

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	
0110 TOTAL CASH IN FUND								
10-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
10-110-200	BANK ACCT - GENERAL FUND				433,644.17-	0.00	585,842.84	
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	22,323.29-	
10-110-322	DUE FROM OTHER FUND-R&B				0.00	0.00	8,585.87-	
10-110-323	DUE FROM OTHER FUND R&B				0.00	0.00	19,747.52-	
10-110-324	DUE FROM OTHER FUND R&B				0.00	0.00	35,202.08-	
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	0.00	1.91-	
10-110-500	AMT TO BE PROVIDED - NOTES				0.00	0.00	0.00	
10-110-550	Accounts Receivable				0.00	0.00	0.00	
10-110-560	Due to Prior FY				0.00	0.00	601.68	
10-110-599	Grants Receivable				0.00	0.00	271.29	
10-110-600	PROPERTY TAX RECEIVABLE				0.00	0.00	1,763,512.64	
10-110-610	Allow - property taxes				0.00	0.00	1,633,057.43-	
10-110-700	FINES RECEIVABLE				0.00	0.00	1,916,503.00	
10-110-710	ALLOWANCE FOR DOUBTFUL FINES				0.00	0.00	1,916,503.00-	
10-110-800	Prepaid Expenses				0.00	0.00	15,995.78	
TOTAL CASH IN FUND					433,644.17-	0.00	646,906.13	
0200 LIABILITY ACCOUNTS								
10-200-805	Accrued Grant Expenses				0.00	0.00	271.29-	
LIABILITY ACCOUNTS					0.00	0.00	271.29-	
0362 INTEREST								
10-362-010	INTEREST EARNINGS	1,500.00	1,500.00		106.92	0.00	1,393.08	07
INTEREST		1,500.00	1,500.00	0.00	106.92	0.00	1,393.08	07
0363 TAXES								
10-363-090	TAXES-CURRENT	4,549,683.00	4,549,683.00		502,264.80	0.00	4,047,418.20	11
10-363-100	TAXES -DELINQUENT	200,000.00	200,000.00		40,273.22	0.00	159,726.78	20
10-363-110	TAXES -PENALTY & INTEREST	100,000.00	100,000.00		16,634.71	0.00	83,365.29	17
10-363-200	TAXES -PMT IN LIEU OF TAXES (PILT)	25,000.00	25,000.00		0.00	0.00	25,000.00	00
TAXES		4,874,683.00	4,874,683.00	0.00	559,172.73	0.00	4,315,510.27	11
0364 FEES								
10-364-400	FEES - COUNTY CLERK	110,000.00	110,000.00		14,505.60	0.00	95,494.40	13
10-364-495	FEES-Video Recording Fee	0.00	0.00		42.00	0.00	42.00+	
10-364-500	FEES-SHERIFF	25,000.00	25,000.00		1,985.78	0.00	23,014.22	08
10-364-501	Citations -Sheriff Office	13,000.00	13,000.00		75.00	0.00	12,925.00	01
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		450.00	0.00	2,950.00	13
10-364-520	Citation-Constable Pct #2	2,800.00	2,800.00		564.96	0.00	2,235.04	20
10-364-530	Citation-Constable Pct #3	1,900.00	1,900.00		650.00	0.00	1,250.00	34
10-364-540	Citation-Constable Pct #4	1,200.00	1,200.00		75.00	0.00	1,125.00	06
10-364-600	FEES-TAX ASSESSOR	70,000.00	70,000.00		7,193.45	0.00	62,806.55	10
10-364-660	FEES-SEWER PERMITS	5,000.00	5,000.00		1,750.00	0.00	3,250.00	35
10-364-700	CIVIL FEES-DISTRICT CLERK	25,000.00	25,000.00		3,761.00	0.00	21,239.00	15
10-364-710	FEES-COUNTY JUDGE	2,000.00	2,000.00		86.50	0.00	1,913.50	04
FEES		259,900.00	259,900.00	0.00	31,139.29	0.00	228,760.71	12
0365 FINES								
10-365-400	FINES-COUNTY COURT	15,000.00	15,000.00		2,587.00	0.00	12,413.00	17
10-365-410	FINES-COURT COST-TRINITY COUNTY	0.00	0.00		1,070.00	0.00	1,070.00+	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
10-365-500	FINES-DISTRICT COURT	15,000.00	15,000.00		2,779.50	0.00	12,220.50	19
10-365-545	County Court Appointed Atty	100.00	100.00		0.00	0.00	100.00	00
10-365-550	258TH COURT APPOINTED ATTORNEY	3,750.00	3,750.00		1,531.00	0.00	2,219.00	41
10-365-600	411TH COURT APPOINTED ATTORNEY	3,750.00	3,750.00		991.00	0.00	2,759.00	26
10-365-610	FINES-J.P.#1	30,000.00	30,000.00		3,094.37	0.00	26,905.63	10
10-365-620	FINES-J.P.#2	25,000.00	25,000.00		7,348.28	0.00	17,651.72	29
10-365-630	FINES-J.P.#3	30,000.00	30,000.00		4,285.51	0.00	25,714.49	14
10-365-640	FINES-J.P.#4	35,000.00	35,000.00		5,814.15	0.00	29,185.85	17
10-365-650	FINES-TFC	0.00	0.00		0.00	0.00	0.00	
	FINES	157,600.00	157,600.00	0.00	29,500.81	0.00	128,099.19	19
0366 OTHER FEES								
10-366-100	FEES-MIXED DRINK/WINE & BEER	10,000.00	10,000.00		2,845.19	0.00	7,154.81	28
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	2,845.19	0.00	7,154.81	28
0368 MISCELLANEOUS REVENUE								
10-368-100	DONATIONS	500.00	500.00		4,500.00	0.00	4,000.00+	900
10-368-200	SALES OF ASSETS	0.00	0.00		1,900.00	0.00	1,900.00+	
10-368-240	ESTRAY REVENUE	0.00	0.00		0.00	0.00	0.00	
10-368-250	VENDING MACHINE	500.00	500.00		59.50	0.00	440.50	12
10-368-260	ANIMAL SHELTER DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-368-280	SHERIFF - Misc. Reimbursable	0.00	0.00		10.00	0.00	10.00+	
10-368-290	REBATES / REFUNDS/ INSURANCE	0.00	0.00		348.66	0.00	348.66+	
10-368-295	Rental Income	4,200.00	4,200.00		1,050.00	0.00	3,150.00	25
10-368-300	OTHERS	2,808.00	2,808.00		381.56	0.00	2,426.44	14
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		2,781.00	0.00	15,219.00	15
10-368-330	TASK FORCE INDIGENT DEFENSE	15,000.00	15,000.00		0.00	0.00	15,000.00	00
10-368-340	USFS TITLE III	0.00	0.00		0.00	0.00	0.00	
10-368-350	INMATE TELEPHONE	50.00	50.00		0.00	0.00	50.00	00
10-368-360	COUNTY JUDGE SUPPLEMENT	25,200.00	25,200.00		184.23	0.00	25,015.77	01
10-368-361	D.S.H.S. Health Project	0.00	0.00		12,893.86	0.00	12,893.86+	
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	30,000.00	30,000.00		0.00	0.00	30,000.00	00
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	
10-368-500	ELECTIONS ADMINISTRATOR REVENUE	0.00	0.00		0.00	0.00	0.00	
10-368-510	AgriLife Extension Revenue	0.00	0.00		0.00	0.00	0.00	
	MISCELLANEOUS REVENUE	100,258.00	100,258.00	0.00	24,108.81	0.00	76,149.19	24
0369 COURT FEES								
10-369-050	Transfer In - Other Cty Offices-RMP	0.00	0.00		0.00	0.00	0.00	
10-369-160	CIVIL JUSTICE FEE - MVF	2.00	2.00		0.86	0.00	1.14	43
10-369-165	TPF - Truancy Prevention Fee	0.00	0.00		0.00	0.00	0.00	
10-369-185	SBF-SEAT BELT FUND	400.00	400.00		0.00	0.00	400.00	00
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		150.00	0.00	650.00	19
10-369-220	CONSOLIDATED CIVIL-DFL/ODFL	100.00	100.00		10.75	0.00	89.25	11
10-369-230	VITAL STATISTICS PRESV	80.00	80.00		14.00	0.00	66.00	18
10-369-240	INDIGENT FUND	200.00	200.00		23.70	0.00	176.30	12
10-369-245	INDIGENT DEFENSE FEE	140.00	140.00		37.70	0.00	102.30	27
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		200.00	0.00	1,100.00	15
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	0.00	0.00		111.00	0.00	111.00+	
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	0.00	0.00		131.60	0.00	131.60+	
10-369-380	CVC-JUROR DONATION TO CRIME VICTIMS	0.00	0.00		0.00	0.00	0.00	
10-369-390	CCC-COMBINED COURT COSTS	2,000.00	2,000.00		815.12	0.00	1,184.88	41
10-369-400	DPS-ARREST FEE/DEPT. PUBLIC SAFETY	2,000.00	2,000.00		422.71	0.00	1,577.29	21
10-369-500	TABC-ARREST FEE/TX ALCOHOL BEV COMM	0.00	0.00		0.00	0.00	0.00	
10-369-520	JSF-JUDICIAL SUPPORT FEE	450.00	450.00		112.04	0.00	337.96	25
10-369-600	PAW-ARREST FEE / PARKS & WILDLIFE	1,200.00	1,200.00		338.82	0.00	861.18	28

