

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	
0010 GENERAL FUND ASSETS								
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010-010-010	GENERAL FUND CHECKING				1,783,069.06	272,730.28	5,145,338.28	
010-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
010-010-020	GENERAL FUND/TREASURERS SAVINGS				86.07	0.00	13,903.91	
010-010-022	DUE FROM JAIL FUND				0.00	0.00	0.00	
010-010-023	DUE FROM FUND 94				0.00	0.00	117.45	
010-010-024	DUE FROM BREWSTER CO.				0.74	2,920.06-	3,782.12-	
010-010-025	DUE FROM AIRPORT				0.00	0.00	42,500.00	
010-010-029	A/R - PRESIDIO CO. EMPLOYEES				0.00	0.00	0.00	
010-010-030	PAYROLL CLEARING				0.01	0.01	43,030.81	
010-010-031	TAXES RECEIVABLE - CURRENT				0.00	0.00	0.00	
010-010-032	TAXES RECEIVABLE - DELINQUENT				0.00	0.00	1,176,012.08	
010-010-033	DUE FROM FUND 93				0.00	0.00	0.00	
010-010-036	DUE FROM FUND 031				0.00	0.00	0.00	
010-010-040	DUE FROM FUND 944				0.00	0.00	0.00	
010-010-041	PREPAID EXPENSE				82,401.35-	0.00	0.00	
010-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	
010-010-043	DUE FROM CITY OF PRESIDIO				12,000.00-	0.00	24,000.00	
010-010-044	DUE FROM JEFF DAVIS CO.				0.00	0.00	641.79-	
010-010-045	DUE FROM FUND 070				0.00	0.00	0.00	
010-010-046	DUE FROM FUND 976				0.00	0.00	0.00	
010-010-047	DUE FROM FUND 062				0.00	0.00	0.00	
010-010-090	ALLOWANCE-PROPERTY TAXES				0.00	0.00	117,601.00-	

GENERAL FUND ASSETS					1,688,754.53	269,810.23	6,322,877.62	
0050 GENERAL FUND LIABILITIES								
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010-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	1,155,503.93	
010-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				308,077.51-	0.00	1,172,451.49-	
010-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
010-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
010-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
010-050-950	PAYROLL TRANSFERS				0.01	0.01	0.01	
010-050-951	PAYROLL LIABILITY				0.00	0.00	1,654.33	
010-050-960	DUE TO FUND 33				0.00	0.00	0.00	
010-050-961	DUE TO FUND 93				0.00	0.00	0.00	
010-050-962	DUE TO FUND 50				1,000.00-	0.00	0.00	
010-050-963	DUE TO FUND 95				0.00	0.00	0.00	
010-050-966	DUE TO FUND 902				0.00	0.00	0.00	
010-050-967	DUE TO FUND 70				0.00	0.00	0.00	
010-050-968	DUE TO FUND 94				0.00	0.00	0.00	
010-050-971	DUE TO PAYROLL CLEARING				0.00	0.00	0.00	
010-050-981	DEFERRED REVENUES				0.00	0.00	1,058,411.08	
010-050-982	DEFERRED INFL - CITY OF PRESIDIO				0.00	0.00	84,000.00	
010-050-998	RESTRICTED FUND BALANCE				0.00	0.00	1,900.00	
010-050-999	FUND BALANCE				295.00	295.00	3,196,322.73	

GENERAL FUND LIABILITIES					308,782.50-	295.01	4,325,340.59	
0100 GENERAL FUND REVENUES								
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010-100-100	CURRENT TAXES	3,177,090.00	3,177,090.00		2,789,050.77	357,008.14	388,039.23	88
010-100-110	DELINQUENT TAXES	170,000.00	170,000.00		52,183.74	6,440.80	117,816.26	31
010-100-120	PENALTIES & INTEREST	75,000.00	75,000.00		9,948.14	2,633.26	65,051.86	13
