

C.B.

# Clay County, Auditors Monthly Report

Gina Blevins, County Auditor

Statement Balances Ending February 28, 2022

General Fund	128,798.91
Money Market	7,278,016.83
Payroll	170,611.94
Clay County ACH Clearing	.01
Records Management	272,255.27
Court Reporter	33,697.82
Records Preservation	38,617.03
Courthouse Security	104,358.57
County Attorney Fee Fund	46.55
Seth Slagle/Co Hot Check	907.80
Precinct #1	53,699.67
Money Market	396,047.51
Precinct #2	34,404.04
Money Market	86,113.46
Precinct #3	5,213.25
Money Market	303,679.83
Precinct #4	39,941.34
Money Market	543,057.15
ARP Fund	806,642.07
A/P clearing account	299,144.61
Juvenile Case Manager	19,266.57
Court Technology	27,545.60
Officer Fee Fund	152,822.08

Clay County Memorial Hospital (cash account)	225,680.20
Clay County CCMH Money Market	7,007,249.95
Clay County CCMH accounts payable	968,937.78
Sheriff Inmate Commissary (1748)	2,708.56
Jail Inmate (1680)	13,811.88
K-9 Constable Drug Dog	3,113.99
Sheriff & Constable Training	5,513.76
Sheriff Cash Bond	127,076.00
Sheriff Forfeiture Fund	22,154.53
Sheriff Forfeiture Certificate of Deposit	152,586.44
County Clerk /Bond	2,871.79
Registry of 97 <sup>th</sup> District	438,337.05
Clay County Tax As/Vehicle Reg	59,866.35
Clay County/Veh Sales Tax	2,498,155.10

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: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
0100 ASSETS								
10-100-010	GENERAL FUND CASH				192,017.51	228,841.76	323,857.77	
10-100-100	A/P CLEARING ACCOUNT				100.00	0.00	0.00	
10-100-105	PAYROLL CLEARING ACCOUNT				10,003.44	0.00	10,003.44	
10-100-110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	105,004.74	
10-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
10-100-221	INVESTMENT				3,555,981.03	1,601,692.82	7,278,016.83	
10-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
10-100-333	FINES RECEIVABLE				0.00	0.00	1,126,929.61	
10-100-334	ALLOWANCE ACCT./FINES				0.00	0.00	436,725.90	
10-100-350	DUE FROM OTHER FUNDS				0.00	0.00	77,278.80	
10-100-360	DUE FROM OTHER GOVERNMENTS				0.00	0.00	83,530.70	
10-100-675	EFFECTS OF SELLING JAIL				0.00	0.00	0.00	
ASSETS					3,757,901.98	1,830,534.58	8,567,895.99	
0310 AD VALOREM TAXES								
10-310-410	AD VALOREM TAXES CURRENT	4,919,886.08	4,919,886.08		4,650,224.70	2,041,308.64	269,661.38	95
10-310-411	AD VALOREM TAXES DELINQUENT	60,000.00	60,000.00		36,564.28	10,315.19	23,435.72	61
AD VALOREM TAXES					4,979,886.08	2,051,623.83	293,097.10	94
0320 REGISTRATION								
10-320-445	AUTO REGISTRATION	160,000.00	160,000.00		20,812.50	2,825.20	139,187.50	13
REGISTRATION					20,812.50	2,825.20	139,187.50	13
0330 GRANTS								
10-330-430	FEMA EMERGENCY FUND	0.00	0.00		0.00	0.00	0.00	
10-330-431	EMERGENCY MGM.GRANT/STATE COMP.	25,000.00	25,000.00		12,512.22	0.00	12,487.78	50
10-330-432	GRANT RECEIVABLES	90,000.00	90,000.00		140,628.60	13,817.85	50,628.60	156
10-330-436	SAFE ROOM GRANT	330,000.00	330,000.00		0.00	0.00	330,000.00	00
GRANTS					153,140.82	13,817.85	291,859.18	34
0340 REVENUES - FEES & FINES								
10-340-440	JP COURT DISMISSAL FEES	0.00	0.00		8.00	0.00	8.00	
10-340-441	COMM/QT.ST.CT.COST ALL	30,000.00	30,000.00		20,007.42	0.00	9,992.58	67
10-340-442	TAX CERTIFICATES FEE	1,500.00	1,500.00		1,221.27	0.00	278.73	81
10-340-443	CONSTABLE FEES	10,000.00	10,000.00		8,907.20	2,193.40	1,092.80	89
10-340-444	TAX ESCROW FEE	24,000.00	24,000.00		0.00	0.00	24,000.00	00
10-340-446	CO CLERK FEES	85,000.00	85,000.00		49,690.52	0.00	35,309.48	58
10-340-447	DIST CLERK FEES	25,000.00	25,000.00		15,973.49	0.00	9,026.51	64
10-340-448	JP FEES & FINES	150,000.00	150,000.00		92,745.43	0.00	57,254.57	62
10-340-449	SHERIFF FEES	8,000.00	8,000.00		2,926.36	330.00	5,073.64	37
10-340-450	ST FEES/MIXED BEVERAGE	800.00	800.00		496.57	89.00	303.43	62
10-340-452	JP COURT/D/S2'S FEES	1,500.00	1,500.00		1,510.63	0.00	10.63	101
10-340-453	OTHER FEES	0.00	0.00		0.00	0.00	0.00	
10-340-454	RETURN CHECK FEE	0.00	0.00		0.00	0.00	0.00	
10-340-463	JP COURT DEFERRED ADJ.FEE	45,000.00	45,000.00		41,122.47	0.00	3,877.53	91
10-340-466	JP CIVIL FEES	2,500.00	2,500.00		1,500.00	0.00	1,000.00	60
10-340-468	OSSF PERMIT RECEIVABLES	12,000.00	12,000.00		6,950.00	900.00	5,050.00	58
10-340-474	SUBDIVISION FEES	0.00	0.00		0.00	0.00	0.00	
10-340-484	CO CLERK ATTY REIMB	0.00	0.00		0.00	0.00	0.00	
10-340-485	DIST CLERK ATTY REIMB	6,500.00	6,500.00		1,613.90	0.00	4,886.10	25
10-340-488	OSSF RECORDING FEE	1,200.00	1,200.00		690.00	90.00	510.00	58
10-340-489	OSSF EDUCATION FEE	1,200.00	1,200.00		690.00	90.00	510.00	58
10-340-492	JUROR FINES/FAILURE TO AP	0.00	0.00		0.00	0.00	0.00	
REVENUES - FEES & FINES					246,053.26	3,692.40	158,146.74	61
0360 INTEREST INCOME								
10-360-460	INTEREST	15,000.00	15,000.00		5,981.03	1,692.82	9,018.97	40
INTEREST INCOME					5,981.03	1,692.82	9,018.97	40
0370 MISCELLANEOUS REVENUES								
10-370-433	HOUSING ST PRISONERS	0.00	0.00		0.00	0.00	0.00	
10-370-434	HOUSING OTHER CO PRISONER	0.00	0.00		0.00	0.00	0.00	
10-370-435	CO.JUDGE SUPPLE/EXCESS FEES	0.00	0.00		470.61	0.00	470.61	

