

ACCOUNT NO	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 - 02	
0110 TOTAL CASH IN FUND							
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10-110-100	PAYABLES CLEARING				0.00	0.00	0.00
10-110-200	BANK ACCT - GENERAL FUND				2,367,687.79	77,537.71-	2,778,032.40
10-110-300	CERTIFICATES OF DEPOSIT				0.00	0.00	0.00
10-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00
10-110-311	DUE FROM/TO RECORDS MANAGEMENT				0.00	0.00	0.00
10-110-313	DUE FROM OTHER FUND-LAW				0.00	0.00	0.00
10-110-317	DUE FROM OTHER FUND-CTY ATTY				0.00	0.00	0.00
10-110-321	DUE FROM OTHER FUND R&B				0.00	0.00	0.00
10-110-322	DUE FROM OTHER FUND-R&B				0.00	0.00	0.00
10-110-323	DUE FROM OTHER FUND R&B				0.00	0.00	0.00
10-110-324	DUE FROM OTHER FUND R&B				0.00	0.00	0.00
10-110-331	Due from Debt Service				0.00	0.00	0.00
10-110-347	Due from Technology Fund				0.00	0.00	0.00
10-110-354	DUE FROM OTHER FUND-AIRP				0.00	0.00	0.00
10-110-361	Due from FEMA				0.00	0.00	0.00
10-110-362	Due from HAVA				0.00	0.00	0.00
10-110-365	Due To / From Misc. Reimb				0.00	0.00	400.00-
10-110-366	DUE TO/FROM COURTHOUSE PRES.				0.00	0.00	0.00
10-110-367	Due from other fund -Restitution				0.00	0.00	0.00
10-110-400	PAYROLL CLEARING				0.00	11.42-	1.91-
10-110-500	AMT TO BE PROVIDED - NOTES				0.00	0.00	0.00
10-110-550	Accounts Receivable				4,361.25-	0.00	4,361.25-
10-110-560	Due to Prior FY				0.00	0.00	601.68
10-110-599	Grants Receivable				0.00	0.00	2,678.91-
10-110-600	PROPERTY TAX RECEIVABLE				0.00	0.00	1,665,125.60
10-110-610	Allow - property taxes				0.00	0.00	1,539,996.64-
10-110-700	FINES RECEIVABLE				0.00	0.00	1,916,503.00
10-110-710	ALLOWANCE FOR DOUBTFUL FINES				0.00	0.00	1,868,590.43-
10-110-800	Prepaid Expenses				0.00	0.00	8,273.57
TOTAL CASH IN FUND					2,363,326.54	77,549.13-	2,952,507.11
0200 LIABILITY ACCOUNTS							
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10-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00
10-200-200	WITHHOLDING PAYABLE				0.00	0.00	0.00
10-200-210	FICA TAXES PAYABLE				29.77-	0.00	29.77-
10-200-220	RETIREMENT PAYABLE				12,973.88-	772.27	11,120.13
10-200-230	HOSPITAL INSURANCE PAYABLE				30.18-	7.62	316.74
10-200-240	OTHER PAYABLES				0.00	0.00	5,078.53
10-200-242	TG COLLECTIONS				0.00	0.00	0.00
10-200-244	LEGAL SHIELD				44.18-	0.00	0.00
10-200-246	NEW YORK LIFE				147.86	649.46	473.28
10-200-250	CREDIT UNION				0.00	0.00	164.41
10-200-260	CAFETERIA PLAN PAYABLE				2,174.58-	33,481.37-	3,894.52
10-200-270	DEFERRED COMP PAYABLE				0.00	0.00	207.11
10-200-280	AFLAC PAYABLE				118.32	0.00	1,540.89
10-200-300	PAYROLL PAYABLE				0.00	0.00	0.00
10-200-610	JP #1 Due to Merchant				1,511.84-	0.00	1,511.84-
10-200-620	JP #2 Due to Merchant				317.85-	0.00	317.85-
10-200-630	JP #3 Due to Merchant				1,855.23-	0.00	1,855.23-
10-200-640	JP #4 Due to Merchant				907.38-	0.00	907.38-
10-200-700	Juror Donations				0.00	0.00	0.00
10-200-800	Expense - Previous FY				0.00	0.00	30.48-
10-200-900	TRANSFER IN				0.00	0.00	0.00
10-200-910	TRANSFER OUT				16,500.00-	0.00	16,500.00-
10-200-920	TRANSFER WITHIN				0.00	0.00	0.00
10-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00
10-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00
10-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				57,514.80	0.00	57,514.80
10-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				89,583.64-	0.00	89,583.64-
10-200-999	FUND BALANCE				0.00	0.00	382,244.16
LIABILITY ACCOUNTS					68,147.55-	32,052.02-	351,818.38
0207 FEES PAYABLE							
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10-207-150	ELECTRONIC FILING FEE				4,301.00	0.00	7,646.18
10-207-160	MOVING VIOLATION FEES - MVF				11.91	0.00	27.07
10-207-185	SB-CHILD SEAT/SAFETY BELT FUND				221.99	0.00	804.82
10-207-190	CSS -CHILD SAFETY SEAT				0.30	0.00	0.30
10-207-220	CONSOLIDATED CIVIL DFL/ODFL				5,866.00	0.00	10,369.75
10-207-240	INDIGENT FILING FEE				1,454.26	0.00	2,886.86
10-207-245	INDIGENT DEFENSE FEE				533.19	0.00	1,318.06
10-207-250	DNA - Convictions				0.00	0.00	0.00

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 02		
10-207-251	DNA CS - Comm. Supvn.				0.00	0.00	0.00	
10-207-252	DNA JV - Juvenile				0.00	0.00	0.00	
10-207-270	APPELLATE FEE - 12TH COURT				1,455.00-	300.00-	195.00-	
10-207-330	MCW-MOTOR CARRIER WEIGHT VIOLATIONS				166.50	0.00	166.50	
10-207-350	JPD-JUVENILE PROB DIVERSION FEE				0.00	0.00	0.00	
10-207-370	Failure to Appear/Pay				1,179.60	0.00	3,495.99	
10-207-371	OMNI				456.15-	0.00	572.74-	
10-207-380	CVC-Juror Donate to Crime Victims				0.00	0.00	0.00	
10-207-390	CCC-COMBINED COURT COSTS				12,139.17	0.00	29,372.97	
10-207-392	CCC - 01-03 COMBINED COURT COSTS				72.00	0.00	215.55	
10-207-393	CCC - 99-01 COMBINED COURT COSTS				0.00	0.00	70.65	
10-207-394	CCC - 97-99 COMBINED COURT COSTS				0.00	0.00	0.00	
10-207-395	CCC - 91-97 COMBINED COURT COSTS				0.00	0.00	9.00	
10-207-400	STATE ARREST FEES				160.06	0.00	458.11	
10-207-520	JSF-JUDICIAL SUPPORT FEE				7,443.19	0.00	15,597.06	
10-207-600	P & W-Local Officers				194.17-	437.38-	463.74-	
10-207-650	BB-BAIL BOND				2,079.00	310.50	4,576.50	
10-207-680	STF-STATE TRAFFIC FINES				4,341.98	0.00	10,047.40	
10-207-805	DRF-DRIVING RECORD FEE				0.00	0.00	0.00	
10-207-810	TP-TIME PAYMENT				288.72	0.00	852.90	
10-207-820	DRUG COURT FEE				343.35	0.00	904.52	
10-207-830	TPF - TRUANCY PREVENTION FUND				235.66	0.00	502.75	
10-207-850	BIRTH CERTIFICATES				32.40	0.00	93.60	
10-207-860	MARRIAGE LICENSE FEES				540.00	0.00	1,586.50	
10-207-870	JUDICIAL FUND - COUNTY COURT				980.00	0.00	3,145.00	
10-207-880	EMS - TRAUMA FEES				360.00	0.00	893.25	
10-207-910	Collection Agency Fees				4,792.08	0.00	4,553.72	
	FEES PAYABLE				45,437.04	426.88-	98,363.53	
0226 NOTES PAYABLE								
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10-226-005	Notes - Gen Fund S/T				0.00	0.00	0.00	
10-226-006	Notes - Gen Fund L/T Citizens State				0.00	0.00	0.00	
10-226-010	BCS - VEHICLES				0.00	0.00	52,567.86	
10-226-011	CSB - VEHICLES				0.00	0.00	0.00	
10-226-012	BCS/SO-Software				0.00	0.00	0.00	
10-226-013	BCS/Computers - Aud/Trs				0.00	0.00	0.00	
10-226-014	BCS/Constable Vehicles				0.00	0.00	0.00	
10-226-016	FORD MOTOR CREDIT				0.00	0.00	0.00	
10-226-017	WSB/JP 4 Office Bldg				0.00	0.00	0.00	
	NOTES PAYABLE				0.00	0.00	52,567.86	
0227 NOTES								
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10-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	0.00	
	NOTES				0.00	0.00	0.00	
0228 DEFERRED TAX								
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10-228-050	DEFERRED FINES RECEIVABLE				0.00	0.00	30,094.82	
10-228-100	DEFERRED PROPERTY TAXES				0.00	0.00	86,193.33	
	DEFERRED TAX				0.00	0.00	116,288.15	
0240 MISC. LIABILITY								
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10-240-010	Deferred Income				0.00	0.00	0.00	
	MISC. LIABILITY				0.00	0.00	0.00	
0250 NOTES								
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10-250-500	AMOUNT TO BE PROVIDED-NOTES				0.00	0.00	52,567.86-	
	NOTES				0.00	0.00	52,567.86-	
0362 INTEREST								
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10-362-010	INTEREST EARNINGS	1,500.00	1,500.00		177.41	0.00	1,322.59	12
	INTEREST	1,500.00	1,500.00	0.00	177.41	0.00	1,322.59	12
0363 TAXES								
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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
10-363-090	TAXES-CURRENT	4,271,174.00	4,271,174.00		3,890,831.53	178,727.18	380,342.47	91
10-363-100	TAXES -DELINQUENT	200,000.00	200,000.00		71,232.52	6,254.42	128,767.48	36
10-363-110	TAXES -PENALTY & INTEREST	100,000.00	100,000.00		33,016.53	5,945.05	66,983.47	33
10-363-200	TAXES -PMT IN LIEU OF TAXES (PILT)	25,000.00	25,000.00		1,904.00	0.00	23,096.00	08
	TAXES	4,596,174.00	4,596,174.00	0.00	3,996,984.58	190,926.65	599,189.42	87
0364 FEES								
10-364-400	FEES - COUNTY CLERK	120,000.00	120,000.00		35,383.00	0.00	84,617.00	29
10-364-495	FEES-Video Recording Fee	0.00	0.00		48.49	0.00	48.49+	
10-364-500	FEES-SHERIFF	20,000.00	20,000.00		8,350.50	625.00	11,649.50	42
10-364-501	Citations -Sheriff Office	3,000.00	3,000.00		1,210.00	175.00	1,790.00	40
10-364-502	Citations -Others	600.00	600.00		0.00	0.00	600.00	00
10-364-510	Citation-Constable Pct #1	3,400.00	3,400.00		1,050.00	0.00	2,350.00	31
10-364-520	Citation-Constable Pct #2	2,800.00	2,800.00		1,732.03	0.00	1,067.97	62
10-364-530	Citation-Constable Pct #3	2,000.00	2,000.00		525.00	75.00	1,475.00	26
10-364-540	Citation-Constable Pct #4	1,200.00	1,200.00		250.00	0.00	950.00	21
10-364-600	FEES-TAX ASSESSOR	70,000.00	70,000.00		17,837.20	3,040.15	52,162.80	25
10-364-660	FEES-SEWER PERMITS	6,000.00	6,000.00		1,750.00	0.00	4,250.00	29
10-364-700	CIVIL FEES-DISTRICT CLERK	25,000.00	25,000.00		9,583.32	0.00	15,416.68	38
10-364-710	FEES-COUNTY JUDGE	4,000.00	4,000.00		402.00	0.00	3,598.00	10
	FEES	258,000.00	258,000.00	0.00	78,121.54	3,915.15	179,878.46	30
0365 FINES								
10-365-400	FINES-COUNTY COURT	15,000.00	15,000.00		4,954.20	0.00	10,045.80	33
10-365-410	FINES-COURT COST-TRINITY COUNTY	0.00	0.00		1,991.00	0.00	1,991.00+	
10-365-500	FINES-DISTRICT COURT	15,000.00	15,000.00		7,310.65	0.00	7,689.35	49
10-365-545	County Court Appointed Atty	100.00	100.00		300.00	0.00	200.00+	300
10-365-550	258TH COURT APPOINTED ATTORNEY	3,800.00	3,800.00		635.61	0.00	3,164.39	17
10-365-600	411TH COURT APPOINTED ATTORNEY	1,100.00	1,100.00		1,202.00	0.00	102.00+	109
10-365-610	FINES-J.P.#1	30,000.00	30,000.00		9,492.74	0.00	20,507.26	32
10-365-620	FINES-J.P.#2	30,000.00	30,000.00		7,322.28	0.00	22,677.72	24
10-365-630	FINES-J.P.#3	30,000.00	30,000.00		12,114.93	0.00	17,885.07	40
10-365-640	FINES-J.P.#4	30,000.00	30,000.00		11,161.87	0.00	18,838.13	37
10-365-650	FINES-TFC	0.00	0.00		0.00	0.00	0.00	
	FINES	155,000.00	155,000.00	0.00	56,485.28	0.00	98,514.72	36
0366 OTHER FEES								
10-366-100	FEES-MIXED DRINK/WINE & BEER	10,000.00	10,000.00		6,642.31	0.00	3,357.69	66
10-366-200	FEES-LIBRARY	0.00	0.00		0.00	0.00	0.00	
	OTHER FEES	10,000.00	10,000.00	0.00	6,642.31	0.00	3,357.69	66
0368 MISCELLANEOUS REVENUE								
10-368-100	DONATIONS	0.00	0.00		3,800.00	0.00	3,800.00+	
10-368-200	SALES OF ASSETS	0.00	0.00		0.00	0.00	0.00	
10-368-240	ESTRAY REVENUE	0.00	0.00		0.00	0.00	0.00	
10-368-250	VENDING MACHINE	500.00	500.00		157.69	31.64	342.31	32
10-368-280	SHERIFF - Misc. Reimbursable	0.00	0.00		15.00	5.00	15.00+	
10-368-290	REBATES / REFUNDS/ INSURANCE	0.00	0.00	1,135.02	1,135.02	0.00	2,270.04+	
10-368-295	Rental Income	4,200.00	4,200.00		1,750.00	350.00	2,450.00	42
10-368-300	OTHERS	10,000.00	10,000.00		0.00	0.00	10,000.00	00
10-368-305	FEMA REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-368-310	TOBACCO SETTLEMENT	4,000.00	4,000.00		0.00	0.00	4,000.00	00
10-368-320	CHILD SAFETY FEE-Tax Office	18,000.00	18,000.00		6,616.50	1,323.00	11,383.50	37
10-368-330	TASK FORCE INDIGENT DEFENSE	15,000.00	15,000.00		4,221.50	0.00	10,778.50	28
10-368-340	USFS TITLE III	0.00	0.00		0.00	0.00	0.00	
10-368-350	INMATE TELEPHONE	100.00	100.00		13.01	1.90	86.99	13
10-368-360	COUNTY JUDGE SUPPLEMENT	25,200.00	25,200.00		10,566.62	5,050.00	14,633.38	42
10-368-361	D.S.H.S. Health Project	0.00	0.00		14,806.13	0.00	14,806.13+	
10-368-365	District Attorney Supplement	0.00	0.00		0.00	0.00	0.00	
10-368-366	VCL Grant - DA Office	0.00	0.00		0.00	0.00	0.00	
10-368-367	DA Forfeiture Fund	0.00	0.00		0.00	0.00	0.00	
10-368-370	INDIGENT HEALTH REIMB	0.00	0.00		0.00	0.00	0.00	
10-368-380	STATE 911 FUNDING	25,000.00	25,000.00		10,080.50	0.00	14,919.50	40
10-368-400	VOCA eGRANT	0.00	0.00		0.00	0.00	0.00	
10-368-410	Transfer In - DETCOG	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS REVENUE	102,000.00	102,000.00	1,135.02	53,161.97	6,761.54	47,703.01	53
0369 COURT FEES								

