

Armstrong County Treasurer

Treasurer's Report 2 of 2 to Commissioners' Court (02-10-2025) as of JANUARY 31, 2025**

- Invoices posted pending approval / Unpaid Invoices
- Purchase Orders pending approval
- Receipts File Listing for JANUARY 2025
- Budget Analysis thru JANUARY 2025



Susan Overcast
Armstrong County Treasurer

Judge Adam Ensey

101 - Comm. Bagwell
102 - Comm. Cornell
103 - Comm. Dorsey
104 - Comm. Neely
Court File - Tawnee
403 - Susan
407 - Tammy
408 - Tawnee
409 - Jana
411 - Jamie
416 - Melissa
425 - Billie
426 - Sami

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

NAME-OF-VENDOR			
DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AQUAONE INC.			
COURTHOUSE MAINTENANCE	48285	WATER/COURTHOUSE	42.95
SHERIFF'S DEPARTMENT (25)	48286	WATER/ECC	42.95
TREASURER	48287	WATER/ TREASURER	7.49
COUNTY * DISTRICT CLERK	48288	WATER/CLERK	39.47
VENDOR TOTAL			132.86
CARSON COUNTY SHERIFFS OFFICE			
JAIL HOUSING & BOOKING	48253	INMATE HOUSING/NOV 2024	7,440.00
JAIL HOUSING & BOOKING	48254	PRISONER MEDICAL/NELSON	169.81
JAIL HOUSING & BOOKING	48255	PRISONER MEDICAL/PEREZ	75.00
JAIL HOUSING & BOOKING	48256	PRISONER MEDICAL/PEREZ	70.00
VENDOR TOTAL			7,754.81
COMPUTER TRANSITION SERVICES INC.			
COUNTY ADMINISTRATION	48275	CTSI MONTHLY HELP CONTRACT/FEB	2,012.28
COUNTY ADMINISTRATION	48276	CO COMPUTER MGD SERVICES/FEB	61.98
COUNTY ADMINISTRATION	48277	CO COMPUTER MGD SERVICES/FEB	127.76
VENDOR TOTAL			2,202.02
COUNTY JUDGES AND COMMISSIONERS			
DUES/ANNUAL CONTRACTS	48246	CTY JUDGE/COMM ASSOC TX DUES/25	1,728.00
VENDOR TOTAL			1,728.00
D'LEE WATKINS			
COUNTY JUDGE	48260	EDUCATION/D'LEE/WACO	679.60
VENDOR TOTAL			679.60
JANA LEMONS			
JUSTICE OF PEACE	48257	CONVENTIONS, SEMINARS/JANA/AUSTIN	700.60
VENDOR TOTAL			700.60
KEITH'S SERVICE CENTER & HARDWARE D			
COURTHOUSE MAINTENANCE	48291	SUPPLIES	53.06
SHERIFF'S DEPARTMENT (25)	48292	VEHICLE EXPENSE	146.85
VENDOR TOTAL			199.91
KIMBERLY RENEE CHERRY			
OTHER JUDICIAL	48247	COURT APPOINTED REPORTER	300.00
VENDOR TOTAL			300.00
LOCAL GOVERNMENT SOLUTIONS, LP			
TREASURER	48263	EQUIPMENT & REPAIRS/ANNUAL TREAS	3,510.00
COUNTY * DISTRICT CLERK	48278	EQUIPMENT/LGS/CLERK/MAR 2025	820.00
VENDOR TOTAL			4,330.00
SAMI HATLEY			
COUNTY AGRICULTURAL AGENT	48250	OFFICES SUPPLIES	24.89
VENDOR TOTAL			24.89
TASCOSA OFFICE MACHINES			
COUNTY JUDGE	48264	JUDGE	13.40
TREASURER	48279	TREASURER	5.00
SHERIFF'S DEPARTMENT (25)	48280	SHERIFF	18.96
COUNTY * DISTRICT CLERK	48281	CLERK	40.20
TREASURER	48282	TREASURER	50.24
VENDOR TOTAL			127.80
TEXAS ASSN OF COUNTIES			

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Invoices Posted Pending Approval / Unpaid

PREPARER:0007

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
TAX ASSESSOR/COLLECTOR	48245	DUES/TRAINING/TAX/2025 ANNUAL MEMB	150.00
TAX ASSESSOR/COLLECTOR	48248	DUES/TRAINING/2025 TACA MEMBERSHIP	75.00
VENDOR TOTAL			225.00
WEST TEXAS JPCA			
JUSTICE OF PEACE	48267	DUES, MEMBERSHIPS/JP AND DEPUTY	110.00
VENDOR TOTAL			110.00
FUND TOTAL			18,515.49

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Invoices Posted Pending Approval / Unpaid

PREPARER:0007

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DANNY'S AUTO REPAIR			
PREC #1 EXPENSE	48249	ROAD REPAIR, SUPPLIES /MAINTENANCE	281.70
VENDOR TOTAL			281.70
KEITH'S SERVICE CENTER & HARDWARE D			
PREC #1 EXPENSE	48289	ROAD REPAIR, SUPPLIES /MAINTENANCE	9.93
PREC #2 EXPENSE	48290	ROAD REPAIR/SUPPLIES/MAINTENANCE<	63.49
VENDOR TOTAL			73.42
NED DORSEY			
PREC #3 EXPENSE	48251	EDUCATION/COLLEGE STATION/SEMINAR	720.50
VENDOR TOTAL			720.50
ROY'S UNLIMITED			
PREC #2 EXPENSE	48265	ROAD REPAIR/SUPPLIES/MAINTENANCE<	2,690.22
VENDOR TOTAL			2,690.22
WARREN CAT			
PREC #1 EXPENSE	48274	ROAD REPAIR, SUPPLIES /MAINTENANCE	523.07
VENDOR TOTAL			523.07
WELDERS SUPPLY			
PREC #1 EXPENSE	48283	ROAD REPAIR, SUPPLIES /MAINTENANCE	100.00
PREC #2 EXPENSE	48284	ROAD REPAIR/SUPPLIES/MAINTENANCE<	100.00
VENDOR TOTAL			200.00
FUND TOTAL			4,488.91