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								
10-370-455	STATE SUPPLEMENT/CO.JUDGE	25,200.00	25,200.00		15,100.00	5,050.00	10,100.00	60
10-370-464	REIMB/MONT.ARCHER CC INS.	0.00	0.00		0.00	0.00	0.00	
10-370-465	ST.SUPPLEMENT/CO ATTY	28,000.00	28,000.00		28,000.00	0.00	0.00	
10-370-469	VOTING MACHINE INCOME	6,000.00	6,000.00		2,887.50	0.00	0.00	100
10-370-470	MISCELLANEOUS INCOME	25,000.00	25,000.00		178.09	87.41	3,112.50	48
10-370-471	MISCELLANEOUS REIMBURSEMENTS	33,000.00	48,158.66		31,596.05	197.09	24,821.91	01
10-370-473	ELECTIONS SERVICE FEE	1,000.00	1,000.00		1,215.32	0.00	16,562.61	66
10-370-476	RENT ATM	9,600.00	9,600.00		4,000.00	800.00	215.32+	122
10-370-477	MONTAGUE COUNTY PROBATION REIMB	0.00	0.00		520.41	0.00	5,600.00	42
10-370-478	RENT-SOIL CONSERVATION	42,423.81	42,423.81		17,676.60	3,535.32	520.41+	
10-370-479	ACCIDENT AND OFFENSE REPORTS	200.00	200.00		140.00	0.00	24,747.21	42
10-370-480	SALE OF PROPERTY OR EQUIPMENT	0.00	0.00		0.00	0.00	60.00	70
10-370-481	CITY HENRIETTA/SHARE EXP	290,000.00	290,000.00		121,472.67	24,695.65	0.00	
10-370-482	CITY HENRIETTA/MILAGE	25,000.00	25,000.00		19,160.46	4,116.06	168,527.33	42
10-370-483	SALE OF ESTRAY	0.00	0.00		676.47	0.00	5,839.54	77
10-370-494	ECONOMIC DEVELOPMENT	0.00	0.00		0.00	0.00	676.47+	
10-370-495	PAYMENT/LUE OF TAXES	962,000.00	962,000.00		968,250.00	0.00	0.00	
MISCELLANEOUS REVENUES		1,447,423.81	1,462,582.47	0.00	1,211,344.18	38,481.53	6,250.00+	101
0390 TRANSFER IN ACCOUNTS							251,238.29	83
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10-390-900	TRANSFERS IN	20,000.00	20,000.00		0.00	0.00	20,000.00	00
10-390-901	FISCAL RECOVERY TRANSFER	225,000.00	225,000.00		195,058.86-	195,058.86-	29,941.14	87
TRANSFER IN ACCOUNTS		245,000.00	245,000.00	0.00	195,058.86-	195,058.86-	49,941.14	80
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0400 COMMISSIONERS CT.EXPENSES								
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10-400-312	C & I SECURITY MAINT/MONITORING	3,000.00	3,000.00	0.00	1,009.00	93.00	1,991.00	34
10-400-324	MISCELLANEOUS	4,500.00	4,500.00	0.00	1,954.20	0.00	2,545.80	43
10-400-406	OFFICE SUPPLIES & LEGALS	1,000.00	1,000.00	0.00	282.10	0.00	717.90	28
10-400-409	BOOKS & UPDATES	0.00	0.00	0.00	0.00	0.00	0.00	
COMMISSIONERS CT.EXPENSES		8,500.00	8,500.00	0.00	3,245.30	93.00	5,254.70	38
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0405 CONSTABLE								
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10-405-101	SALARY	51,121.92	51,121.92	0.00	21,300.80	4,260.16	29,821.12	42
10-405-105	DEPUTY SALARY	45,000.00	45,000.00	0.00	15,000.00	3,750.00	30,000.00	33
10-405-124	CERTIFICATE PAY	3,000.00	3,000.00	0.00	625.00	125.00	2,375.00	21
10-405-125	LONGEVITY PAY	700.00	700.00	0.00	700.00	0.00	0.00	100
10-405-200	FICA MATCH	6,238.87	6,238.87	0.00	2,243.33	481.25	3,995.54	36
10-405-201	MEDICARE MATCH	1,497.33	1,497.33	0.00	524.63	112.55	972.70	35
10-405-202	TCDRS COUNTY MATCH	10,980.41	10,980.41	0.00	4,138.83	894.87	6,841.58	38
10-405-205	HOSP & LIFE INSURANCE	31,172.33	31,172.33	0.00	12,739.49	2,597.02	18,432.84	41
10-405-215	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-405-325	MISCELLANEOUS, BONDS & DUES	400.00	400.00	0.00	195.00	0.00	0.00	
10-405-326	MISC.TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	350.00	0.00	205.00	49
10-405-336	VEHICLE INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	23
10-405-347	VEHICLE MAINT	4,000.00	1,000.00	0.00	240.75	0.00	0.00	00
10-405-406	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	759.25	24
10-405-411	UNIFORMS	700.00	700.00	0.00	0.00	0.00	500.00	00
10-405-412	AMMUNITION	500.00	500.00	0.00	0.00	0.00	700.00	00
10-405-415	GAS & OIL	4,000.00	4,000.00	0.00	0.00	0.00	500.00	00
10-405-417	COMPUTER & PROGRAMS	3,400.00	6,400.00	0.00	1,096.16	0.00	2,903.84	27
10-405-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	2,236.34	608.75	4,163.66	35
10-405-505	CAPITAL OUTLAY	18,500.00	18,500.00	0.00	0.00	0.00	0.00	
CONSTABLE		184,710.86	184,710.86	0.00	61,390.33	12,829.60	123,320.53	33
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0410 CO.EXTENSION AGENTS								
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10-410-103	SECRETARY SALARY	43,050.00	43,050.00	0.00	17,937.50	3,587.50	25,112.50	42
10-410-104	CO.EXT AGENT/HOME DEMO SALARY	30,861.44	30,861.44	0.00	11,573.01	2,571.78	19,288.43	37
10-410-125	LONGEVITY PAY	50.00	50.00	0.00	50.00	0.00	0.00	100
10-410-200	FICA MATCH	4,622.59	4,622.59	0.00	1,744.52	364.15	2,878.07	38
10-410-201	MEDICARE MATCH	1,109.42	1,109.42	0.00	408.03	85.17	701.39	37
10-410-202	TCDRS COUNTY MATCH	4,741.00	4,741.00	0.00	1,978.65	394.63	2,762.35	42
10-410-205	HOSP & LIFE INSURANCE	15,586.17	15,586.17	0.00	6,457.51	1,298.51	9,128.66	41
10-410-308	COMPUTER & MAINTENANCE	1,000.00	1,000.00	0.00	140.00	0.00	860.00	14
10-410-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-326	TRAVEL & SCHOOL/BOTH AGENTS	14,000.00	14,000.00	0.00	2,177.33	1,058.03	11,822.67	16
10-410-351	BLDG. RENTAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-410-402	COPIER SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	00
10-410-403	EDUCATIONAL SUPPLIES	1,000.00	1,000.00	0.00	458.80	0.00	541.20	46
10-410-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	328.68	75.22	671.32	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
CO.EXTENSION AGENTS		118,270.62	118,270.62	0.00	43,254.03	9,434.99	75,016.59	37
0420 TAX COLLECTOR								
10-420-101	SALARY	51,121.92	51,121.92	0.00	21,300.80	4,260.16	29,821.12	42
10-420-111	DEPUTY ONE SALARY	44,126.28	44,126.28	0.00	18,385.95	3,677.19	25,740.33	42
10-420-112	DEPUTY TWO SALARY	43,050.00	43,050.00	0.00	17,937.50	3,587.50	25,112.50	42
10-420-125	LONGEVITY PAY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
10-420-200	FICA MATCH	8,737.39	8,737.39	0.00	3,637.09	708.80	5,100.30	42
10-420-201	MEDICARE MATCH	2,096.97	2,096.97	0.00	850.59	165.76	1,246.38	41
10-420-202	TCDRS COUNTY MATCH	15,377.80	15,377.80	0.00	6,503.70	1,267.74	8,874.10	42
10-420-205	HOSP & LIFE INSURANCE	46,758.50	46,758.50	0.00	19,372.53	3,895.53	27,385.97	41
10-420-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-325	MISCELLANEOUS, BONDS & DUES	3,385.00	3,385.00	0.00	0.00	0.00	3,385.00	00
10-420-326	MISC.TRAVEL & SCHOOLING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
10-420-327	VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-406	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	202.38	202.38	997.62	17
10-420-417	COMPUTER & PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
TAX COLLECTOR		219,753.86	219,753.86	0.00	89,690.54	17,765.06	130,063.32	41
0430 COUNTY ATTORNEY								
10-430-101	SALARY	51,121.92	51,121.92	0.00	21,300.80	4,260.16	29,821.12	42
10-430-103	SECRETARY SALARY	43,050.00	43,050.00	0.00	17,937.50	3,587.50	25,112.50	42
10-430-121	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	11,666.65	2,333.33	16,333.35	42
10-430-125	LONGEVITY PAY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-430-200	FICA MATCH	7,698.25	7,698.25	0.00	2,975.13	582.41	4,723.12	39
10-430-201	MEDICARE MATCH	1,847.58	1,847.58	0.00	695.80	136.21	1,151.78	38
10-430-202	TCDRS COUNTY MATCH	13,548.91	13,548.91	0.00	5,709.55	1,119.91	7,839.36	42
10-430-205	HOSP & LIFE INSURANCE	31,172.33	31,172.33	0.00	12,915.02	2,597.02	18,257.31	41
10-430-325	MISCELLANEOUS, BONDS & DUES	300.00	300.00	0.00	0.00	0.00	300.00	00
10-430-326	MISC.TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-430-406	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
10-430-417	COMPUTER & PROGRAMS	3,500.00	3,500.00	0.00	1,650.00	130.00	1,850.00	47
COUNTY ATTORNEY		191,238.99	191,238.99	0.00	75,850.45	14,746.54	115,388.54	40
0440 COUNTY CLERK								
10-440-101	SALARY	51,121.92	51,121.92	0.00	21,300.80	4,260.16	29,821.12	42
10-440-110	1ST ASSISTANT/MULTITASK	46,278.72	46,278.72	0.00	19,282.80	3,856.56	26,995.92	42
10-440-112	DEPUTY TWO SALARY	38,925.00	38,925.00	0.00	16,218.75	3,243.75	22,706.25	42
10-440-114	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-115	ELECTION JUDGES	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-125	LONGEVITY PAY	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	100
10-440-200	FICA MATCH	8,617.23	8,617.23	0.00	3,313.58	643.28	5,303.65	38
10-440-201	MEDICARE MATCH	2,068.13	2,068.13	0.00	774.93	150.44	1,293.20	37
10-440-202	TCDRS COUNTY MATCH	15,166.32	15,166.32	0.00	6,418.75	1,249.65	8,747.57	42
10-440-205	HOSP & LIFE INSURANCE	46,758.50	46,758.50	0.00	19,372.53	3,895.53	27,385.97	41
10-440-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-325	MISCELLANEOUS, BONDS & DUES	600.00	600.00	0.00	125.00	0.00	475.00	21
10-440-326	MISC. TRAVEL & SCHOOLING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-440-329	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-406	OFFICE & COPY MACHINE SUPPLIES	2,000.00	2,000.00	0.00	475.21	231.50	1,524.79	24
10-440-417	COMPUTER & PROGRAMS	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	00
10-440-497	VOT MACH.&SFTWR EXP(HAVA)	0.00	0.00	0.00	0.00	0.00	0.00	
10-440-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY CLERK		218,385.82	218,385.82	0.00	88,832.35	17,530.87	129,553.47	41
0445 ELECTIONS ADMINISTRATOR								
10-445-111	ELECTION ADMIN SALARY	44,050.00	44,050.00	0.00	18,354.15	3,670.83	25,695.85	42
10-445-115	ELECTION JUDGES	25,000.00	25,000.00	0.00	5,112.00	0.00	19,888.00	20
10-445-125	LONGEVITY PAY	150.00	150.00	0.00	150.00	0.00	0.00	100
10-445-200	FICA MATCH	4,325.00	4,325.00	0.00	1,093.13	216.73	3,231.87	25
10-445-201	MEDICARE MATCH	1,038.00	1,038.00	0.00	255.66	50.69	782.34	25
10-445-202	TCDRS COUNTY MATCH	4,862.00	4,862.00	0.00	2,035.45	403.79	2,826.55	42
10-445-205	HOSP & LIFE INSURANCE	15,586.17	15,586.17	0.00	6,457.51	1,298.51	9,128.66	41
10-445-325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	500.00	0.00	0.00	100
10-445-326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	662.54	454.71	1,337.46	33
10-445-327	VOTER REGISTRATION	2,550.00	2,550.00	0.00	2,308.52	0.00	241.48	91
10-445-329	ELECTION EXPENSE	55,000.00	55,000.00	0.00	1,716.62	38.60	53,283.38	03
10-445-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	136.51	110.68	863.49	14
10-445-497	VOTING MACHINE & SOFTWARE EXPENSE	52,722.00	52,722.00	0.00	0.00	0.00	52,722.00	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	
10-445-501	VOTING MACHINE FEE FOR EQUIPMENT	4,772.50	4,772.50	0.00	0.00	0.00	4,772.50	00
10-445-708	ELECTION SERVICE FEE	1,437.41	1,437.41	0.00	0.00	0.00	1,437.41	00
ELECTIONS ADMINISTRATOR		214,993.08	214,993.08	0.00	38,782.09	6,244.54	176,210.99	18
0450 COUNTY JUDGE								
10-450-101	SALARY	52,198.08	52,198.08	0.00	21,749.20	4,349.84	30,448.88	42
10-450-103	SECRETARY SALARY	0.00	0.00	0.00	11,540.01	3,466.67	11,540.01	
10-450-110	FIRST ASST/MULTI TASK SALARY	46,278.72	46,278.72	0.00	19,282.80	3,856.56	26,995.92	42
10-450-121	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	7,133.35	416.67	18,066.65	28
10-450-125	LONGEVITY PAY	350.00	350.00	0.00	350.00	0.00	0.00	100
10-450-200	FICA MATCH	8,126.68	8,126.68	0.00	3,799.74	763.29	4,326.94	47
10-450-201	MEDICARE MATCH	1,950.40	1,950.40	0.00	888.67	178.52	1,061.73	46
10-450-202	TCDRS COUNTY MATCH	14,302.95	14,302.95	0.00	6,881.09	1,384.87	7,421.86	48
10-450-205	HOSP & LIFE INSURANCE	31,172.33	31,172.33	0.00	15,512.04	3,895.53	15,660.29	50
10-450-215	CAR ALLOWANCE	6,000.00	6,000.00	0.00	2,500.00	500.00	3,500.00	42
10-450-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-325	MISCELLANEOUS, BOND & DUES	1,442.50	1,442.50	0.00	200.00	0.00	1,242.50	14
10-450-326	MISC.TRAVEL & SCHOOLING	5,000.00	5,000.00	0.00	956.92	0.00	4,043.08	19
10-450-361	COUNTY CT JURORS	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
10-450-363	COUNTY CT REPORTERS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-450-364	COUNTY CT APPT'D ATTY	5,000.00	5,000.00	0.00	440.00	0.00	4,560.00	09
10-450-366	COUNTY CT/MISC & WITNESS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-450-369	COMMITMENT EXPENSE	4,500.00	4,500.00	0.00	1,548.00	516.00	2,952.00	34
10-450-370	COUNTY CT INTERPRETERS	300.00	300.00	0.00	105.00	25.00	195.00	35
10-450-373	SPECIAL PROSECUTOR/JUDGE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-450-378	EXCESS FESS/CO.JUDGE SUPPLMENT	635.33	635.33	0.00	0.00	0.00	635.33	00
10-450-393	JUDGES EDUCATION FUND EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-450-406	OFFICE SUPPLIES	400.00	400.00	0.00	178.82	53.95	221.18	45
10-450-417	COMPUTER & PROGRAMS	6,523.00	6,523.00	0.00	300.00	0.00	6,223.00	05
10-450-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY JUDGE		212,979.99	212,979.99	0.00	93,365.64	19,406.90	119,614.35	44
0460 COUNTY TREASURER								
10-460-101	SALARY	51,121.92	51,121.92	0.00	21,300.80	4,260.16	29,821.12	42
10-460-110	1ST ASSISTANT/MULTITASK	46,278.72	46,278.72	0.00	19,282.80	3,856.56	26,995.92	42
10-460-125	LONGEVITY PAY	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00	100
10-460-200	FICA MATCH	6,156.29	6,156.29	0.00	2,469.90	480.30	3,686.39	40
10-460-201	MEDICARE MATCH	1,477.51	1,477.51	0.00	577.64	112.33	899.87	39
10-460-202	TCDRS COUNTY MATCH	10,835.07	10,835.07	0.00	4,585.20	892.84	6,249.87	42
10-460-205	HOSP & LIFE INSURANCE	31,172.33	31,172.33	0.00	6,503.46	1,307.70	24,668.87	21
10-460-308	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	215.00	0.00	285.00	43
10-460-326	MISC.TRAVEL & SCHOOLING	6,000.00	6,000.00	0.00	400.00	0.00	5,600.00	07
10-460-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	429.59	319.96	570.41	43
10-460-417	COMPUTER & PROGRAMS	31,182.00	31,182.00	0.00	2,910.00	0.00	28,272.00	09
COUNTY TREASURER		186,823.84	186,823.84	0.00	59,774.39	11,229.85	127,049.45	32
0470 COUNTY AUDITOR								
10-470-102	SALARY	59,193.72	59,193.72	0.00	24,664.05	4,932.81	34,529.67	42
10-470-125	LONGEVITY PAY	300.00	300.00	0.00	300.00	0.00	0.00	100
10-470-200	FICA MATCH	3,718.36	3,718.36	0.00	1,531.81	303.04	2,186.55	41
10-470-201	MEDICARE MATCH	892.41	892.41	0.00	358.24	70.87	534.17	40
10-470-202	TCDRS COUNTY MATCH	6,544.31	6,544.31	0.00	2,746.05	542.61	3,798.26	42
10-470-205	HOSP & LIFE INSURANCE	15,586.17	15,586.17	0.00	6,457.51	1,298.51	9,128.66	41
10-470-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-325	MISCELLANEOUS, BONDS & DUES	435.00	435.00	0.00	0.00	0.00	435.00	00
10-470-326	MISC.TRAVEL & SCHOOLING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-470-406	OFFICE SUPPLIES	400.00	400.00	0.00	217.83	46.87	182.17	54
10-470-417	COMPUTER & PROGRAMS	300.00	300.00	0.00	300.00	0.00	0.00	100
10-470-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY AUDITOR		90,869.97	90,869.97	0.00	36,575.49	7,194.71	54,294.48	40
0480 DISTRICT CLERK								
10-480-101	SALARY	51,121.92	51,121.92	0.00	21,300.80	4,260.16	29,821.12	42
10-480-111	DEPUTY ONE SALARY	44,126.28	44,126.28	0.00	18,385.95	3,677.19	25,740.33	42
10-480-112	DEPUTY CLERK TWO	43,050.00	43,050.00	0.00	17,937.50	3,587.50	25,112.50	42
10-480-125	LONGEVITY PAY	2,150.00	2,150.00	0.00	2,150.00	0.00	0.00	100
10-480-200	FICA MATCH	8,778.01	8,778.01	0.00	3,671.08	707.52	5,106.93	42