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
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10-369-050	Transfer In - Other Cty Offices-RMP	1,400.00	1,400.00		0.00	0.00	1,400.00	00
10-369-160	CIVIL JUSTICE FEE - MVF	2.00	2.00		1.34	0.00	0.66	67
10-369-165	TPF - Truancy Prevention Fee	10.00	10.00		0.00	0.00	10.00	00
10-369-185	SBF-SEAT BELT FUND	120.00	120.00		222.03	0.00	102.03+	185
10-369-200	FTA - LOCAL ADMIN FEE	0.00	0.00		0.00	0.00	0.00	
10-369-210	CIVIL COST	800.00	800.00		225.00	0.00	575.00	28
10-369-220	CONSOLIDATED CIVIL-DFL/ODFL	100.00	100.00		54.00	0.00	46.00	54
10-369-230	VITAL STATISTICS PRESV	80.00	80.00		18.00	0.00	62.00	23
10-369-240	INDIGENT FUND	200.00	200.00		82.54	0.00	117.46	41
10-369-245	INDIGENT DEFENSE FEE	140.00	140.00		59.25	0.00	80.75	42
10-369-250	DNA - Convictions	0.00	0.00		0.00	0.00	0.00	
10-369-251	DNA CS - Comm. Supvn.	0.00	0.00		0.00	0.00	0.00	
10-369-252	DNA JV - Juvenile	0.00	0.00		0.00	0.00	0.00	
10-369-260	AD LITEM FEES	1,300.00	1,300.00		360.00	0.00	940.00	28
10-369-270	12TH APPELLATE COURT FEES	0.00	0.00		0.00	0.00	0.00	
10-369-330	MCW-MOTOR CARRIER WEIGHT VIOLATIONS	420.00	420.00		166.50	0.00	253.50	40
10-369-350	JPD-JUVENILE PROBATION DIVER. FEE	0.00	0.00		0.00	0.00	0.00	
10-369-360	TRANSFER IN - COURT HOUSE SECURITY	9,000.00	9,000.00		0.00	0.00	9,000.00	00
10-369-370	Failure to Appear/Pay fee	600.00	600.00		235.85	0.00	364.15	39
10-369-380	CVC-JUROR DONATION TO CRIME VICTIMS	8.00	8.00		0.00	0.00	8.00	00
10-369-390	CCC-COMBINED COURT COSTS	3,200.00	3,200.00		1,356.81	0.00	1,843.19	42
10-369-400	DPS-ARREST FEE/DEPT. PUBLIC SAFETY	2,000.00	2,000.00		636.24	0.00	1,363.76	32
10-369-500	TABC-ARREST FEE/TX ALCOHOL BEV COMM	50.00	50.00		0.00	0.00	50.00	00
10-369-520	JSF-JUDICIAL SUPPORT FEE	450.00	450.00		178.35	0.00	271.65	40
10-369-600	PAW-ARREST FEE / PARKS & WILDLIFE	1,200.00	1,200.00		408.87	0.00	791.13	34
10-369-650	BB-BAIL BOND	450.00	450.00		231.00	34.50	219.00	51
10-369-680	STF-STATE TRAFFIC FINES	400.00	400.00		228.54	0.00	171.46	57
10-369-800	AFFS-FOREST SERVICE	0.00	0.00		0.00	0.00	0.00	
10-369-805	DRF - Driving Record Fee	0.00	0.00		0.00	0.00	0.00	
10-369-810	TP-TIME PAYMENT	900.00	900.00		288.74	0.00	611.26	32
10-369-820	DRUG COURT FEE	70.00	70.00		38.15	0.00	31.85	55
10-369-830	TPF-COUNTY	0.00	0.00		235.73	0.00	235.73+	
10-369-880	EMS - TRAUMA FEES	100.00	100.00		40.00	0.00	60.00	40
10-369-950	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
COURT FEES		23,000.00	23,000.00	0.00	5,066.94	34.50	17,933.06	22
0390 Other Sources								
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10-390-100	Prior Year Carry-over	0.00	0.00		0.00	0.00	0.00	
10-390-300	Others	0.00	0.00		0.00	0.00	0.00	
10-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
10-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
10-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
Other Sources		0.00	0.00	0.00	0.00	0.00	0.00	
0400 COUNTY JUDGE								
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10-400-010	OFFICIAL SALARY	37,384.00	37,384.00	0.00	14,378.50	2,875.70	23,005.50	38
10-400-012	Administrative Assistant	28,169.00	22,880.00	0.00	9,288.00	1,760.00	13,592.00	41
10-400-014	Court Coordinator	22,880.00	28,169.00	0.00	10,801.24	2,166.84	17,367.76	38
10-400-015	Extra Help	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-016	STATE SUPPLEMENT	25,200.00	25,200.00	0.00	9,692.30	1,938.46	15,507.70	38
10-400-020	SOCIAL SECURITY	9,331.00	9,331.00	0.00	3,626.68	714.48	5,704.32	39
10-400-022	RETIREMENT	12,441.00	12,441.00	0.00	4,795.48	959.82	7,645.52	39
10-400-030	TELEPHONE	2,000.00	2,000.00	0.00	912.77	182.31	1,087.23	46
10-400-032	POSTAGE	500.00	500.00	0.00	337.00	0.00	163.00	67
10-400-034	PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	00
10-400-036	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	593.10	68.24	606.90	49
10-400-040	EDUCATIONAL SCHOOL/DUES	5,000.00	5,000.00	0.00	1,841.77	245.00	3,158.23	37
10-400-050	COMPUTER SOFTWARE/HARDWARE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-070	VEHICLE ALLOWANCE	4,500.00	4,500.00	0.00	1,730.80	346.16	2,769.20	38
10-400-080	LONGEVITY	240.00	240.00	0.00	240.00	0.00	0.00	100
10-400-090	Misc expenses	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-100	Administrative / Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-160	Juvenile Board	3,600.00	3,600.00	0.00	1,384.60	276.92	2,215.40	38
10-400-190	I.H.S MAINTENANCE	10,000.00	10,000.00	0.00	4,848.00	808.00	5,152.00	48
COUNTY JUDGE		162,945.00	162,945.00	0.00	64,470.24	12,341.93	98,474.76	40
0401 COMMISSIONERS								
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10-401-010	TRANSFER SALARIES-COMMISSIONERS	115,528.00	115,528.00	0.00	48,136.65	9,627.33	67,391.35	42
10-401-040	EDUCATIONAL SCHOOL/DUES	4,000.00	4,000.00	0.00	1,500.00	0.00	2,500.00	38

ACCOUNT NO	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	
10-401-070	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-401-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-401-900	TRANSFER TO ROAD & BRIDGE	449,620.00	449,620.00	0.00	224,810.00	0.00	224,810.00	50
COMMISSIONERS		569,148.00	569,148.00	0.00	274,446.65	9,627.33	294,701.35	48
0403 COUNTY CLERK								
10-403-010	OFFICIAL SALARY	35,733.00	35,733.00	0.00	13,712.35	2,748.70	22,020.65	38
10-403-012	CHIEF SALARY	21,320.00	21,320.00	0.00	8,191.60	4,746.32	13,128.40	38
10-403-013	DEPUTY SALARY	20,800.00	20,800.00	0.00	7,986.32	7,986.32	12,813.68	38
10-403-020	SOCIAL SECURITY	6,034.00	6,034.00	0.00	2,263.09	435.72	3,770.91	38
10-403-022	RETIREMENT	8,045.00	8,045.00	0.00	3,119.08	613.84	4,925.92	39
10-403-030	TELEPHONE	1,750.00	1,750.00	0.00	939.52	181.62	810.48	54
10-403-032	POSTAGE	2,500.00	2,500.00	0.00	787.98	208.99	1,712.02	32
10-403-034	PRINTING	500.00	500.00	0.00	495.11	0.00	4.89	99
10-403-035	LEGAL FORMS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-403-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	306.27	134.77	1,193.73	20
10-403-038	MICROFILMING	14,620.00	14,620.00	0.00	4,643.93	941.44	9,976.07	32
10-403-040	EDUCATIONAL SCHOOL/DUES	4,000.00	4,000.00	0.00	1,028.15	0.00	2,971.85	26
10-403-080	LONGEVITY	1,020.00	1,020.00	0.00	1,020.00	0.00	0.00	100
COUNTY CLERK		118,022.00	118,022.00	0.00	44,493.40	8,505.08	73,528.60	38
0404 ELECTIONS ADMINISTRATOR								
10-404-010	OFFICIAL SALARY - P/T @ \$10 PER HR	14,560.00	14,560.00	0.00	5,040.00	1,120.00	9,520.00	35
10-404-020	SOCIAL SECURITY	1,114.00	1,114.00	0.00	385.56	85.68	728.44	35
10-404-022	RETIREMENT	1,485.00	1,485.00	0.00	229.60	114.80	1,255.40	15
10-404-036	OFFICE SUPPLIES	500.00	500.00	0.00	119.80	0.00	380.20	24
10-404-040	EDUCATION SCHOOL/DUES	2,000.00	2,000.00	0.00	711.51	0.00	1,288.49	36
10-404-920	ELECTIONS	30,000.00	30,000.00	0.00	16,794.13	237.96	13,205.87	56
ELECTIONS ADMINISTRATOR		49,659.00	49,659.00	0.00	23,280.60	1,558.44	26,378.40	47
0405 COUNTY AUDITOR								
10-405-010	OFFICIAL SALARY	42,328.00	42,328.00	0.00	11,307.64	3,256.00	31,020.36	27
10-405-012	ASSISTANT AUDITOR	21,840.00	25,480.00	0.00	12,181.91	1,960.00	13,298.09	48
10-405-013	PART TIME ASSISTANT	23,150.00	19,510.00	0.00	0.00	0.00	19,510.00	00
10-405-020	SOCIAL SECURITY	6,726.00	6,726.00	0.00	1,796.03	399.04	4,929.97	27
10-405-022	RETIREMENT	8,968.00	8,968.00	0.00	2,038.84	886.66	6,929.16	23
10-405-030	TELEPHONE	1,550.00	1,550.00	0.00	528.26	105.95	1,021.74	34
10-405-032	POSTAGE	100.00	100.00	0.00	54.00	0.00	46.00	54
10-405-034	PRINTING	0.00	0.00	105.60	0.00	0.00	105.60	
10-405-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	135.37	0.00	864.63	14
10-405-040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	430.00	195.00	3,070.00	12
10-405-070	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-405-075	IN COUNTY TRAVEL	3,000.00	3,000.00	0.00	40.59	0.00	2,959.41	01
10-405-080	LONGEVITY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-405-100	Administrative / Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY AUDITOR		112,762.00	112,762.00	105.60	28,512.64	6,802.65	84,143.76	25
0410 COUNTY COURT								
10-410-010	COURT REPORTER	7,000.00	7,000.00	500.00	1,800.00	0.00	4,700.00	33
10-410-012	P/T BAILIFF	0.00	0.00	0.00	326.91	57.69	326.91	
10-410-020	SOCIAL SECURITY	0.00	0.00	0.00	25.03	4.42	25.03	
10-410-022	RETIREMENT	0.00	0.00	0.00	32.89	5.91	32.89	
10-410-032	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-410-110	PETIT JUROR-COUNTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-410-120	COURT APPOINTED ATTORNEY	10,000.00	10,000.00	0.00	8,288.70	1,402.50	1,711.30	83
10-410-121	County Court App Atty - CPS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-130	COURT ORDERED COST	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
COUNTY COURT		21,200.00	21,200.00	500.00	10,473.53	1,470.52	10,226.47	52
0412 DISTRICT COURT								
10-412-012	P/T BALIFF	1,575.00	1,575.00	0.00	249.99	0.00	1,325.01	16
10-412-020	SOCIAL SECURITY	442.00	442.00	0.00	230.92	42.36	211.08	52
10-412-022	RETIREMENT	589.00	589.00	0.00	304.53	56.76	284.47	52
10-412-030	Judges Office Telephone	1,000.00	1,000.00	0.00	330.95	66.19	669.05	33
10-412-060	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-412-100	ADMINISTRATIVE COSTS	1,000.00	1,000.00	0.00	707.48	0.00	292.52	71
10-412-110	PETIT JUROR-DISTRICT	3,500.00	3,500.00	0.00	1,134.00	1,488.00	2,366.00	32

ACCOUNT NO	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	
10-412-120	258TH COURT APPOINTED ATTORNEY	55,000.00	55,000.00	0.00	22,032.45	4,470.00	32,967.55	40
10-412-121	258th Court App Atty - CPS	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-123	411TH COURT APPOINTED ATTORNEY	55,000.00	55,000.00	0.00	18,913.00	8,413.00	36,087.00	34
10-412-124	411th Court App Atty - CPS	0.00	0.00	0.00	0.00	0.00	0.00	
10-412-130	COURT ORDERED COST	7,000.00	7,000.00	0.00	1,490.00	1,430.00	5,510.00	21
10-412-140	JURY COMMISSIONER	200.00	200.00	0.00	0.00	0.00	200.00	00
10-412-150	GRAND JURY	1,800.00	1,800.00	0.00	1,150.00	106.00	650.00	64
10-412-160	JUVENILE SERVICE	7,200.00	7,200.00	0.00	2,769.20	553.84	4,430.80	38
10-412-172	P/T Court Reporter 258th	2,100.00	2,100.00	4,294.91	1,975.02	855.02	4,169.93-	299
10-412-173	P/T Court Reporter 411th	2,100.00	2,100.00	0.00	1,531.97	0.00	568.03	73
10-412-180	258th & 411th Courts Polk & San Ja	67,137.00	67,137.00	0.00	32,803.94	0.00	34,333.06	49
10-412-190	INDIGENT APPELATE RECORDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
DISTRICT COURT		207,643.00	207,643.00	4,294.91	85,623.45	14,505.17	117,724.64	43

0420 DISTRICT CLERK

10-420-010	OFFICIAL SALARY	35,733.00	35,733.00	0.00	13,723.87	2,748.70	22,009.13	38
10-420-012	DEPUTY SALARIES	23,238.00	23,238.00	0.00	8,924.81	1,787.54	14,313.19	38
10-420-013	PART-TIME HELP	15,080.00	15,080.00	0.00	5,125.00	1,015.00	9,955.00	34
10-420-020	SOCIAL SECURITY	5,729.00	5,729.00	0.00	1,976.67	379.29	3,752.33	35
10-420-022	RETIREMENT	7,639.00	7,639.00	0.00	2,887.11	569.00	4,751.89	38
10-420-030	TELEPHONE	1,000.00	1,000.00	0.00	551.72	107.63	448.28	55
10-420-032	POSTAGE	1,750.00	1,750.00	0.00	817.00	147.00	933.00	47
10-420-034	PRINTING	700.00	700.00	42.90	361.65	0.00	295.45	58
10-420-035	LEGAL FORMS	1,000.00	1,000.00	0.00	657.93	0.00	342.07	66
10-420-036	OFFICE SUPPLIES	1,500.00	1,500.00	44.66	516.17	31.49	939.17	37
10-420-038	MICROFILMING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-420-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	1,162.85	0.00	1,837.15	39
10-420-080	LONGEVITY	840.00	840.00	0.00	840.00	0.00	0.00	100
10-420-340	SOFTWARE	600.00	600.00	0.00	0.00	0.00	600.00	00
DISTRICT CLERK		99,809.00	99,809.00	87.56	37,544.78	6,785.65	62,176.66	38

0425 COUNTY ATTORNEY

10-425-010	OFFICIAL SALARY	38,013.00	38,013.00	0.00	14,599.88	2,924.08	23,413.12	38
10-425-012	SECRETARY SALARY	22,485.00	22,485.00	0.00	8,635.85	1,729.62	13,849.15	38
10-425-014	EXTRA HELP	14,000.00	14,000.00	0.00	5,699.51	1,649.50	8,300.49	41
10-425-020	SOCIAL SECURITY	5,823.00	5,823.00	0.00	2,544.67	391.95	3,278.33	44
10-425-022	RETIREMENT	7,764.00	7,764.00	0.00	3,487.75	547.65	4,276.25	45
10-425-023	Transfer Out - FICA on Supplement	9,716.00	9,716.00	0.00	0.00	0.00	9,716.00	00
10-425-030	TELEPHONE	625.00	625.00	0.00	612.27	123.64	12.73	98
10-425-032	POSTAGE	325.00	325.00	0.00	98.00	98.00	227.00	30
10-425-034	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	00
10-425-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	300.29	125.04	699.71	30
10-425-040	EDUCATIONAL SCHOOL/DUES	3,080.00	3,080.00	0.00	1,661.94	730.09	1,418.06	54
10-425-080	LONGEVITY	1,620.00	1,620.00	0.00	1,620.00	0.00	0.00	100
10-425-900	VICTIM GRANT	0.00	0.00	0.00	2,374.16	4,288.00-	2,374.16-	
COUNTY ATTORNEY		104,501.00	104,501.00	0.00	41,634.32	4,031.57	62,866.68	40

0428 DISTRICT ATTORNEY

10-428-010	INVESTIGATOR SALARY	18,720.00	18,720.00	0.00	4,725.00	1,125.00	13,995.00	25
10-428-011	INVESTIGATOR SALARY- OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-012	SECRETARY SALARY	24,960.00	24,960.00	0.00	9,581.52	1,920.00	15,378.48	38
10-428-013	SECRETARY SALARY-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-014	OFFICE ASSISTANT (Assistant DA)	17,000.00	17,000.00	0.00	6,620.00	1,280.00	10,380.00	39
10-428-016	PART TIME SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-428-020	SOCIAL SECURITY	4,959.00	4,959.00	0.00	1,811.85	364.80	3,147.15	37
10-428-022	RETIREMENT	6,611.00	6,611.00	0.00	2,389.45	488.77	4,221.55	36
10-428-030	TELEPHONE	2,700.00	2,700.00	0.00	1,517.60	259.59	1,182.40	56
10-428-032	POSTAGE	500.00	500.00	0.00	158.99	49.00	341.01	32
10-428-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	195.94	0.00	2,804.06	07
10-428-070	FUEL	2,000.00	2,000.00	0.00	1,151.72	230.82	848.28	58
10-428-080	LONGEVITY	540.00	540.00	0.00	540.00	0.00	0.00	100
10-428-090	MISCELLANEOUS	1,000.00	1,000.00	30.61	5,943.71-	215.90	6,913.10	591
10-428-160	SALARY SUPPLEMENT	3,600.00	3,600.00	0.00	1,384.54	276.92	2,215.46	38
10-428-220	WRITS/BRIEFS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-428-424	Vehicle Repairs & Maintenance	2,000.00	2,000.00	0.00	60.00	60.00	1,940.00	03
10-428-440	Certificate Pay	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT ATTORNEY		87,640.00	87,640.00	30.61	24,192.90	6,270.80	63,416.49	28