NAME-OF-VENDOR			
DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
JANA LEMONS			
EXPENSE	48252	EDUCATION/WTJPCA/ODESSA/JANA	431.20
VENDOR TOTAL			431.20
FUND TOTAL			431.20

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
AMARILLO PLUMBING SUPPLY INC			
ARMSTRONG COUNTY FIRE EXPENSES	48270	VEHICLE REPAIR / MAINTENANCE/W42	11.12
ARMSTRONG COUNTY FIRE EXPENSES	48272	VEHICLE REPAIR / MAINTENANCE/W42	94.47
VENDOR TOTAL			105.59
CASCO INDUSTRIES INC			
ARMSTRONG COUNTY FIRE EXPENSES	48269	VEHICLE REPAIR / MAINTENANCE/W46	1,860.48
VENDOR TOTAL			1,860.48
WYLIE & SON'S, INC. DBA WYLIE MFG			
ARMSTRONG COUNTY FIRE EXPENSES	48271	VEHICLE REPAIR / MAINTENANCE/W42	41.10
VENDOR TOTAL			41.10
FUND TOTAL			2,007.17

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
KEITH'S SERVICE CENTER & HARDWARE D			
EMERGENCY MANAGEMENT EXPENSES	48293	SUPPLIES & MATERIALS (06)	15.00
VENDOR TOTAL			15.00
PUBLIC SAFETY UPFITTERS LLC			
EMERGENCY MANAGEMENT EXPENSES	48262	DIRECT OPERATING EXPENSES (09)	727.00
VENDOR TOTAL			727.00
FUND TOTAL			742.00

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
BAILEY A SAPIEN			
TIDC-INDIGENT DEFENSE EXPENDITURES	48259	COURT APPOINTED ATTORNEY/2797	750.00
VENDOR TOTAL			750.00
SAVANAH J KINGCADE			
TIDC-INDIGENT DEFENSE EXPENDITURES	48258	COURT APPOINTED ATTORNEY/2797	750.00
VENDOR TOTAL			750.00
FUND TOTAL			1,500.00

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL			27,684.77

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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
0000002334	OFFICE DEPOT CREDIT PLAN 01 A SUPPLIES/ELECTIONS/OD	00035	01-30-2025	01	119.97 10-407-500 SUPPLIES	119.97
0000002335	CITIBANK 01 A SUPPLIES/UBOXES/TREASURER	00630	01-30-2025	01	48.80 10-403-500 SUPPLIES	48.80
0000002336	CITIBANK 01 A DUES/TRAINING/TREASURER/MEMBER	00630	01-30-2025	01	175.00 10-403-300 DUES/TRAINING	175.00
0000002337	CITIBANK 01 A EQUIPMENT & REPAIRS/TREASURER	00630	01-30-2025	01	18.98 10-403-600 EQUIPMENT & REPAIRS	18.98
0000002338	CITIBANK 01 A EQUIPMENT & REPAIRS/TREASURER	00630	01-30-2025	01	128.99 10-403-600 EQUIPMENT & REPAIRS	128.99
0000002340	CITIBANK 01 A SUPPLIES/OD/TREASURER	00630	01-30-2025	01	23.99 10-403-500 SUPPLIES	23.99
0000002341	CITIBANK 01 A SUPPLIES/AMAZON/TREASURER	00630	01-30-2025	01	38.37 10-403-500 SUPPLIES	38.37
0000002342	CITIBANK 01 A SUPPLIES/AMAZON/TREASURER	00630	01-30-2025	01	35.14 10-403-500 SUPPLIES	35.14
0000002343	CITIBANK 01 A SHOWS/HOUSTON/SAMI	00630	01-30-2025	01	1,090.40 10-426-501 SHOWS	1,090.40
0000002344	CITIBANK 01 A ROAD REPAIR/SUPPLIES/MAINTENANCE	00630	01-30-2025	01	73.95 20-103-500 ROAD REPAIR/SUPPLIES/	73.95
0000002345	CITIBANK 01 A EDUCATION	00630	01-30-2025	01	601.92 20-103-300 EDUCATION	601.92
0000002346	CITIBANK 01 A UNIFORMS/SHERIFF/STREICHER'S/MN	00630	01-30-2025	01	1,074.93 10-416-503 UNIFORMS	1,074.93
0000002347	CITIBANK 01 A DUES, CONVENTIONS, SCHOOLS/SHERIFF	00630	01-30-2025	01	50.00 10-416-300 DUES, CONVENTIONS, SC	50.00
0000002348	CITIBANK 01 A POSTAGE/USPS/STAMPS/JP	00630	01-30-2025	01	202.00 10-409-501 POSTAGE	202.00
0000002349	CITIBANK 01 A DUES, MEMBERSHIPS, & BONDS/JP/2025	00630	01-30-2025	01	70.00 10-409-301 DUES, MEMBERSHIPS, &	70.00
0000002350	CITIBANK 01 A SUPPLIES/SAM/JP/SHELF	00630	01-30-2025	01	71.43 10-409-500 SUPPLIES	71.43
0000002351	CITIBANK 01 A RESEARCH EXPENSE/CLERK	00630	01-30-2025	01	346.29 10-408-603 RESEARCH EXPENSE	346.29
0000002352	CITIBANK 01 A DUES/CONVENTIONS TRAVEL/CLERK	00630	01-30-2025	01	106.95 10-408-300 DUES/CONVENTIONS TRAV	106.95
0000002353	CITIBANK 01 A POSTAGE/CERT./CLERK	00630	01-30-2025	01	11.26 10-408-601 POSTAGE	11.26

