

# Armstrong County Treasurer

## Treasurer's Report 2 of 2 to Commissioners' Court (03-11-2024) as of FEBRUARY 29, 2024\*\*

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

3/13  
264403  
3739  

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260665

AMERICAN RESCUE PLAN(ARP) \$312,663.68  
Available Balance as of 3/10/2024 6:23 PM

PILT \$154,251.74  
Available Balance as of 3/10/2024 6:23 PM

- 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



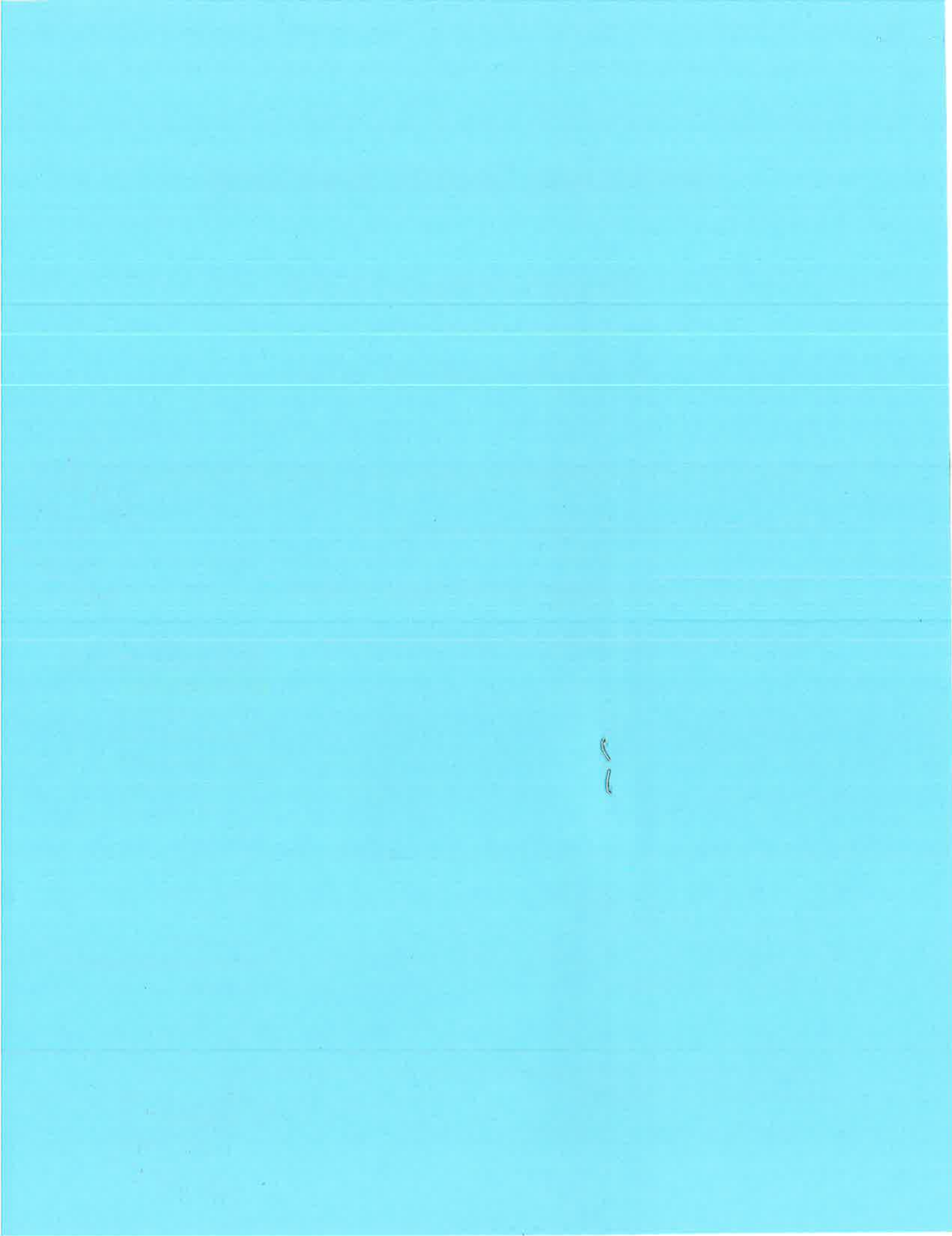
Susan Overcast  
Armstrong County Treasurer

\*\*This report includes receipts/bills in the system prior to printing. The following month's report will reflect all receipts/bills for this month.

