCY COMMUNICATION CENTE	46144	REPAIRS < >COMMICAL DIAGNOSIS	276.59 276.59
VENDOR TOTAL			
TASCOSA OFFICE MACHINES			

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
TREASURER	46156	TREASURER	38.20
SHERIFF DEPARTMENT	46157	SHERIFF	15.56
GENERAL ADMINISTRATION- CO. JUDGE	46158	JUDGE	21.54
COUNTY * DISTRICT CLERK	46159	CLERK	36.15
VENDOR TOTAL			111.45
TAWNEE BLODGETT			
COUNTY * DISTRICT CLERK	46219	DUES/CONVENTIONS TRAVEL/CLERK	20.00
VENDOR TOTAL			20.00
TEXAS ASSN OF COUNTIES			
TREASURER	46155	DUES/TRAINING/SUSAN/CTAT DUES	175.00
DUES	46217	TX ASSN of CO MEMBER DUES	550.00
VENDOR TOTAL			725.00
TEXAS ASSN OF COUNTIES			
TAX ASSESSOR/COLLECTOR	46150	DUES/TRAINING/JAMIE	150.00
VENDOR TOTAL			150.00
THE CLAUDE NEWS			
COUNTY ADMINISTRATION	46143	ADVERTISING & NOTICES/ELECTION	408.90
VENDOR TOTAL			408.90
VERIZON WIRELESS			
SHERIFF DEPARTMENT	46182	SHERIFF'S PHONES & JETPACKS	350.83
ELECTION ADMINISTRATION	46183	ELECTION PHONE	40.22
VENDOR TOTAL			391.05
WTJPCA			
JUSTICE OF PEACE	46163	DUES, MEMBERSHIPS, & BONDS/JP	110.00
VENDOR TOTAL			110.00
FUND TOTAL			25,178.08

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF- INVOICE	AMOUNT
AEG PETROLEUM LLC			
PREC #4 EXPENSE	46198	PCT 4	935.03
PREC #3 EXPENSE	46201	PCT 3	655.10
LANDFILL- SANITATION	46204	LANDFILL	110.49
VENDOR TOTAL			1,700.62
ARMSTRONG COUNTY TAX ASSESSOR			
PREC #2 EXPENSE	46191	ROAD REPAIR/SUPPLIES/MAINTENANCE<	7.50
VENDOR TOTAL			7.50
KEITH'S SERVICE CENTER & HARDWARE D			
PREC #4 EXPENSE	46199	ROAD REPAIR/SUPPLIES/MAINTENANCE	179.00
PREC #3 EXPENSE	46200	ROAD REPAIR/SUPPLIES/MAINTENANCE	99.45
VENDOR TOTAL			278.45
KEN'S BODY SHOP			
PREC #4 EXPENSE	46145	ROAD REPAIR/SUPPLIES/MAINTENANCE	296.00
VENDOR TOTAL			296.00
O'REILLY AUTO PARTS			
PREC #4 EXPENSE	46162	ROAD REPAIR/SUPPLIES/MAINTENANCE	120.26
VENDOR TOTAL			120.26
RED STAR FABRICATION			
PREC #4 EXPENSE	46149	ROAD REPAIR/SUPPLIES/MAINTENANCE	364.38
VENDOR TOTAL			364.38
ROY'S UNLIMITED			
PREC #2 EXPENSE	46151	ROAD REPAIR/SUPPLIES/MAINTENANCE<	1,395.95
VENDOR TOTAL			1,395.95
TEXAS COMMISSION ENVIRO.QUALITY			
LANDFILL- SANITATION	46152	LANDFILL DUES < >	504.78
VENDOR TOTAL			504.78
W & C LAND AND CATTLE LTD			
PREC #4 EXPENSE	46197	ROAD REPAIR/SUPPLIES/MAINTENANCE	200.00
VENDOR TOTAL			200.00
WARREN CAT			
PREC #4 EXPENSE	46161	ROAD REPAIR/SUPPLIES/MAINTENANCE	65.64
PREC #4 EXPENSE	46164	ROAD REPAIR/SUPPLIES/MAINTENANCE	43.76
PREC #2 EXPENSE	46165	ROAD REPAIR/SUPPLIES/MAINTENANCE	157.09
PREC #2 EXPENSE	46166	ROAD REPAIR/SUPPLIES/MAINTENANCE<	144.21
PREC #2 EXPENSE	46185	ROAD REPAIR/SUPPLIES/MAINTENANCE<	273.08
VENDOR TOTAL			683.78
WELDERS SUPPLY			
PREC.1 EXPENSE	46176	ROAD REPAIR, SUPPLIES /MAINTENANCE	100.00
PREC #2 EXPENSE	46177	ROAD REPAIR/SUPPLIES/MAINTENANCE<	100.00
VENDOR TOTAL			200.00
WESTERN EQUIPMENT, L.L.C.			
PREC #2 EXPENSE	46186	ROAD REPAIR/SUPPLIES/MAINTENANCE<	189.34
VENDOR TOTAL			189.34
FUND TOTAL			5,941.06