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
10-369-650	BB-BAIL BOND	450.00	450.00		93.00	0.00	357.00	21
10-369-680	STF-STATE TRAFFIC FINES	500.00	500.00		138.57	0.00	361.43	28
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		142.89	0.00	757.11	16
10-369-820	DRUG COURT FEE	70.00	70.00		12.43	0.00	57.57	18
10-369-830	TPF-COUNTY	0.00	0.00		134.82	0.00	134.82+	
10-369-880	EMS - TRAUMA FEES	100.00	100.00		9.25	0.00	90.75	09
10-369-950	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
COURT FEES		19,692.00	19,692.00	0.00	2,899.26	0.00	16,792.74	15
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	7,189.25	0.00	30,194.75	19
10-400-012	Court Coordinator	28,169.00	28,169.00	0.00	5,417.10	0.00	22,751.90	19
10-400-014	Administrative Assistant	22,880.00	22,880.00	0.00	4,400.00	0.00	18,480.00	19
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	4,846.15	0.00	20,353.85	19
10-400-020	SOCIAL SECURITY	9,337.00	9,337.00	0.00	1,810.48	0.00	7,526.52	19
10-400-022	RETIREMENT	11,643.00	11,643.00	0.00	2,431.84	0.00	9,211.16	21
10-400-030	TELEPHONE	2,000.00	2,000.00	0.00	376.55	0.00	1,623.45	19
10-400-032	POSTAGE	600.00	600.00	0.00	229.00	0.00	371.00	38
10-400-034	PRINTING	300.00	300.00	0.00	30.90	0.00	269.10	10
10-400-036	OFFICE SUPPLIES	1,400.00	1,400.00	0.00	97.79	0.00	1,302.21	07
10-400-040	EDUCATIONAL SCHOOL/DUES	5,000.00	5,000.00	0.00	989.73	0.00	4,010.27	20
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	865.40	0.00	3,634.60	19
10-400-080	LONGEVITY	315.00	315.00	0.00	315.00	0.00	0.00	100
10-400-090	Misc expenses	0.00	0.00	0.00	15.93	0.00	15.93-	
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	692.30	0.00	2,907.70	19
10-400-190	I.H.S MAINTENANCE	10,000.00	10,000.00	808.00	2,204.47	0.00	6,987.53	30
COUNTY JUDGE		162,528.00	162,528.00	808.00	31,911.89	0.00	129,808.11	20
0401 COMMISSIONERS								
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10-401-010	TRANSFER SALARIES-COMMISSIONERS	115,528.00	115,528.00	0.00	19,254.66	0.00	96,273.34	17
10-401-040	EDUCATIONAL SCHOOL/DUES	0.00	0.00	0.00	0.00	0.00	0.00	
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	516,444.00	516,444.00	0.00	129,111.00	0.00	387,333.00	25
COMMISSIONERS		631,972.00	631,972.00	0.00	148,365.66	0.00	483,606.34	23
0403 COUNTY CLERK								
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10-403-010	OFFICIAL SALARY	35,733.00	35,733.00	0.00	6,871.75	0.00	28,861.25	19
10-403-012	CHIEF SALARY	21,320.00	21,320.00	0.00	4,100.00	0.00	17,220.00	19
10-403-013	DEPUTY SALARY	20,800.00	20,800.00	0.00	4,000.00	0.00	16,800.00	19
10-403-020	SOCIAL SECURITY	6,045.00	6,045.00	0.00	1,178.69	0.00	4,866.31	19
10-403-022	RETIREMENT	7,539.00	7,539.00	0.00	1,654.54	0.00	5,884.46	22
10-403-030	TELEPHONE	2,250.00	2,250.00	0.00	378.96	0.00	1,871.04	17
10-403-032	POSTAGE	2,500.00	2,500.00	0.00	135.00	0.00	2,365.00	05
10-403-034	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	00
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	83.08	0.00	1,416.92	06
10-403-038	MICROFILMING	14,620.00	14,620.00	840.57	1,430.83	0.00	12,348.60	16
10-403-040	EDUCATIONAL SCHOOL/DUES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-403-080	LONGEVITY	1,170.00	1,170.00	0.00	1,170.00	0.00	0.00	100
COUNTY CLERK		118,177.00	118,177.00	840.57	21,002.85	0.00	96,333.58	18
0404 ELECTIONS ADMINISTRATOR								
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10-404-010	OFFICIAL SALARY - P/T @ \$10 PER HR	14,560.00	14,560.00	0.00	3,160.00	0.00	11,400.00	22
10-404-020	SOCIAL SECURITY	1,114.00	1,114.00	0.00	837.44	0.00	276.56	75
10-404-022	RETIREMENT	1,389.00	1,389.00	0.00	323.90	0.00	1,065.10	23
10-404-036	OFFICE SUPPLIES	500.00	500.00	0.00	166.33	0.00	333.67	33
10-404-040	EDUCATION SCHOOL/DUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-404-920	ELECTIONS	30,000.00	30,000.00	0.00	32,795.16	0.00	2,795.16-	109
	ELECTIONS ADMINISTRATOR	49,563.00	49,563.00	0.00	37,282.83	0.00	12,280.17	75
0405 COUNTY AUDITOR								
10-405-010	OFFICIAL SALARY	43,500.00	43,500.00	0.00	8,365.40	0.00	35,134.60	19
10-405-012	ASSISTANT AUDITOR	25,480.00	25,480.00	0.00	4,900.00	0.00	20,580.00	19
10-405-013	PART TIME ASSISTANT	15,250.00	15,250.00	0.00	1,711.51	0.00	13,538.49	11
10-405-020	SOCIAL SECURITY	6,444.00	6,444.00	0.00	1,132.08	0.00	5,311.92	18
10-405-022	RETIREMENT	8,036.00	8,036.00	0.00	1,535.12	0.00	6,500.88	19
10-405-030	TELEPHONE	1,500.00	1,500.00	0.00	213.90	0.00	1,286.10	14
10-405-032	POSTAGE	150.00	150.00	0.00	64.85	0.00	85.15	43
10-405-034	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-405-036	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	298.67	0.00	701.33	30
10-405-037	TECHNOLOGY FUND	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-405-040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	379.32	0.00	3,120.68	11
10-405-070	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-405-075	IN COUNTY TRAVEL	2,500.00	2,500.00	0.00	44.06	0.00	2,455.94	02
10-405-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-405-100	Administrative / Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	00
	COUNTY AUDITOR	111,460.00	111,460.00	0.00	18,644.91	0.00	92,815.09	17
0410 COUNTY COURT								
10-410-010	COURT REPORTER	7,000.00	7,000.00	0.00	870.00	0.00	6,130.00	12
10-410-012	P/T BAILIFF	0.00	0.00	0.00	179.48	0.00	179.48-	
10-410-020	SOCIAL SECURITY	250.00	250.00	0.00	13.72	0.00	236.28	05
10-410-022	RETIREMENT	0.00	0.00	0.00	18.40	0.00	18.40-	
10-410-032	POSTAGE	200.00	200.00	0.00	313.49	0.00	113.49-	157
10-410-110	PETIT JUROR-COUNTY	1,000.00	1,000.00	0.00	600.00	0.00	400.00	60
10-410-120	COURT APPOINTED ATTORNEY	15,000.00	15,000.00	575.00	5,025.00	0.00	9,400.00	37
10-410-121	County Court App Atty - CPS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-410-130	COURT ORDERED COST	3,000.00	3,000.00	0.00	259.59	0.00	2,740.41	09
	COUNTY COURT	26,450.00	26,450.00	575.00	7,279.68	0.00	18,595.32	30
0412 DISTRICT COURT								
10-412-012	P/T BALIFF	1,575.00	1,575.00	0.00	102.56	0.00	1,472.44	07
10-412-020	SOCIAL SECURITY	885.00	885.00	0.00	113.74	0.00	771.26	13
10-412-022	RETIREMENT	1,104.00	1,104.00	0.00	152.42	0.00	951.58	14
10-412-030	Judges Office Telephone	1,000.00	1,000.00	0.00	134.65	0.00	865.35	13
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	778.22	0.00	221.78	78
10-412-110	PETIT JUROR-DISTRICT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-412-120	258TH COURT APPOINTED ATTORNEY	55,000.00	55,000.00	1,125.00	0.00	0.00	53,875.00	02
10-412-121	258th Court App Atty - CPS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-412-123	411TH COURT APPOINTED ATTORNEY	55,000.00	55,000.00	0.00	10,607.00	0.00	44,393.00	19
10-412-124	411th Court App Atty - CPS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-412-130	COURT ORDERED COST	7,000.00	7,000.00	0.00	45.36	0.00	6,954.64	01
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	200.00-	0.00	2,000.00	11
10-412-160	JUVENILE SERVICE	7,200.00	7,200.00	0.00	1,384.60	0.00	5,815.40	19
10-412-170	411TH COURT (San Jacinto County)	10,988.00	10,988.00	0.00	0.00	0.00	10,988.00	00
10-412-172	P/T Court Reporter 258th	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-412-173	P/T Court Reporter 411th	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-412-180	258th & 411th Courts Polk County	56,149.00	56,149.00	19,599.78	0.00	0.00	36,549.22	35
10-412-190	INDIGENT APPELATE RECORDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	DISTRICT COURT	214,401.00	214,401.00	20,724.78	13,118.55	0.00	180,557.67	16
0420 DISTRICT CLERK								
10-420-010	OFFICIAL SALARY	35,733.00	35,733.00	0.00	6,871.75	0.00	28,861.25	19
10-420-012	DEPUTY SALARIES	23,238.00	23,238.00	0.00	7,608.85	0.00	15,629.15	33
10-420-013	PART-TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	00
10-420-020	SOCIAL SECURITY	4,581.00	4,581.00	0.00	1,061.21	0.00	3,519.79	23
10-420-022	RETIREMENT	5,713.00	5,713.00	0.00	1,578.04	0.00	4,134.96	28
10-420-030	TELEPHONE	1,000.00	1,000.00	0.00	347.11	0.00	652.89	35
10-420-032	POSTAGE	1,750.00	1,750.00	0.00	507.90	0.00	1,242.10	29