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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
0000002355			CITIBANK	00630	01-30-2025	01	5.01	
	01	A	FUEL/PREC#1 /TEST FOR CARD	ALLSUPS/CL			20-101-510 FUEL	5.01
0000002356			CITIBANK	00630	01-30-2025	01	650.64	
	01	A	EDUCATION	TEXAS A&M			20-101-300 EDUCATION	650.64
0000002357			CITIBANK	00630	01-30-2025	01	19.57	
	01	A	SUPPLIES/WALMART/ELECTIONS	SUPPLIES/W			10-407-500 SUPPLIES	19.57
0000002358			CITIBANK	00630	01-30-2025	01	179.88	
	01	A	SUPPLIES/SAM'S/TREASURER	SAM'S 2 SH			10-403-500 SUPPLIES	179.88

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

REPORT TOTALS BY FUND

0010	GENERAL FUND	19	3,811.95	0	0.00	0	0.00	19	3,811.95
0020	LATERAL ROAD FUND	4	1,331.52	0	0.00	0	0.00	4	1,331.52
	GRAND TOTALS	23	5,143.47	0	0.00	0	0.00	23	5,143.47

02/09/2025

RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000007280	P	COUNTY JUDGE SUPPLEMENT	12-31-2024	01-03-2025	5,050.00
0000007281	P	AC TAX ASSESSOR & COLLECTOR	12-31-2024	01-08-2025	317.70
0000007282	P	ACAD DEC. 16 - 31, 2024	12-31-2024	01-02-2025	100,728.73
0000007294	P	AIP for 09/01/2024 - 09/30/2024	12-31-2024	01-08-2025	7,744.82
0000007309	P	COUNTY CLERK C/C/CC	12-06-2024	01-27-2025	565.00
0000007310	P	COUNTY CLERK EFILE	12-06-2024	01-27-2025	2.00
0000007311	P	COUNTY CLERK C/C/CC	12-13-2024	01-27-2025	1,294.00
0000007312	P	COUNTY CLERK C/C/CC	12-20-2024	01-27-2025	829.00
0000007313	P	COUNTY CLERK EFILE	12-20-2024	01-27-2025	373.00
0000007314	P	COUNTY CLERK C/C/CC	12-27-2024	01-27-2025	495.00
0000007315	P	DISTRICT CLERK C/C/CC	12-31-2024	01-27-2025	325.00
0000007316	P	COUNTY CLERK C/C/CC	12-31-2024	01-27-2025	33.00
0000007340	P	LANDFILL EXTRA AMARILLO RECYCLING	01-31-2025	01-31-2025	186.00
0000007341	P	LANDFILL OPEN 01/04/2025	01-31-2025	01-31-2025	280.00
0000007342	P	AC TAX ASSESSOR & COLLECTOR	01-31-2025	01-31-2025	2,399.75
0000007343	P	TX COMPTROLLER SALES & USE TAX	01-31-2025	01-31-2025	9,295.36
0000007344	P	AMARILLO WIRELESS JANUARY 2025	01-31-2025	01-31-2025	500.00
0000007345	P	ACAD JANUARY 1-10, 2025	01-31-2025	01-31-2025	40,494.84
0000007346	P	AC TAX ASSESSOR & COLLECTOR	01-31-2025	01-31-2025	3,060.08
0000007347	P	AC TAX ASSESSOR & COLLECTOR	01-31-2025	01-31-2025	3,035.00
0000007348	P	ACAD JANUARY 11-19, 2025	01-31-2025	01-31-2025	29,450.30
0000007349	P	AC TAX ASSESSOR & COLLECTOR	01-31-2025	01-31-2025	2,945.55
0000007350	P	ACAD JANUARY 20-27, 2025	01-31-2025	01-31-2025	167,799.63
0000007351	P	CITIZENS BANK INTEREST	01-31-2025	01-31-2025	4,779.81
0000007352	P	HOT FUND REVENUE QTR 4 / 2024	01-31-2025	01-31-2025	27.23
0000007353	P	HOT FUND REVENUE QTR 4 / 2024	01-31-2025	01-31-2025	848.16
0000007354	P	HOT FUND REVENUE QTR 4 / 2024	01-31-2025	01-31-2025	2,895.50
0000007355	P	HOT FUND INTEREST JANUARY 2025	01-31-2025	01-31-2025	41.14
0000007356	P	SB22 FOR 2025 GRANT RECEIVED	01-31-2025	01-31-2025	250,000.00
0000007357	P	SB22 GRANT INTEREST JANUARY 2025	01-31-2025	01-31-2025	599.32
0000007358	P	AC FIRE DEPARTMENT DONATION	01-31-2025	01-31-2025	2,000.00
0000007359	P	AC FIRE DEPARTMENT DONATION	01-31-2025	01-31-2025	1,000.00
0000007360	P	FIRE DEPARTMENT INTEREST X354	01-31-2025	01-31-2025	0.86
0000007361	P	PILT 2025 Annual Payment Route66	01-31-2025	01-31-2025	102,000.00
0000007362	P	PILT Bank Account INTEREST	01-31-2025	01-31-2025	1,312.96
0000007363	P	AIP-WVFD INTEREST JANUARY 2025	01-31-2025	01-31-2025	10.48
0000007364	P	ANB Money Market x360	01-31-2025	01-31-2025	239.30

REPORT TOTAL

742,958.52

02/09/2025

RECEIPT FILE LISTING

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	520,970.88	0.00	520,970.88
20	103,272.49	0.00	103,272.49
30	25.00	0.00	25.00
31	10.00	0.00	10.00
32	769.00	0.00	769.00
40	30.00	0.00	30.00
52	10.48	0.00	10.48
54	3,000.86	0.00	3,000.86
55	7,744.82	0.00	7,744.82
57	103,312.96	0.00	103,312.96
58	3,812.03	0.00	3,812.03
	742,958.52	0.00	742,958.52