0430 COUNTY TREASURER

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ACCOUNT NO	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	
10-430-010	OFFICIAL SALARY	35,733.00	35,733.00	0.00	13,723.87	2,748.70	22,009.13	38
10-430-012	DEPUTY SALARY	20,800.00	20,800.00	0.00	7,884.67	1,600.00	12,915.33	38
10-430-013	PART TIME HELP	0.00	0.00	0.00	660.00	80.00	660.00	-
10-430-020	SOCIAL SECURITY	4,325.00	4,325.00	0.00	1,610.94	320.10	2,714.06	37
10-430-022	RETIREMENT	5,766.00	5,766.00	0.00	2,213.50	453.94	3,552.50	38
10-430-030	TELEPHONE	1,050.00	1,050.00	0.00	445.46	88.96	604.54	42
10-430-032	POSTAGE	1,200.00	1,200.00	0.00	588.00	147.00	612.00	49
10-430-034	PRINTING	300.00	300.00	0.00	70.00	0.00	230.00	23
10-430-036	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	667.95	208.14	532.05	56
10-430-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	895.46	0.00	1,604.54	36
10-430-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	-
COUNTY TREASURER		72,874.00	72,874.00	0.00	28,759.85	5,646.84	44,114.15	39
0431 DATA PROCESSING								
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10-431-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	-
10-431-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	-
10-431-080	NETWORK SERVICES & SECURITY	7,000.00	7,000.00	0.00	3,336.60	798.71	3,663.40	48
10-431-300	COMPUTER PROGRAMER	1,000.00	1,000.00	0.00	387.45	387.45	612.55	39
10-431-310	COMPUTER PAPER/SUPPLIES	5,000.00	5,000.00	187.19	1,825.00	437.58	2,987.81	40
10-431-320	COMPUTER MAINTENANCE	10,000.00	10,000.00	0.00	2,822.50	207.50	7,177.50	28
10-431-330	COMPUTER HARDWARE/SOFTWARE	4,500.00	4,500.00	0.00	854.52	0.00	3,645.48	19
10-431-340	HCS PURCHASE & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
DATA PROCESSING		32,500.00	32,500.00	187.19	9,226.07	1,831.24	23,086.74	29
0432 TAX ASSESSOR-COLLECTOR								
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10-432-010	OFFICIAL SALARY	35,733.00	35,733.00	0.00	13,723.87	2,748.70	22,009.13	38
10-432-012	DEPUTIES SALARIES (3)	64,480.00	64,480.00	0.00	23,861.09	4,960.00	40,618.91	37
10-432-014	CHIEF DEPUTY	22,880.00	22,880.00	0.00	8,773.60	1,760.00	14,106.40	38
10-432-020	SOCIAL SECURITY	9,765.00	9,765.00	0.00	3,760.27	719.74	6,004.73	39
10-432-022	RETIREMENT	13,021.00	13,021.00	0.00	5,044.35	982.36	7,976.65	39
10-432-030	TELEPHONE	7,000.00	7,000.00	321.26	2,260.74	257.72	4,418.00	37
10-432-032	POSTAGE	5,500.00	5,500.00	49.00	1,904.00	588.00	3,645.00	34
10-432-034	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-432-035	TAX STATEMENTS,ROLL,ABSTRACT	15,000.00	15,000.00	0.00	7,603.36	0.00	7,396.64	51
10-432-036	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,391.33	463.87	1,108.67	56
10-432-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-432-070	VEHICLE ALLOWANCE	1,500.00	1,500.00	0.00	576.90	115.38	923.10	38
10-432-080	LONGEVITY	3,060.00	3,060.00	0.00	3,060.00	0.00	0.00	100
10-432-092	IMPREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	-
TAX ASSESSOR-COLLECTOR		183,439.00	183,439.00	272.26	71,959.51	12,595.77	111,207.23	39
0434 VETERANS OFFICE								
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10-434-010	VETERAN'S SER.SALARY	11,494.00	11,494.00	0.00	4,414.64	884.16	7,079.36	38
10-434-020	SOCIAL SECURITY	939.00	939.00	0.00	434.58	65.80	504.42	46
10-434-022	RETIREMENT	1,252.00	1,252.00	0.00	582.96	90.62	669.04	47
10-434-030	TELEPHONE	1,000.00	1,000.00	64.41	263.64	0.00	671.95	33
10-434-036	OFFICE SUPPLIES	100.00	100.00	0.00	98.00	0.00	2.00	98
10-434-040	Education / School Dues	800.00	800.00	0.00	0.00	0.00	800.00	00
10-434-060	TRAVEL	50.00	50.00	0.00	0.00	0.00	50.00	00
10-434-070	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	-
10-434-080	LONGEVITY	780.00	780.00	0.00	1,375.00	0.00	595.00	176
VETERANS OFFICE		16,415.00	16,415.00	64.41	7,168.82	1,040.58	9,181.77	44
0435 COURTHOUSE MAINTENANCE								
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10-435-010	PART-TIME ASSISTANT	14,000.00	14,000.00	0.00	9,355.11	1,957.48	4,644.89	67
10-435-012	MAINT.SUPERVISOR SALARY	23,485.00	23,485.00	0.00	9,019.67	1,806.54	14,465.33	38
10-435-013	MAINTENANCE - ASSISTANT	14,557.00	14,557.00	0.00	5,332.30	1,066.46	9,224.70	37
10-435-014	MISC. (Phone & Fax)	0.00	0.00	0.00	330.95	66.19	330.95	-
10-435-015	Elevator lines	3,600.00	3,600.00	0.00	3,003.93	145.65	596.07	83
10-435-016	CONTRACT CLEANING	22,000.00	22,000.00	0.00	8,884.26	1,692.24	13,115.74	40
10-435-020	SOCIAL SECURITY	3,068.00	3,068.00	0.00	1,673.20	342.29	1,394.80	55
10-435-022	RETIREMENT	4,090.00	4,090.00	0.00	2,335.95	495.13	1,754.05	57
10-435-080	Longevity	660.00	660.00	0.00	660.00	0.00	0.00	100
10-435-094	UTILITIES	65,000.00	65,000.00	2,969.22	27,134.40	4,476.52	34,896.38	46
10-435-320	SUB-COURTHOUSE MAINTENANCE	10,000.00	10,000.00	0.00	2,036.72	437.24	7,963.28	20
10-435-322	COURTHOUSE MAINTENANCE	22,000.00	22,000.00	0.00	8,689.67	705.79	13,310.33	39
10-435-330	Building Lease	0.00	0.00	0.00	0.00	0.00	0.00	-
10-435-332	Cleaning Supplies	4,000.00	4,000.00	32.16	909.21	0.00	3,058.63	24
10-435-424	VEHICLE REPAIRS & MAINT	1,500.00	1,500.00	0.00	1,018.14	36.19	481.86	68

ACCOUNT NO	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	
	COURTHOUSE MAINTENANCE	187,960.00	187,960.00	3,001.38	80,383.51	13,227.72	104,575.11	44
0437 911 / EMERGENCY MGMT.								
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10-437-012	911 MAPPING COORDINATOR SALARY	26,000.00	26,000.00	0.00	9,925.84	2,000.00	16,074.16	38
10-437-013	EMERGENCY MGMT. ASST. SALARY	0.00	0.00	0.00	14.40	0.00	14.40	
10-437-014	WEB MAINTENANCE SALARY	2,296.00	2,296.00	0.00	927.67	176.62	1,368.33	40
10-437-020	SOCIAL SECURITY	2,188.00	2,188.00	0.00	846.05	164.68	1,341.95	39
10-437-022	RETIREMENT	2,917.00	2,917.00	0.00	1,126.98	223.10	1,790.02	39
10-437-030	TELEPHONE	1,000.00	1,000.00	0.00	561.06	116.41	438.94	56
10-437-032	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	00
10-437-034	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-437-036	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
10-437-040	EDUCATION / SCHOOL DUES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-437-080	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00	100
10-437-090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	911 / EMERGENCY MGMT.	36,451.00	36,451.00	0.00	13,702.00	2,680.81	22,749.00	38
0438 PUBLIC SAFETY								
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10-438-020	SOCIAL SECURITY - Citations	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-022	RETIREMENT - Citations	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-070	EXECUTION OF CITATIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-438-080	WEB MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-085	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-090	ENVIRONMENTAL ENFORCEMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-438-800	CONTRIBUTION-APPLE SPRING VFD	16,104.00	16,104.00	0.00	4,026.00	0.00	12,078.00	25
10-438-804	CONTRIBUTION-TRINITY VFD	19,800.00	19,800.00	0.00	0.00	0.00	19,800.00	00
10-438-808	CONTRIBUTION-PENNINGTON VFD	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00
10-438-812	CONTRIBUTION-GROVETON VFD	13,596.00	13,596.00	0.00	0.00	0.00	13,596.00	00
10-438-816	CONTRIBUTION- 356 VFD (Carlisle)	6,996.00	6,996.00	0.00	2,000.00	0.00	4,996.00	29
10-438-820	CONTRIBUTION-FRIDAY VFD	3,036.00	3,036.00	0.00	0.00	0.00	3,036.00	00
10-438-944	PUBLIC SAFETY - ANIMAL CONTROL	18,000.00	18,000.00	0.00	1,358.23	348.44	16,641.77	08
10-438-946	911 ADDRESSING/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-438-950	CONTRIBUTION-EMT GROVETON	12,000.00	12,000.00	0.00	4,000.00	2,000.00	8,000.00	33
	PUBLIC SAFETY	99,832.00	99,832.00	0.00	11,384.23	2,348.44	88,447.77	11
0439 SHERIFF DEPARTMENT								
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10-439-010	OFFICIAL SALARY	45,000.00	45,000.00	0.00	17,192.13	3,461.54	27,807.87	38
10-439-012	CHIEF DEPUTY SALARY	32,500.00	32,500.00	0.00	11,250.00	2,500.00	21,250.00	35
10-439-017	DEPUTIES SALARIES	274,050.00	274,050.00	0.00	101,930.65	21,142.24	172,119.35	37
10-439-019	Part-time help	14,000.00	14,000.00	0.00	2,952.00	564.00	11,048.00	21
10-439-020	SOCIAL SECURITY	29,383.00	29,383.00	0.00	9,509.09	1,924.19	19,873.91	32
10-439-022	RETIREMENT	39,177.00	39,177.00	0.00	14,359.24	2,985.77	24,817.76	37
10-439-030	TELEPHONE	17,000.00	17,000.00	0.00	7,965.11	1,795.94	9,034.89	47
10-439-032	POSTAGE	1,000.00	1,000.00	0.00	248.38	139.76	751.62	25
10-439-034	PRINTING	1,000.00	1,000.00	0.00	189.98	0.00	810.02	19
10-439-036	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,125.07	144.01	1,874.93	38
10-439-040	EDUCATIONAL SCHOOL/DUES	7,500.00	7,500.00	0.00	2,372.36	603.20	5,127.64	32
10-439-045	COMPUTER PURCHASE	9,000.00	9,000.00	0.00	9,060.00	0.00	60.00	101
10-439-070	POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-080	LONGEVITY	540.00	540.00	0.00	540.00	0.00	0.00	100
10-439-090	MISCELLANEOUS	5,000.00	5,000.00	0.00	1,473.90	0.00	3,526.10	29
10-439-096	EMPLOYEE CLOTHING	2,000.00	2,000.00	60.89	1,273.43	379.38	665.68	67
10-439-100	Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-400	OIL & GAS	70,000.00	70,000.00	0.00	17,289.12	3,473.86	52,710.88	25
10-439-404	TIRES & TUBES	7,500.00	7,500.00	0.00	6,107.91	3,607.14	1,392.09	81
10-439-408	RADIO/TELETYPE MAINTENANCE	2,500.00	2,500.00	0.00	50.00	0.00	2,450.00	02
10-439-420	CAMERA & POLICE SUPPLIES	5,000.00	5,000.00	0.00	103.85	0.00	4,896.15	02
10-439-424	VEHICLE REPAIR/MAINTENANCE	20,000.00	20,000.00	1,513.54	1,917.84	482.49	16,568.62	17
10-439-426	UNIFORM ALLOWANCE	8,000.00	8,000.00	0.00	3,261.62	676.94	4,738.38	41
10-439-440	LAW ENFORCEMENT CERT PAY	10,000.00	10,000.00	0.00	5,123.10	784.62	4,876.90	51
10-439-460	GISD / TISD Security	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERIFF DEPARTMENT	603,150.00	603,150.00	1,574.43	215,294.78	44,665.08	386,280.79	36
0440 JAIL								
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10-440-012	JAIL ADMINISTRATOR	25,200.00	25,200.00	0.00	9,678.75	1,938.46	15,521.25	38
10-440-017	DISPATCHERS/JAILERS SALARY	131,040.00	131,040.00	0.00	64,583.26	10,052.36	66,456.74	49
10-440-018	PART-TIME DISPATCHERS	70,200.00	70,200.00	0.00	17,998.48	5,938.48	52,201.52	26
10-440-020	SOCIAL SECURITY	17,414.00	17,414.00	0.00	7,002.54	1,361.45	10,411.46	40
10-440-022	RETIREMENT	23,219.00	23,219.00	0.00	9,312.02	1,837.75	13,906.98	40

ACCOUNT NO	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	
10-440-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-094	UTILITIES	13,000.00	13,000.00	0.00	3,952.43	1,151.12	9,047.57	30
10-440-322	JAIL MAINTENANCE	7,500.00	7,500.00	67.32	1,061.99	0.00	6,370.69	15
10-440-412	INMATE MEALS	10,000.00	10,000.00	0.00	3,929.94	731.46	6,070.06	39
10-440-413	INMATE FARM	0.00	0.00	0.00	3,388.35	1,021.96	3,388.35	
10-440-416	INMATE BEDDING/LAUNDRY	3,500.00	3,500.00	0.00	687.01	199.47	2,812.99	20
10-440-430	CONTRACT JAIL SPACE	250,000.00	250,000.00	0.00	89,633.41	21,344.00	160,366.59	36
10-440-440	INMATE MEDICAL	30,000.00	30,000.00	0.00	1,568.19	113.31	28,431.81	05
10-440-441	CERTIFICATE PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
JAIL		582,273.00	582,273.00	67.32	212,796.37	45,689.82	369,409.31	37
0441 COUNTY AGENT								
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10-441-010	COUNTY AGENT SALARY	11,750.00	11,750.00	0.00	4,213.60	903.84	7,536.40	36
10-441-012	CLERK'S SALARY	16,196.00	16,196.00	0.00	6,098.92	1,245.84	10,097.08	38
10-441-020	SOCIAL SECURITY	2,175.00	2,175.00	0.00	928.30	184.66	1,246.70	43
10-441-022	RETIREMENT	2,899.00	2,899.00	0.00	615.76	127.70	2,283.24	21
10-441-030	TELEPHONE	1,200.00	1,200.00	0.00	470.09	89.27	729.91	39
10-441-032	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-441-035	DEMONSTRATION MATERIALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-441-036	OFFICE SUPPLIES	400.00	400.00	0.00	20.00	0.00	380.00	05
10-441-060	TRAVEL	3,750.00	3,750.00	0.00	1,452.07	288.46	2,297.93	39
10-441-080	LONGEVITY	480.00	480.00	0.00	480.00	0.00	0.00	100
10-441-090	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-441-095	TRAVEL OUT OF COUNTY	800.00	800.00	0.00	0.00	0.00	800.00	00
COUNTY AGENT		41,600.00	41,600.00	0.00	14,278.74	2,839.77	27,321.26	34
0444 COUNTY INSURANCE								
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10-444-350	AUTO FLEET INSURANCE	25,000.00	25,000.00	0.00	19,979.00	0.00	5,021.00	80
10-444-354	PUBLIC OFFICIAL	17,000.00	17,000.00	0.00	15,605.00	0.00	1,395.00	92
10-444-355	LAW ENFORCEMENT LIABLILTY	12,000.00	12,000.00	0.00	11,869.00	0.00	131.00	99
10-444-356	BUILDING & CONTENTS	30,000.00	30,000.00	4,741.31	9,482.62	0.00	15,776.07	47
10-444-358	GENERAL LIABILITY	13,000.00	13,000.00	0.00	6,554.00	0.00	6,446.00	50
10-444-360	HEALTH INS. \$7,970/active full-time	480,000.00	480,000.00	0.00	194,903.07	1,244.98	285,096.93	41
COUNTY INSURANCE		577,000.00	577,000.00	4,741.31	258,392.69	1,244.98	313,866.00	46
0445 DPS / HWY PATROL								
=====								
10-445-030	TELEPHONE	0.00	0.00	0.00	132.25	26.45	132.25	
10-445-036	Office Supplies	700.00	700.00	0.00	0.00	0.00	700.00	00
DPS / HWY PATROL		700.00	700.00	0.00	132.25	26.45	567.75	19
0446 NON-DEPARTMENTAL								
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10-446-316	LOAN - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
10-446-318	LOAN-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-446-832	DUES DETCOG	1,600.00	1,600.00	0.00	125.00	0.00	1,475.00	08
10-446-836	DUES-TAC MEMBERSHIP	1,000.00	1,000.00	0.00	905.00	0.00	95.00	91
10-446-844	TAX APPRAISAL DISTRICT	276,800.00	276,800.00	0.00	70,681.92	0.00	206,118.08	26
10-446-880	JUVENILE/ADULT PROBATION	33,400.00	33,400.00	0.00	10,867.18	1,056.29	22,532.82	33
10-446-900	DEBT SERVICE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
10-446-910	RESERVE FUND	37,155.00	20,655.00	0.00	0.00	0.00	20,655.00	00
10-446-920	Courthouse C.O.	0.00	0.00	0.00	0.00	0.00	0.00	
10-446-930	Redistricting	0.00	0.00	0.00	0.00	0.00	0.00	
NON-DEPARTMENTAL		449,955.00	433,455.00	0.00	82,579.10	1,056.29	350,875.90	19
0447 FRINGE BENEFITS								
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10-447-864	W.C./INS FRINGE BENEFITS	50,000.00	50,000.00	9,562.00	8,689.50	5,080.50	31,748.50	37
10-447-868	UNEMPLOYMENT INSURANCE	7,000.00	7,000.00	0.00	1,682.89	0.00	5,317.11	24
FRINGE BENEFITS		57,000.00	57,000.00	9,562.00	10,372.39	5,080.50	37,065.61	35
0448 CIVIC IMPROVEMENTS								
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10-448-824	LIBRARY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-448-828	AIRPORT/PARK	15,000.00	15,000.00	0.00	262.40	58.71	14,737.60	02
10-448-840	SENIOR CITIZENS CENTER	15,000.00	15,000.00	0.00	3,764.15	0.00	11,235.85	25
10-448-848	HISTORICAL COMMISSION	2,500.00	2,500.00	0.00	2,038.57	110.27	461.43	82
CIVIC IMPROVEMENTS		36,000.00	36,000.00	0.00	6,065.12	168.98	29,934.88	17