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		
10-420-034	PRINTING	700.00	700.00	139.70	0.00	0.00	560.30	20	
10-420-035	LEGAL FORMS	1,000.00	1,000.00	255.50	0.00	0.00	744.50	26	
10-420-036	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	193.53	0.00	1,306.47	13	
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	0.00	0.00	3,000.00	00	
10-420-080	LONGEVITY	915.00	915.00	0.00	915.00	0.00	0.00	100	
10-420-340	SOFTWARE	600.00	600.00	0.00	0.00	0.00	600.00	00	
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	DISTRICT CLERK	81,730.00	81,730.00	395.20	19,083.39	0.00	62,251.41	24	
0425 COUNTY ATTORNEY									
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10-425-010	OFFICIAL SALARY	38,013.00	38,013.00	0.00	7,310.20	0.00	30,702.80	19	
10-425-012	SECRETARY SALARY	22,485.00	22,485.00	0.00	4,324.05	0.00	18,160.95	19	
10-425-014	EXTRA HELP	14,000.00	14,000.00	0.00	3,702.50	0.00	10,297.50	26	
10-425-020	SOCIAL SECURITY	5,791.00	5,791.00	0.00	1,042.93	0.00	4,748.07	18	
10-425-022	RETIREMENT	7,222.00	7,222.00	0.00	1,458.18	0.00	5,763.82	20	
10-425-023	Transfer Out - FICA on Supplement	12,033.00	12,033.00	0.00	0.00	0.00	12,033.00	00	
10-425-030	TELEPHONE	1,400.00	1,400.00	0.00	202.18	0.00	1,197.82	14	
10-425-032	POSTAGE	325.00	325.00	0.00	47.00	0.00	278.00	14	
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	191.62	0.00	808.38	19	
10-425-040	EDUCATIONAL SCHOOL/DUES	3,300.00	3,300.00	0.00	100.44	0.00	3,199.56	03	
10-425-080	LONGEVITY	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	100	
10-425-900	VICTIM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00	
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	COUNTY ATTORNEY	106,819.00	106,819.00	0.00	19,579.10	0.00	87,239.90	18	
0428 DISTRICT ATTORNEY									
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10-428-010	INVESTIGATOR SALARY	18,720.00	18,720.00	0.00	3,127.50	0.00	15,592.50	17	
10-428-011	INVESTIGATOR SALARY- OTHER	0.00	0.00	0.00	0.00	0.00	0.00	00	
10-428-012	SECRETARY SALARY	24,960.00	24,960.00	0.00	4,800.00	0.00	20,160.00	19	
10-428-013	SECRETARY SALARY-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	00	
10-428-014	OFFICE ASSISTANT (Assistant DA)	20,000.00	20,000.00	0.00	2,100.00	0.00	17,900.00	11	
10-428-016	PART TIME SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	00	
10-428-020	SOCIAL SECURITY	5,195.00	5,195.00	0.00	868.26	0.00	4,326.74	17	
10-428-022	RETIREMENT	6,479.00	6,479.00	0.00	1,163.35	0.00	5,315.65	18	
10-428-030	TELEPHONE	2,700.00	2,700.00	58.00	477.20	0.00	2,164.80	20	
10-428-032	POSTAGE	500.00	500.00	0.00	133.00	0.00	367.00	27	
10-428-040	EDUCATIONAL SCHOOL/DUES	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	00	
10-428-070	FUEL	2,000.00	2,000.00	96.78	119.14	0.00	1,784.08	11	
10-428-080	LONGEVITY	630.00	630.00	0.00	630.00	0.00	0.00	100	
10-428-090	MISCELLANEOUS	1,500.00	1,500.00	0.00	102.73	0.00	1,397.27	07	
10-428-160	SALARY SUPPLEMENT	3,600.00	3,600.00	0.00	692.30	0.00	2,907.70	19	
10-428-220	WRITS/BRIEFS	50.00	50.00	0.00	0.00	0.00	50.00	00	
10-428-320	EXCESS DA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	00	
10-428-424	Vehicle Repairs & Maintenance	2,000.00	2,000.00	0.00	1.00	0.00	1,999.00	00	
10-428-440	Certificate Pay	0.00	0.00	0.00	0.00	0.00	0.00	00	
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	DISTRICT ATTORNEY	91,534.00	91,534.00	154.78	14,214.48	0.00	77,164.74	16	
0430 COUNTY TREASURER									
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10-430-010	OFFICIAL SALARY	35,733.00	35,733.00	0.00	6,871.75	0.00	28,861.25	19	
10-430-012	DEPUTY SALARY	20,800.00	24,960.00	0.00	4,800.00	0.00	20,160.00	19	
10-430-013	PART TIME HELP	0.00	0.00	0.00	80.00	0.00	80.00	00	
10-430-020	SOCIAL SECURITY	4,325.00	4,643.00	0.00	850.82	0.00	3,792.18	18	
10-430-022	RETIREMENT	5,393.00	5,790.00	0.00	1,204.55	0.00	4,588.45	21	
10-430-030	TELEPHONE	1,050.00	1,050.00	0.00	177.11	0.00	872.89	17	
10-430-032	POSTAGE	1,200.00	1,200.00	0.00	376.00	0.00	824.00	31	
10-430-034	PRINTING	300.00	300.00	15.85	0.00	0.00	284.15	05	
10-430-036	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	539.66	0.00	660.34	45	
10-430-040	EDUCATIONAL SCHOOL/DUES	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	00	
10-430-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	00	
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	COUNTY TREASURER	73,701.00	78,576.00	15.85	14,899.89	0.00	63,660.26	19	
0431 DATA PROCESSING									
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10-431-020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	00	
10-431-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	00	
10-431-080	NETWORK SERVICES & SECURITY	14,200.00	14,200.00	0.00	2,241.21	0.00	11,958.79	16	
10-431-300	COMPUTER PROGRAMER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
10-431-310	COMPUTER PAPER/SUPPLIES	5,000.00	5,000.00	0.00	645.05	0.00	4,354.95	13	
10-431-320	COMPUTER MAINTENANCE	10,000.00	10,000.00	250.00	1,344.56	0.00	8,405.44	16	
10-431-330	COMPUTER HARDWARE/SOFTWARE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
10-431-340	HCS PURCHASE & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	DATA PROCESSING	85,200.00	85,200.00	250.00	4,230.82	0.00	80,719.18	05
0432 TAX ASSESSOR-COLLECTOR								
10-432-010	OFFICIAL SALARY	35,733.00	35,733.00	0.00	6,871.75	0.00	28,861.25	19
10-432-012	DEPUTIES SALARIES (2)	45,760.00	45,760.00	0.00	8,000.00	0.00	37,760.00	17
10-432-014	CHIEF DEPUTY (2)	41,600.00	41,600.00	0.00	8,800.00	0.00	32,800.00	21
10-432-020	SOCIAL SECURITY	9,791.00	9,791.00	0.00	2,024.44	0.00	7,766.56	21
10-432-022	RETIREMENT	12,210.00	12,210.00	0.00	2,803.38	0.00	9,406.62	23
10-432-030	TELEPHONE	7,000.00	7,000.00	0.00	1,137.31	0.00	5,862.69	16
10-432-032	POSTAGE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
10-432-034	PRINTING	500.00	500.00	0.00	220.00	0.00	280.00	44
10-432-035	TAX STATEMENTS,ROLL,ABSTRACT	15,000.00	15,000.00	0.00	13,640.75	0.00	1,359.25	91
10-432-036	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	59.18	0.00	2,440.82	02
10-432-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	146.34	0.00	2,646.34	06
10-432-070	VEHICLE ALLOWANCE	1,500.00	1,500.00	0.00	288.45	0.00	1,211.55	19
10-432-080	LONGEVITY	3,390.00	3,390.00	0.00	3,390.00	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	182,984.00	182,984.00	0.00	47,088.92	0.00	135,895.08	26
0434 VETERANS OFFICE								
10-434-010	VETERAN'S SER.SALARY	11,494.00	11,494.00	0.00	1,768.32	0.00	9,725.68	15
10-434-020	SOCIAL SECURITY	945.00	945.00	0.00	197.96	0.00	747.04	21
10-434-022	RETIREMENT	1,178.00	1,178.00	0.00	268.88	0.00	909.12	23
10-434-030	TELEPHONE	1,000.00	1,000.00	0.00	124.28	0.00	875.72	12
10-434-036	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
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	855.00	855.00	0.00	855.00	0.00	0.00	100
	VETERANS OFFICE	16,422.00	16,422.00	0.00	3,214.44	0.00	13,207.56	20
0435 COURTHOUSE MAINTENANCE								
10-435-010	PART-TIME ASSISTANT	14,000.00	14,000.00	0.00	1,256.48	0.00	12,743.52	09
10-435-012	MAINT.SUPERVISOR SALARY	31,200.00	31,200.00	0.00	5,880.00	0.00	25,320.00	19
10-435-013	MAINTENANCE - ASSISTANT	20,800.00	20,800.00	0.00	3,598.00	0.00	17,202.00	17
10-435-014	MISC. (Phone & Fax)	1,000.00	1,000.00	0.00	135.77	0.00	864.23	14
10-435-015	Elevator lines	4,000.00	4,000.00	0.00	2,678.46	0.00	1,321.54	67
10-435-016	CONTRACT CLEANING	0.00	0.00	0.00	846.12	0.00	846.12	
10-435-020	SOCIAL SECURITY	5,202.00	5,202.00	0.00	764.11	0.00	4,437.89	15
10-435-022	RETIREMENT	6,437.00	6,437.00	0.00	1,100.29	0.00	5,336.71	17
10-435-080	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-094	UTILITIES	70,000.00	70,000.00	500.00	16,458.75	0.00	53,041.25	24
10-435-320	SUB-COURTHOUSE MAINTENANCE	30,000.00	30,000.00	41.23	964.73	0.00	28,994.04	03
10-435-322	COURTHOUSE MAINTENANCE	22,000.00	22,000.00	2,580.67	2,093.51	0.00	17,325.82	21
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	0.00	402.42	0.00	3,597.58	10
10-435-424	VEHICLE REPAIRS & MAINT	3,000.00	3,000.00	317.64	42.89	0.00	2,639.47	12
10-435-426	EMPLOYEE UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	COURTHOUSE MAINTENANCE	213,639.00	213,639.00	3,439.54	36,221.53	0.00	173,977.93	19
0437 911 / EMERGENCY MGMT.								
10-437-012	911 MAPPING COORDINATOR SALARY	26,000.00	26,000.00	0.00	5,000.00	0.00	21,000.00	19
10-437-013	EMERGENCY MGMT. ASST. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-437-014	WEB MAINTENANCE SALARY	2,296.00	2,296.00	0.00	441.55	0.00	1,854.45	19
10-437-020	SOCIAL SECURITY	2,193.00	2,193.00	0.00	440.44	0.00	1,752.56	20
10-437-022	RETIREMENT	2,735.00	2,735.00	0.00	596.19	0.00	2,138.81	22
10-437-030	TELEPHONE	1,250.00	1,250.00	11.60	236.52	0.00	1,001.88	20
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	38.88	0.00	1,161.12	03
10-437-080	LONGEVITY	375.00	375.00	0.00	375.00	0.00	0.00	100
10-437-090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	911 / EMERGENCY MGMT.	36,599.00	36,599.00	11.60	7,128.58	0.00	29,458.82	20
0438 PUBLIC SAFETY								