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								
=====								
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		146.81	146.81	7,353.19	02
0110	DELINQUENT AD VALOREM REVENUE	9,000.00	9,000.00		454.65	454.65	8,545.35	05
0111	CURRENT TAX REVENUE	1,175,115.00	1,175,115.00		166,087.73	166,087.73	1,009,027.27	14
0112	SALES TAX REVENUE	120,000.00	120,000.00		9,295.36	9,295.36	110,704.64	08
	REVENUE FROM TAXES	1,312,415.00	1,312,415.00	0.00	175,984.55	175,984.55	1,136,430.45	13
0310 REV.FROM LIC.								
=====								
0120	VEHICLE REGISTRATION	136,000.00	136,000.00		9,760.38	9,760.38	126,239.62	07
	REV.FROM LIC.	136,000.00	136,000.00	0.00	9,760.38	9,760.38	126,239.62	07
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	250,000.00	250,000.00		0.00	0.00	250,000.00	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	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	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
0107	COURT REPORTER	500.00	500.00		0.00	0.00	500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
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)	4,000.00	4,000.00		0.00	0.00	4,000.00	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	
0807	TX SB22 GRANT (starts in 2024)	250,000.00	250,000.00		250,000.00	250,000.00	0.00	100
0808	TX SB22 GRANT INTEREST ONLY	0.00	0.00		599.32	599.32	599.32+	
	REV FROM OTHER GOVERNMENT UNITS	279,200.00	279,200.00	0.00	250,599.32	250,599.32	28,600.68	90
0390 FEES FROM OTHER SOURCES								
=====								
0100	CD INTEREST	6,000.00	6,000.00		0.00	0.00	6,000.00	00
0101	CHECKING ACCOUNT INTEREST	6,000.00	6,000.00		4,779.81	4,779.81	1,220.19	80
0102	TEXPOOL INTEREST	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0103	RESEARCH REVENUE	0.00	0.00		0.00	0.00	0.00	
0104	MONEY MARKET INTEREST	2,000.00	2,000.00		239.30	239.30	1,760.70	12
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/VEHICLE SALES	0.00	0.00		0.00	0.00	0.00	
0530	ELECTION SOS REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0531	ELECTION CHAPTER 19 FUNDS	0.00	0.00		0.00	0.00	0.00	
0600	MISCELLANEOUS INCOME	2,000.00	2,000.00		0.00	0.00	2,000.00	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	500.00	5,500.00	08
0606	INSURANCE PROCEEDS	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	28,000.00	28,000.00	0.00	5,519.11	5,519.11	22,480.89	20
0400 COUNTY JUDGE								
=====								
0100	CO JUDGE SALARY	24,000.00	24,000.00	0.00	1,846.14	1,846.14	22,153.86	08
0101	CO JUDGE STATE SUPPLEMENT (25)	25,200.00	25,200.00	0.00	1,938.46	1,938.46	23,261.54	08
0103	JUDGE SECRETARY SALARY	18,012.00	18,012.00	0.00	1,384.00	1,384.00	16,628.00	08
0200	PAYROLL TAX	5,377.00	5,377.00	0.00	395.38	395.38	4,981.62	07
0210	RETIREMENT	4,638.00	4,638.00	0.00	356.62	356.62	4,281.38	08
0300	EDUCATION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	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 - 01	
0500	SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0600	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	COUNTY JUDGE	85,227.00	85,227.00	0.00	5,920.60	5,920.60	79,306.40	07
0401 DUES/ANNUAL CONTRACTS								
=====								
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	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	0.00	0.00	550.00	00
0307	CLAUDE CHAMBER of COMM DUES	25.00	25.00	0.00	0.00	0.00	25.00	00
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
0320	PANCOM 911 SYSTEM (25)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	DUES/ANNUAL CONTRACTS	6,425.00	6,425.00	0.00	0.00	0.00	6,425.00	00
0402 COUNTY ADMINISTRATION								
=====								
0306	MEDICAL INSURANCE (General)	265,180.00	265,180.00	0.00	17,889.10	17,889.10	247,290.90	07
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	300.00	300.00	0.00	0.00	0.00	300.00	00
0501	COUNTY WEBSITE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0502	COUNTY EMAILS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0503	CO COMPUTER MGD SERVICES	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	00
0601	GENERAL INSURANCE (Liab/Prop)	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	00
0602	UNEMPLOYMENT TAX/TWC (25/Gen only)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0603	ADVERTISING & NOTICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0605	WORKER'S COMP / TAC RISK MGMT	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	00
0606	INSURANCE CLAIMS PAID (rev neu)	0.00	0.00	0.00	0.00	0.00	0.00	00
0701	COUNTY DONATIONS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	00
0801	COUNTY VEHICLE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
	COUNTY ADMINISTRATION	392,780.00	392,780.00	0.00	17,889.10	17,889.10	374,890.90	05
0403 TREASURER								
=====								
0100	TREAS.SALARY	36,000.00	36,000.00	0.00	2,769.22	2,769.22	33,230.78	08
0101	TREAS. DEPUTY WAGES (hrly)	26,312.00	26,312.00	0.00	1,483.22	1,483.22	24,828.78	06
0200	PAYROLL TAX	4,985.00	4,985.00	0.00	325.33	325.33	4,659.67	07
0210	RETIREMENT	4,300.00	4,300.00	0.00	293.42	293.42	4,006.58	07
0300	DUES/TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0500	SUPPLIES	2,100.00	2,100.00	0.00	10.45	10.45	2,089.55	00
0501	PRINTING	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
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	0.00	0.00	5,000.00	00
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	42.20	42.20	2,457.80	02
0801	CITIBANK CC DISPUTES/QUESTIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
	TREASURER	108,997.00	108,997.00	0.00	4,923.84	4,923.84	104,073.16	05

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0404 APPRAISAL DISTRICT								
=====								
0801	ARMST.CTY.APPRAISAL DISTRICT	69,119.00	69,119.00	0.00	0.00	0.00	69,119.00	00