Invoices Posted Pending Approved / Unpaid

NAME-OF-VENDOR	DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AEG PETROLEUM LLC				
	EMERGENCY MANAGEMENT EXPENSES	46195	EMC	273.28
	VENDOR TOTAL			273.28
CIRA				
	EMERGENCY MANAGEMENT EXPENSES	46142	BOBBY'S EMAIL	16.12
	VENDOR TOTAL			16.12
KEITH'S SERVICE CENTER & HARDWARE D				
	EMERGENCY MANAGEMENT EXPENSES	46193	SUPPLIES & MATERIALS (06)/EMC	73.90
	EMERGENCY MANAGEMENT EXPENSES	46194	SUPPLIES & MATERIALS (06)EMC	69.92
	VENDOR TOTAL			143.82
VERIZON WIRELESS				
	EMERGENCY MANAGEMENT EXPENSES	46181	EMC/JUDGE'S/JETPACKS	156.42
	VENDOR TOTAL			156.42
	FUND TOTAL			589.64

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
GRAND TOTAL			31,708.78

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
0000001817	CITIBANK 01 A USPS/CERT. GRAY	00630	01-31-2024	01	9.41 10-403-500 SUPPLIES	9.41
0000001818	CITIBANK 01 A SUPPLIES <>AMAZON/TREASURER	00630	01-31-2024	01	74.84 10-403-500 SUPPLIES	74.84
0000001819	CITIBANK 01 A SUPPLIES/TREASURER	00630	01-31-2024	01	97.60 10-403-500 SUPPLIES	97.60
0000001820	CITIBANK 01 A SUPPLIES <>AMAZON/ELECTION	00630	01-31-2024	01	51.92 10-407-500 SUPPLIES <>	51.92
0000001821	CITIBANK 01 A REPAIRS < >ECC	00630	01-15-2024	01	576.46 10-424-600 REPAIRS < >	576.46
0000001822	CITIBANK 01 A USPS/CERT/TREASURER	00630	01-30-2024	01	10.40 10-403-500 SUPPLIES	10.40
0000001823	CITIBANK 01 A USPS/CERT/ELECTIONS	00630	01-30-2024	01	38.25 10-407-500 SUPPLIES <>	38.25
0000001824	CITIBANK 01 A SUPPLIES/ACTIVITY BUILDING	00630	01-09-2024	01	14.07 10-406-500 SUPPLIES	14.07
0000001825	CITIBANK 01 A OFFICE EQUIPMENT / COMPUTERS/AG	00630	01-09-2024	01	5.41 10-426-600 OFFICE EQUIPMENT / CO	5.41
0000001826	CITIBANK 01 A DUES, MEMBERSHIPS, & BONDS/JP	00630	01-09-2024	01	70.00 10-409-301 DUES, MEMBERSHIPS, &	70.00
0000001827	CITIBANK 01 A SUPPLIES <>AMAZON/TREASURER	00630	01-08-2024	01	23.47 10-403-500 SUPPLIES	23.47
0000001828	CITIBANK 01 A DUES / SCHOOLS/GRAY	00630	01-08-2024	01	35.00 10-424-300 DUES / SCHOOLS	35.00
0000001829	CITIBANK 01 A DIRECT OPERATING EXPENSES (09)	00630	01-11-2024	01	44.73 55-417-505 DIRECT OPERATING EXPE	44.73
0000001830	CITIBANK 01 A ELECTION SCHOOL <>ELECTION	00630	01-04-2024	01	200.00 10-407-301 ELECTION SCHOOL <>	200.00
0000001831	CITIBANK 01 A OFFICES SUPPLIES/AMAZON/AG	00630	01-11-2024	01	37.47 10-426-500 OFFICES SUPPLIES	37.47
0000001832	CITIBANK 01 A SUPPLIES <>AMAZON/ELECTION	00630	01-10-2024	01	26.00 10-407-500 SUPPLIES <>	26.00
0000001833	CITIBANK 01 A USPS/STAMPS/ELECTION	00630	01-10-2024	01	183.00 10-407-500 SUPPLIES <>	183.00
0000001834	CITIBANK 01 A SUPPLIES <>AMAZON/ACTIVITY	00630	01-09-2024	01	36.49 10-406-500 SUPPLIES	36.49
0000001835	CITIBANK 01 A USPS/CERT.MAIL/ELECTION	00630	01-22-2024	01	39.60 10-407-500 SUPPLIES <>	39.60