2/10  
262663  
48260  

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264403



NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AQUAONE INC.			
COURTHOUSE MAINTENANCE	46366	WATER/COURTHOUSE	42.95
ECC/EMERGENCY COMMUNICATION CENTE	46367	WATER/ECC	42.95
COUNTY * DISTRICT CLERK	46368	WATER/CLERK	31.98
VENDOR TOTAL			117.88
ARMSTRONG COUNTY APPRAISAL DISTRICT			
APPRAISAL DISTRICT	46361	ARMST.CTY.APPRAISAL DISTRICT	17,103.38
VENDOR TOTAL			17,103.38
ARMSTRONG COUNTY TAX ASSESSOR			
SHERIFF DEPARTMENT	46345	VEHICLE EXPENSE	7.50
VENDOR TOTAL			7.50
BILLIE PEDEN			
FAMILY & COMMUNITY HEALTH AGENT	46369	TRAVEL REIMBURSEMENT/BILLIE	46.36
FAMILY & COMMUNITY HEALTH AGENT	46370	TRAVEL REIMBURSEMENT/BILLIE	43.55
VENDOR TOTAL			89.91
CARSON COUNTY SHERIFFS OFFICE			
JAIL HOUSING & BOOKING	46328	INMATE HOUSING/JAN 2024	2,220.00
VENDOR TOTAL			2,220.00
CIRA			
COUNTY ADMINISTRATION	46322	COUNTY EMAILS (2023) MONTHLY	150.93
VENDOR TOTAL			150.93
COMPUTER TRANSITION SERVICES INC.			
COUNTY ADMINISTRATION	46363	CTSI MONTHLY HELP CONTRACT/MARCH	1,034.88
COUNTY ADMINISTRATION	46364	CO COMPUTER MGD SERVICES//CLOUD	59.60
VENDOR TOTAL			1,094.48
D1 TCAAA			
COUNTY AGRICULTURAL AGENT	46341	PROFESSIONAL IMPROVEMENTS / DUES	150.00
VENDOR TOTAL			150.00
ELECTION SYSTEMS & SOFTWARE			
ELECTION ADMINISTRATION	46246	SUPPLIES <>ELECTION/EARLY VOTING	201.83
ELECTION ADMINISTRATION	46263	SUPPLIES <>ELECTION/	280.58
ELECTION ADMINISTRATION	46264	SUPPLIES <>ELECTION/PRIMARY	78.44
ELECTION ADMINISTRATION	46265	SUPPLIES <>ELECTION/EARLY VOTING	59.77
ELECTION ADMINISTRATION	46266	SUPPLIES <>ELECTION/EARLY VOTING	37.02
ELECTION ADMINISTRATION	46267	SUPPLIES <>ELECTION/PRIMARY	25.04
VENDOR TOTAL			682.68
GOVERNMENT FORMS AND SUPPLIES LLC.			
SHERIFF DEPARTMENT	46321	SUPPLIES/GF & S /STAMP/SHERIFF	53.24
VENDOR TOTAL			53.24
JANA LEMONS			
JUSTICE OF PEACE	46247	CONVENTIONS, SEMINARS/JANA	86.58
JUSTICE OF PEACE	46269	CONVENTIONS, SEMINARS/JANA	170.85
VENDOR TOTAL			257.43
KELLY PRINTING SUPPLIES			
JUSTICE OF PEACE	46270	SUPPLIES/JANA	392.95
VENDOR TOTAL			392.95
KOLOGIK LLC			

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
ECC/EMERGENCY COMMUNICATION CENTE VENDOR TOTAL	46360	CAD SYSTEM/KOLOGIK/ECC	738.10 738.10
LEXISNEXIS RISK SOLUTIONS SHERIFF DEPARTMENT VENDOR TOTAL	46249	DOJ 2021-2024 SO RURAL GRANT (rev n	50.00 50.00
LOCAL GOVERNMENT SOLUTIONS, LP JUSTICE OF PEACE COUNTY * DISTRICT CLERK VENDOR TOTAL	46346 46359	EQUIPMENT LGS & KOLOGIK/JP EQUIPMENT & LGS <>CLERK	420.00 820.00 1,240.00
PERDUE, BRANDON, FIELDER LIABILITY ACCOUNTS LIABILITY ACCOUNTS LIABILITY ACCOUNTS LIABILITY ACCOUNTS VENDOR TOTAL	46329 46330 46331 46332	PERDUE,BRANDON LAW FIRM/DEC PERDUE,BRANDON LAW FIRM/NOV 2023 PERDUE,BRANDON LAW FIRM/OCT 2023 PERDUE,BRANDON LAW FIRM/JULY 2023	588.08 531.44 829.94 817.28 2,766.74
PPCTA TREASURER TREASURER VENDOR TOTAL	46342 46343	DUES/TRAINING/DUES/SUSAN DUES/TRAINING/DUES/SUSAN	100.00 100.00 200.00
SAMI HATLEY COUNTY AGRICULTURAL AGENT VENDOR TOTAL	46327	TRAVEL REIMBURSEMENT <>SAMI	789.53 789.53
SHERWOOD & SHERWOOD OTHER JUDICIAL VENDOR TOTAL	46357	CIVIL COUNTY ATTORNEY	5,000.00 5,000.00
SIERRA SPRINGS TAX ASSESSOR/COLLECTOR VENDOR TOTAL	46365	TAG OFFICE	34.96 34.96
TAE4-HYDP DISTRICT 1 COUNTY AGRICULTURAL AGENT VENDOR TOTAL	46340	PROFESSIONAL IMPROVEMENTS / DUES	130.00 130.00
TASCOSA OFFICE MACHINES TREASURER SHERIFF DEPARTMENT GENERAL ADMINISTRATION- CO.JUDGE COUNTY * DISTRICT CLERK VENDOR TOTAL	46275 46276 46277 46278	TREASURER SHERIFF JUDGE CLERK	63.47 34.74 43.17 36.30 177.68
TEXAS ASSN OF COUNTIES TAX ASSESSOR/COLLECTOR VENDOR TOTAL	46319	DUES/TRAINING	75.00 75.00
TEXAS ASSN OF COUNTIES RISK MGMT COUNTY ADMINISTRATION VENDOR TOTAL	46358	WORKERS' COMP/QTR 2 2024	4,666.25 4,666.25
THOMSON REUTERS - WEST OTHER JUDICIAL VENDOR TOTAL	46356	LAW BOOKS/JAN 2024	805.39 805.39