	APPRAISAL DISTRICT	69,119.00	69,119.00	0.00	0.00	0.00	69,119.00	00
0405 COURTHOUSE MAINTENANCE								
=====								
0100	JANITOR WAGES ((hrly)	12,500.00	12,500.00	0.00	723.00	723.00	11,777.00	06
0102	COURTHOUSE LANDSCAPING/MOWING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0200	PAYROLL TAX	1,160.00	1,160.00	0.00	55.30	55.30	1,104.70	05
0210	RETIREMENT	1,001.00	1,001.00	0.00	49.89	49.89	951.11	05
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	883.88	883.88	12,616.12	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	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

	COURTHOUSE MAINTENANCE	55,961.00	55,961.00	0.00	2,108.97	2,108.97	53,852.03	04
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	692.43	692.43	6,307.57	10
0503	IMPROVEMENTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0600	DONATION EXPEDITURES (rev neut)	0.00	0.00	0.00	0.00	0.00	0.00	

	ACTIVITY BUILDING	12,000.00	12,000.00	0.00	692.43	692.43	11,307.57	06
0407 ELECTION ADMINISTRATION								
=====								
0100	ELECTION OFFICER & FACILITIES	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
0101	ELECTION ADMIN FT 2025 (hrly-36)	29,952.00	29,952.00	0.00	2,296.00	2,296.00	27,656.00	08
0200	PAYROLL TAX	3,517.00	3,517.00	0.00	175.64	175.64	3,341.36	05
0210	RETIREMENT	3,033.00	3,033.00	0.00	158.43	158.43	2,874.57	05
0301	ELECTION SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0500	SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0502	EQUIPMENT PROGRAM/WARRANTIES 25	17,300.00	17,300.00	0.00	0.00	0.00	17,300.00	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	74,002.00	74,002.00	0.00	2,630.07	2,630.07	71,371.93	04
0408 COUNTY * DISTRICT CLERK								
=====								
0101	CO.-DIST. CLERK SALARY	36,000.00	36,000.00	0.00	2,769.22	2,769.22	33,230.78	08
0102	DEPUTY CLERK WAGES (hrly)	26,312.00	26,312.00	0.00	2,024.00	2,024.00	24,288.00	08
0103	PT DEPUTY CLERK WAGES (hrly)	13,156.00	13,156.00	0.00	986.71	986.71	12,169.29	08
0200	PAYROLL TAX	6,038.00	6,038.00	0.00	442.16	442.16	5,595.84	07
0210	RETIREMENT	5,208.00	5,208.00	0.00	398.83	398.83	4,809.17	08
0300	DUES/CONVENTIONS TRAVEL	6,200.00	6,200.00	0.00	626.60	626.60	5,573.40	10
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
0601	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
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
COUNTY * DISTRICT CLERK		114,914.00	114,914.00	0.00	8,887.52	8,887.52	106,026.48	08
0409 JUSTICE OF PEACE								
=====								
0100	JUSTICE OF PEACE SALARY	36,000.00	36,000.00	0.00	2,769.22	2,769.22	33,230.78	08
0101	JP DEPUTY CLERK WAGES (hrly)	26,312.00	26,312.00	0.00	1,903.83	1,903.83	24,408.17	07
0200	PAYROLL TAX	4,985.00	4,985.00	0.00	357.49	357.49	4,627.51	07
0210	RETIREMENT	4,300.00	4,300.00	0.00	322.45	322.45	3,977.55	07
0300	CONVENTIONS, SEMINARS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
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
0600	EQUIPMENT LGS & KOLOGIK	6,240.00	6,240.00	0.00	840.00	840.00	5,400.00	13
JUSTICE OF PEACE		83,092.00	83,092.00	0.00	6,192.99	6,192.99	76,899.01	07
0411 TAX ASSESSOR/COLLECTOR								
=====								
0100	TAX ASSESSOR/COLLECTOR	36,000.00	36,000.00	0.00	2,769.22	2,769.22	33,230.78	08
0101	DEPUTY CLERK WAGES (hrly)	26,312.00	26,312.00	0.00	2,024.00	2,024.00	24,288.00	08
0200	PAYROLL TAXES	4,985.00	4,985.00	0.00	366.68	366.68	4,618.32	07
0210	RETIREMENT	4,300.00	4,300.00	0.00	330.74	330.74	3,969.26	08
0300	DUES/TRAINING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0500	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0600	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
TAX ASSESSOR/COLLECTOR		79,097.00	79,097.00	0.00	5,490.64	5,490.64	73,606.36	07
0412 OTHER JUDICIAL								
=====								
0100	DIST.JUDGE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0101	DIST.JUDGE SECRETARY	1,200.00	1,200.00	0.00	100.00	100.00	1,100.00	08
0102	DIST.ATTY. SALARY	2,400.00	2,400.00	0.00	200.00	200.00	2,200.00	08
0103	DIST.ATTY.SEC.SALARY	1,200.00	1,200.00	0.00	100.00	100.00	1,100.00	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
0108	COURT APPOINTED REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0109	TEMPORARY JP/VISITING JUDGE (25)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0110	INTERPRETER	400.00	400.00	0.00	0.00	0.00	400.00	00
0112	CITATIONS & SUBPOENAS	100.00	100.00	0.00	0.00	0.00	100.00	00
0113	47TH DISTRICT TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	00
0200	PAYROLL TAX	592.00	592.00	0.00	34.39	34.39	557.61	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	474.02	474.02	5,225.98	08
OTHER JUDICIAL		37,642.00	37,642.00	0.00	957.99	957.99	36,684.01	03
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