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
0000001836	01	A	CITIBANK SUPPLIES <>AMAZON/ELECTION	00630	01-22-2024	01	78.98 10-407-500 SUPPLIES <>	78.98
0000001837	01	A	CITIBANK SUPPLIES/ACTIVITY BUILD. /URINAL	00630	01-17-2024	01	26.46 10-406-500 SUPPLIES	26.46
0000001838	01	A	CITIBANK SUPPLIES/COURTHOUSE/URINAL	00630	01-17-2024	01	26.46 10-405-500 SUPPLIES	26.46
0000001839	01	A	CITIBANK ROAD REPAIR/SUPPLIES/MAINTENANCE	00630	01-11-2024	01	52.61 20-104-500 ROAD REPAIR/SUPPLIES/	52.61
0000001840	01	A	CITIBANK SUPPLIES/JP PHONE	00630	01-22-2024	01	33.08 10-409-500 SUPPLIES	33.08
0000001841	01	A	CITIBANK DUES, MEMBERSHIPS, & BONDS/JP	00630	01-19-2024	01	45.00 10-409-301 DUES, MEMBERSHIPS, &	45.00
0000001842	01	A	CITIBANK PRINTING/TREASURER	00630	01-25-2024	01	119.97 10-403-501 PRINTING	119.97
0000001843	01	A	CITIBANK PROFESSIONAL IMPROVEMENT / DUES/BIL	00630	01-24-2024	01	75.00 10-425-300 PROFESSIONAL IMPROVEM	75.00
0000001844	01	A	CITIBANK DEMONSTRATION SUPPLIES/BILLIE	00630	01-23-2024	01	27.05 10-425-500 DEMONSTRATION SUPPLIE	27.05
0000001845	01	A	CITIBANK REPAIR/MAINTENANCE/COURTHOUSE	00630	01-23-2024	01	50.66 10-405-500 SUPPLIES	50.66
0000001846	01	A	CITIBANK SUPPLIES/AMAZON/CLEANING SUPPLIES	00630	01-23-2024	01	79.58 10-405-500 SUPPLIES	79.58
0000001847	01	A	CITIBANK SUPPLIES/JP PHONE	00630	01-31-2024	01	33.08 10-409-500 SUPPLIES	33.08
0000001848	01	A	CITIBANK USPS/STAMPS/JP	00630	01-26-2024	01	242.00 10-409-501 POSTAGE	242.00
0000001849	01	A	CITIBANK REPAIR/MAINTENANCE/COURTHOUSE	00630	01-27-2024	01	85.93 10-405-600 REPAIR/MAINTENANCE	85.93
0000001851	01	A	HOME DEPOT CREDIT SERVICES REPAIR/MAINTENANCE	11279	01-23-2024	01	53.90 10-405-600 REPAIR/MAINTENANCE	53.90
0000001852	01	A	HOME DEPOT CREDIT SERVICES REPAIR/MAINTENANCE/COURTHOUSE	11279	01-24-2024	01	283.12 10-405-600 REPAIR/MAINTENANCE	283.12
0000001853	01	A	HOME DEPOT CREDIT SERVICES REPAIR/MAINTENANCE/COURTHOUSE	11279	01-26-2024	01	103.05 10-405-600 REPAIR/MAINTENANCE	103.05
0000001855	01	A	CITIBANK EDUCATION	00630	01-03-2024	01	15.99 10-400-300 EDUCATION	15.99
0000001856	01	A	CITIBANK SUPPLIES <>AMAZON/ELECTION	00630	01-22-2024	01	19.96 10-407-500 SUPPLIES <>	19.96

02/09/2024
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PURCHASE ORDER FILE LISTING

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PREPARER:0007

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

REPORT TOTALS BY FUND

0010	GENERAL FUND	36	2,928.66	0	0.00	0	0.00	36	2,928.66
0020	LATERAL ROAD FUND	1	52.61	0	0.00	0	0.00	1	52.61
0055	EMERGENCY MANAGEMENT SYSTEM (AIP)	1	44.73	0	0.00	0	0.00	1	44.73
	GRAND TOTALS	38	3,026.00	0	0.00	0	0.00	38	3,026.00