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NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
SHERIFF DEPARTMENT	46320	DOJ 2021-2024 SO RURAL GRANT (rev n	79.95
VENDOR TOTAL			79.95
VERIZON WIRELESS			
SHERIFF DEPARTMENT	46348	SHERIFF'S PHONES & JETPACKS	350.83
ELECTION ADMINISTRATION	46349	ELECTION PHONE	40.22
VENDOR TOTAL			391.05
FUND TOTAL			39,465.03

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
ARMSTRONG COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT VENDOR TOTAL	46362	ARMST.CTY. APPRAISAL DISTRICT	7,273.26 7,273.26
WTG FUELS, INC. PREC #2 EXPENSE VENDOR TOTAL	46344	ROAD REPAIR/SUPPLIES/MAINTENANCE<	23.40 23.40
FUND TOTAL			7,296.66

Invoices Posted Pending Approval / Unpaid

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NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
CIRA			
EMERGENCY MANAGEMENT EXPENSES	46323	BOBBY'S EMAIL	16.12
VENDOR TOTAL			16.12
VERIZON WIRELESS			
EMERGENCY MANAGEMENT EXPENSES	46347	EMC/JUDGE'S/JETPACKS	156.42
VENDOR TOTAL			156.42
FUND TOTAL			172.54

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL			46,934.23



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
0000001850	HOME DEPOT CREDIT SERVICES 01 A REPAIR/MAINTENANCE/COURTHOUSE	11279	02-02-2024	01	214.56	
		THERMOSTAT	02-14-2024	0000046244	10-405-600 REPAIR/MAINTENANCE	214.56
0000001854	CITIBANK 01 A SUPPLIES/AMAZON/CLEANING SUPPLIES	00630	02-07-2024	01	32.99	
		GLADE SPRA			10-405-500 SUPPLIES	32.99
0000001857	CITIBANK 01 A DEMONSTRATION SUPPLIES/BILLIE	00630	02-06-2024	01	28.42	
		SR CITIZEN			10-425-500 DEMONSTRATION SUPPLIE	28.42
0000001858	CITIBANK 01 A DEMONSTRATION SUPPLIES/BILLIE	00630	02-08-2024	01	11.51	
		SUPPLIES B			10-425-500 DEMONSTRATION SUPPLIE	11.51
0000001859	CITIBANK 01 A SHOWS/AG/SAMI	00630	02-04-2024	01	531.79	
		SAN ANGELO			10-426-501 SHOWS	531.79
0000001860	CITIBANK 01 A SUPPLIES <>AMAZON/ELECTION	00630	02-13-2024	01	38.94	
		AMAZON/LOC			10-407-500 SUPPLIES <>	38.94
0000001861	CITIBANK 01 A SHOWS/AG/SAMI	00630	02-02-2024	01	964.27	
		FT WORTH S			10-426-501 SHOWS	964.27
0000001862	CITIBANK 01 A SUPPLIES & MATERIALS (06)EMC	00630	02-09-2024	01	51.92	
		WALMART CU			55-417-500 SUPPLIES & MATERIALS	51.92
0000001865	CITIBANK 01 A DIRECT OPERATING EXPENSES (09)	00630	02-01-2024	01	138.76	
		WEBROOT	02-26-2024	0000046294	55-417-505 DIRECT OPERATING EXPE	138.76
0000001867	CITIBANK 01 A DUES, CONVENTIONS, SCHOOLS/SHERIFF	00630	02-23-2024	01	150.00	
		OSS ACADEM			10-415-300 DUES, CONVENTIONS, SC	150.00
0000001868	CITIBANK 01 A SUPPLIES <>THE BURROW/LUNCH	00630	02-22-2024	01	23.54	
		LUNCH/ELEC			10-407-500 SUPPLIES <>	23.54
0000001869	CITIBANK 01 A OFFICES SUPPLIES/AMAZON/AG	00630	02-20-2024	01	35.61	
		AMAZON/SUP			10-426-500 OFFICES SUPPLIES	35.61
0000001870	CITIBANK 01 A SUPPLIES/USPS/SHERIFF	00630	02-09-2024	01	8.73	
		USPS/CERT.			10-424-500 SUPPLIES	8.73
0000001871	CITIBANK 01 A SHOWS/AG/SAMI/SAN ANTONIO	00630	02-21-2024	01	775.78	
		LAQUINTA H			10-426-501 SHOWS	775.78
0000001872	CITIBANK 01 A SUPPLIES/NOTARY/KLARICH	00630	02-16-2024	01	106.62	
		INV#01-243			10-409-500 SUPPLIES	106.62
0000001873	CITIBANK 01 A SUPPLIES/PHONE/TAWNEE	00630	02-15-2024	01	107.51	
		AT&T PAYME			10-408-500 SUPPLIES	107.51
0000001874	CITIBANK 01 A SUPPLIES <>AMAZON/ELECTION	00630	02-26-2024	01	35.98	
		AMAZON/TON			10-407-500 SUPPLIES <>	35.98
0000001875	CITIBANK 01 A SUPPLIES <>AMAZON/ELECTION	00630	02-26-2024	01	19.98	
		AMAZON/STA			10-407-500 SUPPLIES <>	19.98
0000001876	HOME DEPOT CREDIT SERVICES 01 A SUPPLIES/HOME DEPOT/TREASURER	11279	02-28-2024	01	89.91	
		RETENTION			10-403-500 SUPPLIES	89.91