ACCOUNT NO	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		
0450 COURTHOUSE MISCELLANEOUS								
=====								
10-450-010	SALARY - ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-020	SOCIAL SECURITY	0.00	0.00	0.00	66.82	35.00	66.82	
10-450-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-900	SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-450-902	BOND PREMIUM	4,000.00	4,000.00	0.00	1,156.50	163.50	2,843.50	29
10-450-906	CONTINGENCY	20,000.00	20,000.00	0.00	3,330.65	0.00	16,669.35	17
10-450-908	MISCELLANEOUS-REIMBURSABLE	2,000.00	2,000.00	0.00	757.00	0.00	2,757.00	38
10-450-910	FURNITURE & FIXTURES	6,500.00	6,500.00	0.00	159.98	0.00	6,340.02	02
10-450-916	COPIER RENTAL & SUPPLIES	10,000.00	10,000.00	0.00	4,671.17	1,042.97	5,328.83	47
10-450-918	NEWSPAPER ADVERTISEMENTS	5,000.00	5,000.00	166.80	1,976.20	79.90	2,857.00	43
10-450-920	ELECTIONS	0.00	0.00	0.00	9,381.70	0.00	9,381.70	
10-450-922	AUDITING FEES	30,000.00	30,000.00	0.00	11,625.50	10,273.50	18,374.50	39
10-450-928	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-930	Capital Improvements	0.00	0.00	0.00	3,586.84	0.00	3,586.84	
10-450-934	COMMUNICATION SYS MAINT.	1,000.00	1,000.00	0.00	576.92	0.00	423.08	58
10-450-936	PURCHASE AND REPAIR	1,000.00	1,000.00	0.00	1,009.49	45.00	9.49	101
COURTHOUSE MISCELLANEOUS		80,000.00	80,000.00	166.80	36,784.77	11,639.87	43,048.43	46
0451 CONSTABLE PCT 1								
=====								
10-451-010	OFFICIAL SALARY	14,717.00	14,717.00	0.00	5,652.60	1,132.08	9,064.40	38
10-451-015	Harbor Point Security	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-020	SOCIAL SECURITY	1,187.00	1,187.00	0.00	455.91	91.30	731.09	38
10-451-022	RETIREMENT	1,583.00	1,583.00	0.00	601.63	122.34	981.37	38
10-451-040	EDUCATIONAL SCHOOLS/DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-451-070	FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-451-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-090	MISCELLANEOUS SUPPLIES	100.00	100.00	0.00	64.16	0.00	35.84	64
10-451-100	Donated Funds	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-451-424	VEHICLE REPAIR & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-451-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	307.70	61.54	492.30	38
10-451-440	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE PCT 1		20,887.00	20,887.00	0.00	7,082.00	1,407.26	13,805.00	34
0452 CONSTABLE PCT 2								
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10-452-010	OFFICIAL SALARY	14,717.00	14,717.00	0.00	5,652.60	1,132.08	9,064.40	38
10-452-020	SOCIAL SECURITY	1,371.00	1,371.00	0.00	455.91	91.30	915.09	33
10-452-022	RETIREMENT	1,828.00	1,828.00	0.00	601.63	122.34	1,226.37	33
10-452-040	EDUCATIONAL SCHOOL/DUES	300.00	300.00	0.00	216.00	0.00	84.00	72
10-452-070	FUEL	6,000.00	6,000.00	0.00	624.01	146.70	5,375.99	10
10-452-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-090	MISCELLANEOUS SUPPLIES	500.00	500.00	29.65	220.47	0.00	249.88	50
10-452-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-452-210	PAINTING & MARKING	350.00	350.00	0.00	0.00	0.00	350.00	00
10-452-424	VEHICLE REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00	1,440.46	0.00	1,559.54	48
10-452-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	307.70	61.54	492.30	38
10-452-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
CONSTABLE PCT 2		31,266.00	31,266.00	29.65	9,518.78	1,553.96	21,717.57	31
0453 CONSTABLE PCT 3								
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10-453-010	OFFICIAL SALARY	14,717.00	14,717.00	0.00	5,652.60	1,132.08	9,064.40	38
10-453-020	SOCIAL SECURITY	1,371.00	1,371.00	0.00	526.60	105.44	844.40	38
10-453-022	RETIREMENT	1,828.00	1,828.00	0.00	694.79	141.26	1,133.21	38
10-453-030	TELEPHONE	1,000.00	1,000.00	0.00	251.90	50.31	748.10	25
10-453-040	EDUCATIONAL SCHOOLS/DUES	0.00	0.00	0.00	190.00	0.00	190.00	
10-453-070	FUEL	6,000.00	6,000.00	0.00	706.35	128.23	5,293.65	12
10-453-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-090	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	48.40	0.00	1,451.60	03
10-453-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-453-424	VEHICLE REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	1,201.67	124.99	1,298.33	48
10-453-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	307.70	61.54	492.30	38
10-453-440	CERTIFICATE PAY	2,400.00	2,400.00	0.00	923.10	184.62	1,476.90	38
CONSTABLE PCT 3		32,116.00	32,116.00	0.00	10,503.11	1,928.47	21,612.89	33
0454 CONSTABLE PCT 4								

ACCOUNT NO	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	
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10-454-010	OFFICIAL SALARY	14,717.00	14,717.00	0.00	5,652.60	1,132.08	9,064.40	38
10-454-020	SOCIAL SECURITY	1,187.00	1,187.00	0.00	443.54	91.30	743.46	37
10-454-022	RETIREMENT	1,583.00	1,583.00	0.00	585.47	122.34	997.53	37
10-454-030	TELEPHONE	1,425.00	1,425.00	0.00	0.00	0.00	1,425.00	00
10-454-040	EDUCATIONAL SCHOOLS/DUES	2,900.00	2,900.00	0.00	70.00	0.00	2,830.00	02
10-454-070	FUEL	5,000.00	5,000.00	0.00	599.94	139.58	4,400.06	12
10-454-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-454-090	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	29.90	589.38	40.83	380.72	62
10-454-200	PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-454-210	PAINTING & MARKING	0.00	0.00	0.00	0.00	0.00	0.00	
10-454-424	VEHICLE REPAIR & MAINTENANCE	3,500.00	3,500.00	0.00	101.41	0.00	3,398.59	03
10-454-426	UNIFORM ALLOWANCE	800.00	800.00	0.00	307.70	61.54	492.30	38
10-454-440	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE PCT 4		32,112.00	32,112.00	29.90	8,350.04	1,587.67	23,732.06	26
0461 J.P. PCT 1								
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10-461-010	OFFICIAL SALARY	24,191.00	24,191.00	0.00	9,290.98	1,860.84	14,900.02	38
10-461-012	PART TIME CLERK	15,600.00	15,600.00	0.00	5,911.86	1,200.00	9,688.14	38
10-461-020	SOCIAL SECURITY	3,580.00	3,580.00	0.00	1,360.63	273.50	2,219.37	38
10-461-022	RETIREMENT	4,773.00	4,773.00	0.00	1,806.29	368.92	2,966.71	38
10-461-030	TELEPHONE	1,200.00	1,200.00	0.00	467.90	92.21	732.10	39
10-461-032	POSTAGE	350.00	350.00	0.00	54.00	0.00	296.00	15
10-461-034	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	00
10-461-035	LEGAL FORMS	150.00	150.00	0.00	0.00	0.00	150.00	00
10-461-036	OFFICE SUPPLIES	500.00	500.00	0.00	77.67	0.00	422.33	16
10-461-040	EDUCATIONAL SCHOOLS/DUES	1,500.00	1,500.00	0.00	300.00	150.00	1,200.00	20
10-461-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-461-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	2,692.30	538.46	4,307.70	38
10-461-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-461-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-461-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
J.P. PCT 1		59,074.00	59,074.00	0.00	21,961.63	4,483.93	37,112.37	37
0462 J.P. PCT 2								
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10-462-010	OFFICIAL SALARY	24,191.00	24,191.00	0.00	9,290.98	1,860.84	14,900.02	38
10-462-012	PART TIME CLERK	15,600.00	15,600.00	0.00	5,355.62	1,110.00	10,244.38	34
10-462-020	SOCIAL SECURITY	3,580.00	3,580.00	0.00	1,301.43	262.94	2,278.57	36
10-462-022	RETIREMENT	4,773.00	4,773.00	0.00	1,750.22	359.70	3,022.78	37
10-462-030	TELEPHONE	2,400.00	2,400.00	189.48	737.71	0.00	1,472.81	39
10-462-032	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	00
10-462-034	PRINTING	200.00	200.00	19.50	0.00	0.00	180.50	10
10-462-035	LEGAL FORMS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-462-036	OFFICE SUPPLIES	800.00	800.00	15.99	84.80	0.00	699.21	13
10-462-040	EDUCATIONAL SCHOOL/DUES	1,500.00	1,500.00	0.00	434.70	0.00	1,065.30	29
10-462-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-462-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	2,692.30	538.46	4,307.70	38
10-462-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-462-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-462-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
J.P. PCT 2		60,424.00	60,424.00	224.97	21,647.76	4,131.94	38,551.27	36
0463 J.P. PCT 3								
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10-463-010	OFFICIAL SALARY	24,191.00	24,191.00	0.00	9,290.98	1,860.84	14,900.02	38
10-463-012	PART TIME CLERK	15,600.00	15,600.00	0.00	5,811.86	1,155.00	9,788.14	37
10-463-020	SOCIAL SECURITY	3,580.00	3,580.00	0.00	1,361.32	271.90	2,218.68	38
10-463-022	RETIREMENT	4,773.00	4,773.00	0.00	1,796.23	364.31	2,976.77	38
10-463-030	TELEPHONE	1,750.00	1,750.00	158.67	634.74	0.00	956.59	45
10-463-032	POSTAGE	250.00	250.00	0.00	0.00	0.00	250.00	00
10-463-034	PRINTING	200.00	200.00	39.31	0.00	0.00	160.69	20
10-463-035	LEGAL FORMS	50.00	50.00	0.00	0.00	0.00	50.00	00
10-463-036	OFFICE SUPPLIES	800.00	800.00	0.00	159.57	0.00	640.43	20
10-463-040	EDUCATIONAL SCHOOLS/DUES	1,500.00	1,500.00	0.00	796.74	212.04	703.26	53
10-463-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	2,692.30	538.46	4,307.70	38
10-463-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-463-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
10-463-210	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0.00	
J.P. PCT 3		59,774.00	59,774.00	197.98	22,543.74	4,402.55	37,032.28	38

ACCOUNT NO	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	
0464 J.P. PCT 4								
10-464-010	OFFICIAL SALARY	24,191.00	24,191.00	0.00	9,290.98	1,860.84	14,900.02	38
10-464-012	PART TIME CLERK	15,600.00	15,600.00	0.00	5,833.58	1,200.00	9,766.42	37
10-464-020	SOCIAL SECURITY	3,580.00	3,580.00	0.00	1,354.62	273.50	2,225.38	38
10-464-022	RETIREMENT	4,773.00	4,773.00	0.00	1,798.43	368.92	2,974.57	38
10-464-030	TELEPHONE	1,600.00	1,600.00	0.00	1,262.33	238.23	337.67	79
10-464-032	POSTAGE	300.00	300.00	49.00	103.00	0.00	148.00	51
10-464-034	PRINTING	250.00	250.00	0.00	72.00	0.00	178.00	29
10-464-035	LEGAL FORMS	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,155.54	0.00	155.54	116
10-464-040	EDUCATIONAL SCHOOL/DUES	750.00	750.00	0.00	782.12	0.00	32.12	104
10-464-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	2,692.30	538.46	4,307.70	38
10-464-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-464-110	PETIT JUROR-JP	80.00	80.00	0.00	0.00	0.00	80.00	00
10-464-130	COURT ORDERED COST	0.00	0.00	0.00	0.00	0.00	0.00	
	J.P. PCT 4	59,124.00	59,124.00	49.00	24,344.90	4,479.95	34,730.10	41
0474 DSHS - Health Project								
10-474-012	Coordinator	0.00	0.00	0.00	1,317.82	608.50	1,317.82	
10-474-014	Health Services Liason	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-016	Sr. Citizen Liason	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-020	Social Security	0.00	0.00	0.00	100.84	46.55	100.84	
10-474-022	Retirement	0.00	0.00	0.00	131.29	60.80	131.29	
10-474-028	Fringe Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-036	Supplies	0.00	0.00	101.00	982.91	0.00	881.91	
10-474-045	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-060	Travel	0.00	0.00	86.40	667.00	21.60	580.60	
10-474-085	Contractual	0.00	0.00	0.00	870.62	5,782.90	870.62	
10-474-090	Misc. - Other	0.00	0.00	0.00	100.00	0.00	100.00	
	DSHS - Health Project	0.00	0.00	187.40	4,170.48	6,477.15	3,983.08	
0475 VOCA eGRANT								
10-475-012	VICTIM ASSISTANT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-014	VICTIM ADVOCATE	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	
10-475-016	PT VICTIM ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-020	SOCIAL SECURITY	0.00	0.00	0.00	103.70	103.70	103.70	
10-475-022	RETIREMENT	0.00	0.00	0.00	164.00	164.00	164.00	
10-475-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-036	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-060	TRAVEL/TRAINING	0.00	0.00	27.97	187.14	187.14	215.11	
	VOCA eGRANT	0.00	0.00	27.97	2,054.84	2,054.84	2,082.81	
0476 HEALTH & WELFARE								
10-476-924	COUNTY HEALTH OFFICER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-476-933	AUTOPSIES	35,000.00	35,000.00	2,345.00	24,215.00	9,380.00	8,440.00	76
10-476-945	SEWER INSPECTIONS	5,000.00	5,000.00	1,710.00	4,940.00	570.00	1,770.00	65
10-476-948	INDIGENT HEALTH CARE S.B.#1	140,000.00	140,000.00	0.00	38,014.05	3,436.37	101,985.95	27
10-476-950	OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-476-952	MENTAL HEALTH SERVICE	11,919.00	11,919.00	0.00	1,837.00	247.00	10,082.00	15
10-476-956	PAUPER FUNERALS	6,000.00	6,000.00	0.00	500.00	0.00	5,500.00	08
10-476-958	CHILD WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	
	HEALTH & WELFARE	200,419.00	200,419.00	635.00	69,506.05	13,633.37	130,277.95	35
GENERAL FUND								
	INCOME TOTALS	5,145,674.00	5,145,674.00	1,135.02	4,196,640.03	201,637.84	947,898.95	82
	EXPENSE TOTALS	5,145,674.00	5,129,174.00	26,037.65	1,887,295.08	246,708.07	3,215,841.27	37

ACCOUNT NO	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: 0011 RECORDS MANAGEMENT						EFFECTIVE MONTH - 02		
0110 TOTAL CASH IN FUND								
=====								
11-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
11-110-200	BANK ACCT - RECORDS MGMT.				9,667.02	2,757.59-	92,814.02	
11-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
11-110-301	DUE TO GENERAL FUND				0.00	0.00	0.00	
11-110-310	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
11-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
11-110-550	Accounts Receivable				0.00	0.00	0.00	

	TOTAL CASH IN FUND				9,667.02	2,757.59-	92,814.02	
0200 LIABILITY ACCOUNTS								
=====								
11-200-100	DUE TO CONSOLIDATED FUND				0.00	0.00	0.00	
11-200-200	WITHHOLDING PAYABLE				0.00	0.00	0.00	
11-200-210	FICA TAXES PAYABLE				0.00	0.00	0.00	
11-200-220	RETIREMENT PAYABLE				102.00-	0.00	219.70	
11-200-230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00	
11-200-240	OTHER PAYABLE				0.00	0.00	0.00	
11-200-250	CREDIT UNION				0.00	0.00	0.00	
11-200-260	CAFETERIA PLAN PAYABLE				19.68	717.55-	0.00	
11-200-270	DEFERRED COMP PAYABLE				0.00	0.00	0.00	
11-200-280	AFLAC PAYABLE				0.00	0.00	308.18	
11-200-300	PAYROLL PAYABLE				0.00	0.00	0.00	
11-200-900	TRANSFER IN				0.00	0.00	0.00	
11-200-910	TRANSFER OUT				0.00	0.00	0.00	
11-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
11-200-930	System Added Liability				0.00	0.00	0.00	
11-200-940	DUE TO PAYROLL				0.00	0.00	0.00	
11-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				7,492.18	0.00	7,492.18	
11-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
11-200-999	FUND BALANCE				0.00	0.00	82,536.80	