010-100-140	LICENSES & PERMITS-MIXED BEV TAX	40,000.00	40,000.00		12,814.86	1,143.00	27,185.14	32
010-100-144	INDIGENT DEFENSE GRANT	0.00	0.00		0.00	0.00	0.00	
010-100-145	STATE SUPPLEMENT-JUDGE	25,200.00	25,200.00		10,441.20	0.00	14,758.80	41
010-100-146	STATE SUPPLEMENT CO ATTY	25,666.00	25,666.00		25,666.00	0.00	0.00	100
010-100-147	STATE SUPPLEMENT-DISTRICT JUDGE	0.00	0.00		0.00	0.00	0.00	
010-100-185	LAW ENFORCEMENT CONTRACT	0.00	0.00		0.00	0.00	0.00	
010-100-190	HOSP DIST TAX CONTRACT	20,550.31	20,550.31		10,275.16	0.00	10,275.15	50
010-100-191	MARFA TAX CONTRACT	23,345.10	23,345.10		11,172.56	5,586.28	12,172.54	48
010-100-192	MARFA ISD TAX CONTRACT	37,333.55	37,333.55		18,666.78	0.00	18,666.77	50
010-100-193	CITY OF PRESIDIO TAX CONTRACT	21,442.94	21,442.94		10,991.48	0.00	10,451.46	51
010-100-194	CITY OF PRESIDIO-ARREARAGES	0.00	0.00		0.00	0.00	0.00	
010-100-195	PISD TAX CONTRACT	34,248.44	34,248.44		17,124.22	0.00	17,124.22	50
010-100-200	FEES JUDGE	0.00	0.00		0.00	0.00	0.00	
010-100-210	FEES SHERIFF	16,000.00	16,000.00		6,133.26	1,350.42	9,866.74	38
010-100-211	FEES CONSTABLE	200.00	200.00		100.00	0.00	100.00	50
010-100-215	DISPATCH CONTRACT	36,000.00	36,000.00		15,000.00	3,000.00	21,000.00	42
010-100-220	FEES ATTORNEY	200.00	200.00		2,817.75	2,792.75	2,617.75+	409
010-100-230	FEES CO CLERK	30,000.00	30,000.00		11,123.50	1,481.00	18,876.50	37
010-100-240	FEES DIST CLERK	5,000.00	5,000.00		1,894.65	352.00	3,105.35	38
010-100-245	JUVENILE PROBATION FEE	0.00	0.00		0.00	0.00	0.00	
010-100-246	JUVENILE COURT COST	0.00	0.00		0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
010-103-575	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-650	CAPITAL	2,000.00	2,000.00	0.00	999.00	0.00	1,001.00	50
010-103-651	FURNITURE/EQUIPMENT<\$500	0.00	0.00	0.00	0.00	0.00	0.00	
CO & DIST CLERK EXPENDITURES		231,834.44	231,834.44	734.68	86,994.96	15,981.65	144,104.80	38
0104 CO COMMISSIONERS EXPENDITURES								
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010-104-401	SALARY COMMISSIONERS	87,028.40	87,028.40	0.00	36,819.64	6,694.48	50,208.76	42
010-104-410	FICA	6,657.67	6,657.67	0.00	2,818.74	512.08	3,838.93	42
010-104-411	MEDICAL INSURANCE	28,356.00	28,356.00	0.00	12,126.70	2,178.86	16,229.30	43
010-104-412	RETIREMENT	6,266.04	6,266.04	0.00	2,689.50	468.64	3,576.54	43
010-104-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-430	DUES & MEMBERSHIPS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
010-104-434	EDUCATION & TRAVEL	11,557.00	11,557.00	65.00	299.78	0.00	11,192.22	03
010-104-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-450	FUEL	1,000.00	1,000.00	76.28	56.45	0.00	867.27	13
010-104-477	REPAIRS & MAINT VEHICLES	500.00	500.00	64.00	0.00	0.00	436.00	13
CO COMMISSIONERS EXPENDITURES		142,615.11	142,615.11	205.28	54,810.81	9,854.06	87,599.02	39
0105 COUNTY V A OFFICER EXPENDITURES								
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010-105-401	SALARY V A OFFICER	22,579.48	22,579.48	0.00	8,510.68	1,736.88	14,068.80	38