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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
0000001879	CITIBANK 01 A UNIFORM SUPPLIES/DEPUTY 304	00630	02-27-2024	01	351.13 10-415-502 UNIFORM SUPPLIES	351.13
0000001880	CITIBANK 01 A UNIFORM SUPPLIES/DEPUTY 304	00630	02-27-2024	01	238.10 10-415-502 UNIFORM SUPPLIES	238.10
0000001881	CITIBANK 01 A UNIFORM SUPPLIES/DEPUTY 304	00630	02-27-2024	01	138.41 10-415-502 UNIFORM SUPPLIES	138.41
0000001883	CITIBANK 01 A EQUIPMENT/TAX ASSESSOR	00630	02-29-2024	01	700.38 10-411-600 EQUIPMENT	700.38
0000001884	CITIBANK 01 A EDUCATION & TRAVEL (05)/JUDGE	00630	02-13-2024	01	300.00 55-417-300 EDUCATION & TRAVEL (0	300.00
0000001885	CITIBANK 01 A JUDICIAL EDUCATION/JUDGE	00630	02-20-2024	01	257.20 10-410-300 JUDICIAL EDUCATION	257.20
0000001887	CITIBANK 01 A EDUCATION & TRAVEL (05)/JUDGE	00630	02-13-2024	01	783.56 55-417-300 EDUCATION & TRAVEL (0	783.56
0000001888	CITIBANK 01 A SUPPLIES/WATER COOLER CUPS	00630	02-15-2024	01	8.49 10-405-500 SUPPLIES	8.49
0000001889	CITIBANK 01 A SUPPLIES <->OFFICE/ELECTION	00630	02-15-2024	01	79.95 10-407-500 SUPPLIES <->	79.95
0000001890	CITIBANK 01 A PROFESSIONAL IMPROVEMENT /BILLIE	00630	02-25-2024	01	373.23 10-425-300 PROFESSIONAL IMPROVEM	373.23

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

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REPORT TOTALS BY FUND

0010	GENERAL FUND	24	5,108.47	1	214.56	0	0.00	25	5,323.03
0055	EMERGENCY MANAGEMENT SYSTEM (AIP)	3	1,135.48	1	138.76	0	0.00	4	1,274.24
	GRAND TOTALS	27	6,243.95	2	353.32	0	0.00	29	6,597.27

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RECEIPT FILE LISTING

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 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000006799	P	PILT 2024 Annual Payment Route66	02-01-2024	02-01-2024	102,000.00
0000006810	P	TX COMPTROLLER SALES & USE TAX	02-09-2024	02-09-2024	12,669.42
0000006811	P	AC TAX ASSESSOR & COLLECTOR	02-01-2024	02-01-2024	4,457.36
0000006812	P	ACTIVITY BLDG RENTAL	02-05-2024	02-05-2024	100.00
0000006813	P	LANDFILL	02-05-2024	02-05-2024	270.00
0000006814	P	ACAD January 23-31, 2024	02-05-2024	02-05-2024	71,802.61
0000006815	P	AC TAX ASSESSOR & COLLECTOR	02-07-2024	02-07-2024	724.40
0000006816	P	AC TAX ASSESSOR & COLLECTOR	02-07-2024	02-07-2024	4,513.95
0000006817	P	AC TAX ASSESSOR & COLLECTOR	02-15-2024	02-15-2024	2,534.63
0000006818	P	AC TAX ASSESSOR & COLLECTOR	02-23-2024	02-23-2024	2,657.50
0000006819	P	LANDFILL - extra T&H TOWING	02-23-2024	02-23-2024	112.20
REPORT TOTAL					201,842.07

03/10/2024

RECEIPT FILE LISTING

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	76,324.00	0.00	76,324.00
20	23,518.07	0.00	23,518.07
57	102,000.00	0.00	102,000.00
	201,842.07	0.00	201,842.07

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
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REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 02

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	195.14	7,246.12	03
0110	DELINQUENT AD VALOREM REVENUE	9,000.00	9,000.00		843.76	705.00	8,156.24	09
0111	CURRENT TAX REVENUE	1,336,779.00	1,336,779.00		102,629.11	49,416.60	1,234,149.89	08
0112	SALES TAX REVENUE	120,000.00	120,000.00		26,293.28	12,669.42	93,706.72	22
	REVENUE FROM TAXES	1,474,079.00	1,474,079.00	0.00	130,020.03	62,986.16	1,344,058.97	09