Receipt File Listing for JANUARY 2024 only

Date	Description	Amount
1/5/2024	ACAD 12/19/2023-12/11/2023	\$ 57,153.07
1/5/2024	ACAD TAX CERTS 4TH QTR 2023	\$ 38.70
1/11/2024	ACAD 01/01/2024-01/08/2024	\$ 34,573.02
1/11/2024	AC TAX ASSESSOR & COLLECTOR RTS-01-2024	\$ 1,713.00
1/11/2024	AC TAX ASSESSOR & COLLECTOR RTS-53-2023	\$ 1,623.25
1/11/2024	HAPPY SCHOOL ISD PAYMENT FOR ELECTIONS	\$ 705.87
1/11/2024	AMARILLO WIRELESS	\$ 500.00
1/11/2024	LANDFILL - HOUSE TRAILER	\$ 400.00
1/11/2024	AC TAX ASSESSOR & COLLECTOR DECEMBER 2023 MONTHLY	\$ 397.20
1/11/2024	LANDFILL 01/06/2024	\$ 85.00
1/12/2024	CPA STATE FISCAL INV-PAYMTS SALES TAX	\$ 13,623.86
1/19/2024	ACAD 01/09/2024-01/16/2024	\$ 20,130.34
1/22/2024	AC TAX ASSESSOR & COLLECTOR RTS-02-2024	\$ 1,728.05
1/23/2024	I/B TRANSFER FM 966339 November 2023 D	\$ 3,140.62
1/23/2024	I/B TRANSFER FM 966339 December 2023 D	\$ 2,493.00
1/24/2024	ACAD 01/17/2024-01/22/2024	\$ 21,434.93
1/24/2024	AC TAX ASSESSOR & COLLECTOR RTS-03-2024	\$ 1,943.90
1/25/2024	ENERGY CONSV OFC INV-PAYMTS	\$ 1,790.38
1/26/2024	REFUND - THOMSON REUTERS	\$ 132.00
1/30/2024	BAIL BOND	\$ 15.00
1/31/2024	Interest Payment	\$ 4,651.37
		\$ 168,272.56

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 - 01	
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		0.00	0.00	7,500.00	00
0110	DELINQUENT AD VALOREM REVENUE	9,000.00	9,000.00		0.00	0.00	9,000.00	00
0111	CURRENT TAX REVENUE	1,336,779.00	1,336,779.00		0.00	0.00	1,336,779.00	00
0112	SALES TAX REVENUE	120,000.00	120,000.00		0.00	0.00	120,000.00	00
	REVENUE FROM TAXES	1,474,079.00	1,474,079.00	0.00	0.00	0.00	1,474,079.00	00
0310 REV.FROM LIC.								
=====								
0120	VEHICLE REGISTRATION	136,000.00	136,000.00		0.00	0.00	136,000.00	00
	REV.FROM LIC.	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	00
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		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		0.00	0.00	0.00	
	FEES OF OFFICE	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	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		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 USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
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		0.00	0.00	1,000.00	00
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		0.00	0.00	6,000.00	00
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	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	0.00	0.00	27,500.00	00
0400 GENERAL ADMINISTRATION- CO.JUDGE								
=====								
0100	JUDGE SALARY	22,800.00	22,800.00	0.00	1,753.84	1,753.84	21,046.16	08
0103	JUDGE SECRETARY SALARY	17,700.00	17,700.00	0.00	1,361.54	1,361.54	16,338.46	08
0200	PAYROLL TAX	3,240.00	3,240.00	0.00	239.86	239.86	3,000.14	07

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 - 01	
	TREASURER	105,146.00	105,146.00	0.00	4,947.87	4,947.87	100,198.13	05
0404	APPRAISAL DISTRICT							
0801	ARMST.CTY.APPRAISAL DISTRICT	68,414.00	68,414.00	0.00	0.00	0.00	68,414.00	00
	APPRAISAL DISTRICT	68,414.00	68,414.00	0.00	0.00	0.00	68,414.00	00
0405	COURTHOUSE MAINTENANCE							
0100	JANITOR WAGES ((hrly)	11,700.00	11,700.00	0.00	0.00	0.00	11,700.00	00
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	0.00	0.00	1,176.00	00
0210	RETIREMENT	1,015.00	1,015.00	0.00	0.00	0.00	1,015.00	00
0500	SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0502	UTILITIES	13,500.00	13,500.00	0.00	882.97	882.97	12,617.03	07
0503	TELEPHONE	4,800.00	4,800.00	0.00	396.90	396.90	4,403.10	08
0600	REPAIR/MAINTENANCE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
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	0.00	1,279.87	1,279.87	53,911.13	02
0406	ACTIVITY BUILDING							
0500	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0502	UTILITIES	7,000.00	7,000.00	0.00	504.10	504.10	6,495.90	07
0503	IMPROVEMENTS	4,000.00	4,000.00	0.00	938.17	938.17	3,061.83	23
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	1,442.27	1,442.27	10,557.73	12
0407	ELECTION ADMINISTRATION							
0100	ELECTION OFFICER & FACILITIES	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0101	ELECTION ADMIN PT (hrly)	12,480.00	12,480.00	0.00	1,176.00	1,176.00	11,304.00	09
0200	PAYROLL TAX	1,879.00	1,879.00	0.00	89.96	89.96	1,789.04	05
0210	RETIREMENT	1,621.00	1,621.00	0.00	81.13	81.13	1,539.87	05
0301	ELECTION SCHOOL <>	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0500	SUPPLIES <>	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	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	0.00	1,347.09	1,347.09	44,832.91	03
0408	COUNTY * DISTRICT CLERK							
0101	CO.-DIST. CLERK SALARY	34,000.00	34,000.00	0.00	2,615.38	2,615.38	31,384.62	08
0102	DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	1,920.00	1,920.00	23,040.00	08
0103	PT DEPUTY CLERK WAGES (hrly)	12,480.00	12,480.00	0.00	1,572.00	1,572.00	10,908.00	13
0200	PAYROLL TAX	5,716.00	5,716.00	0.00	467.21	467.21	5,248.79	08
0210	RETIREMENT	4,930.00	4,930.00	0.00	421.41	421.41	4,508.59	09
0300	DUES/CONVENTIONS TRAVEL	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	00
0500	SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0600	EQUIPMENT & LGS <>	12,000.00	12,000.00	0.00	1,640.00	1,640.00	10,360.00	14