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								
10-480-201	MEDICARE MATCH	2,106.72	2,106.72	0.00	858.57	165.47	1,248.15	41
10-480-202	TCDRS COUNTY MATCH	15,449.30	15,449.30	0.00	6,575.20	1,267.74	8,874.10	43
10-480-205	HOSP & LIFE INSURANCE	46,758.50	46,758.50	0.00	19,372.53	3,895.53	27,385.97	41
10-480-321	REPAIRS & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-325	MISCELLANEOUS, BONDS & DUES	500.00	500.00	0.00	125.00	125.00	375.00	25
10-480-326	MISC.TRAVEL & SCHOOLING	4,000.00	4,000.00	0.00	662.47	0.00	3,337.53	17
10-480-406	OFFICE SUPPLIES	2,250.00	2,250.00	0.00	418.75	0.00	1,831.25	19
10-480-417	COMPUTER & PROGRAMS	1,000.00	1,000.00	0.00	194.72	194.72	805.28	19
10-480-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-506	E-FILE	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK		221,290.73	221,290.73	0.00	91,652.57	17,880.83	129,638.16	41
0490 DIST.JUDGE/CT.COORD./CT.REPORTER								
10-490-102	CT REPORTER SALARY	25,983.12	25,983.12	0.00	6,495.78	0.00	19,487.34	25
10-490-104	DIST CT COORD. SALARY	17,027.40	17,027.40	0.00	4,256.85	0.00	12,770.55	25
10-490-112	DIST.CT./ ASST.COOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-114	TEMP.RELIEF DC.COOR.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-490-125	LONGEVITY PAY	1,250.00	1,250.00	0.00	312.51	0.00	937.49	25
10-490-200	FICA MATCH	2,828.78	2,828.78	0.00	686.04	0.00	2,142.74	24
10-490-201	MEDICARE MATCH	678.91	678.91	0.00	160.44	0.00	518.47	24
10-490-202	TCDRS COUNTY MATCH	4,868.66	4,868.66	0.00	1,217.16	0.00	3,651.50	25
10-490-205	HOSP & LIFE INSURANCE	15,586.17	15,586.17	0.00	2,963.73	0.00	12,622.44	19
10-490-308	COMPUTER MAINTENANCE	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-490-314	DIST JUDGE LIABILITY INS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-490-321	REPAIRS & REPLACEMENTS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-325	MISCELLANEOUS, BONDS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-326	TRAVEL & SCHOOLING	2,500.00	2,500.00	0.00	499.79	0.00	2,000.21	20
10-490-357	TRAVELING JUDGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-490-361	DIST CT JURORS	22,000.00	19,500.00	0.00	2,500.00	0.00	17,000.00	13
10-490-362	DIST CT SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-490-363	DIST CT REPORTERS	2,000.00	4,500.00	0.00	3,160.30	1,403.75	1,339.70	70
10-490-364	DIST CT APPT'D ATTY	70,000.00	70,000.00	0.00	34,121.47	10,444.48	35,878.53	49
10-490-365	DIST CT PRO RATA 8TH JUD	963.78	963.78	0.00	0.00	0.00	963.78	00
10-490-366	DIST CT MISC & WITNESS	75,000.00	75,000.00	0.00	21,238.00	0.00	53,762.00	28
10-490-367	PREP STATEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-490-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-490-417	COMPUTER & PROGRAMS	64,120.00	64,120.00	0.00	12,748.55	1,384.00	51,371.45	20
10-490-501	EQUIPMENT & FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	00
DIST.JUDGE/CT.COORD./CT.REPORTER		319,106.82	319,106.82	0.00	90,360.62	13,232.23	228,746.20	28
0500 LIBRARY								
10-500-111	LIBRARIAN SALARY	44,126.28	44,126.28	0.00	18,385.95	3,677.19	25,740.33	42
10-500-112	ASSISTANT LIBRARIAN	43,050.00	43,050.00	0.00	17,937.50	3,587.50	25,112.50	42
10-500-125	LONGEVITY PAY	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	100
10-500-200	FICA MATCH	5,536.02	5,536.02	0.00	2,278.73	436.60	3,257.29	41
10-500-201	MEDICARE MATCH	1,328.64	1,328.64	0.00	532.94	102.11	795.70	40
10-500-202	TCDRS COUNTY MATCH	9,743.39	9,743.39	0.00	4,149.60	799.12	5,593.79	43
10-500-205	HOSP & LIFE INSURANCE	31,172.33	31,172.33	0.00	12,915.02	2,597.02	18,257.31	41
10-500-326	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
LIBRARY		138,356.66	138,356.66	0.00	57,599.74	11,199.54	80,756.92	42
0510 BLDG.MTN/JANITOR								
10-510-110	MULTITASK SALARY	46,278.72	46,278.72	0.00	19,282.80	3,856.56	26,995.92	42
10-510-112	CUSTODIAN TWO	44,126.28	44,126.28	0.00	18,385.95	3,677.19	25,740.33	42
10-510-125	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00	100
10-510-200	FICA MATCH	5,681.56	5,681.56	0.00	2,323.30	456.09	3,358.26	41
10-510-201	MEDICARE MATCH	1,363.58	1,363.58	0.00	543.34	106.66	820.24	40
10-510-202	TCDRS COUNTY MATCH	9,999.55	9,999.55	0.00	4,198.55	828.71	5,801.00	42
10-510-205	HOSP & LIFE INSURANCE	31,172.33	31,172.33	0.00	12,915.02	2,597.02	18,257.31	41
10-510-321	REPAIRS & REPLACEMENTS	2,000.00	2,000.00	0.00	116.17	0.00	1,883.83	06
10-510-324	MISCELLANEOUS EXPENSE	1,200.00	1,200.00	0.00	9.14	0.00	1,190.86	01
10-510-331	PEST CONTROL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-510-350	CLEAN-BLDG/FLOOR/AC VENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-510-394	YARD MAINTENANCE & TREES	5,350.00	5,350.00	0.00	616.41	50.00	4,733.59	12
10-510-404	JANITOR SUPPLIES	6,000.00	5,400.00	0.00	1,960.13	813.79	3,439.87	36
10-510-411	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-501	JANITOR EQUIPMENT	300.00	900.00	0.00	684.87	0.00	215.13	76
BLDG.MTN/JANITOR		161,972.02	161,972.02	0.00	61,535.68	12,386.02	100,436.34	38
0530 JUSTICE OF THE PEACE PCT.#1								