0310 REV. FROM LIC.

0120	VEHICLE REGISTRATION	136,000.00	136,000.00		17,118.39	12,513.44	118,881.61	13
	REV. FROM LIC.	136,000.00	136,000.00	0.00	17,118.39	12,513.44	118,881.61	13

0320 FEES OF OFFICE

0127	TAX ASSESSOR/COLLECTOR	16,000.00	16,000.00		724.40	724.40	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		0.00	0.00	0.00	
	FEES OF OFFICE	325,000.00	325,000.00	0.00	724.40	724.40	324,275.60	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	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
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	100.00	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	100.00	26,900.00	02
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
0200	PAYROLL TAX	3,240.00	3,240.00	0.00	479.72	239.86	2,760.28	15
0210	RETIREMENT	2,795.00	2,795.00	0.00	432.64	216.32	2,362.36	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	
0300	EDUCATION	1,500.00	1,500.00	15.99	0.00	0.00	1,484.01	01
0400	TELEPHONE STIPEND SECRETARY	260.00	260.00	0.00	40.00	20.00	220.00	15
0500	SUPPLIES	2,000.00	2,000.00	43.17	21.54	21.54	1,935.29	03
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	59.16	7,204.66	3,613.10	44,531.18	14
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	550.00	0.00	100
0307	CLAUDE CHAMBER of COMM DUES	25.00	25.00	0.00	25.00	0.00	0.00	100
0308	PANHANDLE WATER PLANNING GROUP	230.00	230.00	0.00	0.00	0.00	230.00	00
0309	WEST TX CAPITAL DEFENSE/LUBBOCK	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0311	TEXAS SOCIAL SECURITY PROGRAM	45.00	45.00	0.00	0.00	0.00	45.00	00
DUES		4,425.00	4,425.00	0.00	575.00	550.00	3,850.00	13
0402 COUNTY ADMINISTRATION								
=====								
0306	MEDICAL INSURANCE (General)	248,000.00	248,000.00	0.00	37,158.28	18,571.92	210,841.72	15
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	1,550.00	0.00	100
0502	COUNTY EMAILS	1,875.00	1,875.00	150.93	150.93	150.93	1,573.14	16
0503	CO COMPUTER MGD SERVICES	27,000.00	27,000.00	0.00	2,263.96	2,263.96	24,736.04	08
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	408.90	408.90	1,591.10	20
0605	WORKER'S COMP / TAC RISK MGMT	17,500.00	17,500.00	0.00	4,666.25	0.00	12,833.75	27
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	46,198.32	22,945.71	325,575.75	12
0403 TREASURER								
=====								
0100	TREAS.SALARY	34,000.00	34,000.00	0.00	5,230.76	2,615.38	28,769.24	15
0101	TREAS. DEPUTY WAGES (hrly)	24,960.00	24,960.00	0.00	3,189.00	1,485.00	21,771.00	13
0200	PAYROLL TAX	4,717.00	4,717.00	0.00	644.12	313.68	4,072.88	14
0210	RETIREMENT	4,069.00	4,069.00	0.00	580.97	282.92	3,488.03	14
0300	DUES/TRAINING	3,500.00	3,500.00	0.00	175.00	175.00	3,325.00	05
0500	SUPPLIES	2,100.00	2,100.00	215.72	0.00	0.00	1,884.28	10
0501	PRINTING	1,700.00	1,700.00	183.44	38.20	38.20	1,478.36	13
0503	STATE of TX CO-OP ANNUAL FEE (CITI	100.00	100.00	0.00	0.00	0.00	100.00	00
0600	EQUIPMENT & REPAIRS	5,000.00	5,000.00	0.00	3,510.00	3,510.00	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	399.16	13,368.05	8,420.18	91,378.79	13