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 - 01		
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	0.00	0.00	0.00	1,000.00	00	
0603	RESEARCH EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
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	COUNTY * DISTRICT CLERK	110,286.00	110,286.00	0.00	8,636.00	8,636.00	101,650.00	08	
0409	JUSTICE OF PEACE	=====							
0100	JUSTICE OF PEACE SALARY	34,000.00	34,000.00	0.00	2,615.38	2,615.38	31,384.62	08	
0101	JP DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	1,632.00	1,632.00	23,328.00	07	
0200	PAYROLL TAX	4,717.00	4,717.00	0.00	324.92	324.92	4,392.08	07	
0210	RETIREMENT	4,069.00	4,069.00	0.00	293.07	293.07	3,775.93	07	
0300	CONVENTIONS, SEMINARS	2,000.00	2,000.00	0.00	704.90	704.90	1,295.10	35	
0301	DUES, MEMBERSHIPS, & BONDS	355.00	355.00	0.00	0.00	0.00	355.00	00	
0500	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
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	0.00	420.00	420.00	5,820.00	07	
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	JUSTICE OF PEACE	79,821.00	79,821.00	0.00	5,990.27	5,990.27	73,830.73	08	
0410	COUNTY JUDGE - JUDICIAL SYSTEM	=====							
0101	CO.JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	1,938.46	1,938.46	23,261.54	08	
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	148.30	148.30	2,067.70	07	
0210	RETIREMENT	1,912.00	1,912.00	0.00	133.76	133.76	1,778.24	07	
0300	JUDICIAL EDUCATION	1,500.00	1,500.00	0.00	150.00	150.00	1,350.00	10	
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	COUNTY JUDGE - JUDICIAL SYSTEM	33,328.00	33,328.00	0.00	2,370.52	2,370.52	30,957.48	07	
0411	TAX ASSESSOR/COLLECTOR	=====							
0100	TAX ASSESSOR/COLLECTOR	34,000.00	34,000.00	0.00	2,615.38	2,615.38	31,384.62	08	
0101	DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	1,920.00	1,920.00	23,040.00	08	
0200	PAYROLL TAXES	4,717.00	4,717.00	0.00	348.50	348.50	4,368.50	07	
0210	RETIREMENT	4,069.00	4,069.00	0.00	314.32	314.32	3,754.68	08	
0300	DUES/TRAINING	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	00	
0400	TELEPHONE STIPEND	260.00	260.00	0.00	20.00	20.00	240.00	08	
0500	SUPPLIES	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	00	
0600	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
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	TAX ASSESSOR/COLLECTOR	75,206.00	75,206.00	0.00	5,218.20	5,218.20	69,987.80	07	
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	23.66	23.66	260.34	08	
0102	DIST.ATTY. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	00	
0103	DIST.ATTY.SEC.SALARY	998.00	998.00	0.00	83.16	83.16	914.84	08	
0104	DIST JUDGE COURT REPORTER	595.00	595.00	0.00	49.58	49.58	545.42	08	
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	0.00	0.00	20,000.00	00	
0107	COURT APPOINTED ATTORNEY <>	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	00	
0108	COURT APPOINTED REPORTER <>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
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	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	11.97	11.97	195.03	06
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	0.00	0.00	5,700.00	00
OTHER JUDICIAL		51,939.00	51,939.00	0.00	168.37	168.37	51,770.63	00
0413 DIST.& COUNTY JURY								
=====								
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	0.00	0.00	3,600.00	00
DIST.& COUNTY JURY		5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	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	75,000.00	75,000.00	0.00	5,769.22	5,769.22	69,230.78	08
0102	DEPUTY #1 WAGES (Hrly)	46,000.00	46,000.00	0.00	3,291.20	3,291.20	42,708.80	07
0103	DEPUTY #2 WAGES (Hrly)	45,000.00	45,000.00	0.00	3,279.56	3,279.56	41,720.44	07
0106	DEPUTY HOLIDAY PAY	6,000.00	6,000.00	0.00	1,459.44	1,459.44	4,540.56	24
0108	DEPUTY #3 WAGES (Hrly)	45,000.00	45,000.00	0.00	3,360.04	3,360.04	41,639.96	07
0109	DEPUTIES OVERTIME (EMERGENCY)	4,000.00	4,000.00	0.00	286.71	286.71	3,713.29	07
0200	PAYROLL TAX	17,680.00	17,680.00	0.00	1,334.66	1,334.66	16,345.34	08
0210	RETIREMENT	15,249.00	15,249.00	0.00	1,203.80	1,203.80	14,045.20	08
0300	DUES, CONVENTIONS, SCHOOLS <>	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0301	BONDS	500.00	500.00	0.00	50.00	50.00	450.00	10
0302	LE DONATIONS (rev neutral)	0.00	0.00	0.00	0.00	0.00	0.00	00
0500	SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
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	475.00	475.00	2,025.00	19
0503	FUEL	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0504	MEDICAL EXAMS	500.00	500.00	0.00	0.00	0.00	500.00	00
0600	EQUIPMENT < >	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
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	0.00	0.00	12,000.00	00
0806	DOJ 2021-2024 SO RURAL GRANT (rev	0.00	0.00	0.00	0.00	0.00	0.00	00
SHERIFF DEPARTMENT		329,929.00	329,929.00	0.00	20,509.63	20,509.63	309,419.37	06
0418 OTHER PUBLIC SAFETY								
=====								
0100	CLAUDE VFD	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	100
0101	CLAUDE EMS	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	100
0102	WAYSIDE VFD	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100
0104	WASHBURN VFD	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	100