010-105-410	FICA	1,727.33	1,727.33	0.00	651.03	132.86	1,076.30	38
010-105-412	RETIREMENT	1,625.72	1,625.72	0.00	619.95	121.58	1,005.77	38
010-105-425	OFFICE EXPENSES	590.00	590.00	80.00	0.00	0.00	510.00	14
010-105-430	DUES AND MEMBERSHIPS	20.00	20.00	0.00	0.00	0.00	20.00	00
010-105-434	EDUCATION & TRAVEL	724.00	724.00	0.00	0.00	0.00	724.00	00
010-105-440	COMMUNICATIONS	325.00	325.00	0.00	118.62	29.70	206.38	36
010-105-450	FUEL	892.00	892.00	0.00	0.00	0.00	892.00	00
010-105-451	OPERATING SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	00
010-105-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-105-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY V A OFFICER EXPENDITURES		29,283.53	29,283.53	80.00	9,900.28	2,021.02	19,303.25	34
0106 REGISTRAR								
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010-106-425	OFFICE EXPENSE	661.00	661.00	0.00	0.00	0.00	661.00	00
010-106-434	EDUCATION & TRAVEL	922.00	922.00	0.00	0.00	0.00	922.00	00
010-106-650	CAPITAL OUTLAY	599.00	599.00	0.00	0.00	0.00	599.00	00
010-106-651	FURN & EQUIP < \$500	340.00	340.00	0.00	0.00	0.00	340.00	00
REGISTRAR		2,522.00	2,522.00	0.00	0.00	0.00	2,522.00	00
0107 NON DEPARTMENTAL EXPENDITURES								
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010-107-400	TRANSFERS TO OTHER FUNDS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
010-107-406	FINANCIAL OFF. TEMP. LABOR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
010-107-407	COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
010-107-409	MISCELLANEOUS LABOR	0.00	0.00	0.00	1,800.00	200.00	1,800.00	00
010-107-410	FICA	765.00	765.00	0.00	136.94	15.19	628.06	18
010-107-411	MEDICAL INSURANCE	30,696.00	30,696.00	0.00	18,642.23	2,931.42	12,053.77	61
010-107-412	RETIREMENT	720.00	720.00	0.00	132.56	13.99	587.44	18
010-107-413	WORKERS COMP	17,569.00	17,569.00	5,493.00	5,493.00	0.00	6,583.00	63
010-107-414	UNEMPLOYMENT COMP	15,500.00	15,500.00	0.00	476.24	0.00	15,023.76	03
010-107-430	DUES & MEMBERSHIPS	5,576.00	5,576.00	0.00	4,600.00	0.00	976.00	82
010-107-440	COMMUNICATIONS	2,850.00	2,450.00	0.00	604.41	122.29	1,845.59	25
010-107-445	NOTICES	5,000.00	5,000.00	400.00	1,204.00	336.00	3,396.00	32
010-107-446	POSTAGE/POSTAGE METER	12,000.00	12,000.00	186.57	8,398.22	801.09	3,415.21	72
010-107-461	SERVICE CONTR/LICENSES	4,786.00	4,786.00	398.78	1,595.12	797.56	2,792.10	42
010-107-462	OTHER SERVICES	24,386.00	24,386.00	4,388.30	8,498.05	84.00	11,499.65	53
010-107-495	UTILITIES	4,500.00	4,500.00	98.13	1,266.54	235.96	3,135.33	30
010-107-500	ANNUAL AUDIT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
010-107-501	INDIGENT DEFENSE	29,000.00	29,000.00	0.00	13,062.30	2,879.26	15,937.70	45
010-107-505	JURIES	3,000.00	3,000.00	0.00	840.00	30.00	2,160.00	28
010-107-510	BIG BEND FAMILY CRISIS CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-107-515	AUTOPSIES	20,000.00	20,000.00	0.00	2,250.00	1,700.00	17,750.00	11
010-107-516	PAUPER BURIALS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