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
	DIST. & COUNTY JURY	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	00
0416 SHERIFF'S DEPARTMENT (25)								
=====								
0102	SHERIFF SALARY	42,000.00	42,000.00	0.00	5,769.22	5,769.22	36,230.78	14
0103	SHERIFF SALARY SB22 SUPPLEMENT	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	00
0104	DEPUTY SALARY #1	41,000.00	41,000.00	0.00	3,846.16	3,846.16	37,153.84	09
0105	DEPUTY #1 SALARY SB22 SUPPLEMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0106	DEPUTY SALARY #2	40,000.00	40,000.00	0.00	3,846.16	3,846.16	36,153.84	10
0107	DEPUTY #2 SALARY SB22 SUPPLEMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0108	DEPUTY SALARY #3	40,000.00	40,000.00	0.00	3,846.16	3,846.16	36,153.84	10
0109	DEPUTY #3 SALARY SB22 SUPPLEMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0110	DEPUTY SALARY #4 - SB22 ONLY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0115	DEPUTY HOLIDAY PAY	5,633.00	5,633.00	0.00	1,609.92	1,609.92	4,023.08	29
0116	DEPUTY HOLIDAY PAY-SB22 SUPPLEMENT	3,722.00	3,722.00	0.00	0.00	0.00	3,722.00	00
0117	DEPUTY OVERTIME	4,000.00	4,000.00	0.00	1,467.38	1,467.38	2,532.62	37
0120	DISPATCHERS FT WAGES (hrly) 5	138,060.00	138,060.00	0.00	9,646.50	9,646.50	128,413.50	07
0121	DISPATCHERS PT WAGES (hrly) 1	15,340.00	15,340.00	0.00	144.00	144.00	15,196.00	01
0122	DISPATCHERS OVERTIME	2,500.00	2,500.00	0.00	1,239.28	1,239.28	1,260.72	50
0200	PAYROLL TAX	26,976.00	26,976.00	0.00	2,403.25	2,403.25	24,572.75	09
0201	PAYROLL TAX SB22 SUPPLEMENT	8,645.00	8,645.00	0.00	0.00	0.00	8,645.00	00
0210	RETIREMENT	22,927.00	22,927.00	0.00	2,167.62	2,167.62	20,759.38	09
0211	RETIREMENT SB22 SUPPLEMENT	7,797.00	7,797.00	0.00	0.00	0.00	7,797.00	00
0300	DUES, CONVENTIONS, SCHOOLS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0301	BONDS	500.00	500.00	0.00	0.00	0.00	500.00	00
0401	UTILITIES ECC	5,000.00	5,000.00	0.00	347.47	347.47	4,652.53	07
0402	REPAIRS ECC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0501	SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0502	AMMUNITION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0503	UNIFORMS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0504	MEDICAL EXAMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0510	FUEL	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0601	EQUIPMENT	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0602	RADIO MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0603	RMS (RECORD MANAGEMENT SYSTEM)	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	00
0605	VEHICLE EXPENSE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0701	INMATE HOUSING	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0702	INMATE MEDICAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0703	INMATE TRANSPORT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0801	LE DONATIONS EXPENDITURES (rev neu	0.00	0.00	0.00	0.00	0.00	0.00	
0802	SB22 CAPITAL OUTLAY	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	00
0803	SB22 COURT APPROVED EXPENDITURES	28,208.00	28,208.00	0.00	0.00	0.00	28,208.00	00
=====								
	SHERIFF'S DEPARTMENT (25)	778,308.00	778,308.00	0.00	36,333.12	36,333.12	741,974.88	05
0418 OTHER PUBLIC SAFETY								
=====								
0100	CLAUDE VFD (2025 TRANSFER TO ACF)	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0101	CLAUDE EMS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0102	WAYSIDE VFD	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0104	WASHBURN VFD (2025 TRANSFER TO ACF	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
=====								
	OTHER PUBLIC SAFETY	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	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 - 01	
0420 SUPERVISION								
=====								
0100	ADULT PROBATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0710	JUVENILE PROB. DEPARTMENT (25)	400.00	400.00	0.00	0.00	0.00	400.00	00
0720	JUVENILE BOARD TRAVEL (25)	300.00	300.00	0.00	0.00	0.00	300.00	00
SUPERVISION		2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	00
0421 INDIGENT HEALTH CARE								
=====								
0101	INDIGENT HEALTH CARE	22,574.00	22,574.00	0.00	0.00	0.00	22,574.00	00
0103	INDIGENT BURIAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
INDIGENT HEALTH CARE		23,574.00	23,574.00	0.00	0.00	0.00	23,574.00	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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0103	TOXICOLOGY / AUTOPSY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
COURT ORDERED SERVICES		11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	00
0425 FAMILY & COMMUNITY HEALTH AGENT								
=====								
0100	FAMILY & COMMUNITY HEALTH SALARY	13,500.00	13,500.00	0.00	1,038.46	1,038.46	12,461.54	08
0101	FAMILY & COMMUNITY HEALTH TRAVEL	3,000.00	3,000.00	0.00	230.76	230.76	2,769.24	08
0200	PAYROLL TAX	1,320.00	1,320.00	0.00	97.10	97.10	1,222.90	07
0300	PROFES IMPROVEMNT/DUES (TRAVEL 25)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0500	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	00
FAMILY & COMMUNITY HEALTH AGENT		23,570.00	23,570.00	0.00	1,366.32	1,366.32	22,203.68	06
0426 COUNTY AGRICULTURAL AGENT								
=====								
0100	COUNTY AGENT SALARY	13,500.00	13,500.00	0.00	1,038.46	1,038.46	12,461.54	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 FT (hrly32)	21,050.00	21,050.00	0.00	1,631.85	1,631.85	19,418.15	08
0200	PAYROLL TAX	3,004.00	3,004.00	0.00	221.94	221.94	2,782.06	07
0210	RETIREMENT	1,453.00	1,453.00	0.00	112.60	112.60	1,340.40	08
0301	PROFES IMPROVEMNT/DUES (TRAVEL 25)	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	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	225.00	225.00	5,275.00	04
0600	OFFICE EQUIPMENT / COMPUTERS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY AGRICULTURAL AGENT		56,207.00	56,207.00	0.00	3,460.61	3,460.61	52,746.39	06
GENERAL FUND								
INCOME TOTALS		2,084,815.00	2,084,815.00		441,863.36	441,863.36	1,642,951.64	21
EXPENSE TOTALS		2,084,815.00	2,084,815.00	0.00	96,854.20	96,854.20	1,987,960.80	05