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
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	790.50	790.50	10,909.50	07
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	60.48	60.48	1,115.52	05
0210	RETIREMENT	1,015.00	1,015.00	0.00	54.56	54.56	960.44	05
0500	SUPPLIES	3,000.00	3,000.00	189.69	87.30	87.30	2,723.01	09
0502	UTILITIES	13,500.00	13,500.00	0.00	1,522.40	639.43	11,977.60	11
0503	TELEPHONE	4,800.00	4,800.00	0.00	793.80	396.90	4,006.20	17
0600	REPAIR/MAINTENANCE	14,000.00	14,000.00	85.93	654.63	654.63	13,259.44	05
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	275.62	3,963.67	2,683.80	50,951.71	08
0406 ACTIVITY BUILDING								
0500	SUPPLIES	1,000.00	1,000.00	77.02	122.13	122.13	800.85	20
0502	UTILITIES	7,000.00	7,000.00	0.00	1,188.33	684.23	5,811.67	17
0503	IMPROVEMENTS	4,000.00	4,000.00	0.00	1,085.01	146.84	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	77.02	2,395.47	953.20	9,527.51	21
0407 ELECTION ADMINISTRATION								
0100	ELECTION OFFICER & FACILITIES	11,000.00	11,000.00	0.00	96.00	96.00	10,904.00	01
0101	ELECTION ADMIN PT (hrly)	12,480.00	12,480.00	0.00	2,580.00	1,404.00	9,900.00	21
0200	PAYROLL TAX	1,879.00	1,879.00	0.00	197.37	107.41	1,681.63	11
0210	RETIREMENT	1,621.00	1,621.00	0.00	178.01	96.88	1,442.99	11
0301	ELECTION SCHOOL <>	2,500.00	2,500.00	200.00	0.00	0.00	2,300.00	08
0500	SUPPLIES <>	16,000.00	16,000.00	1,182.87	404.76	404.76	14,412.37	10
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	1,382.87	3,456.14	2,109.05	41,340.99	10
0408 COUNTY * DISTRICT CLERK								
0101	CO.-DIST. CLERK SALARY	34,000.00	34,000.00	0.00	5,230.76	2,615.38	28,769.24	15
0102	DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	3,840.00	1,920.00	21,120.00	15
0103	PT DEPUTY CLERK WAGES (hrly)	12,480.00	12,480.00	0.00	2,943.00	1,371.00	9,537.00	24
0200	PAYROLL TAX	5,716.00	5,716.00	0.00	919.05	451.84	4,796.95	16
0210	RETIREMENT	4,930.00	4,930.00	0.00	828.95	407.54	4,101.05	17
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	63.96	63.96	5,936.04	01
0600	EQUIPMENT & LGS	12,000.00	12,000.00	0.00	2,460.00	820.00	9,540.00	21
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	36.30	36.15	36.15	927.55	07



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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
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	36.30	16,321.87	7,685.87	93,927.83	15
0409	JUSTICE OF PEACE							
0100	JUSTICE OF PEACE SALARY	34,000.00	34,000.00	0.00	5,230.76	2,615.38	28,769.24	15
0101	JP DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	3,210.00	1,578.00	21,750.00	13
0200	PAYROLL TAX	4,717.00	4,717.00	0.00	645.71	320.79	4,071.29	14
0210	RETIREMENT	4,069.00	4,069.00	0.00	582.41	289.34	3,486.59	14
0300	CONVENTIONS, SEMINARS	2,000.00	2,000.00	491.43	839.90	135.00	668.67	67
0301	DUES, MEMBERSHIPS, & BONDS	355.00	355.00	115.00	110.00	110.00	130.00	63
0500	SUPPLIES	2,000.00	2,000.00	685.70	0.00	0.00	1,314.30	34
0501	POSTAGE	900.00	900.00	242.00	0.00	0.00	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	0.00	1,560.00	1,140.00	4,680.00	25
	JUSTICE OF PEACE	79,821.00	79,821.00	1,534.13	12,178.78	6,188.51	66,108.09	17
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 / 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	296.60	148.30	1,919.40	13
0210	RETIREMENT	1,912.00	1,912.00	0.00	267.52	133.76	1,644.48	14
0300	JUDICIAL EDUCATION	1,500.00	1,500.00	0.00	1,588.56	1,438.56	88.56	106
	COUNTY JUDGE - JUDICIAL SYSTEM	33,328.00	33,328.00	0.00	6,029.60	3,659.08	27,298.40	18
0411	TAX ASSESSOR/COLLECTOR							
0100	TAX ASSESSOR/COLLECTOR	34,000.00	34,000.00	0.00	5,230.76	2,615.38	28,769.24	15
0101	DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	3,840.00	1,920.00	21,120.00	15
0200	PAYROLL TAXES	4,717.00	4,717.00	0.00	697.00	348.50	4,020.00	15
0210	RETIREMENT	4,069.00	4,069.00	0.00	628.64	314.32	3,440.36	15
0300	DUES/TRAINING	4,300.00	4,300.00	75.00	200.00	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	56.44	56.44	1,843.56	03
0600	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	TAX ASSESSOR/COLLECTOR	75,206.00	75,206.00	75.00	10,692.84	5,474.64	64,438.16	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	99.16	49.58	495.84	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	0.00	0.00	20,000.00	00
0107	COURT APPOINTED ATTORNEY <>	17,000.00	17,000.00	0.00	3,600.45	3,600.45	13,399.55	21
0108	COURT APPOINTED REPORTER <>	2,000.00	2,000.00	0.00	350.00	350.00	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