010-107-519	WATER DISTRICT	42,840.00	42,840.00	0.00	0.00	0.00	42,840.00	00
010-107-520	MARFA EMS	45,000.00	45,000.00	0.00	11,250.00	0.00	33,750.00	25
010-107-525	PROBATION SERVICE	50,497.00	50,497.00	12,624.25	25,248.50	0.00	12,624.25	75
010-107-530	APPRAISAL DIST	139,020.00	139,020.00	0.00	32,835.27	0.00	106,184.73	24
010-107-540	INSURANCE	100,000.00	100,000.00	15,719.25	35,535.50	0.00	48,745.25	51
010-107-545	STATE COMPROLLER	250,000.00	250,000.00	0.00	90,595.92	0.00	159,404.08	36
010-107-546	8TH APPELATE JUDICIAL FEE	800.00	800.00	0.00	60.00	0.00	740.00	08

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
010-107-550	PRESIDIO EMS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
010-107-551	JEFF DAVIS CO EMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
010-107-555	MARFA FIRE DEPT	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	00
010-107-560	PRESIDIO FIRE DEPT	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	00
010-107-561	MARFA FOOD PANTRY	2,025.00	2,025.00	0.00	0.00	0.00	2,025.00	00
010-107-562	PRESIDIO FOOD PANTRY	0.00	0.00	0.00	0.00	0.00	0.00	00
010-107-563	HISTORICAL COMMISSION	4,000.00	4,000.00	0.00	125.00	0.00	3,875.00	03
010-107-564	PIPA	16,500.00	16,500.00	0.00	14,850.00	0.00	1,650.00	90
010-107-565	CHILD WELFARE BOARD	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	00
010-107-566	CHILD ADVOCACY CENTER	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
010-107-567	JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	00
010-107-580	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	00
010-107-581	MARFA LIBRARY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
010-107-582	PRESIDIO LIBRARY	5,000.00	5,000.00	0.00	2,500.00	0.00	2,500.00	50
010-107-583	MARFA/PRESIDIO CO. MUSEUM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-107-585	COUNTY POOLED VEHICLES	4,000.00	4,000.00	847.98	767.22	567.99	2,384.80	40
010-107-586	CODE ENFORCEMENT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
010-107-587	LEGISLATIVE/ADMIN ACTIVITIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
010-107-598	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	00
010-107-599	MISCELLANEOUS	116,818.50	115,903.50	0.00	159.95	124.95	115,743.55	00
010-107-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	00
010-107-652	TELEPHONE SYSTEM BUILDOUT	0.00	0.00	0.00	0.00	0.00	0.00	00
010-107-655	TELEPHONE SYSTEM BUILDOUT	47,000.00	47,000.00	0.00	18,652.75	3,730.55	28,347.25	40
NON DEPARTMENTAL EXPENDITURES		1,271,148.50	1,269,833.50	40,156.26	301,579.72	14,510.25	928,097.52	27
0108 COUNTY JP - PRESIDIO EXPENDITURES								
010-108-401	SALARY JP	35,376.68	35,376.68	0.00	14,967.04	2,721.28	20,409.64	42
010-108-402	SALARY SECRETARY	26,332.80	26,332.80	0.00	9,745.86	1,897.32	16,586.94	37
010-108-406	LABOR	5,207.63	5,207.63	0.00	0.00	0.00	5,207.63	00
010-108-410	FICA	5,119.16	5,119.16	0.00	1,842.28	344.55	3,276.88	36
010-108-411	MEDICAL INSURANCE	7,089.00	7,089.00	0.00	2,997.04	545.32	4,091.96	42
010-108-412	RETIREMENT	4,818.03	4,818.03	0.00	1,802.60	323.30	3,015.43	37