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	
10-438-020	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	
10-438-086	COMMUNICATION TOWER LEASE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-438-090	ENVIRONMENTAL ENFORCEMENT	5,000.00	5,000.00	0.00	98.82	0.00	4,901.18	02
10-438-800	CONTRIBUTION-APPLE SPRING VFD	16,104.00	16,104.00	0.00	0.00	0.00	16,104.00	00
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	0.00	0.00	6,996.00	00
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	5,000.00	5,000.00	0.00	577.81	0.00	4,422.19	12
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	1,000.00	0.00	11,000.00	08
	PUBLIC SAFETY	92,832.00	92,832.00	0.00	1,676.63	0.00	91,155.37	02
0439 SHERIFF DEPARTMENT								
10-439-010	OFFICIAL SALARY	45,000.00	45,000.00	0.00	8,653.85	0.00	36,346.15	19
10-439-012	CHIEF DEPUTY SALARY	32,500.00	32,500.00	0.00	6,250.00	0.00	26,250.00	19
10-439-017	DEPUTIES SALARIES	274,050.00	274,050.00	0.00	51,734.85	0.00	222,315.15	19
10-439-019	Part-time help	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
10-439-020	SOCIAL SECURITY	29,408.00	29,408.00	0.00	4,764.66	0.00	24,643.34	16
10-439-022	RETIREMENT	36,674.00	36,674.00	0.00	7,294.18	0.00	29,379.82	20
10-439-030	TELEPHONE	17,000.00	17,000.00	0.00	3,130.37	0.00	13,869.63	18
10-439-032	POSTAGE	1,000.00	1,000.00	0.00	124.76	0.00	875.24	12
10-439-034	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-439-036	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	1,026.81	0.00	3,973.19	21
10-439-040	EDUCATIONAL SCHOOL/DUES	7,500.00	7,500.00	0.00	790.43	0.00	6,709.57	11
10-439-045	COMPUTER PURCHASE	13,060.00	13,060.00	0.00	13,060.00	0.00	0.00	100
10-439-070	POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
10-439-080	LONGEVITY	870.00	870.00	0.00	870.00	0.00	0.00	100
10-439-090	MISCELLANEOUS	5,000.00	5,000.00	104.32	4,757.10	0.00	138.58	97
10-439-096	EMPLOYEE CLOTHING	4,000.00	4,000.00	0.00	752.45	0.00	3,247.55	19
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	3,512.17	4,565.31	0.00	61,922.52	12
10-439-404	TIRES & TUBES	10,000.00	10,000.00	855.58	1,551.04	0.00	7,593.38	24
10-439-408	RADIO/TELETYPE MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-439-420	CAMERA & POLICE SUPPLIES	5,000.00	5,000.00	42.23	172.50	0.00	4,785.27	04
10-439-424	VEHICLE REPAIR/MAINTENANCE	20,000.00	20,000.00	1,231.44	1,287.04	0.00	17,481.52	13
10-439-426	UNIFORM ALLOWANCE	8,000.00	8,000.00	0.00	1,692.35	0.00	6,307.65	21
10-439-440	LAW ENFORCEMENT CERT PAY	10,000.00	10,000.00	0.00	1,961.55	0.00	8,038.45	20
10-439-460	GISD / TISD Security	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERIFF DEPARTMENT	611,562.00	611,562.00	5,745.74	114,439.25	0.00	491,377.01	20
0440 JAIL								
10-440-012	JAIL ADMINISTRATOR	25,200.00	25,200.00	0.00	4,846.15	0.00	20,353.85	19
10-440-017	DISPATCHERS/JAILERS SALARY	131,040.00	131,040.00	0.00	22,914.97	0.00	108,125.03	17
10-440-018	PART-TIME DISPATCHERS	70,200.00	70,200.00	0.00	17,609.17	0.00	52,590.83	25
10-440-020	SOCIAL SECURITY	17,453.00	17,453.00	0.00	3,451.25	0.00	14,001.75	20
10-440-022	RETIREMENT	21,766.00	21,766.00	0.00	4,702.74	0.00	17,063.26	22
10-440-080	LONGEVITY	510.00	510.00	0.00	510.00	0.00	0.00	100
10-440-094	UTILITIES	13,000.00	13,000.00	0.00	2,732.23	0.00	10,267.77	21
10-440-322	JAIL MAINTENANCE	7,500.00	7,500.00	0.00	379.89	0.00	7,120.11	05
10-440-412	INMATE MEALS	10,000.00	10,000.00	0.00	397.03	0.00	9,602.97	04
10-440-413	INMATE FARM	5,000.00	5,000.00	2,193.72	1,797.91	0.00	1,008.37	80
10-440-416	INMATE BEDDING/LAUNDRY	3,500.00	3,500.00	0.00	515.80	0.00	2,984.20	15
10-440-430	CONTRACT JAIL SPACE	250,000.00	250,000.00	0.00	19,025.00	0.00	230,975.00	08
10-440-440	INMATE MEDICAL	30,000.00	30,000.00	0.00	6,583.71	0.00	23,416.29	22
10-440-441	CERTIFICATE PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
	JAIL	586,369.00	586,369.00	2,193.72	85,465.85	0.00	498,709.43	15
0441 COUNTY AGENT								
10-441-010	COUNTY AGENT SALARY	11,750.00	11,750.00	0.00	2,259.60	0.00	9,490.40	19
10-441-012	CLERK'S SALARY	16,196.00	16,196.00	0.00	3,114.60	0.00	13,081.40	19
10-441-020	SOCIAL SECURITY	2,180.00	2,180.00	0.00	504.16	0.00	1,675.84	23
10-441-022	RETIREMENT	2,719.00	2,719.00	0.00	319.25	0.00	2,399.75	12
10-441-030	TELEPHONE	1,200.00	1,200.00	0.00	189.06	0.00	1,010.94	16
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

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	
CONSTABLE PCT 4		33,009.00	33,009.00	146.64	4,235.48	0.00	28,626.88	13
0461 J.P. PCT 1								
10-461-010	OFFICIAL SALARY	24,191.00	24,191.00	0.00	4,652.10	0.00	19,538.90	19
10-461-012	PART TIME CLERK	15,600.00	15,600.00	0.00	3,000.00	0.00	12,600.00	19
10-461-020	SOCIAL SECURITY	3,580.00	3,580.00	0.00	683.80	0.00	2,896.20	19
10-461-022	RETIREMENT	4,464.00	4,464.00	0.00	922.30	0.00	3,541.70	21
10-461-030	TELEPHONE	1,200.00	1,200.00	0.00	179.11	0.00	1,020.89	15
10-461-032	POSTAGE	350.00	350.00	0.00	52.00	0.00	298.00	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	32.89	0.00	467.11	07
10-461-040	EDUCATIONAL SCHOOLS/DUES	1,500.00	1,500.00	0.00	300.00	0.00	1,200.00	20
10-461-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	00
10-461-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	1,346.15	0.00	5,653.85	19
10-461-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	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	00
J.P. PCT 1		58,765.00	58,765.00	0.00	11,168.35	0.00	47,596.65	19
0462 J.P. PCT 2								
10-462-010	OFFICIAL SALARY	24,191.00	24,191.00	0.00	4,652.10	0.00	19,538.90	19
10-462-012	PART TIME CLERK	15,600.00	15,600.00	0.00	2,900.00	0.00	12,700.00	19
10-462-020	SOCIAL SECURITY	3,580.00	3,580.00	0.00	667.10	0.00	2,912.90	19
10-462-022	RETIREMENT	4,464.00	4,464.00	0.00	912.05	0.00	3,551.95	20
10-462-030	TELEPHONE	2,400.00	2,400.00	0.00	345.31	0.00	2,054.69	14
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	0.00	166.01	0.00	33.99	83
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	0.00	164.68	0.00	635.32	21
10-462-040	EDUCATIONAL SCHOOL/DUES	1,500.00	1,500.00	60.00	352.04	0.00	1,087.96	27
10-462-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	00
10-462-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	1,346.15	0.00	5,653.85	19
10-462-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	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	00
J.P. PCT 2		60,115.00	60,115.00	60.00	11,505.44	0.00	48,549.56	19
0463 J.P. PCT 3								
10-463-010	OFFICIAL SALARY	24,191.00	24,191.00	0.00	4,652.10	0.00	19,538.90	19
10-463-012	PART TIME CLERK	15,600.00	15,600.00	0.00	2,900.00	0.00	12,700.00	19
10-463-020	SOCIAL SECURITY	3,580.00	3,580.00	0.00	680.70	0.00	2,899.30	19
10-463-022	RETIREMENT	4,464.00	4,464.00	0.00	912.05	0.00	3,551.95	20
10-463-030	TELEPHONE	1,750.00	1,750.00	0.00	317.22	0.00	1,432.78	18
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	0.00	17.50	0.00	182.50	09
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	102.85	0.00	697.15	13
10-463-040	EDUCATIONAL SCHOOLS/DUES	1,500.00	1,500.00	60.00	352.04	0.00	1,087.96	27
10-463-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	00
10-463-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	1,346.15	0.00	5,653.85	19
10-463-080	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	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	00
10-463-210	AUTOPSIES	0.00	0.00	0.00	0.00	0.00	0.00	00
J.P. PCT 3		59,465.00	59,465.00	60.00	11,280.61	0.00	48,124.39	19
0464 J.P. PCT 4								
10-464-010	OFFICIAL SALARY	24,191.00	24,191.00	0.00	4,652.10	0.00	19,538.90	19
10-464-012	PART TIME CLERK	15,600.00	15,600.00	0.00	2,925.00	0.00	12,675.00	19
10-464-020	SOCIAL SECURITY	3,598.00	3,598.00	0.00	697.57	0.00	2,900.43	19
10-464-022	RETIREMENT	4,487.00	4,487.00	0.00	940.75	0.00	3,546.25	21
10-464-030	TELEPHONE	2,000.00	2,000.00	0.00	268.57	0.00	1,731.43	13
10-464-032	POSTAGE	300.00	300.00	0.00	99.00	0.00	201.00	33
10-464-034	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	00
10-464-035	LEGAL FORMS	75.00	75.00	0.00	0.00	0.00	75.00	00
10-464-036	OFFICE SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-464-040	EDUCATIONAL SCHOOL/DUES	1,200.00	1,200.00	0.00	150.00	0.00	1,050.00	13
10-464-060	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	00
10-464-070	VEHICLE ALLOWANCE	7,000.00	7,000.00	0.00	1,346.15	0.00	5,653.85	19

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	
10-464-080	LONGEVITY	240.00	240.00	0.00	255.00	0.00	15.00-	106
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		60,321.00	60,321.00	0.00	11,334.14	0.00	48,986.86	19
0474 DSHS - Health Project								
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10-474-012	Coordinator	0.00	0.00	0.00	2,724.12	0.00	2,724.12-	
10-474-014	Health Services Liason	0.00	0.00	0.00	108.32	0.00	108.32-	
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	216.61	0.00	216.61-	
10-474-022	Retirement	0.00	0.00	0.00	290.33	0.00	290.33-	
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	0.00	0.00	0.00	0.00	
10-474-045	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
10-474-060	Travel	0.00	0.00	0.00	378.54	0.00	378.54-	
10-474-085	Contractual	0.00	0.00	0.00	443.25	0.00	443.25-	
10-474-090	Misc. - Other	0.00	0.00	0.00	0.00	0.00	0.00	
DSHS - Health Project		0.00	0.00	0.00	4,161.17	0.00	4,161.17-	
0475 VOCA eGRANT								
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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	0.00	0.00	0.00	
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	0.00	0.00	0.00	
10-475-022	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	29.81	0.00	29.81-	
VOCA eGRANT		0.00	0.00	0.00	29.81	0.00	29.81-	
0476 HEALTH & WELFARE								
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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	45,000.00	45,000.00	2,345.00	5,085.00	0.00	37,570.00	17
10-476-945	SEWER INSPECTIONS	7,500.00	7,500.00	0.00	760.00	0.00	6,740.00	10
10-476-948	INDIGENT HEALTH CARE S.B.#1	140,000.00	140,000.00	0.00	2,194.60	0.00	137,805.40	02
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	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
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		216,000.00	216,000.00	2,345.00	8,539.60	0.00	205,115.40	05
GENERAL FUND								
INCOME TOTALS		5,423,633.00	5,423,633.00		649,773.01	0.00	4,773,859.99	12
EXPENSE TOTALS		5,423,633.00	5,423,633.00	44,638.41	805,479.16	0.00	4,573,515.43	16