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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10-530-101	SALARY							
10-530-111	CLERK ONE SALARY	51,121.92	51,121.92	0.00	21,300.80	4,260.16	29,821.12	42
10-530-112	CLERK TWO SALARY	44,126.28	44,126.28	0.00	18,385.95	3,677.19	25,740.33	42
10-530-114	RELIEF DEPUTY/ SALARY	43,050.00	43,050.00	0.00	17,937.50	3,587.50	25,112.50	42
10-530-125	LONGEVITY PAY	15,600.00	15,600.00	0.00	4,556.25	1,252.50	11,043.75	29
10-530-200	FICA MATCH	1,100.00	1,150.00	0.00	1,150.00	0.00	0.00	100
10-530-201	MEDICARE MATCH	9,687.39	9,687.39	0.00	3,890.29	784.94	5,797.10	40
10-530-202	TCDRS COUNTY MATCH	2,324.97	2,324.97	0.00	909.82	183.57	1,415.15	39
10-530-205	HOSP & LIFE INSURANCE	17,049.80	17,049.80	0.00	6,966.40	1,405.52	10,083.40	41
10-530-308	COMPUTER MAINTENANCE	46,758.50	46,708.50	0.00	12,944.67	2,602.95	33,763.83	28
10-530-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-325	MISCELLANEOUS, BONDS, & DUES	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-326	MISC. TRAVEL & SCHOOLING	750.00	750.00	0.00	240.00	0.00	510.00	32
10-530-361	JUSTICE CT JURORS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-530-364	JUSTICE CT APPT'D ATTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-530-370	JP CT INTERPRETERS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-530-375	JP CT APPT'D JUDGE	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-406	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-530-417	COMPUTER & PROGRAMS	2,000.00	2,000.00	0.00	1,269.75	289.71	730.25	63
10-530-487	JP DS2 FEES	12,000.00	12,000.00	0.00	9,272.00	0.00	2,728.00	77
10-530-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE OF THE PEACE PCT.#1	251,318.86	251,318.86	0.00	98,823.43	18,044.04	152,495.43	39
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0540	EMERGENCY MANAGEMENT							
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10-540-111	EMG MGMT COORD SALARY							
10-540-112	VETERAN SERVICE OFFICER SALARY	44,126.28	44,126.28	0.00	18,385.95	3,677.19	25,740.33	42
10-540-116	SAFEROOM GRANT ADMIN	2,000.04	2,000.04	0.00	833.35	166.67	1,166.69	42
10-540-125	LONGEVITY PAY	2,000.04	2,000.04	0.00	833.35	166.67	1,166.69	42
10-540-200	FICA MATCH	100.00	100.00	0.00	100.00	0.00	0.00	100
10-540-201	MEDICARE MATCH	3,014.15	3,014.15	0.00	848.59	168.07	2,165.56	28
10-540-202	TCDRS COUNTY MATCH	723.40	723.40	0.00	198.47	39.31	524.93	27
10-540-205	HOSP & LIFE INSURANCE	5,304.90	5,304.90	0.00	2,216.80	441.16	3,088.10	42
10-540-215	CAR ALLOWANCE	15,586.17	15,586.17	0.00	6,457.51	1,298.51	9,128.66	41
10-540-321	REPAIRS & REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-326	MISC. TRAVEL & SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-336	VEHICLE INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-540-347	VEHICLE MAINTENANCE	380.00	380.00	0.00	0.00	0.00	380.00	00
10-540-405	WEATHER TAP MEMBERSHIP	3,000.00	3,000.00	0.00	808.97	0.00	2,191.03	27
10-540-406	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-415	GAS & OIL	500.00	500.00	0.00	157.54	0.00	342.46	32
10-540-417	COMPUTER & PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-501	EQUIPMENT & FURNITURE	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	00
10-540-505	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	EMERGENCY MANAGEMENT	86,434.98	86,434.98	0.00	30,840.53	5,957.58	55,594.45	36
=====								
0545	HEALTH OFFICER							
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10-545-350	CO HEALTH OFFICER AUTH	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	HEALTH OFFICER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
=====								
0550	VETERAN SERVICE OFFICER							
=====								
10-550-111	VET SRVC OFF SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-200	FICA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-201	MEDICARE MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-202	TCDRS COUNTY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-325	MISCELLANEOUS DUES & MEMB	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-326	MISC. TRAVEL & SCHOOLING	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-350	VETERAN SERVICE CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-406	OFFICE SUPPLIES	12,750.00	12,750.00	0.00	5,312.50	1,062.50	7,437.50	42
10-550-501	EQUIPMENT & FURNITURE	100.00	100.00	0.00	0.00	0.00	100.00	00
	VETERAN SERVICE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	
	VETERAN SERVICE OFFICER	12,850.00	12,850.00	0.00	5,312.50	1,062.50	7,537.50	41
=====								
0560	HIGHWAY PATROL SECRETARY							
=====								
10-560-103	SECRETARY SALARY	44,126.28	44,126.28	0.00	18,385.95	3,677.19	25,740.33	42
10-560-125	LONGEVITY PAY	300.00	300.00	0.00	300.00	0.00	0.00	100
10-560-200	FICA MATCH	2,776.64	2,776.64	0.00	1,129.34	222.11	1,647.30	41
10-560-201	MEDICARE MATCH	666.39	666.39	0.00	264.10	51.94	402.29	40
10-560-202	TCDRS COUNTY MATCH	4,886.89	4,886.89	0.00	2,055.45	404.49	2,831.44	42
10-560-205	HOSP & LIFE INSURANCE	15,586.17	15,586.17	0.00	6,457.51	1,298.51	9,128.66	41





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								
10-580-503	DRUG LAB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-504	C/C PROPERTY/RENOVATIONS & REPAIRS	175,000.00	175,000.00	0.00	4,014.17	138.53	170,985.83	02
10-580-505	COURTHOUSE RESTORATION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
10-580-515	RIGHT OF WAY	121,175.69	121,175.69	0.00	0.00	0.00	121,175.69	00
10-580-675	PROCUREMENT	195,000.00	198,834.09	0.00	198,834.09	0.00	0.00	100
10-580-676	LEGISLATIVE & ADMINISTRATIVE ACTIVI	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-701	EMERGENCY RESERVE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
10-580-702	CONSERVATION DEPARTMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-580-704	C/C HISTORICAL COMMISSION	500.00	500.00	0.00	0.00	0.00	500.00	00
10-580-705	CONTINGENCY	50,000.00	46,165.91	0.00	3,738.50	90.00	42,427.41	08
10-580-706	ECONOMICAL DEVELOPMENT PROJECTS	24,350.81	24,350.81	0.00	0.00	0.00	24,350.81	00
10-580-707	BANK SERVICE CHARGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
NON DEPARTMENTAL		2,150,375.13	2,150,375.13	0.00	615,767.50	73,054.53	1,534,607.63	29
0590 CONTRACTS/FIRE DEPARTMENTS								
10-590-801	ARROWHEAD RANCH ESTATES VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-802	BELLEVUE VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-803	BLUEGROVE VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-804	BYERS VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-805	CHARLIE-THORNBERRY VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-806	C/C RURAL FIRE PREV.DIST.#1	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-807	HENRIETTA VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-808	JOLLY VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-809	LAKE ARROWHEAD VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-810	PETROLIA VFD.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-811	JOY VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-590-812	VASHTI VFD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
CONTRACTS/FIRE DEPARTMENTS		36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	00
0700 SHERIFF EXPENSES								
10-700-101	SHERIFF SALARY	52,198.08	52,198.08	0.00	21,749.20	4,349.84	30,448.88	42
10-700-105	FULL-TIME SALARY	1,338,258.33	1,338,258.33	0.00	531,623.40	112,291.65	806,634.93	40
10-700-106	RELIEF EMPLOYEE HOURLY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
10-700-113	STEP UP PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-700-124	CERTIFICATE PAY	15,000.00	15,000.00	0.00	3,874.89	812.48	11,125.11	26
10-700-125	LONGEVITY PAY	1,250.00	1,250.00	0.00	850.00	0.00	400.00	68
10-700-200	FICA MATCH	89,794.15	89,794.15	0.00	33,450.04	7,000.08	56,344.11	37
10-700-201	MEDICARE MATCH	21,550.60	21,550.60	0.00	7,823.16	1,637.14	13,727.44	36
10-700-202	TCDRS COUNTY MATCH	158,037.71	158,037.71	0.00	61,390.77	12,919.95	96,646.94	39
10-700-205	HOSP, LIFE & INSURANCE	498,757.44	498,757.44	0.00	173,402.77	38,958.84	325,354.67	35
10-700-325	MISC BONDS AND DUES	600.00	600.00	0.00	207.00	65.00	393.00	35
10-700-326	TRAVEL AND SCHOOLING	10,000.00	10,000.00	0.00	1,750.69	553.19	8,249.31	18
10-700-336	VEHICLE INSURANCE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
10-700-338	MEDICAL EXAM/SEXUAL ABUSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-700-339	INVESTIGATIONS	35,000.00	35,000.00	0.00	4,903.56	2,612.49	30,096.44	14
10-700-346	UTILITIES	40,000.00	40,000.00	0.00	14,290.72	2,001.76	25,709.28	36
10-700-347	VEHICLE MAINT	10,000.00	10,000.00	0.00	1,582.99	534.60	8,417.01	16
10-700-350	CONTRACT CLEANING	5,000.00	65,158.66	0.00	39,589.14	3,501.58	25,569.52	61
10-700-404	BLD MTN/JANITOR SUPPLIES	20,000.00	20,000.00	0.00	1,700.00	300.00	3,300.00	34
10-700-406	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	2,058.67	1,074.18	17,941.33	10
10-700-411	UNIFORMS	8,000.00	8,000.00	0.00	1,392.68	506.24	8,607.32	14
10-700-412	AMMUNITION	1,500.00	1,500.00	0.00	8,848.69	723.12	848.69	111
10-700-413	PRISONER SUPPLIES/FOOD	55,000.00	55,000.00	0.00	0.00	0.00	1,500.00	00
10-700-414	MISC PRISONER SUPPLIES	10,000.00	10,000.00	0.00	10,460.51	1,574.79	44,539.49	19
10-700-415	GAS & OIL	70,000.00	70,000.00	0.00	3,535.64	73.90	6,464.36	35
10-700-417	COMPUTER SOFTWARE MAINT	20,000.00	20,000.00	0.00	34,439.85	5,158.54	35,560.15	49
10-700-501	EQUIPMENT & FURNITURE	0.00	0.00	0.00	3,258.39	680.51	16,741.61	16
10-700-505	CAPITAL OUTLAY (VEHICLE)	0.00	0.00	0.00	0.00	0.00	0.00	
SHERIFF EXPENSES		2,560,446.31	2,575,604.97	0.00	962,182.76	197,329.88	1,613,422.21	37
0705 LAW LIBRARY EXPENSES								
10-705-409	BOOKS	2,500.00	2,500.00	0.00	1,029.00	0.00	1,471.00	41
LAW LIBRARY EXPENSES		2,500.00	2,500.00	0.00	1,029.00	0.00	1,471.00	41
0990 TRANSFER OUT ACCOUNTS								
10-990-900	TRANSFERS OUT	320,077.50	320,077.50	0.00	0.00	0.00	320,077.50	00
TRANSFER OUT ACCOUNTS		320,077.50	320,077.50	0.00	0.00	0.00	320,077.50	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								
GENERAL FUND								
	INCOME TOTALS	7,696,509.89	7,711,668.55		6,129,061.91	1,917,074.77	1,192,488.92	79
	EXPENSE TOTALS	8,323,077.89	8,338,236.55	0.00	2,761,277.65	476,657.91	5,576,958.90	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: 0014 PAYROLL CLEARING FUND								
EFFECTIVE MONTH - 02								
0100 ASSETS								
=====								
14-100-014	PAYROLL CLEARING FUND CASH				3,745.46	0.00	3,745.47	
14-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
14-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
14-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
-----								
ASSETS								
-----								
0360 INTEREST INCOME								
=====								
14-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
-----								
INTEREST INCOME								
-----								
0370 MISCELLANEOUS REVENUES								
=====								
14-370-470	MISC INCOME/COBRA	0.00	0.00		0.00	0.00	0.00	
14-370-471	MISC REIMBURSEMENTS	0.00	0.00		250.00	0.00	250.00+	
14-370-490	RECEIPTS FROM OTHER FUNDS	0.00	0.00		2,267,160.69	462,803.15	2,267,160.69+	
-----								
MISCELLANEOUS REVENUES								
-----								
0390 TRANSFER IN ACCOUNTS								
=====								
14-390-900	TRANSFERS-IN	0.00	0.00		0.00	0.00	0.00	
-----								
TRANSFER IN ACCOUNTS								
-----								
0605 MISCELLANEOUS EXPENSES								
=====								
14-605-217	COBRA & INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	
14-605-324	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
14-605-650	PAYROLL DISBURSEMENTS	0.00	0.00	0.00	2,263,665.23	462,803.15	2,263,665.23-	
14-605-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
MISCELLANEOUS EXPENSES								
-----								
0990 TRANSFER OUT ACCOUNTS								
=====								
14-990-900	TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
TRANSFER OUT ACCOUNTS								
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PAYROLL CLEARING FUND								
INCOME TOTALS								
EXPENSE TOTALS								
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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: 0016 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 02	
0100 ASSETS								
16-100-016	RECORDS MANAGEMENT FUND CASH				30,296.84	278.92-	272,255.27	
16-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
16-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
16-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
16-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
16-100-350	DUE FROM OTHER FUNDS				0.00	0.00	14,715.34	
ASSETS					30,296.84	278.92-	286,970.61	
0340 REVENUES/FEES								
16-340-446	CO CLERK FEES & FINES	25,000.00	25,000.00		20,032.76	0.00	4,967.24	80
16-340-455	BUREAU OF VITAL STATISTIC	100.00	100.00		243.00	0.00	143.00+	243
16-340-459	ARCHIVE FEE	25,000.00	25,000.00		18,800.00	0.00	6,200.00	75
REVENUES/FEES		50,100.00	50,100.00	0.00	39,075.76	0.00	11,024.24	78
0360 INTEREST INCOME								
16-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
16-370-471	MISC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER IN ACCOUNTS								
16-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0440 CO.CLERK RECORDS MGM								
16-440-324	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
16-440-345	RECORDS PRESERVATION & AUTOMATION	36,393.88	36,393.88	0.00	278.92	278.92	36,114.96	01
16-440-346	ARCHIVE FEES	191,111.31	191,111.31	0.00	8,500.00	0.00	182,611.31	04
16-440-347	BUREAU OF VITAL STATISTIC	453.24	453.24	0.00	0.00	0.00	453.24	00
CO.CLERK RECORDS MGM		227,958.43	227,958.43	0.00	8,778.92	278.92	219,179.51	04
0990 TRANSFER OUT ACCOUNTS								
16-990-900	TRANSFERS OUT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
TRANSFER OUT ACCOUNTS		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
RECORDS MANAGEMENT FUND								
INCOME TOTALS		50,100.00	50,100.00		39,075.76	0.00	11,024.24	78
EXPENSE TOTALS		247,958.43	247,958.43	0.00	8,778.92	278.92	239,179.51	04