	LIABILITY ACCOUNTS				7,409.86	717.55-	90,556.86	
0362 RECEIPTS								
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11-362-010	INTEREST EARNINGS	0.00	0.00		28.17	0.00	28.17+	

	RECEIPTS	0.00	0.00	0.00	28.17	0.00	28.17+	
0364 RECORDS MANAGEMENT								
=====								
11-364-050	OTHER COUNTY OFFICES-RMP	1,000.00	1,000.00		310.00	0.00	690.00	31
11-364-100	COUNTY CLERK-RMP	34,000.00	34,000.00		12,390.00	0.00	21,610.00	36
11-364-110	BALANCE - Beg. of year	15,000.00	15,000.00		0.00	0.00	15,000.00	00
11-364-150	DISTRICT CLERK-RMP	2,000.00	2,000.00		1,254.50	0.00	745.50	63
11-364-200	ARCHIVE FEES	34,000.00	34,000.00		13,250.00	0.00	20,750.00	39
11-364-210	COURT RECORDS PRESVN -Digitize	2,000.00	2,000.00		1,400.00	0.00	600.00	70

	RECORDS MANAGEMENT	88,000.00	88,000.00	0.00	28,604.50	0.00	59,395.50	33
0390 Other Sources								
=====								
11-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
11-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
11-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	

	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 RECORDS MANAGEMENT								
=====								
11-400-002	SALARIES-REC MGT PRESERVATION	20,800.00	20,800.00	0.00	7,982.48	1,600.00	12,817.52	38
11-400-020	SOCIAL SECURITY	1,591.00	1,591.00	0.00	603.22	120.54	987.78	38
11-400-022	RETIREMENT	2,121.00	2,121.00	0.00	805.77	164.00	1,315.23	38
11-400-024	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
11-400-050	Transfer Out Other Cty - RMP	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
11-400-080	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	
11-400-206	MICROFILMING-DISTRICT CLERK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
11-400-208	MICROFILMING-COUNTY CLERK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
11-400-314	AUTOMATION	25,000.00	25,000.00	0.00	14,110.00	0.00	10,890.00	56
11-400-316	ARCHIVES	17,088.00	17,088.00	0.00	1,146.05	115.00	15,941.95	07
11-400-318	DISTRICT CLERK-RMP	5,000.00	5,000.00	60.00	1,727.99	40.50	3,212.01	36
11-400-396	RECORDS RECREATION/PRESERVA	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00

	RECORDS MANAGEMENT	88,000.00	88,000.00	60.00	26,375.51	2,040.04	61,564.49	30

ACCOUNT NO	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: 0011 RECORDS MANAGEMENT						EFFECTIVE MONTH - 02		
	RECORDS MANAGEMENT							
	INCOME TOTALS	88,000.00	88,000.00		28,632.67	0.00	59,367.33	33
	EXPENSE TOTALS	88,000.00	88,000.00	60.00	26,375.51	2,040.04	61,564.49	30

ACCOUNT NO	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: 0013 LAW LIBRARY FUND							EFFECTIVE MONTH - 02	
0110 TOTAL CASH								
=====								
13-110-005	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
13-110-200	BANK ACCT - LIBRARY FUND				2,627.49	0.00	15,927.51	
13-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					2,627.49	0.00	15,927.51	
0200 LIABILITY ACCOUNTS								
=====								
13-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
13-200-900	TRANSFER IN				0.00	0.00	0.00	
13-200-910	TRANSFER OUT				0.00	0.00	0.00	
13-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
13-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
13-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
13-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				1,367.68	0.00	1,367.68	
13-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
13-200-999	FUND BALANCE				0.00	0.00	13,300.02	
LIABILITY ACCOUNTS					1,367.68	0.00	14,667.70	
0362 RECEIPTS								
=====								
13-362-010	INTEREST EARNINGS	0.00	0.00		4.81	0.00	4.81+	
RECEIPTS		0.00	0.00	0.00	4.81	0.00	4.81+	
0368 Miscellaneous Revenue								
=====								
13-368-290	Refunds / Rebates	0.00	0.00		0.00	0.00	0.00	
Miscellaneous Revenue		0.00	0.00	0.00	0.00	0.00	0.00	
0370 FUND PROCEEDS								
=====								
13-370-100	FUND PROCEEDS	0.00	0.00		4,515.00	0.00	4,515.00+	
FUND PROCEEDS		0.00	0.00	0.00	4,515.00	0.00	4,515.00+	
0400 LAW LIBRARY DISBURSEMENTS								
=====								
13-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	3,260.00	0.00	3,260.00-	
LAW LIBRARY DISBURSEMENTS		0.00	0.00	0.00	3,260.00	0.00	3,260.00-	
LAW LIBRARY FUND								
	INCOME TOTALS	0.00	0.00		4,519.81	0.00	4,519.81+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,260.00	0.00	3,260.00-	

ACCOUNT NO	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: 0017 COUNTY ATTORNEY FUND						EFFECTIVE MONTH - 02		
0110 TOTAL CASH IN FUND								
=====								
17-110-005	DUE TO/FROM GENERAL FUND				0.00	0.00	0.00	
17-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
17-110-200	BANK ACCT - COUNTY ATTORNEY				28,383.00-	6,174.43-	43,681.12	
17-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
17-110-400	PAYROLL CLEARING				0.00	0.00	0.00	

	TOTAL CASH IN FUND				28,383.00-	6,174.43-	43,681.12	
0200 LIABILITY ACCOUNTS								
=====								
17-200-010	Due from General fund				0.00	0.00	0.00	
17-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
17-200-200	WITHHOLDING PAYABLE				0.00	0.00	0.00	
17-200-210	FICA TAXES PAYABLE				0.00	0.00	0.00	
17-200-220	RETIREMENT PAYABLE				341.30-	0.00	662.60	
17-200-230	HOSPITAL INSURANCE PAYABLE				5.72	11.46	7.09-	
17-200-240	OTHER PAYABLE				0.00	0.00	0.00	
17-200-250	CREDIT UNION PAYABLE				0.00	0.00	74.09	
17-200-260	CAFETERIA PLAN PAYABLE				49.20-	574.93-	0.00	
17-200-270	DEFERRED COMP PAYABLE				0.00	0.00	0.00	
17-200-280	AFLAC				0.00	0.00	1.65-	
17-200-300	PAYROLL PAYABLE				0.00	0.00	0.00	
17-200-500	INCOME DUE TO NEXT FY				70,000.00-	70,000.00-	0.00	
17-200-900	TRANSFER IN				0.00	0.00	0.00	
17-200-910	TRANSFER OUT				0.00	0.00	0.00	
17-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
17-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
17-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
17-200-950	System Added Liability				2.68	0.00	2.68	
17-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
17-200-999	FUND BALANCE				0.00	0.00	951.39	

	LIABILITY ACCOUNTS				70,382.10-	70,563.47-	1,682.02	
0362 RECEIPTS								
=====								
17-362-010	INTEREST EARNINGS	0.00	0.00		19.47	0.00	19.47+	

	RECEIPTS	0.00	0.00	0.00	19.47	0.00	19.47+	
0370 COUNTY ATTORNEY FUNDS RECEIPTS								
=====								
17-370-100	FUND PROCEEDS	0.00	0.00		70,000.00	70,000.00	70,000.00+	
17-370-200	Transfer-In GF Reimb P/R TAXES	0.00	0.00		0.00	0.00	0.00	

	COUNTY ATTORNEY FUNDS RECEIPTS	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00+	
0390 Other Sources								
=====								
17-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
17-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	

	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 COUNTY ATTORNEY FUND DISBURSEMENTS								
=====								
17-400-010	COUNTY ATTORNEY SALARY	0.00	57,200.00	0.00	22,000.00	4,400.00	35,200.00	38
17-400-012	SECRETARY SALARY	0.00	4,724.98	0.00	1,817.30	363.46	2,907.68	38
17-400-014	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-016	INVESTIGATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-020	SOCIAL SECURITY	0.00	4,737.26	0.00	1,798.86	359.22	2,938.40	38
17-400-022	RETIREMENT	0.00	5,822.17	0.00	2,404.21	488.28	3,417.96	41
17-400-024	GROUP HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	

	COUNTY ATTORNEY FUND DISBURSEMENTS	0.00	72,484.41	0.00	28,020.37	5,610.96	44,464.04	39
COUNTY ATTORNEY FUND								
	INCOME TOTALS	0.00	0.00		70,019.47	70,000.00	70,019.47+	
	EXPENSE TOTALS	0.00	72,484.41	0.00	28,020.37	5,610.96	44,464.04	39

ACCOUNT NO	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: 0019 D.A. Supplement Fund						EFFECTIVE MONTH - 02			
0110 TOTAL CASH IN FUND									
=====									
19-110-100	Payables Clearing				0.00	0.00	0.00		
19-110-200	BANK ACCT - D.A. SUPPLEMENT				11,230.22	2,119.87-	13,111.80		
19-110-400	Payroll Clearing				0.00	0.00	0.00		
TOTAL CASH IN FUND					11,230.22	2,119.87-	13,111.80		
0200 LIABILITY ACCOUNTS									
=====									
19-200-200	Withholding Taxes payable				0.00	0.00	0.00		
19-200-210	FICA Taxes payable				0.00	0.00	0.00		
19-200-220	Retirement Payable				81.05	31.05	586.06		
19-200-240	Other Payables				0.00	0.00	1,021.84		
19-200-260	Cafeteria Plan Payable				0.00	193.76-	0.00		
19-200-900	Transfer In				0.00	0.00	0.00		
19-200-910	Transfer Out				0.00	0.00	0.00		
19-200-920	Transfer Within				0.00	0.00	0.00		
19-200-930	System Added Liability				0.00	0.00	0.00		
19-200-940	System Added Liability				0.00	0.00	0.00		
19-200-999	Fund Balance				0.00	0.00	354.73		
LIABILITY ACCOUNTS					81.05	162.71-	1,962.63		
0362 RECEIPTS									
=====									
19-362-010	Interest Earnings	0.00	0.00		0.00	0.00	0.00		
RECEIPTS					0.00	0.00	0.00		
0370 D.A. SUPPLEMENT FUND RECEIPTS									
=====									
19-370-100	Fund Proceeds	0.00	27,500.00		18,333.32	0.00	9,166.68	67	
19-370-110	DA SUPPLEMENT	0.00	0.00		1,267.62	0.00	1,267.62+		
D.A. SUPPLEMENT FUND RECEIPTS					0.00	27,500.00	0.00	19,600.94	71
0400 D.A. SUPPLEMENT FUND DISBURSEMENTS									
=====									
19-400-012	Salary Supplements	0.00	22,150.00	0.00	15,177.34	1,660.00	6,972.66	69	
19-400-015	DA SALARY SUPPLEMENTS	0.00	0.00	0.00	909.99	0.00	909.99-		
19-400-020	Social Security	0.00	1,694.00	0.00	660.11	127.00	1,033.89	39	
19-400-022	Retirement	0.00	2,220.00	0.00	870.99	170.16	1,349.01	39	
19-400-090	Misc. Expenses	0.00	1,436.00	0.00	0.00	0.00	1,436.00	00	
19-400-302	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00		
19-400-304	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00		
D.A. SUPPLEMENT FUND DISBURSEMENTS					0.00	27,500.00	0.00	17,618.43	64
D.A. Supplement Fund									
INCOME TOTALS					0.00	27,500.00		19,600.94	71
EXPENSE TOTALS					0.00	27,500.00	0.00	17,618.43	64

ACCOUNT NO	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: 0021 ROAD & BRIDGE #1						EFFECTIVE MONTH - 02		
0110 TOTAL FUNDS								
=====								
21-110-020	old Bank acct -R&B PCT#1				0.00	0.00	0.00	
21-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
21-110-200	BANK ACCT - ROAD & BRIDGE #1				59,218.30	68,461.79	91,577.25	
21-110-250	CASH - SAVINGS				0.00	0.00	0.00	
21-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
21-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
21-110-310	DUE TO/FROM PCT #3				0.00	0.00	0.00	
21-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
21-110-550	Accounts Receivable				0.00	0.00	0.00	
21-110-800	Prepaid Expenses				0.00	0.00	0.00	

	TOTAL FUNDS				59,218.30	68,461.79	91,577.25	
0200 LIABILITY ACCOUNTS								
=====								
21-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
21-200-200	WITHHOLDING PAYABLE				0.00	0.00	0.00	
21-200-210	FICA TAXES PAYABLE				0.00	0.00	0.00	
21-200-220	RETIREMENT TAXES PAYABLE				371.00	171.45	1,262.51	
21-200-230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00	
21-200-240	OTHER PAYALBES				0.00	0.00	0.00	
21-200-250	CREDIT UNION PAYABLE				0.00	0.00	0.00	
21-200-260	CAFETERIA PLAN PAYABLE				511.63-	2,766.08-	0.00	
21-200-270	DEFERRED COMP PAYABLE				0.00	0.00	0.00	
21-200-280	AFLAC PAYABLE				16.26	0.00	80.81	
21-200-300	PAYROLL PAYABLE				0.00	0.00	0.00	
21-200-800	Expense - Previous FY				0.00	0.00	0.00	
21-200-900	TRANSFER IN				0.00	0.00	0.00	
21-200-910	TRANSFER OUT				0.00	0.00	0.00	
21-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
21-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
21-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
21-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				906.49	0.00	906.49	
21-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				5,220.09-	0.00	5,220.09-	
21-200-999	FUND BALANCE				0.00	0.00	3,672.86-	

	LIABILITY ACCOUNTS				4,437.97-	2,594.63-	6,643.14-	
0226 NOTES PAYABLE								
=====								
21-226-001	WELCH STATE BANK				0.00	0.00	0.00	
21-226-002	Citizens State Bank				0.00	0.00	0.00	
21-226-005	Short Term Notes Payable				0.00	0.00	36,030.00	

	NOTES PAYABLE				0.00	0.00	36,030.00	
0227 LEASE								
=====								
21-227-001	BANCORPSOUTH FINANCIAL-LEASE				0.00	0.00	118,953.00	
21-227-002	FIRST NATIONAL BANK - WF				0.00	0.00	246,362.29	
21-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	1,465.88-	

	LEASE				0.00	0.00	363,849.41	
0250 NOTES								
=====								
21-250-500	AMOUNT TO BE PROVIDED-NOTES				0.00	0.00	365,315.29-	

	NOTES				0.00	0.00	365,315.29-	
0355 ROAD & BRIDGE SOURCES OF FUNDS								
=====								
21-355-100	AUTO REGISTRATION	98,800.00	98,800.00		24,193.39	11,446.38	74,606.61	24
21-355-200	LATERAL ROAD FUNDS	5,720.00	5,720.00		5,190.70	0.00	529.30	91
21-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
21-355-400	USFS TIMBER RECEIPTS	20,800.00	20,800.00		0.00	0.00	20,800.00	00
21-355-450	USFS MINERAL RECEIPTS	26,000.00	26,000.00		0.00	0.00	26,000.00	00
21-355-500	ROAD & BRIDGE FEE	44,460.00	44,460.00		16,761.88	2,293.20	27,698.12	38
21-355-600	Transfer In - AD VALOREM TAXES	116,901.00	116,901.00		58,450.60	0.00	58,450.40	50

	ROAD & BRIDGE SOURCES OF FUNDS	312,681.00	312,681.00	0.00	104,596.57	13,739.58	208,084.43	33
0362 R&B #1 INTEREST								
=====								
21-362-010	INTEREST EARNINGS	1,000.00	1,000.00		7.39	0.00	992.61	01

ACCOUNT NO	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: 0021 ROAD & BRIDGE #1						EFFECTIVE MONTH - 02		
	R&B #1 INTEREST	1,000.00	1,000.00	0.00	7.39	0.00	992.61	01
0375 R&B #1 OTHER INCOME								
=====								
21-375-050	TRANSFER IN - SALARY	28,434.00	28,434.00		11,847.50	11,847.50	16,586.50	42
21-375-100	DONATIONS	0.00	0.00		0.00	0.00	0.00	
21-375-200	SALE FIXED ASSETS	106,000.00	106,000.00		0.00	0.00	106,000.00	00
21-375-290	Rebates / Refunds	0.00	0.00		0.00	0.00	0.00	
21-375-300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
21-375-305	FEMA Reimbursement	0.00	0.00		76,686.47	76,686.47	76,686.47+	
21-375-500	INTERLOCAL AGREEMENT CITY	0.00	0.00		0.00	0.00	0.00	
21-375-550	CONTRACT WORK	0.00	0.00		0.00	0.00	0.00	

	R&B #1 OTHER INCOME	134,434.00	134,434.00	0.00	88,533.97	88,533.97	45,900.03	66
0390 OTHER SOURCES								
=====								
21-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	