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
	OTHER PUBLIC SAFETY	65,000.00	65,000.00	0.00	65,000.00	65,000.00	0.00	100
0419	JAIL HOUSING & BOOKING							
0700	INMATE HOUSING	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0800	PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	
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
	JAIL HOUSING & BOOKING	44,500.00	44,500.00	0.00	0.00	0.00	44,500.00	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	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
	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	0.00	0.00	1,000.00	00
0103	TOXICOLOGY / AUTOPSY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
	COURT ORDERED SERVICES	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	00
0424	ECC/EMERGENCY COMMUNICATION CENTE							
0102	DISPATCHERS/JAILERS WAGES (hrly)	131,040.00	131,040.00	0.00	12,015.50	12,015.50	119,024.50	09
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	919.22	919.22	10,888.78	08
0210	RETIREMENT	10,185.00	10,185.00	0.00	829.08	829.08	9,355.92	08
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	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	0.00	0.00	0.00	
0401	UTILITIES	5,000.00	5,000.00	0.00	294.77	294.77	4,705.23	06
0500	SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
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	192,093.00	192,093.00	0.00	14,058.57	14,058.57	178,034.43	07
0425	FAMILY & COMMUNITY HEALTH AGENT							
0100	FAMILY & COMMUNITY HEALTH SALARY	13,000.00	13,000.00	0.00	1,000.00	1,000.00	12,000.00	08
0101	FAMILY & COMMUNITY HEALTH TRAVEL	3,000.00	3,000.00	0.00	230.76	230.76	2,769.24	08