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	PERCENT USED PCT
REPORTING FUND: 0017 COURT REPORTER FUND								
EFFECTIVE MONTH - 02								
0100 ASSETS								
17-100-017	COURT REPORTER FUND CASH				956.74	0.00	33,697.82	
17-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
17-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
17-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
17-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
17-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
ASSETS					956.74	0.00	502.59	
0340 REVENUES/ FEES								
17-340-446	CO CLERK FEES & FINES	0.00	0.00		131.74	0.00	131.74	55
17-340-447	DIST CLERK FEES	1,500.00	1,500.00		825.00	0.00	675.00	
REVENUES/ FEES		1,500.00	1,500.00	0.00	956.74	0.00	543.26	64
0360 INTEREST INCOME								
17-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
17-370-471	MISC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER IN ACCOUNTS								
17-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0710 CT.REPORTER								
17-710-324	MISCELLANEOUS EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
17-710-344	TRANSCRIPTION SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
17-710-501	TRANSCRIPTION MACHINES & EQUIP.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
CT.REPORTER		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0990 TRANSFER OUT ACCOUNTS								
17-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
COURT REPORTER FUND								
INCOME TOTALS		1,500.00	1,500.00		956.74	0.00	543.26	64
EXPENSE TOTALS		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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: 0018 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 02	
0100 ASSETS								
=====								
18-100-018	RECORDS PRESERVATION FUND CASH				2,465.97	0.00	38,617.03	
18-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
18-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
18-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
18-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
18-100-350	DUE FROM OTHER FUNDS				0.00	0.00	1,016.22	
ASSETS					2,465.97	0.00	39,633.25	
0340 REVENUES/ FEES								
=====								
18-340-446	COUNTY CLERK FEES	500.00	500.00		270.00	0.00	230.00	54
18-340-447	DIST CLERK FEES	3,000.00	3,000.00		2,195.97	0.00	804.03	73
REVENUES/ FEES		3,500.00	3,500.00	0.00	2,465.97	0.00	1,034.03	70
0360 INTEREST INCOME								
=====								
18-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
=====								
18-370-471	MISC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER IN ACCOUNTS								
=====								
18-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0715 RECORDS PREV.								
=====								
18-715-345	CC-RECORD PRESERVATION & AUTOMATIO	10,505.15	10,505.15	0.00	0.00	0.00	10,505.15	00
18-715-349	DC-RECORD PRESERVATION & AUTOMATION	25,645.91	25,645.91	0.00	0.00	0.00	25,645.91	00
RECORDS PREV.		36,151.06	36,151.06	0.00	0.00	0.00	36,151.06	00
0990 TRANSFER OUT ACCOUNTS								
=====								
18-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
RECORDS PRESERVATION FUND								
INCOME TOTALS		3,500.00	3,500.00		2,465.97	0.00	1,034.03	70
EXPENSE TOTALS		36,151.06	36,151.06	0.00	0.00	0.00	36,151.06	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: 0019 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 02	
0100 ASSETS								
19-100-019	COURTHOUSE SECURITY FUND CASH				3,590.94	227.70-	104,358.57	
19-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
19-100-105	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
19-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
19-100-221	INVESTMENT				0.00	0.00	0.00	
19-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
19-100-350	DUE FROM OTHER FUNDS				0.00	0.00	2,488.34	
ASSETS					3,590.94	227.70-	106,846.91	
0340 REVENUES/ FEES								
19-340-446	COUNTY CLERK FEES	3,000.00	3,000.00		2,458.11	0.00	541.89	82
19-340-447	DIST CLERK FEES	650.00	650.00		540.30	0.00	109.70	83
19-340-448	JP FEES	8,000.00	8,000.00		5,520.45	0.00	2,479.55	69
REVENUES/ FEES		11,650.00	11,650.00	0.00	8,518.86	0.00	3,131.14	73
0360 INTEREST INCOME								
19-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
19-370-471	MISC REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER IN ACCOUNTS								
19-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0720 CT.SECURITY/ EXPENSES								
19-720-105	BAILIFF/DEPUTY SALARY	31,775.00	31,775.00	0.00	1,702.16	211.52	30,072.84	05
19-720-200	FICA MATCH	1,937.50	1,937.50	0.00	104.35	13.11	1,833.15	05
19-720-201	MEDICARE MATCH	449.50	449.50	0.00	24.41	3.07	425.09	05
19-720-202	TCDRS MATCH	3,410.00	3,410.00	0.00	24.39	0.00	3,385.61	01
19-720-203	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
19-720-204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
19-720-205	HOSP./LIFE & AD&D INS.	15,161.64	15,161.64	0.00	66.61	0.00	15,095.03	00
19-720-321	REPAIRS OR REPLACEMENT/EQUIP.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
19-720-324	MISC.EXP./BAILIFF,UNIFORM,CELL PHN.	2,000.00	2,000.00	0.00	126.00	0.00	1,874.00	06
19-720-501	PURCHASE OF EQUIPMENT	5,000.00	5,000.00	0.00	2,880.00	0.00	2,120.00	58
19-720-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
CT.SECURITY/ EXPENSES		61,733.64	61,733.64	0.00	4,927.92	227.70	56,805.72	08
0990 TRANSFER OUT ACCOUNTS								
19-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE SECURITY FUND								
INCOME TOTALS		11,650.00	11,650.00		8,518.86	0.00	3,131.14	73
EXPENSE TOTALS		61,733.64	61,733.64	0.00	4,927.92	227.70	56,805.72	08