010-108-425	OFFICE EXPENSES	1,500.00	1,265.17	162.33	304.80	0.00	798.04	37
010-108-430	DUES & MEMBERSHIPS	260.00	260.00	75.00	60.00	0.00	125.00	52
010-108-434	EDUCATION & TRAVEL	3,138.25	3,138.25	0.00	0.00	0.00	3,138.25	00
010-108-440	COMMUNICATION	2,350.00	2,350.00	0.00	946.83	187.24	1,403.17	40
010-108-450	FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
010-108-455	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	00
010-108-474	REPAIRS & MAINT/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	00
010-108-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	00
010-108-651	FURN & EQUIPMENT < \$500	200.00	434.83	0.00	344.82	0.00	90.01	79
COUNTY JP - PRESIDIO EXPENDITURES		92,391.55	92,391.55	237.33	33,011.27	6,019.01	59,142.95	36
0109 COUNTY JP - MARFA EXPENDITURES								
010-109-401	SALARY J P	35,376.68	35,376.68	0.00	14,967.04	2,721.28	20,409.64	42
010-109-402	SALARY SECRETARY	44,470.40	44,470.40	0.00	18,785.65	3,392.05	25,684.75	42
010-109-405	OVERTIME	400.00	400.00	0.00	170.26	119.18	229.74	43
010-109-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	00
010-109-410	FICA	6,138.90	6,138.90	0.00	2,563.71	471.08	3,575.19	42
010-109-411	MEDICAL INSURANCE	14,178.00	14,178.00	0.00	5,994.08	1,090.64	8,183.92	42
010-109-412	RETIREMENT	5,777.79	5,777.79	0.00	2,475.51	436.27	3,302.28	43
010-109-425	OFFICE EXPENSES	2,400.00	2,400.00	327.00	431.94	283.52	1,641.06	32
010-109-434	EDUCATION & TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
010-109-440	COMMUNICATIONS	1,300.00	1,300.00	0.00	552.98	111.22	747.02	43
010-109-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
010-109-462	OTHER SERVICES	131.25	131.25	0.00	0.00	0.00	131.25	00
010-109-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	00
COUNTY JP - MARFA EXPENDITURES		112,673.02	112,673.02	327.00	45,941.17	8,625.24	66,404.85	41
0110 COUNTY ATTORNEY EXPENDITURES								
010-110-401	SALARY ATTORNEY	63,294.44	63,294.44	0.00	26,778.40	4,868.80	36,516.04	42
010-110-402	SALARY SECRETARY	32,614.40	32,614.40	0.00	13,798.40	2,508.80	18,816.00	42
010-110-405	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	00
010-110-406	TEMP.LABOR	0.00	0.00	0.00	0.00	0.00	0.00	00
010-110-410	FICA	7,337.03	7,337.03	0.00	3,142.02	564.38	4,195.01	43
010-110-411	MEDICAL INSURANCE	14,178.00	14,178.00	0.00	5,567.72	814.88	8,610.28	39
010-110-412	RETIREMENT	6,905.44	6,905.44	0.00	3,016.95	516.44	3,888.49	44
010-110-425	OFFICE EXPENSES	1,010.03	1,010.03	128.00	120.00	0.00	762.03	25
010-110-430	DUES & MEMBERSHIPS	125.00	125.00	0.00	75.00	0.00	50.00	60
010-110-434	EDUCATION & TRAVEL	1,636.00	1,636.00	131.76	0.00	0.00	1,504.24	08
010-110-440	COMMUNICATIONS	3,650.00	3,650.00	0.00	1,536.80	308.83	2,113.20	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	
010-110-450	FUEL	300.00	300.00	0.00	0.00	0.00	300.00	00
010-110-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-580	LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-650	CAPITAL	468.00	468.00	0.00	0.00	0.00	468.00	00