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	12,000.00	12,000.00	0.00	1,000.00	1,000.00	11,000.00	08
0105	MOTOR GRADER OPERATOR WAGES (hrly)	34,008.00	34,008.00	0.00	1,491.00	1,491.00	32,517.00	04
0200	PAYROLL TAX	3,681.00	3,681.00	0.00	190.55	190.55	3,490.45	05
0210	RETIREMENT	3,175.00	3,175.00	0.00	171.87	171.87	3,003.13	05
0300	EDUCATION	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0401	UTILITIES	1,000.00	1,000.00	0.00	92.25	92.25	907.75	09
0500	ROAD REPAIR, SUPPLIES /MAINTENANCE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	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		76,114.00	76,114.00	0.00	2,945.67	2,945.67	73,168.33	04
0102 PREC #2 EXPENSE								
=====								
0100	COMMISSIONER SALARY	12,000.00	12,000.00	0.00	1,000.00	1,000.00	11,000.00	08
0105	MOTOR GRADER OPERATOR WAGES (hrly)	34,008.00	34,008.00	0.00	2,616.00	2,616.00	31,392.00	08
0200	PAYROLL TAX	3,681.00	3,681.00	0.00	276.64	276.64	3,404.36	08
0210	RETIREMENT	3,175.00	3,175.00	0.00	249.50	249.50	2,925.50	08
0300	EDUCATION	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0401	UTILITIES	1,250.00	1,250.00	0.00	163.45	163.45	1,086.55	13
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		83,564.00	83,564.00	0.00	4,305.59	4,305.59	79,258.41	05
0103 PREC #3 EXPENSE								
=====								
0100	COMMISSIONER SALARY	12,000.00	12,000.00	0.00	1,000.00	1,000.00	11,000.00	08
0105	MOTOR GRADER OPERATOR WAGES (hrly)	34,008.00	34,008.00	0.00	2,616.00	2,616.00	31,392.00	08
0200	PAYROLL TAXES	3,681.00	3,681.00	0.00	276.64	276.64	3,404.36	08
0210	RETIREMENT	3,175.00	3,175.00	0.00	249.51	249.51	2,925.49	08
0300	EDUCATION	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0401	UTILITIES	1,000.00	1,000.00	0.00	34.42	34.42	965.58	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		86,314.00	86,314.00	0.00	4,176.57	4,176.57	82,137.43	05
0104 PREC #4 EXPENSE								
=====								
0100	COMMISSIONER SALARY	12,000.00	12,000.00	0.00	1,000.00	1,000.00	11,000.00	08
0105	MOTOR GRADER OPERATOR WAGES (hrly)	34,008.00	34,008.00	0.00	2,681.40	2,681.40	31,326.60	08
0200	PAYROLL TAX	3,681.00	3,681.00	0.00	281.63	281.63	3,399.37	08
0210	RETIREMENT	3,175.00	3,175.00	0.00	254.01	254.01	2,920.99	08
0300	EDUCATION	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
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
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		88,314.00	88,314.00	0.00	4,217.04	4,217.04	84,096.96	05

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	
0105 ALL PRECINCTS								
=====								
0100	CO JUDGE SALARY	12,000.00	12,000.00	0.00	923.06	923.06	11,076.94	08
0102	CO JUDGE SECRETARY SALARY	8,300.00	8,300.00	0.00	640.00	640.00	7,660.00	08
0200	PAYROLL TAX	1,624.00	1,624.00	0.00	119.58	119.58	1,504.42	07
0210	RETIREMENT	1,401.00	1,401.00	0.00	107.86	107.86	1,293.14	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
0550	MISC EXPENSE	13,621.00	13,621.00	0.00	0.00	0.00	13,621.00	00
0606	INSURANCE CLAIMS PAID (rev neu)	0.00	0.00	0.00	0.00	0.00	0.00	
ALL PRECINCTS		96,363.00	96,363.00	0.00	1,790.50	1,790.50	94,572.50	02
0107 LANDFILL- SANITATION								
=====								
0100	LANDFILL OPERATOR WAGES (hrly)	2,800.00	2,800.00	0.00	147.18	147.18	2,652.82	05
0200	PAYROLL TAX	224.00	224.00	0.00	11.25	11.25	212.75	05
0210	RETIREMENT	194.00	194.00	0.00	10.15	10.15	183.85	05
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	83.31	83.31	2,916.69	03
0305	FUEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
LANDFILL- SANITATION		10,718.00	10,718.00	0.00	251.89	251.89	10,466.11	02
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		64.87	64.87	2,935.13	02
0110	DELINQUENT AD VALOREM REVENUE	3,700.00	3,700.00		197.41	197.41	3,502.59	05
0111	CURRENT TAX REVENUE	499,980.00	499,980.00		70,793.30	70,793.30	429,186.70	14
0120	VEHICLE REG.	20,000.00	20,000.00		1,680.00	1,680.00	18,320.00	08
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	8,000.00	8,000.00		466.00	466.00	7,534.00	06
0152	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
0160	TEXPOOL INTEREST	4,000.00	4,000.00		0.00	0.00	4,000.00	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		588,830.00	588,830.00	0.00	73,201.58	73,201.58	515,628.42	12
0400 APPRAISAL DISTRICT								
=====								
0101	ARMST.CTY. APPRAISAL DISTRICT	29,393.00	29,393.00	0.00	0.00	0.00	29,393.00	00
APPRAISAL DISTRICT		29,393.00	29,393.00	0.00	0.00	0.00	29,393.00	00
0402 OTHER ADMINISTRATION								
=====								
0306	MEDICAL INSURANCE	113,650.00	113,650.00	0.00	5,787.65	5,787.65	107,862.35	05
0307	MEDICAL INSURANCE EMPLOYEE REIMBUR	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	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	
0308	HEALTHY COUNTY for INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	
0602	UNEMPLOYMENT TAX/TWC (25/R&B/Judge	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	OTHER ADMINISTRATION	118,050.00	118,050.00	0.00	5,787.65	5,787.65	112,262.35	05
0427 TRANSFERS								
=====								
0101	TRANSFER TO SURPLUS/RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
LATERAL ROAD FUND								
	INCOME TOTALS	588,830.00	588,830.00		73,201.58	73,201.58	515,628.42	12
	EXPENSE TOTALS	588,830.00	588,830.00	0.00	23,474.91	23,474.91	565,355.09	04