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 COUNTY ATTORNEY FUND							EFFECTIVE MONTH - 02	
0100 ASSETS								
20-100-020	COUNTY ATTORNEY FUND CASH				45.00	0.00	46.55	
20-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
20-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
20-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
20-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
ASSETS					45.00	0.00	46.55	
0340 REVENUES/ FEES								
20-340-458	CO ATTY HOT CHECK FEES	1,000.00	1,000.00		45.00	0.00	955.00	05
REVENUES/ FEES		1,000.00	1,000.00	0.00	45.00	0.00	955.00	05
0360 INTEREST INCOME								
20-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER IN ACCOUNTS								
20-390-900	TRANSFERS IN	77.50	77.50		0.00	0.00	77.50	00
TRANSFER IN ACCOUNTS		77.50	77.50	0.00	0.00	0.00	77.50	00
0725 COUNTY ATTORNEY EXPENSES								
20-725-103	SECRETARY SALARY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
20-725-200	FICA MATCH	62.50	62.50	0.00	0.00	0.00	62.50	00
20-725-201	MEDICARE MATCH	15.00	15.00	0.00	0.00	0.00	15.00	00
COUNTY ATTORNEY EXPENSES		1,077.50	1,077.50	0.00	0.00	0.00	1,077.50	00
0990 TRANSFER OUT ACCOUNTS								
20-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY FUND								
INCOME TOTALS		1,077.50	1,077.50		45.00	0.00	1,032.50	04
EXPENSE TOTALS		1,077.50	1,077.50	0.00	0.00	0.00	1,077.50	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 PRECINCT #1 FUND							EFFECTIVE MONTH - 02	
0100 ASSETS								
=====								
21-100-021	PRECINCT 1 CASH							
21-100-100	A/P CLEARING ACCOUNT				112,816.34	115,083.96	133,699.67	
21-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
21-100-110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	0.00	
21-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	32,078.46	
21-100-221	INVESTMENT				0.00	0.00	0.00	
21-100-330	ACCOUNTS RECEIVABLE				145,410.40	60,098.83	396,047.51	
21-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
21-100-360	DUE FROM OTHER GOVERNMENTS				0.00	0.00	5,308.26	
ASSETS							1,021.00	
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0310 AD VALOREM TAXES								
=====								
21-310-413	TAXES AD VALOREM CURRENT	323,487.15	323,487.15					
21-310-416	DELINQUENT TAXES	4,000.00	4,000.00		289,243.29	127,011.38	34,243.86	89
AD VALOREM TAXES							1,250.69	69
							35,494.55	89
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0320 REGISTRATION								
=====								
21-320-421	AUTO REGISTRATION	120,000.00	120,000.00		32,141.67	10,466.65	87,858.33	27
REGISTRATION							87,858.33	27
							87,858.33	27
-----								
0330 GRANTS								
=====								
21-330-430	FEMA EMERGENCY FUNDS	0.00	0.00					
21-330-432	GRANTS IN	56,000.00	56,000.00		0.00	0.00	56,000.00	00
GRANTS							56,000.00	00
							56,000.00	00
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0340 REVENUES/ FEES & FINES								
=====								
21-340-422	ST COMP/GROSS & AXLE FEES	10,000.00	10,000.00		6,668.38	0.00	3,331.62	67
21-340-446	CO.CLERK FINES	4,000.00	4,000.00		5,341.70	0.00	1,341.70+	134
21-340-447	DIST CLERK FINES	10,000.00	10,000.00		3,502.50	0.00	6,497.50	35
REVENUES/ FEES & FINES							8,487.42	65
							8,487.42	65
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0360 INTEREST INCOME								
=====								
21-360-460	INTEREST	750.00	750.00		410.40	98.83	339.60	55
INTEREST INCOME							339.60	55
							339.60	55
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0370 MISCELLANEOUS REVENUES								
=====								
21-370-470	MIS.INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
21-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
21-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
21-370-483	LATERAL ROAD FUNDS	5,000.00	5,000.00		5,696.08	0.00	696.08+	114
MISCELLANEOUS REVENUES							696.08+	114
							696.08+	114
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0390 TRANSFER IN ACCOUNTS								
=====								
21-390-900	TRANSFERS IN	80,000.00	80,000.00		0.00	0.00	80,000.00	00
21-390-901	FISCAL RECOVERY TRANSFER	80,000.00	80,000.00		80,000.00	80,000.00	0.00	100
TRANSFER IN ACCOUNTS							80,000.00	50
							80,000.00	50
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0721 PCT #1 EXPENSES								
=====								
21-721-101	COMMISSIONER'S WAGES	52,198.08	52,198.08	0.00	21,749.20	4,349.84	30,448.88	42
21-721-107	EMPLOYEE'S WAGES	136,683.84	136,683.84	0.00	56,951.60	11,390.32	79,732.24	42
21-721-114	TEMPORARY EMPLOYEE	20,000.00	20,000.00	0.00	3,405.00	1,027.50	16,595.00	17
21-721-125	LONGEVITY BONUS	3,100.00	3,100.00	0.00	3,100.00	0.00	0.00	100
21-721-200	FICA MATCH	13,248.87	13,248.87	0.00	5,196.38	1,022.25	8,052.49	39
21-721-201	MEDICARE MATCH	3,073.74	3,073.74	0.00	1,215.29	239.08	1,858.45	40
21-721-202	TCDRS CNTY MATCH	23,318.01	23,318.01	0.00	9,372.66	1,844.45	13,945.35	40
21-721-205	HOSP.LIFE., & A&DD INSURANCE	65,195.04	65,195.04	0.00	25,813.74	5,190.78	39,381.30	40
21-721-326	MISC TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	50.00	0.00	1,450.00	03
21-721-335	GRANTS OUT	56,000.00	56,000.00	0.00	12,844.49	5,732.37	43,155.51	23
21-721-336	INSURANCE OF VEHICLES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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: 0021 PRECINCT #1 FUND							EFFECTIVE MONTH - 02	
21-721-340	UTILITIES	6,000.00	6,000.00	0.00	2,118.54	385.55	3,881.46	35
21-721-350	LABOR/LEASE EQUIPMENT	10,000.00	10,000.00	0.00	1,190.54	335.44	8,809.46	12
21-721-410	ROAD MATERIALS	70,000.00	70,000.00	0.00	5,853.04	3,176.06	64,146.96	08
21-721-415	GAS & OIL	70,000.00	70,000.00	0.00	15,875.78	7,841.68	54,124.22	23
21-721-416	PARTS,REPAIRS,SUPPLIES	25,000.00	25,000.00	0.00	2,409.85	516.52	22,590.15	10
21-721-419	BARN EXPENSES	2,000.00	2,000.00	0.00	191.32	0.00	1,808.68	10
21-721-510	ROAD MACH., AUTO,EQUIP., & TOOLS	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
21-721-520	CULVERTS & BRIDGES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-721-675	EQUIPMENT NOTES PAYABLE	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	00
21-721-705	CONTINGENCY/MISCELLANEOUS	10,000.00	10,000.00	0.00	189.16	21.50	9,810.84	02
21-721-707	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
21-721-710	LATERAL RD.EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PCT #1 EXPENSES		727,317.58	727,317.58	0.00	167,526.59	43,073.34	559,790.99	23
0990 TRANSFER OUT ACCOUNTS								
21-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #1 FUND								
INCOME TOTALS		693,237.15	693,237.15		425,753.33	218,256.13	267,483.82	61
EXPENSE TOTALS		727,317.58	727,317.58	0.00	167,526.59	43,073.34	559,790.99	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: 0022 PRECINCT #2 FUND								
EFFECTIVE MONTH - 02								
0100 ASSETS								
22-100-022	PRECINCT 2 CASH							
22-100-100	A/P CLEARING ACCOUNT				87,347.34	93,463.03	114,404.04	
22-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
22-100-110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	0.00	
22-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	33,049.25	
22-100-221	INVESTMENT				0.00	0.00	0.00	
22-100-330	ACCOUNTS RECEIVABLE				55,049.50	16.51	86,113.46	
22-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
22-100-360	DUE FROM OTHER GOVERNMENTS				0.00	0.00	5,308.24	
	ASSETS				142,396.84	93,479.54	239,700.98	
0310 AD VALOREM TAXES								
22-310-413	TAXES AD VALOREM CURRENT	261,700.81	261,700.81					
22-310-416	DELINQUENT TAXES	3,000.00	3,000.00		233,997.55	102,752.09	27,703.26	89
	AD VALOREM TAXES	264,700.81	264,700.81	0.00	2,224.18	549.53	775.82	74
0320 REGISTRATION								
22-320-421	AUTO REGISTRATION	120,000.00	120,000.00					
	REGISTRATION	120,000.00	120,000.00	0.00	32,141.67	10,466.65	87,858.33	27
0330 GRANTS								
22-330-430	FEMA EMERGENCY FUNDS	0.00	0.00					
22-330-432	GRANTS IN	45,000.00	45,000.00		0.00	0.00	0.00	
	GRANTS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
0340 REVENUES/ FEES & FINES								
22-340-422	ST COMP/GROSS & AXLE FEES	10,000.00	10,000.00					
22-340-446	CO CLERK FINES	4,000.00	4,000.00		5,394.71	0.00	4,605.29	54
22-340-447	DIST CLERK FINES	10,000.00	10,000.00		5,341.70	0.00	1,341.70+	134
	REVENUES/ FEES & FINES	24,000.00	24,000.00	0.00	3,502.50	0.00	6,497.50	35
0360 INTEREST INCOME								
22-360-460	INTEREST	250.00	250.00					
	INTEREST INCOME	250.00	250.00	0.00	49.50	16.51	200.50	20
0370 MISCELLANEOUS REVENUES								
22-370-470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00					
22-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
22-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
22-370-483	LATERAL ROAD FUNDS	4,000.00	4,000.00		0.00	0.00	0.00	
	MISCELLANEOUS REVENUES	4,000.00	4,000.00	0.00	4,608.13	0.00	608.13+	115
0390 TRANSFER IN ACCOUNTS								
22-390-900	TRANSFERS IN	80,000.00	80,000.00					
22-390-901	FISCAL RECOVERY TRANSFER	80,000.00	80,000.00		0.00	0.00	80,000.00	00
	TRANSFER IN ACCOUNTS	160,000.00	160,000.00	0.00	80,000.00	80,000.00	0.00	100
0722 PCT#2 EXPENSES								
22-722-101	COMMISSIONER'S WAGES	52,198.08	52,198.08	0.00	21,749.20	4,349.84	30,448.88	42
22-722-107	EMPLOYEE'S WAGES	136,683.84	136,683.84	0.00	56,951.60	11,390.32	79,732.24	42
22-722-114	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	
22-722-125	LONGEVITY BONUS	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	
22-722-200	FICA MATCH	11,930.12	11,930.12	0.00	4,794.31	933.67	7,135.81	40
22-722-201	MEDICARE MATCH	2,863.23	2,863.23	0.00	1,121.21	218.35	1,742.02	39
22-722-202	TCDRS CNTY MATCH	20,997.01	20,997.01	0.00	8,877.10	1,731.42	12,119.91	42
22-722-205	HOSP,LIFE & AD&D INSURANCE	65,195.04	65,195.04	0.00	25,830.04	5,194.04	39,365.00	40
22-722-326	TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	50.00	0.00	1,450.00	03
22-722-335	GRANTS OUT	45,000.00	45,000.00	0.00	4,954.95	2,680.55	40,045.05	11
22-722-336	INSURANCE OF VEHICLES	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 PRECINCT #2 FUND							EFFECTIVE MONTH - 02	
22-722-340	UTILITIES	3,800.00	3,800.00	0.00	936.80	146.62	2,863.20	25
22-722-350	LABOR/LEASE EQUIPMENT	9,000.00	9,000.00	0.00	2,472.31	1,235.00	6,527.69	27
22-722-410	ROAD MATERIALS	55,000.00	55,000.00	0.00	6,512.19	0.00	48,487.81	12
22-722-415	GAS & OIL	60,000.00	60,000.00	0.00	13,222.44	8.90	46,777.56	22
22-722-416	PARTS,REPAIRS,SUPPLIES	20,000.00	18,800.00	0.00	3,402.95	1,338.69	15,397.05	18
22-722-419	BARN EXPENSE	1,000.00	1,000.00	0.00	359.30	0.00	640.70	36
22-722-510	ROAD MACH.,AUTO,EQUIP & TOOLS	5,000.00	5,000.00	0.00	179.97	0.00	4,820.03	04
22-722-520	CULVERTS & BRIDGES	2,500.00	3,700.00	0.00	0.00	0.00	3,700.00	00
22-722-675	EQUIPMENT NOTES PAYABLE	89,000.00	89,000.00	0.00	71,070.34	71,070.34	17,929.66	80
22-722-705	CONTINGENCY/MISCELLANEOUS	2,000.00	2,000.00	0.00	378.39	7.50	1,621.61	19
22-722-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
22-722-710	LATERAL ROAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PCT#2 EXPENSES		589,667.32	589,667.32	0.00	224,863.10	100,305.24	364,804.22	38
0990 TRANSFER OUT ACCOUNTS								
=====								
22-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #2 FUND								
INCOME TOTALS		617,950.81	617,950.81		367,259.94	193,784.78	250,690.87	59
EXPENSE TOTALS		589,667.32	589,667.32	0.00	224,863.10	100,305.24	364,804.22	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: 0023 PRECINCT #3 FUND								
								EFFECTIVE MONTH - 02
0100 ASSETS								
23-100-023	PRECINCT 3 CASH				64,992.61	66,233.97	85,213.25	
23-100-100	A/P CLEARING ACCOUNT				0.00	1,355.47-	0.00	
23-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
23-100-110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	35,898.66	
23-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
23-100-221	INVESTMENT				155,243.59	50,075.28	303,679.83	
23-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
23-100-350	DUE FROM OTHER FUNDS				0.00	0.00	5,308.27	
23-100-360	DUE FROM OTHER GOVERNMENTS				0.00	0.00	1,383.83	
ASSETS					220,236.20	114,953.78	431,483.84	
0310 AD VALOREM TAXES								
23-310-413	TAXES AD VALOREM CURRENT	438,445.39	438,445.39		392,032.25	172,147.67	46,413.14	89
23-310-416	DELINQUENT TAXES	5,000.00	5,000.00		3,726.29	920.65	1,273.71	75
AD VALOREM TAXES		443,445.39	443,445.39	0.00	395,758.54	173,068.32	47,686.85	89
0320 REGISTRATION								
23-320-421	AUTO REGISTRATION	120,000.00	120,000.00		32,141.65	10,466.63	87,858.35	27
REGISTRATION		120,000.00	120,000.00	0.00	32,141.65	10,466.63	87,858.35	27
0330 GRANTS								
23-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
23-330-432	GRANTS IN	60,200.00	60,200.00		0.00	0.00	60,200.00	00
GRANTS		60,200.00	60,200.00	0.00	0.00	0.00	60,200.00	00
0340 REVENUES/ FEES & FINES								
23-340-422	ST COMP/GROSS & AXLE FEES	20,000.00	20,000.00		9,038.14	0.00	10,961.86	45
23-340-446	CO CLERK FINES	4,000.00	4,000.00		5,341.71	0.00	1,341.71+	134
23-340-447	DIST CLERK FINES	10,000.00	10,000.00		3,502.50	0.00	6,497.50	35
REVENUES/ FEES & FINES		34,000.00	34,000.00	0.00	17,882.35	0.00	16,117.65	53
0360 INTEREST INCOME								
23-360-460	INTEREST	250.00	250.00		243.59	75.28	6.41	97
INTEREST INCOME		250.00	250.00	0.00	243.59	75.28	6.41	97
0370 MISCELLANEOUS REVENUES								
23-370-470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
23-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
23-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
23-370-483	LATERAL ROAD FUNDS	6,000.00	6,000.00		7,720.31	0.00	1,720.31+	129
MISCELLANEOUS REVENUES		6,000.00	6,000.00	0.00	7,720.31	0.00	1,720.31+	129
0390 TRANSFER IN ACCOUNTS								
23-390-900	TRANSFERS IN	80,000.00	80,000.00		0.00	0.00	80,000.00	00
23-390-901	FISCAL RECOVERY TRANSFER	80,000.00	80,000.00		80,000.00	80,000.00	0.00	100
TRANSFER IN ACCOUNTS		160,000.00	160,000.00	0.00	80,000.00	80,000.00	80,000.00	50
0723 PCT#3/EXPENSES								
23-723-101	COMMISSIONER'S WAGES	52,198.08	52,198.08	0.00	21,749.20	4,349.84	30,448.88	42
23-723-107	EMPLOYEE'S WAGES	136,683.84	136,683.84	0.00	46,753.22	11,165.11	89,930.62	34
23-723-114	TEMPORARY EMPLOYEE	53,496.30	53,496.30	0.00	14,520.00	2,527.50	38,976.30	27
23-723-125	LONGEVITY BONUS	1,200.00	1,200.00	0.00	800.00	0.00	400.00	67
23-723-200	FICA MATCH	15,223.64	15,223.64	0.00	4,769.52	1,036.79	10,454.12	31
23-723-201	MEDICARE MATCH	3,653.67	3,653.67	0.00	1,115.46	242.48	2,538.21	31
23-723-202	TCDRS CNTY MATCH	26,793.60	26,793.60	0.00	9,220.46	1,984.67	17,573.14	34
23-723-205	HOSP., LIFE& AD&D INSURANCE	65,195.04	65,195.04	0.00	20,678.54	5,194.04	44,516.50	32
23-723-326	TRAVEL & SCHOOLING	1,500.00	1,500.00	0.00	1,494.69	204.00	5.31	100
23-723-335	GRANTS OUT	60,200.00	60,200.00	0.00	15,731.74	14,902.70	44,468.26	26
23-723-336	INSURANCE OF VEHICLES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 PRECINCT #3 FUND							EFFECTIVE MONTH - 02	
23-723-340	UTILITIES	4,600.00	4,600.00	0.00	1,445.06	371.78	3,154.94	31
23-723-350	LABOR/LEASE EQUIPMENT	10,000.00	10,000.00	0.00	5,298.10	962.50	4,701.90	53
23-723-410	ROAD MATERIALS	130,000.00	130,000.00	0.00	22,697.73	0.00	107,302.27	17
23-723-415	GAS,OIL	75,000.00	75,000.00	0.00	21,835.20	19,858.07	53,164.80	29
23-723-416	PARTS,REPAIRS,SUPPLIES	35,000.00	35,000.00	0.00	14,628.12	4,345.53	20,371.88	42
23-723-419	BARN EXPENSE	1,000.00	1,000.00	0.00	333.68	126.22	666.32	33
23-723-510	ROAD MACH.,AUTO, EQUIPMENT & TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
23-723-520	CULVERTS & BRIDGES	5,000.00	5,000.00	0.00	73.99	0.00	4,926.01	01
23-723-675	EQUIPMENT NOTES PAYABLE	111,821.00	111,821.00	0.00	107,662.30	80,000.72	4,158.70	96
23-723-705	CONTINGENCY/MISCELLANEOUS	2,500.00	2,500.00	0.00	2,703.23	1,384.50	203.23	108
23-723-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
23-723-710	LATERAL ROAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PCT#3/EXPENSES		796,065.17	796,065.17	0.00	313,510.24	148,656.45	482,554.93	39
0990 TRANSFER OUT ACCOUNTS								
23-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #3 FUND								
INCOME TOTALS		823,895.39	823,895.39		533,746.44	263,610.23	290,148.95	65
EXPENSE TOTALS		796,065.17	796,065.17	0.00	313,510.24	148,656.45	482,554.93	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: 0024 PRECINCT #4 FUND								
0100 ASSETS								
=====								
24-100-024	PRECINCT 4 CASH							
24-100-100	A/P CLEARING ACCOUNT				109,493.60	102,362.15	119,941.34	
24-100-105	P/R CLEARING ACCOUNT				25.00	0.00	0.00	
24-100-110	DEL'Q. TAXES RECEIVABLE				0.00	0.00	0.00	
24-100-200	CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
24-100-221	MONEY MARKET INVESTMENT				0.00	0.00	35,315.12	
24-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
24-100-350	DUE FROM OTHER FUNDS				130,641.52	20,143.28	543,057.15	
24-100-360	DUE FROM OTHER GOVERNMENT				0.00	0.00	0.00	
24-100-390	PRE/PAID				0.00	0.00	5,308.25	
					0.00	0.00	1,456.95	
					0.00	0.00	0.00	
ASSETS					240,110.12	122,505.43	705,078.81	
=====								
0310 AD VALOREM TAXES								
=====								
24-310-413	TAXES AD VALOREM CURRENT	461,615.27	461,615.27		412,749.41	181,244.91	48,865.86	89
24-310-416	DELINQUENT TAXES	5,000.00	5,000.00		3,923.22	969.30	1,076.78	78
AD VALOREM TAXES		466,615.27	466,615.27	0.00	416,672.63	182,214.21	49,942.64	89
=====								
0320 REGISTRATION								
=====								
24-320-421	AUTO REGISTRATION	120,000.00	120,000.00		32,141.65	10,466.62	87,858.35	27
REGISTRATION		120,000.00	120,000.00	0.00	32,141.65	10,466.62	87,858.35	27
=====								
0330 GRANTS								
=====								
24-330-430	FEMA EMERGENCY FUNDS	0.00	0.00		0.00	0.00	0.00	
24-330-432	GRANTS IN	80,000.00	80,000.00		0.00	0.00	80,000.00	00
GRANTS		80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
=====								
0340 REVENUES/FEE & FINES								
=====								
24-340-422	ST COMP/GROSS & AXLE FEES	20,000.00	20,000.00		9,515.76	0.00	10,484.24	48
24-340-446	CO CLERK FINES	4,000.00	4,000.00		5,341.70	0.00	1,341.70+	134
24-340-447	DIST CLERK FINES	10,000.00	10,000.00		3,502.50	0.00	6,497.50	35
REVENUES/FEE & FINES		34,000.00	34,000.00	0.00	18,359.96	0.00	15,640.04	54
=====								
0360 INTEREST INCOME								
=====								
24-360-460	INTEREST	1,000.00	1,000.00		641.52	143.28	358.48	64
INTEREST INCOME		1,000.00	1,000.00	0.00	641.52	143.28	358.48	64
=====								
0370 MISCELLANEOUS REVENUES								
=====								
24-370-470	MISCELLANEOUS INCOME/RD CROSSING	0.00	0.00		0.00	0.00	0.00	
24-370-471	MISC REIMBURSEMENTS	0.00	0.00		8,424.39	0.00	8,424.39+	
24-370-480	SALE OF PROPERTY/EQUIP	0.00	0.00		0.00	0.00	0.00	
24-370-483	LATERAL ROAD FUNDS	7,000.00	7,000.00		8,128.29	0.00	1,128.29+	116
MISCELLANEOUS REVENUES		7,000.00	7,000.00	0.00	16,552.68	0.00	9,552.68+	236
=====								
0390 TRANSFER IN ACCOUNTS								
=====								
24-390-900	TRANSFERS IN	80,000.00	80,000.00		0.00	0.00	80,000.00	00
24-390-901	FISCAL RECOVERY TRANSFER	80,000.00	80,000.00		80,000.00	80,000.00	0.00	100
TRANSFER IN ACCOUNTS		160,000.00	160,000.00	0.00	80,000.00	80,000.00	80,000.00	50
=====								
0724 PCT#4/ EXPENSES								
=====								
24-724-101	COMMISSIONER'S WAGES	52,198.08	52,198.08	0.00	21,749.20	4,349.84	30,448.88	42
24-724-107	EMPLOYEE'S WAGES	136,683.84	136,683.84	0.00	56,951.60	11,390.32	79,732.24	42
24-724-114	TEMPORARY EMPLOYEE	25,000.00	25,000.00	0.00	8,702.50	1,944.00	16,297.50	35
24-724-125	LONGEVITY BONUS	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	100
24-724-200	FICA MATCH	13,505.12	13,505.12	0.00	5,541.55	1,093.63	7,963.57	41
24-724-201	MEDICARE MATCH	3,241.23	3,241.23	0.00	1,296.01	255.77	1,945.22	40
24-724-202	TCDRS CNTY MATCH	23,769.01	23,769.01	0.00	9,856.38	1,945.26	13,912.63	41
24-724-205	HOSP.,LIFE& AD&D INSURANCE	65,195.04	65,195.04	0.00	25,830.04	5,194.04	39,365.00	40
24-724-326	TRAVEL & SCHOOLING	2,500.00	2,500.00	0.00	50.00	0.00	2,450.00	02
24-724-335	GRANTS OUT	80,000.00	80,000.00	0.00	7,693.30	3,167.32	72,306.70	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 PRECINCT #4 FUND							EFFECTIVE MONTH - 02	
24-724-336	INSURANCE OF VEHICLES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
24-724-340	UTILITIES	5,000.00	5,000.00	0.00	1,234.85	254.91	3,765.15	25
24-724-350	LABOR/LEASE EQUIPMENT	20,000.00	20,000.00	0.00	4,627.20	0.00	15,372.80	23
24-724-410	ROAD MATERIALS	160,000.00	160,000.00	0.00	49,822.49	18,951.90	110,177.51	31
24-724-415	GAS & OIL	90,000.00	90,000.00	0.00	44,253.55	23,203.71	45,746.45	49
24-724-416	PARTS, REPAIRS, SUPPLIES	30,000.00	30,000.00	0.00	8,831.21	3,783.34	21,168.79	29
24-724-419	BARN EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
24-724-510	ROAD MACH., AUTO, EQUIP., & TOOLS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
24-724-520	CULVERTS & BRIDGES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
24-724-675	EQUIPMENT NOTES PAYABLE	130,000.00	130,000.00	0.00	74,784.64	74,784.64	55,215.36	58
24-724-705	CONTINGENCY/MISCELLANEOUS	10,000.00	10,000.00	0.00	833.80	0.00	9,166.20	08
24-724-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
24-724-710	LATERAL ROAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PCT#4/ EXPENSES		904,292.32	904,292.32	0.00	324,258.32	150,318.68	580,034.00	36
0990 TRANSFER OUT ACCOUNTS								
=====								
24-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
PRECINCT #4 FUND								
INCOME TOTALS		868,615.27	868,615.27		564,368.44	272,824.11	304,246.83	65
EXPENSE TOTALS		904,292.32	904,292.32	0.00	324,258.32	150,318.68	580,034.00	36