010-110-651	FURN/EQUIPMENT < \$500	521.97	521.97	0.00	0.00	0.00	521.97	00
COUNTY ATTORNEY EXPENDITURES		132,040.31	132,040.31	259.76	54,035.29	9,582.13	77,745.26	41
0111 DISTRICT COURT EXPENDITURES								
010-111-401	SALARY JUDGE	4,964.44	4,964.44	0.00	2,100.34	381.88	2,864.10	42
010-111-402	SALARY SECRETARY	20,451.38	20,451.38	0.00	8,652.49	1,573.18	11,798.89	42
010-111-407	SALARY COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-409	COURT RECORDER SUPPLEMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-111-410	FICA	2,059.06	2,059.06	0.00	822.69	149.58	1,236.37	40
010-111-411	MEDICAL INSURANCE	3,244.00	3,244.00	0.00	0.00	0.00	3,244.00	00
010-111-412	RETIREMENT	1,937.94	1,937.94	0.00	784.81	136.86	1,153.13	40
010-111-420	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-425	OFFICE EXPENSES	956.29	956.29	0.00	87.18	0.00	869.11	09
010-111-430	DUES & MEMBERSHIPS	357.30	357.30	0.00	76.54	0.00	280.76	21
010-111-434	EDUCATION AND TRAVEL	1,636.31	1,636.31	0.00	120.61	0.00	1,515.70	07
010-111-440	COMMUNICATIONS	1,988.20	1,988.20	0.00	334.43	0.00	1,653.77	17
010-111-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-462	OTHER SERVICES	17,833.19	17,833.19	0.00	275.88	0.00	17,557.31	02
010-111-463	VISITING JUDGES	2,090.90	2,090.90	0.00	0.00	0.00	2,090.90	00
010-111-464	COURT REPORTER/VISITING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-111-495	UTILITIES	385.00	385.00	0.00	0.00	0.00	385.00	00
010-111-540	LIABILITY INSURANCE	339.90	339.90	0.00	0.00	0.00	339.90	00
010-111-547	JUDICIAL ADMIN DISTR ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	
010-111-580	LAW LIBRARY	1,326.64	1,326.64	0.00	102.92	0.00	1,223.72	08
010-111-599	MISCELLANEOUS	4,134.25	4,134.25	0.00	0.00	0.00	4,134.25	00
010-111-650	CAPITAL	3,005.22	3,005.22	0.00	0.00	0.00	3,005.22	00
010-111-651	FURN/EQUIPMENT < \$500	1,334.60	1,334.60	0.00	0.00	0.00	1,334.60	00
DISTRICT COURT EXPENDITURES		71,044.62	71,044.62	0.00	13,357.89	2,241.50	57,686.73	19
0113 DISTRICT ATTORNEY EXPENDITURES								
010-113-462	OTHER SERVICES	35,285.00	36,200.00	0.00	18,100.00	0.00	18,100.00	50
DISTRICT ATTORNEY EXPENDITURES		35,285.00	36,200.00	0.00	18,100.00	0.00	18,100.00	50
0115 COUNTY TREASURER EXPENDITURES								
010-115-401	SALARY TREASURER	46,191.64	46,191.64	0.00	19,542.60	3,553.20	26,649.04	42
010-115-402	DEPUTY	36,587.20	36,587.20	0.00	15,479.20	2,814.40	21,108.00	42
010-115-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-410	FICA	6,332.58	6,332.58	0.00	2,679.16	487.12	3,653.42	42
010-115-411	MEDICAL INSURANCE	14,178.00	14,178.00	0.00	5,994.08	1,090.64	8,183.92	42
010-115-412	RETIREMENT	5,960.08	5,960.08	0.00	2,555.94	445.72	3,404.14	43
010-115-425	OFFICE EXPENSES	2,882.74	2,882.74	71.00	1,007.62	228.63	1,804.12	37
010-115-430	DUES & MEMBERSHIPS	175.00	175.00	0.00	175.00	0.00	0.00	100
010-115-434	EDUCATION & TRAVEL	4,486.00	4,486.00	0.00	454.20	180.00	4,031.80	10
010-115-440	COMMUNICATIONS	1,550.00	1,550.00	0.00	505.28	101.68	1,044.72	33