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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	207.00	207.00	0.00	23.94	11.97	183.06	12
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	4,287.19	4,118.82	47,651.81	08
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	1,652.00	1,652.00	1,948.00	46
	DIST.& COUNTY JURY	5,600.00	5,600.00	0.00	1,652.00	1,652.00	3,948.00	30
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	11,538.44	5,769.22	63,461.56	15
0102	DEPUTY #1 WAGES (Hrly)	46,000.00	46,000.00	0.00	6,582.40	3,291.20	39,417.60	14
0103	DEPUTY #2 WAGES (Hrly)	45,000.00	45,000.00	0.00	6,684.87	3,405.31	38,315.13	15
0106	DEPUTY HOLIDAY PAY	6,000.00	6,000.00	0.00	1,459.44	0.00	4,540.56	24
0108	DEPUTY #3 WAGES (Hrly)	45,000.00	45,000.00	0.00	6,790.50	3,430.46	38,209.50	15
0109	DEPUTIES OVERTIME (EMERGENCY)	4,000.00	4,000.00	0.00	686.60	399.89	3,313.40	17
0117	DEPUTY #4 WAGES (Hrly) (sb22)	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0
0200	PAYROLL TAX	17,680.00	17,680.00	0.00	2,581.33	1,246.67	15,098.67	15
0210	RETIREMENT	15,249.00	15,249.00	0.00	2,328.23	1,124.43	12,920.77	15
0300	DUES, CONVENTIONS, SCHOOLS	4,000.00	4,000.00	150.00	75.00	75.00	3,775.00	06
0301	BONDS	500.00	500.00	0.00	50.00	0.00	450.00	10
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	118.05	15.56	15.56	5,866.39	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	475.00	0.00	2,025.00	19
0503	FUEL	35,000.00	35,000.00	0.00	2,244.25	2,244.25	32,755.75	06
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	350.83	350.83	7,649.17	04
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	2,933.93	2,933.93	9,066.07	24
0806	DOJ 2021-2024 SO RURAL GRANT (rev	0.00	6,956.20	129.95	129.95	129.95	6,696.30	04
	SHERIFF DEPARTMENT	329,929.00	381,885.20	398.00	44,926.33	24,416.70	336,560.87	12
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

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	
	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	2,220.00	0.00	0.00	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
	JAIL HOUSING & BOOKING	44,500.00	44,500.00	2,220.00	0.00	0.00	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
	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	325.00	325.00	675.00	33
0103	TOXICOLOGY / AUTOPSY <>	4,000.00	4,000.00	0.00	965.00	965.00	3,035.00	24
	COURT ORDERED SERVICES	10,600.00	10,600.00	0.00	1,290.00	1,290.00	9,310.00	12
0424	ECC/EMERGENCY COMMUNICATION CENTE							
0102	DISPATCHERS/JAILERS WAGES (hrly)	131,040.00	131,040.00	0.00	21,955.50	9,940.00	109,084.50	17
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	1,679.65	760.43	10,128.35	14
0210	RETIREMENT	10,185.00	10,185.00	0.00	1,514.94	685.86	8,670.06	15
0300	DUES / SCHOOLS	4,000.00	4,000.00	0.00	125.00	125.00	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	417.89	123.12	4,582.11	08
0500	SUPPLIES	4,000.00	4,000.00	0.00	42.95	42.95	3,957.05	01
0600	REPAIRS	4,000.00	4,000.00	576.46	276.59	276.59	3,146.95	21
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	576.46	26,012.52	11,953.95	165,504.02	14
0425	FAMILY & COMMUNITY HEALTH AGENT							
0100	FAMILY & COMMUNITY HEALTH SALARY	13,000.00	13,000.00	0.00	2,000.00	1,000.00	11,000.00	15
0101	FAMILY & COMMUNITY HEALTH TRAVEL	3,000.00	3,000.00	0.00	461.52	230.76	2,538.48	15
0200	PAYROLL TAX	1,280.00	1,280.00	0.00	188.28	94.14	1,091.72	15
0300	PROFESSIONAL IMPROVEMENT / DUES	1,000.00	1,000.00	75.00	531.90	531.90	393.10	61
0500	DEMONSTRATION SUPPLIES	750.00	750.00	66.98	0.00	0.00	683.02	09