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	USED PCT
REPORTING FUND: 0025 ACCOUNTS PAYABLE CLEARING FUND							EFFECTIVE MONTH - 02	
0100 ASSETS								
=====								
25-100-025	A/P CLEARING FUND CASH							
25-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
25-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
25-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
25-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
ASSETS					0.00	0.00	0.00	
0360 INTEREST INCOME								
=====								
25-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
=====								
25-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
25-370-490	RECEIPTS FROM OTHER FUNDS	0.00	0.00		1,764,824.31	635,783.81	1,764,824.31+	
MISCELLANEOUS REVENUES		0.00	0.00	0.00	1,764,824.31	635,783.81	1,764,824.31+	
0390 TRANSFER IN ACCOUNTS								
=====								
25-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
TRANSFER IN ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0615 A/P CLEARING EXPENSES								
=====								
25-615-324	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
25-615-651	A/P DISBURSEMENTS	0.00	0.00	0.00	1,764,824.31	635,783.81	1,764,824.31-	
25-615-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
A/P CLEARING EXPENSES		0.00	0.00	0.00	1,764,824.31	635,783.81	1,764,824.31-	
0990 TRANSFER OUT ACCOUNTS								
=====								
25-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER OUT ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
ACCOUNTS PAYABLE CLEARING FUND								
INCOME TOTALS		0.00	0.00		1,764,824.31	635,783.81	1,764,824.31+	
EXPENSE TOTALS		0.00	0.00	0.00	1,764,824.31	635,783.81	1,764,824.31-	