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: 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							
=====							
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 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

	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	15,217.00	15,217.00		0.00	0.00	15,217.00	00
0130	RECORDS PRESERVATION	0.00	0.00		0.00	0.00	0.00	
REVENUE		15,217.00	15,217.00	0.00	0.00	0.00	15,217.00	00
0400 EXPENDITURES								
=====								
0200	PAYROLL TAX	1,053.00	1,053.00	0.00	61.94	61.94	991.06	06
0210	RETIREMENT	908.00	908.00	0.00	55.86	55.86	852.14	06
0401	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0402	PART TIME CLERK	13,156.00	13,156.00	0.00	809.60	809.60	12,346.40	06
EXPENDITURES		15,217.00	15,217.00	0.00	927.40	927.40	14,289.60	06
ARCHIVE FUND								
INCOME TOTALS		15,217.00	15,217.00		0.00	0.00	15,217.00	00
EXPENSE TOTALS		15,217.00	15,217.00	0.00	927.40	927.40	14,289.60	06

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 COURTHOUSE SECURITY							EFFECTIVE MONTH - 01	
0300 INCOME								
=====								
0129	RECORDING & FILING FEE *JP *CD	2,000.00	2,000.00		0.00	0.00	2,000.00	00

	INCOME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0400 EXPENSE								
=====								
0100	DIST.BALIFF MILEAGE CHARGE	150.00	150.00	0.00	0.00	0.00	150.00	00
0200	PAYROLL TAX	25.00	25.00	0.00	1.91	1.91	23.09	08
0361	COURTHOUSE SECURITY ENHANCEMENT	1,525.00	1,525.00	0.00	0.00	0.00	1,525.00	00
0362	BALIFF CHARGES	300.00	300.00	0.00	25.00	25.00	275.00	08

	EXPENSE	2,000.00	2,000.00	0.00	26.91	26.91	1,973.09	01
COURTHOUSE SECURITY								
	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	26.91	26.91	1,973.09	01

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: 0050 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 01	
0300 INCOME								
=====								
0100	TECH- TECH FUND FINE FEES *JP	1,000.00	1,000.00		0.00	0.00	1,000.00	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

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: 0054 ARMSTRONG COUNTY FIRE							EFFECTIVE MONTH - 01	
0300 ARMSTRONG COUNTY FIRE REVENUE								
=====								
0172	DONATIONS UNDER \$5000	5,000.00	5,000.00		3,000.00	3,000.00	2,000.00	60
0173	DONATIONS OVER \$5000	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0175	ARMSTRONG COUNTY SUPPLEMENT	15,000.00	15,000.00		0.00	0.00	15,000.00	00
0176	CITY OF CLAUDE SUPPLEMENT	15,000.00	15,000.00		0.00	0.00	15,000.00	00
0180	BANKING INTEREST	100.00	100.00		0.86	0.86	99.14	01
0185	CLAUDE FIRE CONTRIBUTION <2025	0.00	0.00		0.00	0.00	0.00	
0186	WASHBURN FIRE CONTRIBUTION <2025	0.00	0.00		0.00	0.00	0.00	

	ARMSTRONG COUNTY FIRE REVENUE	55,100.00	55,100.00	0.00	3,000.86	3,000.86	52,099.14	05
0400 ARMSTRONG COUNTY FIRE EXPENSES								
=====								
0300	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0401	VEHICLE INSURANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0402	WORKERS COMPENSTATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0403	RETIREMENT/PENSION	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
0501	SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0505	VEHICLE REPAIR / MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0510	FUEL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0520	EQUIPMENT/TOOLS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0521	PERSONAL PROTECTIVE EQUIPMENT (PPE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0701	CLAUDE FIRE CONTRIBUTION prior CC	0.00	0.00	0.00	0.00	0.00	0.00	
0702	WASHBURN FIRE CONTRIBUTION prior C	0.00	0.00	0.00	0.00	0.00	0.00	
0800	BANKING FEES	100.00	100.00	0.00	0.00	0.00	100.00	00
0803	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

	ARMSTRONG COUNTY FIRE EXPENSES	55,100.00	55,100.00	0.00	0.00	0.00	55,100.00	00
ARMSTRONG COUNTY FIRE								
	INCOME TOTALS	55,100.00	55,100.00		3,000.86	3,000.86	52,099.14	05
	EXPENSE TOTALS	55,100.00	55,100.00	0.00	0.00	0.00	55,100.00	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	PCT
REPORTING FUND: 0080 TIDC - INDIGENT DEFENSE							EFFECTIVE MONTH - 01	
0300 TIDC - INDIGENT DEFENSE INCOME								
=====								
0100	INDIGENT DEFENSE FORMULA REVENUE	15,000.00	15,000.00		0.00	0.00	15,000.00	00
TIDC - INDIGENT DEFENSE INCOME		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0400 TIDC-INDIGENT DEFENSE EXPENDITURES								
=====								
0107	COURT APPOINTED ATTORNEY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0108	PANHANDLE AREA INDIGENT DEFENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
TIDC-INDIGENT DEFENSE EXPENDITURES		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
TIDC - INDIGENT DEFENSE								
INCOME TOTALS		15,000.00	15,000.00		0.00	0.00	15,000.00	00
EXPENSE TOTALS		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00