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	
0501	TRAVEL REIMBURSEMENT	3,728.00	3,728.00	0.00	212.12	212.12	3,515.88	06
	FAMILY & COMMUNITY HEALTH AGENT	22,758.00	22,758.00	141.98	3,393.82	2,068.92	19,222.20	16
0426	COUNTY AGRICULTURAL AGENT							
0100	COUNTY AGENT SALARY	13,000.00	13,000.00	0.00	2,000.00	1,000.00	11,000.00	15
0101	COUNTY AGENT TRAVEL	3,000.00	3,000.00	0.00	461.52	230.76	2,538.48	15
0102	COUNTY AGENT SECRETARY WAGES	19,968.00	19,968.00	0.00	3,168.00	1,536.00	16,800.00	16
0200	PAYROLL TAX	2,878.00	2,878.00	0.00	430.66	211.66	2,447.34	15
0210	RETIREMENT	1,378.00	1,378.00	0.00	218.59	105.98	1,159.41	16
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	73.08	0.00	0.00	1,126.92	06
0501	SHOWS	5,500.00	5,500.00	2,271.84	0.00	0.00	3,228.16	41
0510	TRAVEL REIMBURSEMENT <>	5,500.00	5,500.00	789.53	1,326.48	1,011.48	3,383.99	38
0600	OFFICE EQUIPMENT / COMPUTERS	1,000.00	1,000.00	5.41	0.00	0.00	994.59	01
	COUNTY AGRICULTURAL AGENT	54,424.00	54,424.00	3,139.86	7,605.25	4,095.88	43,678.89	20
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		148,462.82	76,324.00	1,922,516.18	07
	EXPENSE TOTALS	2,070,979.00	2,122,935.20	10,466.49	276,551.51	113,879.41	1,835,917.20	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: 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)	32,240.00	32,240.00	0.00	4,169.50	1,689.50	28,070.50	13
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	457.26	198.39	3,001.74	13
0210	RETIREMENT	2,983.00	2,983.00	0.00	412.46	178.95	2,570.54	14
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	10.00	240.00	08
0401	UTILITIES	1,000.00	1,000.00	0.00	67.37	40.28	932.63	07
0500	ROAD REPAIR, SUPPLIES /MAINTENANCE	11,000.00	11,000.00	0.00	252.30	202.30	10,747.70	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	84.90	84.90	9,915.10	01
PREC.1 EXPENSE		72,920.25	72,920.25	0.00	7,251.83	3,298.34	65,668.42	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)	32,240.00	32,240.00	0.00	4,960.00	2,480.00	27,280.00	15
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	519.30	259.65	2,939.70	15
0210	RETIREMENT	2,983.00	2,983.00	0.00	468.38	234.19	2,514.62	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	314.38	245.87	685.62	31
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE<	10,200.00	10,200.00	0.00	2,539.52	2,539.52	7,660.48	25
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	1,193.16	1,193.16	16,806.84	07
PREC #2 EXPENSE		80,120.25	80,120.25	0.00	11,822.78	7,866.41	68,297.47	15
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)	32,240.00	32,240.00	0.00	4,960.00	2,480.00	27,280.00	15
0200	PAYROLL TAXES	3,459.00	3,459.00	0.00	519.29	259.65	2,939.71	15
0210	RETIREMENT	2,983.00	2,983.00	0.00	468.37	234.19	2,514.63	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	66.07	32.07	933.93	07
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE	10,200.00	10,200.00	0.00	99.45	99.45	10,100.55	01
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	655.10	655.10	20,344.90	03
PREC #3 EXPENSE		83,120.25	83,120.25	0.00	8,596.32	4,674.48	74,523.93	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)	32,240.00	32,240.00	0.00	5,053.00	2,480.00	27,187.00	16
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	526.41	259.65	2,932.59	15
0210	RETIREMENT	2,983.00	2,983.00	0.00	474.80	234.19	2,508.20	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	0.00	0.00	1,000.00	00
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE	10,850.00	10,850.00	52.61	1,269.04	1,269.04	9,528.35	12

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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	22,350.00	22,350.00	0.00	935.03	935.03	21,414.97	04
	PREC #4 EXPENSE	85,120.25	85,120.25	52.61	10,086.32	6,091.93	74,981.32	12
0105 ALL PRECINCTS								
=====								
0100	CO JUDGE SALARY	10,584.00	10,584.00	0.00	1,628.28	814.14	8,955.72	15
0102	CO JUDGE SECRETARY SALARY	7,260.00	7,260.00	0.00	1,116.92	558.46	6,143.08	15
0200	PAYROLL TAX	1,428.00	1,428.00	0.00	210.00	105.00	1,218.00	15
0210	RETIREMENT	1,232.00	1,232.00	0.00	189.44	94.72	1,042.56	15
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	3,144.64	1,572.32	76,776.36	04
0107 LANDFILL- SANITATION								
=====								
0100	LANDFILL OPERATOR WAGES (hrly)	2,700.00	2,700.00	0.00	348.75	139.50	2,351.25	13
0200	PAYROLL TAX	216.00	216.00	0.00	26.68	10.67	189.32	12
0210	RETIREMENT	187.00	187.00	0.00	24.08	9.63	162.92	13
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	330.08	167.19	2,669.92	11
0305	FUEL	1,500.00	1,500.00	0.00	110.49	110.49	1,389.51	07
	LANDFILL- SANITATION	10,603.00	10,603.00	0.00	1,344.86	942.26	9,258.14	13
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	90.05	2,885.53	04
0110	DELINQUENT AD VALOREM REVENUE	3,700.00	3,700.00		381.98	320.08	3,318.02	10
0111	CURRENT TAX REVENUE	568,973.00	568,973.00		43,717.70	21,075.74	525,255.30	08
0120	VEHICLE REG.	20,000.00	20,000.00		2,430.00	1,650.00	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	382.20	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	23,518.07	608,311.65	07
0400 APPRAISAL DISTRICT								
=====								
0101	ARMST.CTY. APPRAISAL DISTRICT	29,095.00	29,095.00	0.00	0.00	0.00	29,095.00	00

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REPORTING FUND: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 02	
	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	9,282.96	5,157.20	77,358.04	11
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	9,282.96	5,157.20	79,358.04	10
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		47,511.35	23,518.07	608,311.65	07
	EXPENSE TOTALS	655,823.00	655,823.00	52.61	51,529.71	29,602.94	604,240.68	08

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REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 02

COMBINED TOTALS								
	INCOME TOTALS	2,726,802.00	2,726,802.00		195,974.17	99,842.07	2,530,827.83	07
	EXPENSE TOTALS	2,726,802.00	2,778,758.20	10,519.10	328,081.22	143,482.35	2,440,157.88	12