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: 0030 ARP GRANT FUND							EFFECTIVE MONTH - 02	
0100 ASSETS								
30-100-030	ARP GRANT FUND CASH				726,453.65-	692,454.06-	291,583.21	
30-100-100	A/P CLEARING				0.00	0.00	0.00	
30-100-221	INVESTMENT				0.00	0.00	0.00	
ASSETS					726,453.65-	692,454.06-	291,583.21	
0330 GRANTS								
30-330-432	GRANTS RECEIVABLE	1,016,934.50	1,016,934.50		0.00	0.00	1,016,934.50	00
GRANTS					0.00	0.00	1,016,934.50	00
0360 INTEREST INCOME								
30-360-460	INTEREST	3,600.00	3,600.00		1,419.63	239.11	2,180.37	39
INTEREST INCOME					0.00	1,419.63	239.11	2,180.37 39
0735 ARP FISCAL RECOVERY EXPENSES								
30-735-417	SOFTWARE UPGRADES	11,768.00	11,768.00	0.00	0.00	0.00	11,768.00	00
30-735-501	COMPUTER/EQUIPMENT	10,200.00	28,200.00	0.00	11,308.95	1,889.03	16,891.05	40
30-735-504	BUILDING RENOVATION	250,000.00	250,000.00	0.00	32,086.27	24,871.08	217,913.73	13
30-735-705	MISC/CONTINGENCY	450,000.00	310,000.00	0.00	18,545.00	0.00	291,455.00	06
30-735-711	WATER PROJECTS	28,545.00	28,545.00	0.00	0.00	0.00	28,545.00	00
30-735-712	BROADBAND	55,000.00	55,000.00	0.00	874.20	874.20	54,125.80	02
30-735-713	ECONOMIC DEVELOPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
30-735-714	PUBLIC HEALTH HOSPITAL	28,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00	100
ARP FISCAL RECOVERY EXPENSES					0.00	212,814.42	177,634.31	625,698.58 25
0990 TRANSFER OUT								
30-990-901	FISCAL RECOVERY TRANSFER	545,000.00	545,000.00	0.00	515,058.86	515,058.86	29,941.14	95
TRANSFER OUT					0.00	515,058.86	515,058.86	29,941.14 95
ARP GRANT FUND								
INCOME TOTALS		1,020,534.50	1,020,534.50		1,419.63	239.11	1,019,114.87	00
EXPENSE TOTALS		1,383,513.00	1,383,513.00	0.00	727,873.28	692,693.17	655,639.72	53







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: 0084 JUVENILE CASE MANAGER FUND							EFFECTIVE MONTH - 02	
0100 ASSETS								
84-100-084	JUVENILE CASE MANAGER CASH				1,266.28	889.88-	19,268.57	
84-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
84-100-105	PAYROLL CLEARING ACCOUNT				0.00	0.00	0.00	
84-100-350	DUE FROM OTHER FUNDS				0.00	0.00	1,463.75	
ASSETS					1,266.28	889.88-	20,732.32	
0330 GRANT								
84-330-432	GRANT RECEIVABLE	0.00	0.00		0.00	0.00	0.00	
GRANT					0.00	0.00	0.00	
0340 REVENUES/FEES								
84-340-448	JP FEES	8,000.00	8,000.00		5,715.68	0.00	2,284.32	71
REVENUES/FEES					8,000.00	0.00	2,284.32	71
0360 INTEREST INCOME								
84-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME					0.00	0.00	0.00	
0620 A/P CLEARING EXPENSES								
84-620-111	JUVENILE CASE MANAGER SALARY	9,000.00	9,000.00	0.00	3,750.00	750.00	5,250.00	42
84-620-200	FICA MATCH	562.50	562.50	0.00	232.50	46.50	330.00	41
84-620-201	MEDICARE MATCH	135.00	135.00	0.00	54.40	10.88	80.60	40
84-620-202	TCDRS COUNTY MATCH	990.00	990.00	0.00	412.50	82.50	577.50	42
84-620-324	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
84-620-350	CASE MGMT/CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
A/P CLEARING EXPENSES					10,687.50	889.88	6,238.10	42
JUVENILE CASE MANAGER FUND								
INCOME TOTALS		8,000.00	8,000.00		5,715.68	0.00	2,284.32	71
EXPENSE TOTALS		10,687.50	10,687.50	0.00	4,449.40	889.88	6,238.10	42

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: 0086 C/C COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 02	
0100 ASSETS								
=====								
86-100-086	C/C COURT TECHNOLOGY FUND CASH				2,591.45	1,900.00-	27,545.60	
86-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
86-100-105	P/R CLEARING ACCOUNT				0.00	0.00	0.00	
86-100-221	MONEY MARKET INVESTMENT				0.00	0.00	0.00	
86-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
86-100-350	DUE FROM OTHER FUNDS				0.00	0.00	1,226.41	
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	ASSETS				2,591.45	1,900.00-	28,772.01	
0340 REVENUES/ FEES								
=====								
86-340-446	COUNTY CLERK FEES	100.00	100.00		175.65	0.00	75.65+	176
86-340-447	DIST CLK.FEES	50.00	50.00		63.91	0.00	13.91+	128
86-340-448	JUSTICE OF THE PEACE FEES	5,000.00	5,000.00		4,551.89	0.00	448.11	91
86-340-467	JP-TIME PAYMENT FEES	100.00	100.00		0.00	0.00	100.00	00
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	REVENUES/ FEES	5,250.00	5,250.00	0.00	4,791.45	0.00	458.55	91
0360 INTEREST INCOME								
=====								
86-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
-----								
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
=====								
86-370-470	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
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	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0390 TRANSFER-IN ACCOUNTS								
=====								
86-390-900	TRANSFERS-IN	0.00	0.00		0.00	0.00	0.00	
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	TRANSFER-IN ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0625 C/C COURT TECHNOLOGY EXPENSES								
=====								
86-625-324	JP-MISCELLANEOUS EXPENSES	200.00	200.00	0.00	0.00	0.00	200.00	00
86-625-345	CC-CT TECHNOLOGY EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
86-625-349	DC-CT TECHNOLOGY EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	00
86-625-496	JP-WEBSITE SERVICE CHARGE	1,300.00	1,300.00	0.00	200.00	0.00	1,100.00	15
86-625-497	JP-SOFTWARE, HARDWARE, & NETWORKING E	4,000.00	4,000.00	0.00	1,800.00	1,800.00	2,200.00	45
86-625-498	JP-DOCKET MANAGEMENT EXPENSES	2,000.00	2,000.00	0.00	200.00	100.00	1,800.00	10
86-625-499	JP-TIME PAYMENT FEE ESPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
86-625-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
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	C/C COURT TECHNOLOGY EXPENSES	7,650.00	7,650.00	0.00	2,200.00	1,900.00	5,450.00	29
0990 TRANSFER-OUT ACCOUNT								
=====								
86-990-900	TRANSFERS-OUT	0.00	0.00	0.00	0.00	0.00	0.00	
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	TRANSFER-OUT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
C/C COURT TECHNOLOGY FUND								
	INCOME TOTALS	5,250.00	5,250.00		4,791.45	0.00	458.55	91
	EXPENSE TOTALS	7,650.00	7,650.00	0.00	2,200.00	1,900.00	5,450.00	29



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	USED PCT
REPORTING FUND: 0088 OFFICER FEE FUND							EFFECTIVE MONTH - 02	
0100 ASSETS								
88-100-088	OFFICERS FEE FUND CASH				94,675.04-	82,669.82	157,868.33	
88-100-100	A/P CLEARING ACCOUNT				0.00	0.00	0.00	
88-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
88-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
ASSETS					94,675.04-	82,669.82	157,868.33	
0340 REVENUES/ FEES								
88-340-441	CRIMINAL JUSTICE FEES	0.00	0.00		0.00	0.00	0.00	
88-340-446	CO CLERK FEES & FINES	0.00	0.00		89,473.31	14,154.80	89,473.31+	
88-340-447	DIST CLERK FEES & FINES	0.00	0.00		30,938.98	7,389.38	30,938.98+	
88-340-448	JUSTICE OF THE PEACE FEES	0.00	0.00		264,517.91	62,042.21	264,517.91+	
88-340-449	SHERIFF FEES	0.00	0.00		1,950.00	555.00	1,950.00+	
REVENUES/ FEES					0.00	0.00	0.00	
					386,880.20	84,141.39	386,880.20+	
0360 INTEREST INCOME								
88-360-460	INTEREST	0.00	0.00		0.00	0.00	0.00	
INTEREST INCOME					0.00	0.00	0.00	
0370 MISCELLANEOUS REVENUES								
88-370-470	MISCELLANEOUS INCOME	0.00	0.00		3,936.62	0.00	3,936.62+	
88-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
88-370-472	JUROR DONATIONS	0.00	0.00		10.00	0.00	10.00+	
MISCELLANEOUS REVENUES					0.00	0.00	0.00	
					3,946.62	0.00	3,946.62+	
OFFICER FEE FUND								
INCOME TOTALS					0.00	0.00	0.00	
EXPENSE TOTALS					0.00	0.00	0.00	
					390,826.82	84,141.39	390,826.82+	
					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 C/C MEMORIAL HOSPITAL FUND							EFFECTIVE MONTH - 02	
0100 CCMH - ASSETS								
99-100-099	C/C MEMORIAL HOSPITAL FUND CASH				394,943.65-	511,801.53-	123,505.90	
99-100-221	MONEY MARKET INVESTMENT				688,856.71-	697,937.92-	7,007,249.95	
99-100-330	ACCOUNTS RECEIVABLE				0.00	0.00	0.00	
99-100-350	DUE FROM OTHER FUNDS				0.00	0.00	0.00	
	CCMH - ASSETS				1,083,800.36-	1,209,739.45-	7,130,755.85	
0330 GRANTS								
99-330-432	GRANTS RECEIVABLE	0.00	0.00		0.00	0.00	0.00	
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0360 INTEREST INCOME								
99-360-460	INTEREST	0.00	0.00		11,143.29	2,062.08	11,143.29+	
	INTEREST INCOME	0.00	0.00	0.00	11,143.29	2,062.08	11,143.29+	
0370 MISCELLANEOUS REVENUES								
99-370-470	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
99-370-471	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
99-370-475	RECEIPTS/DAILY DEPOSITS	1,682,222.00	1,682,222.00		1,148,623.98	258,502.57	533,598.02	68
99-370-476	ACH/MDCR & MDCD PAYMENTS	8,000,000.00	8,000,000.00		3,042,924.72	472,544.76	4,957,075.28	38
	MISCELLANEOUS REVENUES	9,682,222.00	9,682,222.00	0.00	4,191,548.70	731,047.33	5,490,673.30	43
0390 TRANSFER IN ACCOUNTS								
99-390-900	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
	TRANSFER IN ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0750 HOSPITAL EXPENSE ACCOUNTS								
99-750-324	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
99-750-397	A/P DISBURSEMENTS	4,941,719.00	4,941,719.00	0.00	2,810,161.33	1,458,506.39	2,131,557.67	57
99-750-398	PAYROLL DISBURSEMENTS	5,312,939.00	5,312,939.00	0.00	2,476,331.02	484,342.47	2,836,607.98	47
99-750-399	GRANTS PAID OUT	0.00	0.00	0.00	0.00	0.00	0.00	
99-750-707	BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
	HOSPITAL EXPENSE ACCOUNTS	10,254,658.00	10,254,658.00	0.00	5,286,492.35	1,942,848.86	4,968,165.65	52
0990 TRANSFER OUT ACCOUNTS								
99-990-900	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFER OUT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
C/C MEMORIAL HOSPITAL FUND								
	INCOME TOTALS	9,682,222.00	9,682,222.00		4,202,691.99	733,109.41	5,479,530.01	43
	EXPENSE TOTALS	10,254,658.00	10,254,658.00	0.00	5,286,492.35	1,942,848.86	4,968,165.65	52

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	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 02	
COMBINED TOTALS								
INCOME TOTALS		21,484,042.51	21,499,201.17		16,708,932.96	4,781,626.89	4,400,150.49	78
EXPENSE TOTALS		23,353,849.41	23,369,008.07	0.00	13,854,647.31	4,656,437.11	9,514,360.76	59