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 - 01		
0200	PAYROLL TAX	1,280.00	1,280.00	0.00	94.14	94.14	1,185.86	07	
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	0.00	0.00	0.00	750.00	00	
0501	TRAVEL REIMBURSEMENT	3,728.00	3,728.00	0.00	0.00	0.00	3,728.00	00	
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	FAMILY & COMMUNITY HEALTH AGENT	22,758.00	22,758.00	0.00	1,324.90	1,324.90	21,433.10	06	
0426 COUNTY AGRICULTURAL AGENT									
=====									
0100	COUNTY AGENT SALARY	13,000.00	13,000.00	0.00	1,000.00	1,000.00	12,000.00	08	
0101	COUNTY AGENT TRAVEL	3,000.00	3,000.00	0.00	230.76	230.76	2,769.24	08	
0102	COUNTY AGENT SECRETARY WAGES	19,968.00	19,968.00	0.00	1,632.00	1,632.00	18,336.00	08	
0200	PAYROLL TAX	2,878.00	2,878.00	0.00	219.00	219.00	2,659.00	08	
0210	RETIREMENT	1,378.00	1,378.00	0.00	112.61	112.61	1,265.39	08	
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	0.00	0.00	0.00	5,500.00	00	
0510	TRAVEL REIMBURSEMENT <>	5,500.00	5,500.00	0.00	315.00	315.00	5,185.00	06	
0600	OFFICE EQUIPMENT / COMPUTERS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
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	COUNTY AGRICULTURAL AGENT	54,424.00	54,424.00	0.00	3,509.37	3,509.37	50,914.63	06	
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	
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	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		0.00	0.00	2,070,979.00	00	
	EXPENSE TOTALS	2,070,979.00	2,070,979.00	0.00	162,672.10	162,672.10	1,908,306.90	08	

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 - 01	
0101 PREC.1 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	894.02	894.02	9,834.23	08
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	2,480.00	2,480.00	29,760.00	08
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	258.87	258.87	3,200.13	07
0210	RETIREMENT	2,983.00	2,983.00	0.00	233.51	233.51	2,749.49	08
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	10.00	10.00	250.00	04
0401	UTILITIES	1,000.00	1,000.00	0.00	27.09	27.09	972.91	03
0500	ROAD REPAIR, SUPPLIES /MAINTENANCE	11,000.00	11,000.00	0.00	50.00	50.00	10,950.00	00
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	0.00	0.00	10,000.00	00
PREC.1 EXPENSE		72,920.25	72,920.25	0.00	3,953.49	3,953.49	68,966.76	05
0102 PREC #2 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	894.02	894.02	9,834.23	08
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	2,480.00	2,480.00	29,760.00	08
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	259.65	259.65	3,199.35	08
0210	RETIREMENT	2,983.00	2,983.00	0.00	234.19	234.19	2,748.81	08
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	20.00	20.00	240.00	08
0401	UTILITIES	1,000.00	1,000.00	0.00	68.51	68.51	931.49	07
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE<	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	00
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	0.00	0.00	18,000.00	00
PREC #2 EXPENSE		80,120.25	80,120.25	0.00	3,956.37	3,956.37	76,163.88	05
0103 PREC #3 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	894.02	894.02	9,834.23	08
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	2,480.00	2,480.00	29,760.00	08
0200	PAYROLL TAXES	3,459.00	3,459.00	0.00	259.64	259.64	3,199.36	08
0210	RETIREMENT	2,983.00	2,983.00	0.00	234.18	234.18	2,748.82	08
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	20.00	20.00	240.00	08
0401	UTILITIES	1,000.00	1,000.00	0.00	34.00	34.00	966.00	03
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	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	0.00	0.00	21,000.00	00
PREC #3 EXPENSE		83,120.25	83,120.25	0.00	3,921.84	3,921.84	79,198.41	05
0104 PREC #4 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	894.02	894.02	9,834.23	08
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	2,573.00	2,573.00	29,667.00	08
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	266.76	266.76	3,192.24	08
0210	RETIREMENT	2,983.00	2,983.00	0.00	240.61	240.61	2,742.39	08
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	20.00	20.00	240.00	08
0401	UTILITIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE	10,850.00	10,850.00	0.00	0.00	0.00	10,850.00	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: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 01	
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	0.00	0.00	22,350.00	00
	PREC #4 EXPENSE	85,120.25	85,120.25	0.00	3,994.39	3,994.39	81,125.86	05
0105 ALL PRECINCTS								
=====								
0100	CO JUDGE SALARY	10,584.00	10,584.00	0.00	814.14	814.14	9,769.86	08
0102	CO JUDGE SECRETARY SALARY	7,260.00	7,260.00	0.00	558.46	558.46	6,701.54	08
0200	PAYROLL TAX	1,428.00	1,428.00	0.00	105.00	105.00	1,323.00	07
0210	RETIREMENT	1,232.00	1,232.00	0.00	94.72	94.72	1,137.28	08
0300	ALL PREC SHARED EXPENSE	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	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	1,572.32	1,572.32	78,348.68	02
0107 LANDFILL- SANITATION								
=====								
0100	LANDFILL OPERATOR WAGES (hrly)	2,700.00	2,700.00	0.00	209.25	209.25	2,490.75	08
0200	PAYROLL TAX	216.00	216.00	0.00	16.01	16.01	199.99	07
0210	RETIREMENT	187.00	187.00	0.00	14.45	14.45	172.55	08
0300	LANDFILL DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0304	SUPPLIES & REPAIR	3,000.00	3,000.00	0.00	162.89	162.89	2,837.11	05
0305	FUEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	LANDFILL- SANITATION	10,603.00	10,603.00	0.00	402.60	402.60	10,200.40	04
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		0.00	0.00	3,000.00	00
0110	DELINQUENT AD VALOREM REVENUE	3,700.00	3,700.00		0.00	0.00	3,700.00	00
0111	CURRENT TAX REVENUE	568,973.00	568,973.00		0.00	0.00	568,973.00	00
0120	VEHICLE REG.	20,000.00	20,000.00		0.00	0.00	20,000.00	00
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		0.00	0.00	10,000.00	00
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	0.00	0.00	655,823.00	00
0400 APPRAISAL DISTRICT								
=====								
0101	ARMST.CTY. APPRAISAL DISTRICT	29,095.00	29,095.00	0.00	0.00	0.00	29,095.00	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: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 01	
	APPRAISAL DISTRICT	29,095.00	29,095.00	0.00	0.00	0.00	29,095.00	00
0402 MEDICAL								
=====								
0306	MEDICAL INSURANCE	86,641.00	86,641.00	0.00	4,125.76	4,125.76	82,515.24	05
0307	MEDICAL INSURANCE EMPLOYEE REIMBUR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