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								
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11-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
11-110-200	BANK ACCT - RECORDS MGMT.				17,911.36-	0.00	105,319.68	
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					17,911.36-	0.00	105,319.68	
0362 RECEIPTS								
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11-362-010	INTEREST EARNINGS	0.00	0.00		16.90	0.00	16.90+	

RECEIPTS		0.00	0.00	0.00	16.90	0.00	16.90+	
0364 RECORDS MANAGEMENT								
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11-364-050	OTHER COUNTY OFFICES-RMP	1,000.00	1,000.00		154.80	0.00	845.20	15
11-364-100	COUNTY CLERK-RMP	34,000.00	34,000.00		5,875.00	0.00	28,125.00	17
11-364-110	BALANCE - Beg. of year	24,426.00	24,426.00		0.00	0.00	24,426.00	00
11-364-150	DISTRICT CLERK-RMP	2,000.00	2,000.00		282.20	0.00	1,717.80	14
11-364-200	ARCHIVE FEES	34,000.00	34,000.00		5,995.00	0.00	28,005.00	18
11-364-210	COURT RECORDS PRESVN -Digitize	2,000.00	2,000.00		370.00	0.00	1,630.00	19

RECORDS MANAGEMENT		97,426.00	97,426.00	0.00	12,677.00	0.00	84,749.00	13
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	28,960.00	28,960.00	0.00	4,990.00	0.00	23,970.00	17
11-400-020	SOCIAL SECURITY	2,215.00	2,215.00	0.00	376.05	0.00	1,838.95	17
11-400-022	RETIREMENT	2,763.00	2,763.00	0.00	511.48	0.00	2,251.52	19
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	11,741.20	0.00	13,258.80	47
11-400-316	ARCHIVES	17,088.00	17,088.00	22.00	1,362.87	0.00	15,703.13	08
11-400-318	DISTRICT CLERK-RMP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
11-400-396	RECORDS RECREATION/PRESERVA	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00

RECORDS MANAGEMENT		97,426.00	97,426.00	22.00	18,981.60	0.00	78,422.40	20
RECORDS MANAGEMENT								
INCOME TOTALS		97,426.00	97,426.00		12,693.90	0.00	84,732.10	13
EXPENSE TOTALS		97,426.00	97,426.00	22.00	18,981.60	0.00	78,422.40	20

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				716.83	0.00	18,073.05	
13-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					716.83	0.00	18,073.05	
0362 RECEIPTS								
=====								
13-362-010	INTEREST EARNINGS	0.00	0.00		3.31	0.00	3.31+	
RECEIPTS		0.00	0.00	0.00	3.31	0.00	3.31+	
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		1,260.00	0.00	1,260.00+	
FUND PROCEEDS		0.00	0.00	0.00	1,260.00	0.00	1,260.00+	
0400 LAW LIBRARY DISBURSEMENTS								
=====								
13-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	995.20	0.00	995.20-	
LAW LIBRARY DISBURSEMENTS		0.00	0.00	0.00	995.20	0.00	995.20-	
LAW LIBRARY FUND								
	INCOME TOTALS	0.00	0.00		1,263.31	0.00	1,263.31+	
	EXPENSE TOTALS	0.00	0.00	0.00	995.20	0.00	995.20-	

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				14,730.45-	0.00	58,590.43	
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				14,730.45-	0.00	58,590.43	
0362 RECEIPTS								
=====								
17-362-010	INTEREST EARNINGS & CARRY FORWARD	5,000.00	5,000.00		10.35	0.00	4,989.65	00

	RECEIPTS	5,000.00	5,000.00	0.00	10.35	0.00	4,989.65	00
0370 COUNTY ATTORNEY FUNDS RECEIPTS								
=====								
17-370-100	FUND PROCEEDS	70,000.00	70,000.00		0.00	0.00	70,000.00	00
17-370-200	Transfer-In GF Reimb P/R TAXES	12,033.00	12,033.00		0.00	0.00	12,033.00	00

	COUNTY ATTORNEY FUNDS RECEIPTS	82,033.00	82,033.00	0.00	0.00	0.00	82,033.00	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	65,000.00	65,000.00	0.00	12,500.00	0.00	52,500.00	19
17-400-012	SECRETARY SALARY	6,000.00	4,960.00	0.00	620.00	0.00	4,340.00	13
17-400-014	PART TIME SALARY	0.00	1,040.00	0.00	180.00	0.00	860.00	17
17-400-016	INVESTIGATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-020	SOCIAL SECURITY	5,432.00	5,432.00	0.00	998.85	0.00	4,433.15	18
17-400-022	RETIREMENT	6,773.00	6,773.00	0.00	1,353.05	0.00	5,419.95	20
17-400-024	GROUP HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	
17-400-090	MISCELLANEOUS	3,828.00	3,828.00	0.00	0.00	0.00	3,828.00	00

	COUNTY ATTORNEY FUND DISBURSEMENTS	87,033.00	87,033.00	0.00	15,651.90	0.00	71,381.10	18
COUNTY ATTORNEY FUND								
	INCOME TOTALS	87,033.00	87,033.00		10.35	0.00	87,022.65	00
	EXPENSE TOTALS	87,033.00	87,033.00	0.00	15,651.90	0.00	71,381.10	18

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				6,858.44	0.00	9,704.25	
19-110-400	Payroll Clearing				0.00	0.00	0.00	
TOTAL CASH IN FUND					6,858.44	0.00	9,704.25	
0362 RECEIPTS								
=====								
19-362-010	Interest Earnings	0.00	0.00		0.00	0.00	0.00	
RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	
0370 D.A. SUPPLEMENT FUND RECEIPTS								
=====								
19-370-100	Fund Proceeds	27,500.00	27,500.00		9,166.66	0.00	18,333.34	33
19-370-110	DA SUPPLEMENT	0.00	0.00		715.26	0.00	715.26+	
D.A. SUPPLEMENT FUND RECEIPTS		27,500.00	27,500.00	0.00	9,881.92	0.00	17,618.08	36
0400 D.A. SUPPLEMENT FUND DISBURSEMENTS								
=====								
19-400-012	Salary Supplements	23,466.00	23,466.00	0.00	1,750.00	0.00	21,716.00	07
19-400-015	DA SALARY SUPPLEMENTS	0.00	0.00	0.00	909.99	0.00	909.99-	
19-400-020	Social Security	1,795.00	1,795.00	0.00	203.53	0.00	1,591.47	11
19-400-022	Retirement	2,239.00	2,239.00	0.00	272.67	0.00	1,966.33	12
19-400-090	Misc. Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
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		27,500.00	27,500.00	0.00	3,136.19	0.00	24,363.81	11
D.A. Supplement Fund								
INCOME TOTALS		27,500.00	27,500.00		9,881.92	0.00	17,618.08	36
EXPENSE TOTALS		27,500.00	27,500.00	0.00	3,136.19	0.00	24,363.81	11

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: 0020 ROAD & BRIDGE INCOME FUND							EFFECTIVE MONTH - 02	
0110 TOTAL CASH								
=====								
20-110-020	SAVINGS IN BANK ROAD & BRIDGE FUND				0.00	0.00	0.00	
20-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
20-110-321	DUE TO R&B #1				0.00	0.00	0.00	
20-110-322	DUE TO R&B #2				0.00	0.00	0.00	
20-110-323	DUE TO R&B #3				0.00	0.00	0.00	
20-110-324	DUE TO R&B #4				0.00	0.00	0.00	
20-110-400	SAVING IN BANK				0.00	0.00	0.00	

	TOTAL CASH				0.00	0.00	0.00	
0375 RECEIPTS								
=====								
20-375-100	AUTO REGISTRATION	398,000.00	398,000.00		0.00	0.00	398,000.00	00
20-375-200	LATERAL ROAD FUNDS	22,000.00	22,000.00		0.00	0.00	22,000.00	00
20-375-400	USFS TIMBER RECEIPTS	130,000.00	130,000.00		0.00	0.00	130,000.00	00
20-375-450	USFS MINERAL RECEIPTS	38,900.00	38,900.00		0.00	0.00	38,900.00	00
20-375-500	ROAD & BRIDGE FEES	176,906.00	176,906.00		0.00	0.00	176,906.00	00
20-375-600	AD VALOREM TAXES	516,444.00	516,444.00		0.00	0.00	516,444.00	00

	RECEIPTS	1,282,250.00	1,282,250.00	0.00	0.00	0.00	1,282,250.00	00
0400 ROAD_& BRIDGE INCOME								
=====								
20-400-108	ALLOCATION R&B#1 (26%)	333,385.00	333,385.00	0.00	0.00	0.00	333,385.00	00
20-400-110	ALLOCATION R&B#2 (10%)	128,224.00	128,224.00	0.00	0.00	0.00	128,224.00	00
20-400-112	ALLOCATION R&B#3 (23%)	294,918.00	294,918.00	0.00	0.00	0.00	294,918.00	00
20-400-114	ALLOCATION R&B#4 (41%)	525,723.00	525,723.00	0.00	0.00	0.00	525,723.00	00