	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
0400 ROAD & BRIDGE #1								
=====								
21-400-010	COMMISSIONER 1 SALARY	35,733.00	35,733.00	0.00	13,723.87	12,226.70	22,009.13	38
21-400-012	EQUIP OP. SALARY (2.5)	47,758.00	47,758.00	0.00	18,342.29	3,673.70	29,415.71	38
21-400-014	PART TIME EMPLOYEES	18,000.00	18,000.00	0.00	4,011.62	1,203.80	13,988.38	22
21-400-020	SOCIAL SECURITY	9,609.00	9,609.00	0.00	3,007.72	589.02	6,601.28	31
21-400-022	RETIREMENT	12,812.00	12,812.00	0.00	4,570.80	923.60	8,241.20	36
21-400-024	GROUP HEALTH INSURANCE (2.5@8200)	22,000.00	22,000.00	0.00	5,469.15	0.00	16,530.85	25
21-400-030	TELEPHONE	1,500.00	1,500.00	62.75	555.31	76.54	881.94	41
21-400-040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	30.00	0.00	3,470.00	01
21-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	6,923.10	1,384.62	11,076.90	38
21-400-080	LONGEVITY	2,520.00	2,520.00	0.00	2,520.00	0.00	0.00	100
21-400-090	MISCELLANEOUS	2,156.00	2,156.00	0.00	417.64	3.18	1,738.36	19
21-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-301	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-304	W/C INSURANCE	18,000.00	18,000.00	0.00	1,044.42	1,044.42	16,955.58	06
21-400-306	TRUCK & EQUIPMENT INS	8,130.00	8,130.00	198.02	4,252.04	0.00	3,679.94	55
21-400-308	OIL & GAS	38,000.00	38,000.00	0.00	8,294.34	708.97	29,705.66	22
21-400-310	TIRES & TUBES	10,586.00	10,586.00	0.00	414.23	414.23	10,171.77	04
21-400-312	CULVERTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-400-314	CONTRACT LABOR/HAULING	0.00	0.00	150.00	11,597.17	765.00	11,747.17-	
21-400-315	Short Term Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-316	LOAN INTEREST	7,554.00	7,554.00	0.00	612.12	0.00	6,941.88	08
21-400-318	LOAN PRINCIPAL	150,257.00	150,257.00	0.00	0.00	0.00	150,257.00	00
21-400-320	ROAD MATERIALS/SUPPLIES	20,000.00	20,000.00	587.16	12,560.01	5,071.23	6,852.83	66
21-400-322	UTILITIES	2,400.00	2,400.00	0.00	1,083.81	242.55	1,316.19	45
21-400-323	Barn Construction	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-324	EQUIPMENT REPAIRS/MAINT	10,000.00	10,000.00	1,502.88	6,257.74	2,630.57	2,239.38	78
21-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-400-328	EMPLOYEE UNIFORMS	3,600.00	3,600.00	0.00	1,470.99	259.00	2,129.01	41
21-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	

	ROAD & BRIDGE #1	448,115.00	448,115.00	2,500.81	107,158.37	31,217.13	338,455.82	24
	ROAD & BRIDGE #1							
	INCOME TOTALS	448,115.00	448,115.00		193,137.93	102,273.55	254,977.07	43
	EXPENSE TOTALS	448,115.00	448,115.00	2,500.81	107,158.37	31,217.13	338,455.82	24

ACCOUNT NO	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: 0022 ROAD & BRIDGE #2						EFFECTIVE MONTH - 02		
0110 TOTAL FUNDS								
22-110-020	old Bank acct - R&B PCT#2				0.00	0.00	0.00	
22-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
22-110-200	BANK ACCT - ROAD & BRIDGE #2				20,331.50-	6,717.22-	37,207.99	
22-110-250	CASH - SAVINGS				12,517.62	0.00	45,345.70	
22-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
22-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
22-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
22-110-550	Accounts Receivable				0.00	0.00	0.00	
TOTAL FUNDS					7,813.88-	6,717.22-	82,553.69	
0200 LIABILITY ACCOUNT								
22-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
22-200-200	WITHHOLDING PAYABLE				0.00	0.00	0.00	
22-200-210	FICA TAXES PAYABLE				0.00	0.00	0.00	
22-200-220	RETIREMENT PAYABLE				598.51	4.49	654.33	
22-200-230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00	
22-200-240	OTHERS PAYABLE				0.00	0.00	0.00	
22-200-250	CREDIT UNION PAYABLE				0.00	0.00	0.00	
22-200-260	CAFETERIA PLAN PAYABLE				0.00	0.00	0.00	
22-200-270	DEFERRED PLAN PAYABLE				0.00	0.00	0.00	
22-200-300	PAYROLL PAYABLE				0.00	0.00	0.00	
22-200-800	Expense - Previous FY				0.00	0.00	0.00	
22-200-900	TRANSFER IN				0.00	0.00	0.00	
22-200-910	TRANSFER OUT				0.00	0.00	0.00	
22-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
22-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
22-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
22-200-950	System Added Liability				367.84	0.00	367.84	
22-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				483.00-	0.00	483.00-	
22-200-999	FUND BALANCE				0.00	0.00	90,311.75	
LIABILITY ACCOUNT					483.35	4.49	90,850.92	
0220 DUE TO GENERAL FUND								
22-220-100	DUE TO GENERAL FUND				0.00	0.00	0.00	
DUE TO GENERAL FUND					0.00	0.00	0.00	
0226 NOTES PAYABLE								
22-226-001	NOTES-CITIZEN STATE BANK				0.00	0.00	0.00	
22-226-002	TIME WARRANTS-FIRST NATIONAL				0.00	0.00	0.00	
NOTES PAYABLE					0.00	0.00	0.00	
0227 ACCRUED INTEREST								
22-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	0.00	
ACCRUED INTEREST					0.00	0.00	0.00	
0250 NOTES								
22-250-500	AMOUNT TO BE PROVIDED-NOTES				0.00	0.00	0.00	
NOTES					0.00	0.00	0.00	
0355 R&B #2 SOURCES OF FUNDS								
22-355-100	AUTO REGISTRATION	38,000.00	38,000.00		9,305.14	4,402.45	28,694.86	24
22-355-200	LATERAL ROAD FUNDS	2,200.00	2,200.00		1,996.42	0.00	203.58	91
22-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
22-355-400	USFS TIMBER RECEIPTS	8,000.00	8,000.00		0.00	0.00	8,000.00	00
22-355-450	USFS MINERAL RECEIPTS	10,000.00	10,000.00		0.00	0.00	10,000.00	00
22-355-500	ROAD & BRIDGE FEE	17,100.00	17,100.00		6,446.88	882.00	10,653.12	38
22-355-600	Transfer In - AD VALOREM TAXES	44,962.00	44,962.00		22,481.00	0.00	22,481.00	50
R&B #2 SOURCES OF FUNDS		120,262.00	120,262.00	0.00	40,229.44	5,284.45	80,032.56	33
0362 R&B #2 INTEREST INCOME								
22-362-010	INTEREST EARNINGS	80.00	80.00		34.24	0.00	45.76	43

ACCOUNT NO	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: 0022 ROAD & BRIDGE #2							EFFECTIVE MONTH - 02	
	R&B #2 INTEREST INCOME	80.00	80.00	0.00	34.24	0.00	45.76	43
0375 R&B #2 OTHER INCOME								
22-375-050	TRANSFER IN - SALARY	35,616.00	35,616.00		14,840.00	14,840.00	20,776.00	42
22-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
22-375-200	SALES FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
22-375-250	Funds From Prior YR Fund Balance	0.00	0.00		0.00	0.00	0.00	
22-375-290	Rebates / Refunds	0.00	0.00		0.00	0.00	0.00	
22-375-300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
22-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
22-375-500	TIME WARRANTS-FIRST NATIONAL	0.00	0.00		0.00	0.00	0.00	
22-375-550	INTERLOCAL AGREEMENT	0.00	0.00		0.00	0.00	0.00	
	R&B #2 OTHER INCOME	35,616.00	35,616.00	0.00	14,840.00	14,840.00	20,776.00	42
0390 Other Sources								
22-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
22-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 ROAD & BRIDGE #2								
22-400-010	COMMISSIONER 2 SALARY	35,733.00	35,733.00	0.00	13,712.59	14,620.70	22,020.41	38
22-400-012	EQUIP OPERATORS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-014	PART TIME EMPLOYEES	0.00	0.00	0.00	422.00	122.00	422.00	
22-400-020	SOCIAL SECURITY	3,670.00	3,670.00	0.00	1,452.77	290.23	2,217.23	40
22-400-022	RETIREMENT	4,893.00	4,893.00	0.00	1,916.78	388.87	2,976.22	39
22-400-024	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-030	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-040	EDUCATIONAL SCHOOL/DUES	3,533.00	3,533.00	0.00	1,716.08	1,043.08	1,816.92	49
22-400-070	VEHICLE ALLOWANCE	12,000.00	12,000.00	0.00	4,615.40	923.08	7,384.60	38
22-400-080	LONGEVITY	240.00	240.00	0.00	240.00	0.00	0.00	100
22-400-090	MISCELLANEOUS	1,735.00	1,735.00	0.00	225.64	187.58	1,509.36	13
22-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-304	W/C INSURANCE	3,577.00	3,577.00	0.00	141.56	141.56	3,435.44	04
22-400-306	TRUCK & EQUIPMENT INSURANCE	700.00	700.00	0.00	267.40	20.40	432.60	38
22-400-308	GAS & OIL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-400-310	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-312	CULVERTS	2,500.00	2,500.00	0.00	1,723.90	1,723.90	776.10	69
22-400-314	CONTRACT LABOR/HAULING	2,120.00	2,120.00	0.00	0.00	0.00	2,120.00	00
22-400-316	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-318	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-320	ROAD MATERIALS/SUPPLIES	14,757.00	14,757.00	0.00	2,572.18	2,259.84	12,184.82	17
22-400-322	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-324	EQUIPMENT REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-325	PERMANENT ROAD FUND	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
22-400-326	ROAD SIGNS/POSTS	3,000.00	3,000.00	0.00	808.74	124.92	2,191.26	27
22-400-328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-330	TRANSFER OUT - ROAD MAINT. to Pct.	60,000.00	60,000.00	0.00	25,000.00	5,000.00	35,000.00	42
22-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE #2	155,958.00	155,958.00	0.00	54,815.04	26,846.16	101,142.96	35
	ROAD & BRIDGE #2 INCOME TOTALS	155,958.00	155,958.00		55,103.68	20,124.45	100,854.32	35
	EXPENSE TOTALS	155,958.00	155,958.00	0.00	54,815.04	26,846.16	101,142.96	35

ACCOUNT NO	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: 0023 ROAD & BRIDGE #3						EFFECTIVE MONTH - 02					
0110 TOTAL FUNDS											
23-110-020	old Bank acct - R&B PCT#3				0.00	0.00	0.00				
23-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
23-110-120	DUE FROM CONSOLIDATED BANK				0.00	0.00	0.00				
23-110-200	BANK ACCT - ROAD & BRIDGE #3				8,564.36	11,327.98	37,470.80				
23-110-250	CASH - SAVINGS				12,228.95	2,405.04	63,280.00				
23-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00				
23-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00				
23-110-310	DUE TO/FROM PCT #1				0.00	0.00	0.00				
23-110-400	PAYROLL CLEARING				0.00	0.00	0.00				
23-110-550	Accounts Receivable				0.00	0.00	0.00				
23-110-800	Prepaid Expenses				0.00	0.00	0.00				
TOTAL FUNDS					20,793.31	13,733.02	100,750.80				
0200 LIABILITY ACCOUNT											
23-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00				
23-200-200	WITHHOLDING PAYABLE				0.00	0.00	0.00				
23-200-210	FICA TAXES PAYABLE				0.00	0.00	0.00				
23-200-220	RETIREMENT PAYABLE				224.55-	101.80	1,676.70				
23-200-230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00				
23-200-240	OTHERS PAYABLE				0.00	0.00	0.00				
23-200-250	CREDIT UNION PAYABLE				0.00	0.00	0.00				
23-200-260	CAFATERIA PLAN PAYABLE				34.26-	1,485.23-	0.00				
23-200-270	DEFERRED PLAN PAYABLE				0.00	0.00	0.00				
23-200-280	AFLAC				0.00	0.00	20.45-				
23-200-300	PAYROLL PAYABLE				0.00	0.00	0.00				
23-200-900	TRANSFER IN				0.00	0.00	0.00				
23-200-910	TRANSFER OUT				0.00	0.00	0.00				
23-200-920	TRANSFER WITHIN				0.00	0.00	0.00				
23-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00				
23-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00				
23-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				816.99	0.00	816.99				
23-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				9,010.23-	0.00	9,010.23-				
23-200-999	FUND BALANCE				0.00	0.00	78,042.43				
LIABILITY ACCOUNT					8,452.05-	1,383.43-	71,505.44				
0226 NOTES PAYABLE											
23-226-001	CITIZEN STATE BANK				0.00	0.00	0.00				
23-226-002	TIME WARRANTS				0.00	0.00	0.00				
23-226-005	Short Term Notes Payable				0.00	0.00	0.00				
NOTES PAYABLE					0.00	0.00	0.00				
0227 LEASE											
23-227-001	BANCORPSOUTH FINANCIAL-LEASE				0.00	0.00	245,421.17				
23-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	0.00				
LEASE					0.00	0.00	245,421.17				
0250 NOTES											
23-250-500	AMOUNT TO BE PROVIDED-NOTES				0.00	0.00	245,421.17-				
NOTES					0.00	0.00	245,421.17-				
0355 R&B SOURCE OF FUNDS											
23-355-100	AUTO REGISTRATION	87,000.00	87,000.00		21,401.83	10,125.63	65,598.17	25			
23-355-200	LATERAL ROAD FUNDS	5,060.00	5,060.00		4,591.77	0.00	468.23	91			
23-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00				
23-355-400	USFS TIMBER RECEIPTS	18,400.00	18,400.00		0.00	0.00	18,400.00	00			
23-355-450	USFS MINERAL RECEIPTS	23,000.00	23,000.00		0.00	0.00	23,000.00	00			
23-355-500	ROAD & BRIDGE FEES	39,500.00	39,500.00		14,827.81	2,028.60	24,672.19	38			
23-355-600	Transfer In - AD VALOREM TAXES	103,413.00	103,413.00		51,706.30	0.00	51,706.70	50			
R&B SOURCE OF FUNDS					276,373.00	276,373.00	0.00	92,527.71	12,154.23	183,845.29	33
0362 R&B #3 INTEREST EARNINGS											
23-362-010	INTEREST EARNINGS	1,000.00	1,000.00		35.58	0.00	964.42	04			

ACCOUNT NO	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: 0023 ROAD & BRIDGE #3						EFFECTIVE MONTH - 02		
	R&B #3 INTEREST EARNINGS	1,000.00	1,000.00	0.00	35.58	0.00	964.42	04
0375 R&B OTHER INCOME								
23-375-050	TRANSFER IN - SALARY	29,779.00	29,779.00		12,407.90	12,407.90	17,371.10	42
23-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
23-375-200	SALE FIXED ASSETS	106,000.00	106,000.00		0.00	0.00	106,000.00	00
23-375-250	Funds From Prior YR Fund Balance	0.00	0.00		0.00	0.00	0.00	
23-375-290	Refunds / Rebates / Insurance	0.00	0.00		0.00	0.00	0.00	
23-375-300	TRANSFER IN - PCT #2	0.00	0.00		25,000.00	5,000.00	25,000.00+	
23-375-305	FEMA Reimbursement	0.00	0.00		15,107.16	15,107.16	15,107.16+	
23-375-310	MISC.	0.00	0.00		12,185.74	2,405.04	12,185.74+	
23-375-500	Interlocal with City of Trinity	60,000.00	60,000.00		0.00	0.00	60,000.00	00
	R&B OTHER INCOME	195,779.00	195,779.00	0.00	64,700.80	34,920.10	131,078.20	33
0390 Other Sources								
23-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
23-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 ROAD & BRIDGE #3								
23-400-010	COMMISSIONER #3 SALARY	35,733.00	35,733.00	0.00	13,723.87	12,675.02	22,009.13	38
23-400-012	EQUIP OPERATOR'S (2)	60,927.00	60,927.00	0.00	26,360.40	5,280.56	34,566.60	43
23-400-014	PART TIME EMPLOYEE	22,000.00	22,000.00	0.00	6,660.14	1,733.36	15,339.86	30
23-400-015	COMMUNITY SERVICE SECURITY	5,000.00	5,000.00	0.00	972.00	222.00	4,028.00	19
23-400-020	SOCIAL SECURITY	10,574.00	10,574.00	0.00	4,290.77	867.86	6,283.23	41
23-400-022	RETIREMENT	14,097.00	14,097.00	0.00	5,671.94	1,165.34	8,425.06	40
23-400-024	GROUP HEALTH INSURANCE (3@8200)	17,600.00	17,600.00	0.00	4,375.32	0.00	13,224.68	25
23-400-030	TELEPHONE	1,100.00	1,100.00	0.00	373.76	74.22	726.24	34
23-400-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	926.00	225.00	1,574.00	37
23-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	6,923.10	1,384.62	11,076.90	38
23-400-080	LONGEVITY	1,560.00	1,560.00	0.00	1,560.00	0.00	0.00	100
23-400-090	MISCELLANEOUS	12,284.00	12,284.00	93.90	732.85	63.28	11,457.25	07
23-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-302	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-304	W/C INSURANCE	11,000.00	11,000.00	0.00	1,495.84	1,495.84	9,504.16	14
23-400-306	TRUCK & EQUIPMENT INSURANCE	7,200.00	7,200.00	312.10	6,042.20	0.00	845.70	88
23-400-308	OIL & GAS	45,000.00	45,000.00	0.00	14,038.50	5,194.54	30,961.50	31
23-400-310	TIRES & TUBES	4,000.00	4,000.00	0.00	12.00	0.00	3,988.00	00
23-400-312	CULVERTS	4,000.00	4,000.00	0.00	630.00	0.00	3,370.00	16
23-400-314	CONTRACT LABOR/HAULING	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-316	LOAN INTEREST	5,515.00	5,515.00	0.00	0.00	0.00	5,515.00	00
23-400-318	LOAN PRINCIPAL	143,054.00	143,054.00	0.00	0.00	0.00	143,054.00	00
23-400-320	ROAD MATERIALS/SUPPLIES	37,453.00	37,453.00	0.00	6,936.36	907.44	30,516.64	19
23-400-322	UTILITIES	1,500.00	1,500.00	40.00	481.74	62.39	978.26	35
23-400-323	BARN CONSTRUCTION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
23-400-324	EQUIPMENT REPAIRS/MAINT	10,000.00	10,000.00	132.22	6,064.42	606.41	3,803.36	62
23-400-326	ROAD SIGNS/POSTS	1,055.00	1,055.00	0.00	0.00	0.00	1,055.00	00
23-400-327	DUMPSTER	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-330	EQUIPMENT LEASING	0.00	0.00	0.00	0.00	0.00	0.00	
23-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	ROAD & BRIDGE #3	473,152.00	473,152.00	578.22	108,271.21	31,957.88	364,302.57	23
	ROAD & BRIDGE #3							
	INCOME TOTALS	473,152.00	473,152.00		157,264.09	47,074.33	315,887.91	33
	EXPENSE TOTALS	473,152.00	473,152.00	578.22	108,271.21	31,957.88	364,302.57	23