	MEDICAL	88,641.00	88,641.00	0.00	4,125.76	4,125.76	84,515.24	05
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

	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		0.00	0.00	655,823.00	00
	EXPENSE TOTALS	655,823.00	655,823.00	0.00	21,926.77	21,926.77	633,896.23	03

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
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REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 01

COMBINED TOTALS								
	INCOME TOTALS	2,726,802.00	2,726,802.00		0.00	0.00	2,726,802.00	00
	EXPENSE TOTALS	2,726,802.00	2,726,802.00	0.00	184,598.87	184,598.87	2,542,203.13	07

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: 0030 COUNTY RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 01	
0300 COUNTY REC.MGMT REVENUE								
=====								
0129	COUNTY CRT.RECORDING & FILING FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	00

	COUNTY REC.MGMT REVENUE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0400 EXPENSE								
=====								
0100	P/T CLERK	0.00	0.00	0.00	0.00	0.00	0.00	
0200	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0210	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0361	RECORDING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0401	RECORDING EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00

	EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY RECORDS MANAGEMENT FUND								
	INCOME TOTALS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	EXPENSE TOTALS	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 USED BALANCE	USED PCT
REPORTING FUND: 0031 DISTRICT RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 01	
0300 DIST.RECORDING & FILING FEES								
=====								
0129	DIST.RECORDING & FILING FEES	2,000.00	2,000.00		0.00	0.00	2,000.00	00
	DIST.RECORDING & FILING FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0400 DIST.REC.MGMT EXPENSE								
=====								
0400	DIST.REC.MGMT RECORDING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0401	DIST.REC.MGMT RECORDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST.REC.MGMT EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
DISTRICT RECORDS MANAGEMENT FUND								
	INCOME TOTALS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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: 0032 ARCHIVE FUND							EFFECTIVE MONTH - 01	
0300 REVENUE								
0129	CIVIL FEES REVENUE	14,441.00	14,441.00		0.00	0.00	14,441.00	00
0130	RECORDS PRESERVATION	0.00	0.00		0.00	0.00	0.00	
	REVENUE	14,441.00	14,441.00	0.00	0.00	0.00	14,441.00	00
0400 EXPENDITURES								
0200	PAYROLL TAX	999.00	999.00	0.00	0.00	0.00	999.00	00
0210	RETIREMENT	862.00	862.00	0.00	0.00	0.00	862.00	00
0401	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0402	PART TIME CLERK	12,480.00	12,480.00	0.00	0.00	0.00	12,480.00	00
	EXPENDITURES	14,441.00	14,441.00	0.00	0.00	0.00	14,441.00	00
ARCHIVE FUND								
	INCOME TOTALS	14,441.00	14,441.00		0.00	0.00	14,441.00	00
	EXPENSE TOTALS	14,441.00	14,441.00	0.00	0.00	0.00	14,441.00	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
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REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 01

COMBINED TOTALS								
	INCOME TOTALS	17,441.00	17,441.00		0.00	0.00	17,441.00	00
	EXPENSE TOTALS	17,441.00	17,441.00	0.00	0.00	0.00	17,441.00	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: 0050 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 01	
0300 INCOME								
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0100	TECH- TECH FUND FINE FEES *JP	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0151	TAKEN FROM RESERVES	0.00	0.00		0.00	0.00	0.00	
0550	MISC INCOME	0.00	0.00		0.00	0.00	0.00	

	INCOME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0400 EXPENSE								
=====								
0500	EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