	ROAD_& BRIDGE INCOME	1,282,250.00	1,282,250.00	0.00	0.00	0.00	1,282,250.00	00
ROAD & BRIDGE INCOME FUND								
	INCOME TOTALS	1,282,250.00	1,282,250.00		0.00	0.00	1,282,250.00	00
	EXPENSE TOTALS	1,282,250.00	1,282,250.00	0.00	0.00	0.00	1,282,250.00	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: 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				23,947.83-	0.00	6,697.44	
21-110-250	CASH - SAVINGS				1.65	0.00	371.65	
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	22,323.29	
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	1,766.54	
TOTAL FUNDS					23,946.18-	0.00	31,158.92	
0355 ROAD & BRIDGE SOURCES OF FUNDS								
21-355-100	AUTO REGISTRATION	103,480.00	103,480.00		0.00	0.00	103,480.00	00
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	33,800.00	33,800.00		0.00	0.00	33,800.00	00
21-355-450	USFS MINERAL RECEIPTS	10,114.00	10,114.00		0.00	0.00	10,114.00	00
21-355-500	ROAD & BRIDGE FEE	45,996.00	45,996.00		4,817.80	0.00	41,178.20	10
21-355-600	Transfer In - AD VALOREM TAXES	134,275.00	134,275.00		33,568.86	0.00	100,706.14	25
ROAD & BRIDGE SOURCES OF FUNDS					43,577.36	0.00	289,807.64	13
0362 R&B #1 INTEREST								
21-362-010	INTEREST EARNINGS	950.00	950.00		5.41	0.00	944.59	01
R&B #1 INTEREST					950.00	0.00	944.59	01
0375 R&B #1 OTHER INCOME								
21-375-050	TRANSFER IN - SALARY	28,434.00	28,434.00		4,739.00	0.00	23,695.00	17
21-375-100	DONATIONS	0.00	0.00		0.00	0.00	0.00	
21-375-200	SALE FIXED ASSETS	127,760.00	127,760.00		0.00	0.00	127,760.00	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		0.00	0.00	0.00	
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					4,739.00	0.00	151,455.00	03
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	
0400 ROAD & BRIDGE #1								
21-400-010	COMMISSIONER 1 SALARY	35,733.00	35,733.00	0.00	6,871.75	0.00	28,861.25	19
21-400-012	EQUIP OP. SALARY (2)	62,000.00	62,000.00	0.00	11,850.40	0.00	50,149.60	19
21-400-014	PART TIME EMPLOYEES (2)	33,640.00	33,640.00	0.00	5,471.00	0.00	28,169.00	16
21-400-020	SOCIAL SECURITY	11,907.00	11,907.00	0.00	1,996.98	0.00	9,910.02	17
21-400-022	RETIREMENT	14,848.00	14,848.00	0.00	3,108.27	0.00	11,739.73	21
21-400-024	GROUP HEALTH INSURANCE (2.5@8200)	27,420.00	27,420.00	0.00	4,592.88	0.00	22,827.12	17
21-400-030	TELEPHONE	1,950.00	1,950.00	0.00	229.14	0.00	1,720.86	12
21-400-031	POSTAGE	40.00	40.00	0.00	0.00	0.00	40.00	00
21-400-032	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	00
21-400-040	EDUCATIONAL SCHOOL/DUES	3,500.00	3,500.00	0.00	260.00	0.00	3,240.00	07
21-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	3,461.55	0.00	14,538.45	19
21-400-080	LONGEVITY	2,670.00	2,670.00	0.00	2,670.00	0.00	0.00	100
21-400-090	MISCELLANEOUS	13,289.00	13,289.00	782.78	121.56	0.00	12,384.66	07
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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-400-306	TRUCK & EQUIPMENT INS	6,340.00	6,340.00	0.00	0.00	0.00	6,340.00	00
21-400-308	OIL & GAS	40,000.00	40,000.00	1,769.61	5,291.03	0.00	32,939.36	18
21-400-310	TIRES & TUBES	12,500.00	12,500.00	30.00	3,821.40	0.00	8,648.60	31
21-400-312	CULVERTS	7,500.00	7,500.00	0.00	746.70	0.00	6,753.30	10
21-400-314	CONTRACT LABOR/HAULING	20,000.00	20,000.00	0.00	1,070.00	0.00	18,930.00	05

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		
21-400-315	Short Term Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	
21-400-316	LOAN INTEREST	10,515.00	10,515.00	0.00	0.00	0.00	10,515.00	00
21-400-318	LOAN PRINCIPAL	46,627.00	46,627.00	0.00	0.00	0.00	46,627.00	00
21-400-320	ROAD MATERIALS/SUPPLIES	100,000.00	100,000.00	1,815.96	3,167.10	0.00	95,016.94	05
21-400-322	UTILITIES	2,400.00	2,400.00	0.00	535.43	0.00	1,864.57	22
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	164.08	11,443.96	0.00	1,608.04	116
21-400-326	ROAD SIGNS/POSTS	1,000.00	1,000.00	0.00	585.66	0.00	414.34	59
21-400-328	EMPLOYEE UNIFORMS	3,600.00	3,600.00	357.28	281.52	0.00	2,961.20	18
21-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE #1		490,529.00	490,529.00	4,919.71	67,576.33	0.00	418,032.96	15
ROAD & BRIDGE #1								
	INCOME TOTALS	490,529.00	490,529.00		48,321.77	0.00	442,207.23	10
	EXPENSE TOTALS	490,529.00	490,529.00	4,919.71	67,576.33	0.00	418,032.96	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: 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				73,099.23-	0.00	5,134.54				
22-110-250	CASH - SAVINGS				19,206.73	0.00	64,597.66				
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	8,585.87				
22-110-400	PAYROLL CLEARING				0.00	0.00	0.00				
22-110-550	Accounts Receivable				0.00	0.00	0.00				
22-110-800	PREPAID EXPENSES				0.00	0.00	173.19				
TOTAL FUNDS					53,892.50-	0.00	78,491.26				
0355 R&B #2 SOURCES OF FUNDS											
22-355-100	AUTO REGISTRATION	39,800.00	39,800.00		0.00	0.00	39,800.00	00			
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	13,000.00	13,000.00		0.00	0.00	13,000.00	00			
22-355-450	USFS MINERAL RECEIPTS	3,890.00	3,890.00		0.00	0.00	3,890.00	00			
22-355-500	ROAD & BRIDGE FEE	17,690.00	17,690.00		1,853.00	0.00	15,837.00	10			
22-355-600	Transfer In - AD VALOREM TAXES	51,644.00	51,644.00		12,911.10	0.00	38,732.90	25			
R&B #2 SOURCES OF FUNDS					128,224.00	128,224.00	0.00	16,760.52	0.00	111,463.48	13
0362 R&B #2 INTEREST INCOME											
22-362-010	INTEREST EARNINGS	100.00	100.00		4.96	0.00	95.04	05			
R&B #2 INTEREST INCOME					100.00	100.00	0.00	4.96	0.00	95.04	05
0375 R&B #2 OTHER INCOME											
22-375-050	TRANSFER IN - SALARY	35,616.00	35,616.00		5,936.00	0.00	29,680.00	17			
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		207.84	0.00	207.84+				
22-375-300	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00				
22-375-305	FEMA Reimbursement	0.00	34,862.32		29,061.17-	0.00	63,923.49	83			
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	70,478.32	0.00	22,917.33-	0.00	93,395.65	33
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	6,871.75	0.00	28,861.25	19			
22-400-012	EQUIP OPERATORS SALARY	0.00	0.00	0.00	0.00	0.00	0.00				
22-400-014	PART TIME EMPLOYEES (1)	3,640.00	3,640.00	0.00	851.00	0.00	2,789.00	23			
22-400-020	SOCIAL SECURITY	3,954.00	3,954.00	0.00	791.47	0.00	3,162.53	20			
22-400-022	RETIREMENT	4,931.00	4,931.00	0.00	1,060.42	0.00	3,870.58	22			
22-400-024	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00				
22-400-030	TELEPHONE	450.00	450.00	0.00	27.16	0.00	422.84	06			
22-400-031	POSTAGE	40.00	40.00	0.00	0.00	0.00	40.00	00			
22-400-032	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	00			
22-400-040	EDUCATIONAL SCHOOL/DUES	3,000.00	3,000.00	0.00	464.56	0.00	2,535.44	15			
22-400-070	VEHICLE ALLOWANCE	12,000.00	12,000.00	0.00	2,307.70	0.00	9,692.30	19			
22-400-080	LONGEVITY	315.00	315.00	0.00	315.00	0.00	0.00	100			
22-400-090	MISCELLANEOUS	1,500.00	1,500.00	0.00	165.38	0.00	1,334.62	11			
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	0.00	0.00	3,577.00	00			
22-400-306	TRUCK & EQUIPMENT INSURANCE	700.00	700.00	0.00	0.00	0.00	700.00	00			
22-400-308	GAS & OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00			
22-400-310	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00				
22-400-312	CULVERTS	4,000.00	4,000.00	0.00	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: 0022 ROAD & BRIDGE #2							EFFECTIVE MONTH - 02	
22-400-314	CONTRACT LABOR/HAULING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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	13,350.00	13,350.00	0.00	0.00	0.00	13,350.00	00
22-400-322	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
22-400-324	EQUIPMENT REPAIRS/MAINT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
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.	67,200.00	67,200.00	0.00	11,200.00	0.00	56,000.00	17
22-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE #2		163,940.00	163,940.00	0.00	24,054.44	0.00	139,885.56	15
ROAD & BRIDGE #2								
	INCOME TOTALS	163,940.00	198,802.32		6,151.85-	0.00	204,954.17	03
	EXPENSE TOTALS	163,940.00	163,940.00	0.00	24,054.44	0.00	139,885.56	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: 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				1,666.89	0.00	19,085.22	
23-110-250	CASH - SAVINGS				18,096.47	0.00	87,044.65	
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	19,747.52	
23-110-310	DUE TO/FROM PCT #1				0.00	0.00	0.00	
23-110-350	CASH-SAVINGS FEMA FUNDS				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	1,766.54	
TOTAL FUNDS					19,763.36	0.00	127,643.93	
0355 R&B SOURCE OF FUNDS								
23-355-100	AUTO REGISTRATION	91,540.00	91,540.00		0.00	0.00	91,540.00	00
23-355-200	LATERAL ROAD FUNDS	5,060.00	5,060.00		4,591.78	0.00	468.22	91
23-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
23-355-400	USFS TIMBER RECEIPTS	29,900.00	29,900.00		0.00	0.00	29,900.00	00
23-355-450	USFS MINERAL RECEIPTS	8,947.00	8,947.00		0.00	0.00	8,947.00	00
23-355-500	ROAD & BRIDGE FEES	40,689.00	40,689.00		4,261.90	0.00	36,427.10	10
23-355-600	Transfer In - AD VALOREM TAXES	118,782.00	118,782.00		29,695.53	0.00	89,086.47	25
R&B SOURCE OF FUNDS					38,549.21	0.00	256,368.79	13
0362 R&B #3 INTEREST EARNINGS								
23-362-010	INTEREST EARNINGS	1,000.00	1,000.00		5.16	0.00	994.84	01
R&B #3 INTEREST EARNINGS					5.16	0.00	994.84	01
0375 R&B OTHER INCOME								
23-375-050	TRANSFER IN - SALARY	29,779.00	29,779.00		4,963.16	0.00	24,815.84	17
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		15,750.00	0.00	90,250.00	15
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		2,066.25	0.00	2,066.25+	
23-375-300	TRANSFER IN - PCT #2	67,200.00	67,200.00		11,200.00	0.00	56,000.00	17
23-375-305	FEMA Reimbursement	0.00	0.00		0.00	0.00	0.00	
23-375-310	MISC.	0.00	0.00		2,312.14	0.00	2,312.14+	
23-375-500	Interlocal with City of Trinity	0.00	0.00		0.00	0.00	0.00	
R&B OTHER INCOME					36,291.55	0.00	166,687.45	18
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	
0400 ROAD & BRIDGE #3								
23-400-010	COMMISSIONER #3 SALARY	35,733.00	35,733.00	0.00	6,871.75	0.00	28,861.25	19
23-400-012	EQUIP OPERATOR'S (2)	60,927.00	60,927.00	0.00	13,201.40	0.00	47,725.60	22
23-400-014	PART TIME EMPLOYEES (2)	25,640.00	25,640.00	0.00	4,137.76	0.00	21,502.24	16
23-400-015	COMMUNITY SERVICE SECURITY	5,000.00	5,000.00	0.00	438.00	0.00	4,562.00	09
23-400-020	SOCIAL SECURITY	10,858.00	10,858.00	0.00	2,270.92	0.00	8,587.08	21
23-400-022	RETIREMENT	13,541.00	13,541.00	0.00	3,048.90	0.00	10,492.10	23
23-400-024	GROUP HEALTH INSURANCE (3@8200)	18,280.00	18,280.00	0.00	3,061.92	0.00	15,218.08	17
23-400-030	TELEPHONE	1,550.00	1,550.00	56.88	141.84	0.00	1,351.28	13
23-400-031	POSTAGE	40.00	40.00	0.00	0.00	0.00	40.00	00
23-400-032	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	00
23-400-040	EDUCATIONAL SCHOOL/DUES	2,500.00	2,500.00	0.00	234.56	0.00	2,265.44	09
23-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	3,461.55	0.00	14,538.45	19
23-400-080	LONGEVITY	1,635.00	1,635.00	0.00	1,635.00	0.00	0.00	100
23-400-090	MISCELLANEOUS	13,231.00	13,231.00	0.00	268.72	0.00	12,962.28	02
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	0.00	0.00	11,000.00	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: 0023 ROAD & BRIDGE #3							EFFECTIVE MONTH - 02	
23-400-306	TRUCK & EQUIPMENT INSURANCE	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	00
23-400-308	OIL & GAS	45,000.00	45,000.00	1,726.01	2,944.23	0.00	40,329.76	10
23-400-310	TIRES & TUBES	6,000.00	6,000.00	496.00	1,242.68	0.00	4,261.32	29
23-400-312	CULVERTS	6,000.00	6,000.00	1,538.25	0.00	0.00	4,461.75	26
23-400-314	CONTRACT LABOR/HAULING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
23-400-316	LOAN INTEREST	5,641.00	5,641.00	0.00	0.00	0.00	5,641.00	00
23-400-318	LOAN PRINCIPAL	39,516.00	39,516.00	0.00	0.00	0.00	39,516.00	00
23-400-320	ROAD MATERIALS/SUPPLIES	124,000.00	124,000.00	2,092.68	1,934.76	0.00	119,972.56	03
23-400-322	UTILITIES	1,500.00	1,500.00	0.00	153.38	0.00	1,346.62	10
23-400-323	BARN CONSTRUCTION	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
23-400-324	EQUIPMENT REPAIRS/MAINT	10,000.00	10,000.00	334.77	578.89	0.00	9,086.34	09
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	00
23-400-328	EMPLOYEES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	00
23-400-330	EQUIPMENT LEASING	0.00	0.00	0.00	0.00	0.00	0.00	00
23-400-500	DESIGNATED / GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	00
ROAD & BRIDGE #3		498,897.00	498,897.00	6,244.59	45,626.26	0.00	447,026.15	10
ROAD & BRIDGE #3								
	INCOME TOTALS	498,897.00	498,897.00		74,845.92	0.00	424,051.08	15
	EXPENSE TOTALS	498,897.00	498,897.00	6,244.59	45,626.26	0.00	447,026.15	10