ACCOUNT NO	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: 0024 ROAD & BRIDGE #4						EFFECTIVE MONTH - 02		
0110 TOTAL FUNDS								
24-110-020	old Bank acct - R&B PCT#4				0.00	0.00	0.00	
24-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
24-110-200	BANK ACCT - ROAD & BRIDGE #4				39,551.32-	23,198.26-	24,676.17	
24-110-250	CASH - SAVINGS				49,198.28-	49,300.00-	51,664.84	
24-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
24-110-301	DUE FROM/TO GENERAL FUND				0.00	0.00	0.00	
24-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
24-110-550	Accounts Receivable				0.00	0.00	0.00	
24-110-800	Prepaid Expenses				0.00	0.00	0.00	
TOTAL FUNDS					88,749.60-	72,498.26-	76,341.01	
0200 LIABILITY ACCOUNT								
24-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
24-200-200	WITHHOLDING PAYABLE				0.00	0.00	0.00	
24-200-210	FICA TAXES PAYABLE				0.00	0.00	0.00	
24-200-220	RETIREMENT PAYABLE				48.58-	85.27-	1,519.39	
24-200-230	HOSPITAL INSURANCE PAYABLE				0.00	0.00	0.00	
24-200-240	OTHERS PAYABLE				0.00	0.00	0.00	
24-200-250	CREDIT UNION PAYABLE				0.00	0.00	0.00	
24-200-260	CAFATERIA PLAN PAYABLE				105.40	2,807.96-	0.00	
24-200-270	DEFERRED PLAN PAYABLE				0.00	0.00	0.00	
24-200-300	PAYROLL PAYABLE				0.00	0.00	0.00	
24-200-800	Expense - Previous FY				0.00	0.00	0.00	
24-200-900	TRANSFER IN				0.00	0.00	0.00	
24-200-910	TRANSFER OUT				0.00	0.00	0.00	
24-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
24-200-930	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
24-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
24-200-950	SYSTEM ADDED LIABILITY LINE-ITEM				1,477.85	0.00	1,477.85	
24-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				8,332.60-	0.00	8,332.60-	
24-200-999	FUND BALANCE				0.00	0.00	163,628.04	
LIABILITY ACCOUNT					6,797.93-	2,893.23-	158,292.68	
0226 NOTES PAYABLE								
24-226-001	CITIZEN STATE BANK				0.00	0.00	0.00	
24-226-002	BancorpSouth Financial				0.00	0.00	0.00	
24-226-005	Short Term Notes Payable				0.00	0.00	0.00	
24-226-010	CATERPILLAR FINANCIAL SERVICES				0.00	0.00	0.00	
NOTES PAYABLE					0.00	0.00	0.00	
0227 LEASE								
24-227-001	BANCORPSOUTH FIANACIAL-LEASE				0.00	0.00	261,971.56	
24-227-010	ACCRUED INTEREST - Short Term				0.00	0.00	0.00	
LEASE					0.00	0.00	261,971.56	
0240 MISC. LIABILITY								
24-240-100	Debt Clearing				0.00	0.00	0.00	
MISC. LIABILITY					0.00	0.00	0.00	
0250 NOTES								
24-250-500	AMOUNT TO BE PROVIDED-NOTES				0.00	0.00	261,971.56-	
NOTES					0.00	0.00	261,971.56-	
0355 R&B 4 SOURCES OF FUNDS								
24-355-100	AUTO REGISTRATION	155,800.00	155,800.00		38,151.11	18,050.06	117,648.89	24
24-355-200	LATERAL ROAD FUNDS	9,020.00	9,020.00		8,185.34	0.00	834.66	91
24-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
24-355-400	USFS TIMBER RECEIPTS	32,800.00	32,800.00		0.00	0.00	32,800.00	00
24-355-450	USFS MINERAL RECEIPTS	41,000.00	41,000.00		0.00	0.00	41,000.00	00
24-355-500	ROAD & BRIDGE FEE	70,110.00	70,110.00		26,432.19	3,616.20	43,677.81	38
24-355-600	Transfer In - AD VALOREM TAXES	184,344.00	184,344.00		92,172.10	0.00	92,171.90	50
R&B 4 SOURCES OF FUNDS		493,074.00	493,074.00	0.00	164,940.74	21,666.26	328,133.26	33

ACCOUNT NO	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: 0024 ROAD & BRIDGE #4							EFFECTIVE MONTH - 02	
0362 R&B #4 INTEREST								
=====								
24-362-010	INTEREST EARNINGS	1,000.00	1,000.00		66.68	0.00	933.32	07

	R&B #4 INTEREST	1,000.00	1,000.00	0.00	66.68	0.00	933.32	07
0375 R&B #4 OTHER INCOME								
=====								
24-375-050	TRANSFER IN - SALARY	21,699.00	21,699.00		9,041.25	9,041.25	12,657.75	42
24-375-100	MACHINERY HIRE	0.00	0.00		0.00	0.00	0.00	
24-375-200	SALE FIXED ASSETS	106,000.00	106,000.00		0.00	0.00	106,000.00	00
24-375-290	Refunds / Rebates	0.00	0.00		0.00	0.00	0.00	
24-375-300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
24-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	

	R&B #4 OTHER INCOME	127,699.00	127,699.00	0.00	9,041.25	9,041.25	118,657.75	07
0390 Other Sources								
=====								
24-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	

	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 R&B #4								
=====								
24-400-010	COMMISSIONER #4 SALARY	35,733.00	35,733.00	0.00	13,723.87	9,981.70	22,009.13	38
24-400-012	EQUIP OPERATORS SALARY (3)	102,220.00	102,220.00	0.00	24,451.36	4,898.04	77,768.64	24
24-400-014	PART TIME EMPLOYEES	0.00	0.00	0.00	22,895.51	4,312.82	22,895.51	
24-400-020	SOCIAL SECURITY	11,961.00	11,961.00	0.00	5,212.38	1,017.13	6,748.62	44
24-400-022	RETIREMENT	15,948.00	15,948.00	0.00	6,893.78	1,367.75	9,054.22	43
24-400-024	GROUP HEALTH INSURANCE (4@8200)	35,200.00	35,200.00	0.00	8,750.64	0.00	26,449.36	25
24-400-030	TELEPHONE	1,000.00	1,000.00	0.00	512.53	103.32	487.47	51
24-400-040	EDUCATIONAL SCHOOLS/DUES	2,000.00	2,000.00	0.00	1,156.00	225.00	844.00	58
24-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	6,923.10	1,384.62	11,076.90	38
24-400-080	LONGEVITY	360.00	360.00	0.00	360.00	0.00	0.00	100
24-400-090	MISCELLANEOUS	37,288.00	37,288.00	0.00	5,574.70	3,394.44	31,713.30	15
24-400-300	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-301	Bridge Repair	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-302	EQUIPMENT PURCHASE	0.00	49,300.00	0.00	49,300.00	49,300.00	0.00	100
24-400-303	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-304	W/C INSURANCE	19,000.00	19,000.00	0.00	2,398.68	2,398.68	16,601.32	13
24-400-306	TRUCK & EQUIPMENT INSURANCE	12,000.00	12,000.00	324.32	8,793.64	0.00	2,882.04	76
24-400-308	OIL & GAS	60,000.00	60,000.00	0.00	13,384.19	5,340.30	46,615.81	22
24-400-310	TIRES & TUBES	15,000.00	15,000.00	0.00	5,217.13	0.00	9,782.87	35
24-400-312	CULVERTS	4,000.00	4,000.00	0.00	1,622.45	0.00	2,377.55	41
24-400-314	CONTRACT LABOR/HAULING	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-316	LOAN INTEREST	4,372.00	4,372.00	0.00	1,912.03	1,912.03	2,459.97	44
24-400-318	LOAN PRINCIPAL	125,440.00	125,440.00	0.00	6,487.97	6,487.97	118,952.03	05
24-400-320	ROAD MATERIALS/SUPPLIES	75,010.00	75,010.00	455.38	30,053.16	6,661.59	44,501.46	41
24-400-322	UTILITIES	1,200.00	1,200.00	0.00	375.76	79.63	824.24	31
24-400-324	EQUIPMENT REPAIRS/MAINT	45,000.00	45,000.00	0.00	4,799.38	1,447.52	40,200.62	11
24-400-325	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
24-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-400-328	EMPLOYEE UNIFORMS	41.00	41.00	0.00	0.00	0.00	41.00	00
24-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	

	R&B #4	621,773.00	671,073.00	779.70	220,798.26	100,312.54	449,495.04	33
ROAD & BRIDGE #4								
	INCOME TOTALS	621,773.00	621,773.00		174,048.67	30,707.51	447,724.33	28
	EXPENSE TOTALS	621,773.00	671,073.00	779.70	220,798.26	100,312.54	449,495.04	33

ACCOUNT NO	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 Special 2008 & 2012 Certificate's							EFFECTIVE MONTH - 02	
0110 Total Cash								
31-110-200	BANK ACCT - I&S 2008 & 2012				207,594.92	8,475.41-	279,778.50	
31-110-300	Due From Elected Official				0.00	0.00	0.00	
31-110-310	Due To/From General Fund				0.00	0.00	0.00	
31-110-600	Property Taxes Receivable				0.00	0.00	51,566.34	
31-110-610	Allow - property taxes				0.00	0.00	47,691.29-	
	Total Cash				207,594.92	8,475.41-	283,653.55	
0200 LIABILITY ACCOUNTS								
31-200-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
31-200-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
31-200-920	SYSTEM ADDED TRANSFER WITHIN				0.00	0.00	0.00	
31-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
31-200-950	System Added Liability				720.80	0.00	720.80	
31-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
31-200-999	Fund Balance				0.00	0.00	73,862.37	
	LIABILITY ACCOUNTS				720.80	0.00	74,583.17	
0226 LIABILITY ACCOUNTS								
31-226-001	Certificates of Obligation				0.00	0.00	1,145,000.00	
	LIABILITY ACCOUNTS				0.00	0.00	1,145,000.00	
0228 Deferred								
31-228-100	Deferred Property Taxes				0.00	0.00	2,196.26	
	Deferred				0.00	0.00	2,196.26	
0250 PAYABLE								
31-250-500	Amount to be Provided				0.00	0.00	1,145,000.00-	
	PAYABLE				0.00	0.00	1,145,000.00-	
0362 INTEREST EARNINGS								
31-362-010	INTEREST EARNINGS	0.00	0.00		40.45	0.00	40.45+	
	INTEREST EARNINGS	0.00	0.00	0.00	40.45	0.00	40.45+	
0364 OTHER REVENUE								
31-364-010	Balance Forward	42,996.00	42,996.00		0.00	0.00	42,996.00	00
31-364-300	Refund of Excess Issuance Costs	0.00	0.00		0.00	0.00	0.00	
	OTHER REVENUE	42,996.00	42,996.00	0.00	0.00	0.00	42,996.00	00
0370 INCOME								
31-370-100	Current Taxes I & S	167,024.00	167,024.00		220,762.89	10,141.00	53,738.89+	132
31-370-110	Current Taxes P & I	2,200.00	2,200.00		208.48	208.33	1,991.52	09
31-370-200	Delinquent Taxes I & S	7,143.00	7,143.00		3,781.10	286.65	3,361.90	53
31-370-210	Delinquent Taxes P & I	2,200.00	2,200.00		1,285.90	93.31	914.10	58
	INCOME	178,567.00	178,567.00	0.00	226,038.37	10,729.29	47,471.37+	127
0390 Other Sources								
31-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
31-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
31-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
0400 EXPENSES								
31-400-090	Misc.	0.00	0.00	0.00	0.00	0.00	0.00	
31-400-300	Excess Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	
31-400-316	Interest payments	51,563.00	51,563.00	0.00	19,204.70	19,204.70	32,358.30	37
31-400-318	Principal payments	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	00

ACCOUNT NO	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 Special 2008 & 2012 Certificate's						EFFECTIVE MONTH - 02		
	EXPENSES	221,563.00	221,563.00	0.00	19,204.70	19,204.70	202,358.30	09
	Special 2008 & 2012 Certificate's							
	INCOME TOTALS	221,563.00	221,563.00		226,078.82	10,729.29	4,515.82+	102
	EXPENSE TOTALS	221,563.00	221,563.00	0.00	19,204.70	19,204.70	202,358.30	09

ACCOUNT NO	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: 0033 TRINITY CTY COMMUNITY CTR							EFFECTIVE MONTH - 02	
0110 Assets - Trinity Cty Comm Ctr								
=====								
33-110-100	CASH - Community Center				1,417.48	136.62	3,045.08	
	Assets - Trinity Cty Comm Ctr				1,417.48	136.62	3,045.08	
0200 LIABILITY ACCOUNTS								
=====								
33-200-100	ACCOUNTS PAYABLE				0.00	0.00	0.00	
33-200-900	TRANSFER IN				0.00	0.00	0.00	
33-200-910	TRANSFER OUT				0.00	0.00	0.00	
33-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
33-200-999	FUND BALANCE				0.00	0.00	1,627.60	
	LIABILITY ACCOUNTS				0.00	0.00	1,627.60	
0370 TRINITY CO COMMUNITY CTR								
=====								
33-370-100	Rental / Deposit	0.00	0.00		2,325.00	250.00	2,325.00+	
	TRINITY CO COMMUNITY CTR	0.00	0.00	0.00	2,325.00	250.00	2,325.00+	
0400 TRINITY CO COMMUNITY CTR								
=====								
33-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
33-400-093	Building Maint / Repair	0.00	0.00	0.00	0.00	0.00	0.00	
33-400-094	Utilities	0.00	0.00	0.00	532.52	88.38	532.52-	
33-400-095	Refund Deposit	0.00	0.00	0.00	375.00	25.00	375.00-	
	TRINITY CO COMMUNITY CTR	0.00	0.00	0.00	907.52	113.38	907.52-	
	TRINITY CTY COMMUNITY CTR							
	INCOME TOTALS	0.00	0.00		2,325.00	250.00	2,325.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	907.52	113.38	907.52-	

ACCOUNT NO	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: 0042 SEIZED FUNDS CONSTABLE #4							EFFECTIVE MONTH - 02	
0110 TOTAL CASH								
=====								
42-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
42-110-200	BANK ACCT - SEIZED FUND CONST PCT.				296.79-	300.00-	7,394.93	
42-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					296.79-	300.00-	7,394.93	
0200 LIABILITY ACCOUNTS								
=====								
42-200-900	TRANSFER IN				0.00	0.00	0.00	
42-200-910	TRANSFER OUT				0.00	0.00	0.00	
42-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
42-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
42-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
42-200-950	System Added Liability				0.63	0.00	0.63	
42-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
42-200-999	FUND BALANCE				0.00	0.00	7,691.72	
LIABILITY ACCOUNTS					0.63	0.00	7,692.35	
0362 SEIZED FUNDS-CONSTABLE#4 INTEREST								
=====								
42-362-010	INTEREST EARNINGS	0.00	0.00		2.58	0.00	2.58+	
SEIZED FUNDS-CONSTABLE#4 INTEREST		0.00	0.00	0.00	2.58	0.00	2.58+	
0370 SEIZED FUNDS CONSTABLE#4 INCOME								
=====								
42-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
SEIZED FUNDS CONSTABLE#4 INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0400 SEIZED FUNDS CONSTABLE #4								
=====								
42-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	300.00	300.00	300.00-	
SEIZED FUNDS CONSTABLE #4		0.00	0.00	0.00	300.00	300.00	300.00-	
SEIZED FUNDS CONSTABLE #4								
INCOME TOTALS		0.00	0.00		2.58	0.00	2.58+	
EXPENSE TOTALS		0.00	0.00	0.00	300.00	300.00	300.00-	

ACCOUNT NO	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: 0044 D.A. SIEZED/FORFEITURE FUNDS							EFFECTIVE MONTH - 02	
0110 TOTAL CASH								
44-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
44-110-200	BANK ACCT - DA SEIZED FUNDS #2				813.59	808.00	14,459.64	
44-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					813.59	808.00	14,459.64	
0200 LIABILITY ACCOUNTS								
44-200-900	TRANSFER IN				0.00	0.00	0.00	
44-200-910	TRANSFER OUT				0.00	0.00	0.00	
44-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
44-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
44-200-950	System Added Liability				1.04	0.00	1.04	
44-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
44-200-999	FUND BALANCE				0.00	0.00	13,646.05	
LIABILITY ACCOUNTS					1.04	0.00	13,647.09	
0221 DUE TO OTHERS								
44-221-009	DUE TO OTHERS				0.00	0.00	0.00	
44-221-100	Pending Judgement				0.00	0.00	0.00	
DUE TO OTHERS					0.00	0.00	0.00	
0362 INTEREST EARNINGS								
44-362-010	INTEREST EARNINGS	0.00	0.00		4.55	0.00	4.55+	
INTEREST EARNINGS					0.00	0.00	4.55+	
0364 SEIZED FUNDS PENDING FUND								
44-364-100	FUND PROCEEDS	4,000.00	4,000.00		808.00	808.00	3,192.00	20
SEIZED FUNDS PENDING FUND					0.00	808.00	3,192.00	20
0390 Other Sources								
44-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
44-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
44-390-920	Transfer Within	0.00	0.00		0.00	0.00	0.00	
Other Sources					0.00	0.00	0.00	
0400 SEIZED FUNDS PENDING #2 EXPENSES								
44-400-070	Law Enforcement	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
44-400-080	Outside Agencies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
44-400-092	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
SEIZED FUNDS PENDING #2 EXPENSES					0.00	0.00	4,000.00	00
D.A. SIEZED/FORFEITURE FUNDS								
INCOME TOTALS					812.55	808.00	3,187.45	20
EXPENSE TOTALS					0.00	0.00	4,000.00	00

ACCOUNT NO	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: 0045 J.P. SECURITY FEE FUND							EFFECTIVE MONTH - 02	
0110 TOTAL CASH								
=====								
45-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
45-110-200	BANK ACCT - J.P. SECURITY FUND				361.67	0.00	10,723.12	
45-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
45-110-550	Accounts Receivable				0.00	0.00	0.00	
TOTAL CASH					361.67	0.00	10,723.12	
0200 LIABILITY ACCOUNTS								
=====								
45-200-900	TRANSFER IN				0.00	0.00	0.00	
45-200-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
45-200-920	TRANSFER OUT				0.00	0.00	0.00	
45-200-930	System Added Liability				0.00	0.00	0.00	
45-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
45-200-950	System Added Liability				73.90	0.00	73.90	
45-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
45-200-999	FUND BALANCE				0.00	0.00	10,361.45	
LIABILITY ACCOUNTS					73.90	0.00	10,435.35	
0362 INTEREST								
=====								
45-362-010	INTEREST EARNINGS	8.00	8.00		3.54	0.00	4.46	44
INTEREST		8.00	8.00	0.00	3.54	0.00	4.46	44
0364 J.P. SECURITY FEES FUND								
=====								
45-364-100	FUND PROCEEDS	800.00	800.00		284.23	0.00	515.77	36
J.P. SECURITY FEES FUND		800.00	800.00	0.00	284.23	0.00	515.77	36
0400 J.P. SECURITY FEE EXPENSE								
=====								
45-400-092	MISCELLANEOUS EXPENSE	808.00	808.00	0.00	0.00	0.00	808.00	00
J.P. SECURITY FEE EXPENSE		808.00	808.00	0.00	0.00	0.00	808.00	00
J.P. SECURITY FEE FUND								
INCOME TOTALS		808.00	808.00		287.77	0.00	520.23	36
EXPENSE TOTALS		808.00	808.00	0.00	0.00	0.00	808.00	00

ACCOUNT NO	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: 0047 COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 02		
0110 TOTAL CASH								
47-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
47-110-200	BANK ACCT - COURT TECHNOLOGY				897.71	624.47-	2,635.76	
47-110-300	DUE FROM ELECTED OFFICIALS				0.00	0.00	0.00	
47-110-310	Due to General fund				0.00	0.00	0.00	
47-110-400	PAYROLL CLEARING				0.00	0.00	0.00	
47-110-550	Accounts Receivable				0.00	0.00	0.00	
TOTAL CASH					897.71	624.47-	2,635.76	
0200 LIABILITY ACCOUNTS								
47-200-100	Accounts Payable				0.00	0.00	0.00	
47-200-200	WITHHOLDING PAYABLE				0.00	0.00	0.00	
47-200-210	FICA TAXES PAYABLE				0.00	0.00	0.00	
47-200-220	RETIREMENT PAYABLE				0.00	0.00	0.00	
47-200-900	TRANSFER IN				0.00	0.00	0.00	
47-200-910	TRANSFER OUT				0.00	0.00	0.00	
47-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
47-200-930	System Added Liability				0.00	0.00	0.00	
47-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
47-200-950	System Added Liability				316.00	0.00	316.00	
47-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
47-200-999	FUND BALANCE				0.00	0.00	1,738.05	
LIABILITY ACCOUNTS					316.00	0.00	2,054.05	
0362 COURT TECHNOLOGY FUND INTEREST								
47-362-010	INTEREST EARNINGS	2.00	2.00		0.83	0.00	1.17	42
COURT TECHNOLOGY FUND INTEREST		2.00	2.00	0.00	0.83	0.00	1.17	42
0364 COURT TECHNOLOGY FUND FEES								
47-364-100	J.P. COURT FEES	3,200.00	3,200.00		1,145.35	0.00	2,054.65	36
47-364-200	COUNTY COURT FEES	120.00	120.00		56.00	0.00	64.00	47
47-364-300	DISTRICT COURT FEES	100.00	100.00		4.00	0.00	96.00	04
COURT TECHNOLOGY FUND FEES		3,420.00	3,420.00	0.00	1,205.35	0.00	2,214.65	35
0400 COURT TECHNOLOGY FUND								
47-400-092	J.P. COURT EXPENSES	3,202.00	3,202.00	3,980.00	624.47	624.47	1,402.47-	144
47-400-200	COUNTY COURT EXPENSE	120.00	120.00	0.00	0.00	0.00	120.00	00
47-400-300	DISTRICT COURT EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
COURT TECHNOLOGY FUND		3,422.00	3,422.00	3,980.00	624.47	624.47	1,182.47-	135
COURT TECHNOLOGY FUND								
INCOME TOTALS		3,422.00	3,422.00	3,980.00	1,206.18	0.00	2,215.82	35
EXPENSE TOTALS		3,422.00	3,422.00	3,980.00	624.47	624.47	1,182.47-	135

ACCOUNT NO	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: 0048 SEIZED FUNDS PENDING							EFFECTIVE MONTH - 02	
0110 TOTAL CASH								
=====								
48-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
48-110-200	BANK ACCT - SEIZED FUNDS PEND				2,039.00-	2,047.00-	17,010.56	
48-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					2,039.00-	2,047.00-	17,010.56	
0200 LIABILITY ACCOUNTS								
=====								
48-200-900	TRANSFER IN				0.00	0.00	0.00	
48-200-910	TRANSFER OUT				0.00	0.00	0.00	
48-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
48-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
48-200-950	System Added Liability				1.57	0.00	1.57	
48-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
48-200-999	FUND BALANCE				0.00	0.00	6,395.08	
LIABILITY ACCOUNTS					1.57	0.00	6,396.65	
0221 DUE TO OTHERS								
=====								
48-221-009	DUE TO OTHERS				0.00	0.00	12,654.48	
DUE TO OTHERS					0.00	0.00	12,654.48	
0362 SEIZED FUNDS INTEREST								
=====								
48-362-010	INTEREST EARNINGS	0.00	0.00		6.43	0.00	6.43+	
SEIZED FUNDS INTEREST					0.00	0.00	6.43+	
0370 SEIZED FUNDS OTHER INCOME								
=====								
48-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
SEIZED FUNDS OTHER INCOME					0.00	0.00	0.00	
0400 SEIZED FUNDS PENDING								
=====								
48-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	2,047.00	2,047.00	2,047.00-	
SEIZED FUNDS PENDING					0.00	0.00	2,047.00-	
SEIZED FUNDS PENDING								
INCOME TOTALS						6.43	0.00	6.43+
EXPENSE TOTALS					0.00	0.00	0.00	2,047.00-

ACCOUNT NO	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: 0049 SHERIFF SEIZURE FUND							EFFECTIVE MONTH - 02	
0110 TOTA CASH								
=====								
49-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
49-110-200	BANK ACCT - SHERIFF SEIZURE FD				1,933.40-	304.43-	15,069.76	
49-110-300	Due From Elected Official				0.00	0.00	0.00	
-----					-----	-----	-----	-----
TOTA CASH					1,933.40-	304.43-	15,069.76	
0200 LIABILITY ACCOUNTS								
=====								
49-200-900	TRANSFER IN				0.00	0.00	0.00	
49-200-910	TRANSFER OUT				0.00	0.00	0.00	
49-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
49-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
49-200-950	System Added Liability				1.52	0.00	1.52	
49-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
49-200-999	FUND BALANCE				0.00	0.00	16,901.16	
-----					-----	-----	-----	-----
LIABILITY ACCOUNTS					1.52	0.00	16,902.68	
0221 LIABILITY ACCOUNTS								
=====								
49-221-100	Pending Judgement				0.00	0.00	102.00	
-----					-----	-----	-----	-----
LIABILITY ACCOUNTS					0.00	0.00	102.00	
0362 SHERIFF SEIZURE INTEREST								
=====								
49-362-010	INTEREST EARNINGS	0.00	0.00		5.54	0.00	5.54+	
-----					-----	-----	-----	-----
SHERIFF SEIZURE INTEREST		0.00	0.00	0.00	5.54	0.00	5.54+	
0370 SHERIFF SEIZURE OTHER INCOME								
=====								
49-370-100	FUND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
-----					-----	-----	-----	-----
SHERIFF SEIZURE OTHER INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0390 Other Sources								
=====								
49-390-900	Transfer In	0.00	0.00		0.00	0.00	0.00	
-----					-----	-----	-----	-----
Other Sources		0.00	0.00	0.00	0.00	0.00	0.00	
0400 SHERIFF SEIZURE FUND								
=====								
49-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	1,872.50	1,940.46	304.43	3,812.96-	
-----					-----	-----	-----	-----
SHERIFF SEIZURE FUND		0.00	0.00	1,872.50	1,940.46	304.43	3,812.96-	
SHERIFF SEIZURE FUND								
INCOME TOTALS								
		0.00	0.00		5.54	0.00	5.54+	
EXPENSE TOTALS								
		0.00	0.00	1,872.50	1,940.46	304.43	3,812.96-	

ACCOUNT NO	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: 0055 MISC. GRANT'S & DONATED FUNDS						EFFECTIVE MONTH - 02		
55-401-438	Emergency Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	
55-401-439	Sheriff Dept	0.00	0.00	0.00	0.00	0.00	0.00	
55-401-451	Constable Pct. 1	0.00	0.00	0.00	0.00	0.00	0.00	
DONATED FUNDS - EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	
MISC. GRANT'S & DONATED FUNDS								
	INCOME TOTALS	0.00	0.00		1,309,693.71	0.00	1,309,693.71+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,307,440.71	0.00	1,307,440.71-	

ACCOUNT NO	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: 0060 HOTEL/MOTEL TAX FUND						EFFECTIVE MONTH - 02					
0110 TOTAL CASH											
60-110-100	PAYABLES CLEARING				0.00	0.00	0.00				
60-110-200	BANK ACCT - MOTEL TAX				14,985.97	1,492.54	16,322.88				
60-110-300	ACCOUNTS RECEIVABLE				0.00	0.00	0.00				
60-110-400	PAYROLL CLEARING				0.00	0.00	0.00				
TOTAL CASH					14,985.97	1,492.54	16,322.88				
0200 LIABILITY ACCOUNTS											
60-200-100	Accounts Payable				0.00	0.00	0.00				
60-200-200	WITHHOLDING PAYABLE				0.00	0.00	0.00				
60-200-210	FICA TAXES PAYABLE				0.00	0.00	0.00				
60-200-220	RETIREMENT PAYABLE				60.37	15.52	187.00				
60-200-300	Payroll Payable				0.00	0.00	0.00				
60-200-900	TRANSFER IN				16,500.00	0.00	16,500.00				
60-200-910	TRANSFER OUT				0.00	0.00	0.00				
60-200-920	TRANSFER WITHIN				0.00	0.00	0.00				
60-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00				
60-200-940	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00				
60-200-950	System Added Liability				0.18	0.00	0.18				
60-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00				
60-200-999	FUND BALANCE				0.00	0.00	1,089.54				
LIABILITY ACCOUNTS					16,439.81	15.52	17,776.72				
0362 HOTEL/MOTEL TAX INTEREST											
60-362-010	INTEREST EARNINGS	3.00	3.00		0.75	0.00	2.25	25			
HOTEL/MOTEL TAX INTEREST					3.00	3.00	0.00	0.75	0.00	2.25	25
0364 HOTEL/MOTEL OTHER INCOME											
60-364-010	FUND PROCEEDS	8,579.00	8,579.00		4,590.50	2,797.50	3,988.50	54			
60-364-020	Other Income	3,000.00	3,000.00		229.69	0.00	2,770.31	08			
HOTEL/MOTEL OTHER INCOME					11,579.00	11,579.00	0.00	4,820.19	2,797.50	6,758.81	42
0400 HOTEL/MOTEL TAX FUND											
60-400-010	MUSEUM CURATOR	9,828.00	22,126.97	0.00	5,329.12	1,120.00	16,797.85	24			
60-400-020	SOCIAL SECURITY	752.00	2,766.00	0.00	407.70	85.68	2,358.30	15			
60-400-022	RETIREMENT	1,002.00	3,189.03	0.00	537.96	114.80	2,651.07	17			
60-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00				
HOTEL/MOTEL TAX FUND					11,582.00	28,082.00	0.00	6,274.78	1,320.48	21,807.22	22
HOTEL/MOTEL TAX FUND											
INCOME TOTALS		11,582.00	11,582.00		4,820.94	2,797.50	6,761.06	42			
EXPENSE TOTALS		11,582.00	28,082.00	0.00	6,274.78	1,320.48	21,807.22	22			

ACCOUNT NO	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: 0066 Courthouse Prsvn.-Working Capital						EFFECTIVE MONTH - 02		
0110 TOTAL CASH								
66-110-100	PAYALES CLEARING				0.00	0.00	0.00	
66-110-200	BANK ACCT - COURTHOUSE PRESERVATION				1,596.56-	1,630.15-	38,451.66	
66-110-300	Due From Elected Official				0.00	0.00	0.00	
66-110-310	DUE TO/FROM GENERAL FUND				0.00	0.00	0.00	
TOTAL CASH					1,596.56-	1,630.15-	38,451.66	
0200 LIABILITY ACCOUNTS								
66-200-240	ACCOUNTS PAYABLE				0.00	0.00	0.00	
66-200-900	TRANSFER IN				0.00	0.00	0.00	
66-200-910	TRANSFER OUT				0.00	0.00	0.00	
66-200-920	TRANSFER WITHIN				0.00	0.00	0.00	
66-200-930	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
66-200-950	System Added Liability				6.58	0.00	6.58	
66-200-960	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
66-200-999	FUND BALANCE				0.00	0.00	40,048.22	
LIABILITY ACCOUNTS					6.58	0.00	40,054.80	
0226 NOTES PAYABLE								
66-226-001	NOTES-FIRST BANK				0.00	0.00	0.00	
66-226-002	Certificates of Obligation				0.00	0.00	0.00	
NOTES PAYABLE					0.00	0.00	0.00	
0250 NOTES								
66-250-500	Amount to be Provided				0.00	0.00	0.00	
NOTES					0.00	0.00	0.00	
0362 COURTHOUSE PRSVN - Working Capital								
66-362-010	INTEREST EARNINGS	0.00	0.00		27.01	0.00	27.01+	
COURTHOUSE PRSVN - Working Capital		0.00	0.00	0.00	27.01	0.00	27.01+	
0364 TX HISTORICAL CCTHOUSE PRESERVATION								
66-364-100	REIMBURSEMENT (84%)	0.00	0.00		0.00	0.00	0.00	
TX HISTORICAL CCTHOUSE PRESERVATION		0.00	0.00	0.00	0.00	0.00	0.00	
0370 COURTHOUSE PRSVN - INCOME								
66-370-100	COUNTY MATCH - CERT OF OBLIGATION	0.00	0.00		0.00	0.00	0.00	
66-370-200	Other Revenue	0.00	0.00		0.00	0.00	0.00	
COURTHOUSE PRSVN - INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0390 Other Sources								
66-390-910	Transfer Out	0.00	0.00		0.00	0.00	0.00	
Other Sources		0.00	0.00	0.00	0.00	0.00	0.00	
0400 COURTHOUSE PRESERV FUND								
66-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	1,630.15	1,630.15	1,630.15-	
66-400-306	ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	0.00	
66-400-307	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
66-400-308	CONSTRUCTION-GEN CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE PRESERV FUND		0.00	0.00	0.00	1,630.15	1,630.15	1,630.15-	
Courthouse Prsvn.-Working Capital								
INCOME TOTALS		0.00	0.00		27.01	0.00	27.01+	
EXPENSE TOTALS		0.00	0.00	0.00	1,630.15	1,630.15	1,630.15-	

ACCOUNT NO	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: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 02		
	COMBINED TOTALS							
	INCOME TOTALS	7,174,047.00	7,201,547.00	1,135.02	6,448,894.89	486,402.47	751,517.09	90
	EXPENSE TOTALS	7,174,047.00	7,323,331.41	35,808.88	3,793,982.06	472,194.55	3,493,540.47	52