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				6,126.72	0.00	31,217.79	
24-110-250	CASH - SAVINGS				26.08	0.00	51,752.73	
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	35,202.08	
24-110-350	CASH-SAVINGS FEMA FUNDS				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	2,828.77	
TOTAL FUNDS					6,100.64	0.00	121,001.37	
0355 R&B 4 SOURCES OF FUNDS								
24-355-100	AUTO REGISTRATION	163,180.00	163,180.00		0.00	0.00	163,180.00	00
24-355-200	LATERAL ROAD FUNDS	9,020.00	9,020.00		8,185.33	0.00	834.67	91
24-355-300	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
24-355-400	USFS TIMBER RECEIPTS	53,300.00	53,300.00		0.00	0.00	53,300.00	00
24-355-450	USFS MINERAL RECEIPTS	15,949.00	15,949.00		0.00	0.00	15,949.00	00
24-355-500	ROAD & BRIDGE FEE	72,531.00	72,531.00		7,597.30	0.00	64,933.70	10
24-355-600	Transfer In - AD VALOREM TAXES	211,742.00	211,742.00		52,935.51	0.00	158,806.49	25
R&B 4 SOURCES OF FUNDS					68,718.14	0.00	457,003.86	13
0362 R&B #4 INTEREST								
24-362-010	INTEREST EARNINGS	1,000.00	1,000.00		8.51	0.00	991.49	01
R&B #4 INTEREST					8.51	0.00	991.49	01
0375 R&B #4 OTHER INCOME								
24-375-050	TRANSFER IN - SALARY	21,699.00	21,699.00		3,616.50	0.00	18,082.50	17
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					3,616.50	0.00	124,082.50	03
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	
0400 R&B #4								
24-400-010	COMMISSIONER #4 SALARY	35,733.00	35,733.00	0.00	6,871.75	0.00	28,861.25	19
24-400-012	EQUIP OPERATORS SALARY (5)	159,186.00	159,186.00	0.00	30,317.97	0.00	128,868.03	19
24-400-014	PART TIME EMPLOYEES (1)	3,640.00	3,640.00	0.00	1,169.00	0.00	2,471.00	32
24-400-020	SOCIAL SECURITY	16,603.00	16,603.00	0.00	3,211.76	0.00	13,391.24	19
24-400-022	RETIREMENT	20,705.00	20,705.00	0.00	4,331.12	0.00	16,373.88	21
24-400-024	GROUP HEALTH INSURANCE (4@8200)	45,700.00	45,700.00	0.00	7,654.80	0.00	38,045.20	17
24-400-030	TELEPHONE	1,450.00	1,450.00	0.00	235.05	0.00	1,214.95	16
24-400-031	POSTAGE	40.00	40.00	0.00	0.00	0.00	40.00	00
24-400-032	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	00
24-400-040	EDUCATIONAL SCHOOLS/DUES	2,000.00	2,000.00	0.00	65.00	0.00	1,935.00	03
24-400-070	VEHICLE ALLOWANCE	18,000.00	18,000.00	0.00	3,461.55	0.00	14,538.45	19
24-400-080	LONGEVITY	435.00	435.00	0.00	435.00	0.00	0.00	100
24-400-090	MISCELLANEOUS	27,238.00	27,238.00	237.51	1,468.37	0.00	25,532.12	06
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	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	19,000.00	00
24-400-306	TRUCK & EQUIPMENT INSURANCE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
24-400-308	OIL & GAS	60,000.00	60,000.00	4,154.05	5,442.61	0.00	50,403.34	16
24-400-310	TIRES & TUBES	15,000.00	15,000.00	1,413.56	0.00	0.00	13,586.44	09
24-400-312	CULVERTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
24-400-314	CONTRACT LABOR/HAULING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
24-400-316	LOAN INTEREST	8,072.00	8,072.00	0.00	0.00	0.00	8,072.00	00
24-400-318	LOAN PRINCIPAL	18,328.00	18,328.00	0.00	0.00	0.00	18,328.00	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: 0024 ROAD & BRIDGE #4						EFFECTIVE MONTH - 02		
24-400-320	ROAD MATERIALS/SUPPLIES	120,000.00	120,000.00	2,297.32	4,757.13	0.00	112,945.55	06
24-400-322	UTILITIES	1,200.00	1,200.00	0.00	163.24	0.00	1,036.76	14
24-400-324	EQUIPMENT REPAIRS/MAINT	45,000.00	45,000.00	158.81	5,471.97	0.00	39,369.22	13
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	361.58	0.00	638.42	36
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		654,421.00	654,421.00	8,261.25	75,417.90	0.00	570,741.85	13
ROAD & BRIDGE #4								
INCOME TOTALS		654,421.00	654,421.00		72,343.15	0.00	582,077.85	11
EXPENSE TOTALS		654,421.00	654,421.00	8,261.25	75,417.90	0.00	570,741.85	13

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				31,530.08	0.00	156,933.91	
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	63,788.91	
31-110-610	Allow - property taxes				0.00	0.00	50,506.93	
	Total Cash				31,530.08	0.00	170,215.89	
0362 INTEREST EARNINGS								
31-362-010	INTEREST EARNINGS	0.00	0.00		21.86	0.00	21.86+	
	INTEREST EARNINGS	0.00	0.00	0.00	21.86	0.00	21.86+	
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	169,692.00	169,692.00		27,637.52	0.00	142,054.48	16
31-370-110	Current Taxes P & I	2,200.00	2,200.00		0.00	0.00	2,200.00	00
31-370-200	Delinquent Taxes I & S	8,000.00	8,000.00		2,167.98	0.00	5,832.02	27
31-370-210	Delinquent Taxes P & I	3,000.00	3,000.00		753.08	0.00	2,246.92	25
	INCOME	182,892.00	182,892.00	0.00	30,558.58	0.00	152,333.42	17
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	45,888.00	45,888.00	0.00	0.00	0.00	45,888.00	00
31-400-318	Principal payments	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	00
	EXPENSES	225,888.00	225,888.00	0.00	0.00	0.00	225,888.00	00
Special 2008 & 2012 Certificate's								
	INCOME TOTALS	225,888.00	225,888.00		30,580.44	0.00	195,307.56	14
	EXPENSE TOTALS	225,888.00	225,888.00	0.00	0.00	0.00	225,888.00	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: 0033 TRINITY CTY COMMUNITY CTR							EFFECTIVE MONTH - 02	
0110 Assets - Trinity Cty Comm Ctr								
=====								
33-110-100	CASH - Community Center				282.36	0.00	2,333.30	
	Assets - Trinity Cty Comm Ctr				282.36	0.00	2,333.30	
0370 REVENUE								
=====								
33-370-100	Rental / Deposit	0.00	0.00		825.00	0.00	825.00+	
	REVENUE	0.00	0.00	0.00	825.00	0.00	825.00+	
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	392.64	0.00	392.64-	
33-400-095	Refund Deposit	0.00	0.00	0.00	150.00	0.00	150.00-	
	TRINITY CO COMMUNITY CTR	0.00	0.00	0.00	542.64	0.00	542.64-	
	TRINITY CTY COMMUNITY CTR							
	INCOME TOTALS	0.00	0.00		825.00	0.00	825.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	542.64	0.00	542.64-	

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: 0039 SEIZED FUNDS CONSTABLE #2							EFFECTIVE MONTH - 02	
0110 TOTAL CASH								
=====								
39-110-100	PAYABLES CLEARING				0.00	0.00	0.00	
39-110-200	BANK ACCT-SEIZED FUND CONST PCT 2				540.15	0.00	540.15	
39-110-300	DUE FROM ELECTED OFFICIAL				0.00	0.00	0.00	
TOTAL CASH					540.15	0.00	540.15	
0362 SEIZED FUNDS CONSTABLE #2								
=====								
39-362-010	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
SEIZED FUNDS CONSTABLE #2		0.00	0.00	0.00	0.00	0.00	0.00	
0370 SEIZED FUNDS CONSTABLE #2								
=====								
39-370-100	FUND PROCEEDS	0.00	0.00		840.00	0.00	840.00+	
SEIZED FUNDS CONSTABLE #2		0.00	0.00	0.00	840.00	0.00	840.00+	
0400 SEIZED FUNDS CONSTABLE #2								
=====								
39-400-092	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	299.85	0.00	299.85-	
SEIZED FUNDS CONSTABLE #2		0.00	0.00	0.00	299.85	0.00	299.85-	
SEIZED FUNDS CONSTABLE #2								
	INCOME TOTALS	0.00	0.00		840.00	0.00	840.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	299.85	0.00	299.85-	

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. SEIZED/FORFEITURE FUNDS #2							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				7,083.13	0.00	25,776.59				
44-110-300	Due From Elected Official				0.00	0.00	0.00				
TOTAL CASH					7,083.13	0.00	25,776.59				
0362 INTEREST EARNINGS											
44-362-010	INTEREST EARNINGS	0.00	0.00		4.01	0.00	4.01+				
INTEREST EARNINGS					0.00	0.00	0.00	4.01+			
0364 SEIZED FUNDS PENDING FUND											
44-364-100	FUND PROCEEDS	18,780.00	18,780.00		8,827.58	0.00	9,952.42	47			
SEIZED FUNDS PENDING FUND					18,780.00	18,780.00	0.00	8,827.58	0.00	9,952.42	47
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	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	16,780.00	16,780.00	0.00	1,750.00	0.00	15,030.00	10			
SEIZED FUNDS PENDING #2 EXPENSES					18,780.00	18,780.00	0.00	1,750.00	0.00	17,030.00	09
D.A. SEIZED/FORFEITURE FUNDS #2											
INCOME TOTALS		18,780.00	18,780.00		8,831.59	0.00	9,948.41	47			
EXPENSE TOTALS		18,780.00	18,780.00	0.00	1,750.00	0.00	17,030.00	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: 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				269.22	0.00	11,572.00	
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				269.22	0.00	11,572.00	
0362 INTEREST								
=====								
45-362-010	INTEREST EARNINGS	8.00	8.00		1.91	0.00	6.09	24

	INTEREST	8.00	8.00	0.00	1.91	0.00	6.09	24
0364 J.P. SECURITY FEES FUND								
=====								
45-364-100	FUND PROCEEDS	800.00	800.00		181.35	0.00	618.65	23

	J.P. SECURITY FEES FUND	800.00	800.00	0.00	181.35	0.00	618.65	23
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		183.26	0.00	624.74	23
	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				1,122.05	0.00	2,163.38	
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					1,122.05	0.00	2,163.38	
0362 COURT TECHNOLOGY FUND INTEREST								
=====								
47-362-010	INTEREST EARNINGS	2.00	2.00		0.24	0.00	1.76	12
COURT TECHNOLOGY FUND INTEREST		2.00	2.00	0.00	0.24	0.00	1.76	12
0364 COURT TECHNOLOGY FUND FEES								
=====								
47-364-100	J.P. COURT FEES	3,720.00	3,720.00		729.56	0.00	2,990.44	20
47-364-200	COUNTY COURT FEES	150.00	150.00		8.00	0.00	142.00	05
47-364-300	DISTRICT COURT FEES	100.00	100.00		8.00	0.00	92.00	08
COURT TECHNOLOGY FUND FEES		3,970.00	3,970.00	0.00	745.56	0.00	3,224.44	19
0400 COURT TECHNOLOGY FUND								
=====								
47-400-092	J.P. COURT EXPENSES	3,752.00	3,752.00	0.00	0.00	0.00	3,752.00	00
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		3,972.00	3,972.00	0.00	0.00	0.00	3,972.00	00
COURT TECHNOLOGY FUND								
	INCOME TOTALS	3,972.00	3,972.00		745.80	0.00	3,226.20	19
	EXPENSE TOTALS	3,972.00	3,972.00	0.00	0.00	0.00	3,972.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	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				6,478.04	0.00	20,370.67	
49-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTA CASH					6,478.04	0.00	20,370.67	
0362 SHERIFF SEIZURE INTEREST								
=====								
49-362-010	INTEREST EARNINGS	0.00	0.00		3.17	0.00	3.17+	
SHERIFF SEIZURE INTEREST		0.00	0.00	0.00	3.17	0.00	3.17+	
0370 SHERIFF SEIZURE OTHER INCOME								
=====								
49-370-100	FUND PROCEEDS	0.00	0.00		1,263.00	0.00	1,263.00+	
49-370-500	ABANDONED MONEY	0.00	0.00		5,721.68	0.00	5,721.68+	
SHERIFF SEIZURE OTHER INCOME		0.00	0.00	0.00	6,984.68	0.00	6,984.68+	
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	0.00	60.20	0.00	60.20-	
SHERIFF SEIZURE FUND		0.00	0.00	0.00	60.20	0.00	60.20-	
SHERIFF SEIZURE FUND								
	INCOME TOTALS	0.00	0.00		6,987.85	0.00	6,987.85+	
	EXPENSE TOTALS	0.00	0.00	0.00	60.20	0.00	60.20-	

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: 0052 D/A LEOSE FUND							EFFECTIVE MONTH - 02	
0110 TOTAL CASH								
=====								
52-110-003	old bank acct - D/A LEOSE FUND				0.00	0.00	0.00	
52-110-200	BANK ACCT - D/A LEOSE FUND				229.05-	0.00	3,530.23	
52-110-300	Due From Elected Official				0.00	0.00	0.00	
TOTAL CASH					229.05-	0.00	3,530.23	
0362 D/A LEOSE INTEREST								
=====								
52-362-010	INTEREST EARNINGS	0.00	0.00		0.64	0.00	0.64+	
D/A LEOSE INTEREST		0.00	0.00	0.00	0.64	0.00	0.64+	
0364 D/A LEOSE OTHER INCOME								
=====								
52-364-100	FEES-D/A LEOSE	0.00	0.00		0.00	0.00	0.00	
D/A LEOSE OTHER INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0368 Other Income								
=====								
52-368-290	Refunds	0.00	0.00		0.00	0.00	0.00	
Other Income		0.00	0.00	0.00	0.00	0.00	0.00	
0400 D/A LEOSE								
=====								
52-400-026	EDUCATIONAL SCHOOL/DUES	0.00	0.00	0.00	230.00	0.00	230.00-	
D/A LEOSE		0.00	0.00	0.00	230.00	0.00	230.00-	
D/A LEOSE FUND								
INCOME TOTALS		0.00	0.00		0.64	0.00	0.64+	
EXPENSE TOTALS		0.00	0.00	0.00	230.00	0.00	230.00-	

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: 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				241.66-	0.00	11,820.88	
60-110-300	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
60-110-400	PAYROLL CLEARING				0.00	0.00	0.00	

	TOTAL CASH				241.66-	0.00	11,820.88	
0362 HOTEL/MOTEL TAX INTEREST								
=====								
60-362-010	INTEREST EARNINGS	6.00	6.00		1.85	0.00	4.15	31

	HOTEL/MOTEL TAX INTEREST	6.00	6.00	0.00	1.85	0.00	4.15	31
0364 HOTEL/MOTEL OTHER INCOME								
=====								
60-364-010	FUND PROCEEDS	8,512.00	8,512.00		2,889.56	0.00	5,622.44	34
60-364-020	Other Income	3,000.00	3,000.00		0.00	0.00	3,000.00	00

	HOTEL/MOTEL OTHER INCOME	11,512.00	11,512.00	0.00	2,889.56	0.00	8,622.44	25
0400 HOTEL/MOTEL TAX FUND								
=====								
60-400-010	MUSEUM CURATOR	9,828.00	9,828.00	0.00	2,730.00	0.00	7,098.00	28
60-400-020	SOCIAL SECURITY	752.00	752.00	0.00	208.85	0.00	543.15	28
60-400-022	RETIREMENT	938.00	938.00	0.00	279.83	0.00	658.17	30
60-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

	HOTEL/MOTEL TAX FUND	11,518.00	11,518.00	0.00	3,218.68	0.00	8,299.32	28
HOTEL/MOTEL TAX FUND								
INCOME TOTALS								
		11,518.00	11,518.00		2,891.41	0.00	8,626.59	25
EXPENSE TOTALS								
		11,518.00	11,518.00	0.00	3,218.68	0.00	8,299.32	28

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: 0068 CONSTABLE #2 LEOSE							EFFECTIVE MONTH - 02	
0110 CONSTABLE #2 LEOSE								
=====								
68-110-200	BANK ACCT - CONSTABLE PCT. #2 LEOSE				138.29-	0.00	1,689.02	
68-110-300	Due From Elected Official				0.00	0.00	0.00	
					-----	-----	-----	-----
CONSTABLE #2 LEOSE					138.29-	0.00	1,689.02	
0362 CONSTABLE #2 LEOSE INTEREST								
=====								
68-362-010	INTEREST EARNINGS	0.00	0.00		0.31	0.00	0.31+	
					-----	-----	-----	-----
CONSTABLE #2 LEOSE INTEREST		0.00	0.00	0.00	0.31	0.00	0.31+	
0364 CONSTABLE #2 INCOME								
=====								
68-364-010	STATE FUNDS	0.00	0.00		0.00	0.00	0.00	
					-----	-----	-----	-----
CONSTABLE #2 INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0400 CONSTABLE #2 LEOSE								
=====								
68-400-040	EDUCATION, TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
68-400-092	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	138.75	0.00	138.75-	
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CONSTABLE #2 LEOSE		0.00	0.00	0.00	138.75	0.00	138.75-	
CONSTABLE #2 LEOSE								
INCOME TOTALS		0.00	0.00		0.31	0.00	0.31+	
EXPENSE TOTALS		0.00	0.00	0.00	138.75	0.00	138.75-	

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: 0093 PAYROLL FUND						EFFECTIVE MONTH - 02		
0110 TOTAL CASH								
=====								
93-110-010	Due To Other				0.00	0.00	0.00	
93-110-200	BANK ACCT - PAYROLL FUND				0.00	0.00	0.00	
TOTAL CASH					0.00	0.00	0.00	
0400 EXPENSE								
=====								
93-400-090	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE					0.00	0.00	0.00	
PAYROLL FUND								
INCOME TOTALS					0.00	0.00	0.00	
EXPENSE TOTALS					0.00	0.00	0.00	

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: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 02		
	COMBINED TOTALS							
	INCOME TOTALS	8,986,595.00	9,021,457.32		1,232,281.51	0.00	7,789,175.81	14
	EXPENSE TOTALS	8,986,595.00	8,986,595.00	64,085.96	1,063,159.10	0.00	7,859,349.94	13