010-115-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-461	SERVICE CONTRACT/LICENSES	2,380.00	2,380.00	0.00	1,755.00	0.00	625.00	74
010-115-462	OTHER SERVICES	1,131.25	1,131.25	0.00	0.00	0.00	1,131.25	00
010-115-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-651	FURN/EQUIPMENT < \$500	500.00	500.00	0.00	397.99	0.00	102.01	80
COUNTY TREASURER EXPENDITURES		122,354.49	122,354.49	71.00	50,546.07	8,901.39	71,737.42	41
0117 COUNTY TAX OFFICE EXPENDITURES								
010-117-401	SALARY TAX ASSESSOR	47,119.32	47,119.32	0.00	19,935.08	3,624.56	27,184.24	42
010-117-403	SALARY DEPUTIES	117,915.20	117,915.20	0.00	49,837.64	9,070.40	68,077.56	42
010-117-405	OVERTIME	2,000.00	2,000.00	0.00	1,503.97	0.00	496.03	75
010-117-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-410	FICA	12,778.14	12,778.14	0.00	5,368.10	955.78	7,410.04	42
010-117-411	MEDICAL INSURANCE	35,445.00	35,445.00	0.00	14,985.20	2,726.60	20,459.80	42
010-117-412	RETIREMENT	12,026.49	12,026.49	0.00	5,203.53	888.64	6,822.96	43
010-117-425	OFFICE EXPENSES	9,000.00	9,000.00	603.00	120.00	0.00	8,277.00	08
010-117-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	125.00	0.00	375.00	25
010-117-434	EDUCATION & TRAVEL	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
010-117-440	COMMUNICATION	5,350.00	5,350.00	0.00	2,287.17	453.53	3,062.83	43
010-117-450	FUEL	1,000.00	1,000.00	77.37	259.84	46.80	662.79	34

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	
010-117-461	SERVICE CONTRACT/LICENSES	9,786.00	9,786.00	398.78	4,095.12	797.56	5,292.10	46
010-117-462	OTHER SERVICES	1,885.00	1,885.00	1,200.00	0.00	0.00	685.00	64
010-117-474	REPAIRS & MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-477	REPAIRS & MAINT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-650	CAPITAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-117-651	FURN & EQUIP < \$500	1,000.00	1,000.00	119.16	0.00	0.00	880.84	12
COUNTY TAX OFFICE EXPENDITURES		259,905.15	259,905.15	2,398.31	103,720.65	18,563.87	153,786.19	41
0118 COUNTY AUDITOR EXPENDITURES								
010-118-401	SALARY AUDITOR	40,633.88	40,633.88	0.00	17,191.24	3,125.68	23,442.64	42
010-118-402	ASSISTANT AUDITOR	36,296.00	36,296.00	0.00	15,356.00	2,792.00	20,940.00	42
010-118-406	Labor	21,840.00	21,840.00	0.00	0.00	0.00	21,840.00	00
010-118-410	FICA	7,555.90	7,555.90	0.00	2,473.90	449.80	5,082.00	33
010-118-411	MEDICAL INSURANCE	10,634.00	10,634.00	0.00	5,989.57	1,089.82	4,644.43	56
010-118-412	RETIREMENT	7,111.43	7,111.43	0.00	2,375.36	414.24	4,736.07	33
010-118-425	OFFICE EXPENSES	1,000.00	1,000.00	457.66	360.60	93.68	1,097.06	10
010-118-430	DUES & MEMBERSHIPS	273.00	273.00	0.00	0.00	0.00	273.00	00
010-118-434	EDUCATION & TRAVEL	2,650.00	2,650.00	0.00	150.00	0.00	2,500.00	06
010-118-440	COMMUNICATIONS	1,850.00	1,850.00	0.00	781.77	157.29	1,068.23	42
010-118-461	SERVICE CONTRACT/LICENSES	3,600.00	3,600.00	0.00	1,755.00	0.00	1,845.00	49
010-118-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-118-474	REPAIRS & MAINT EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	00
010-118-650	CAPITAL OUTLAY	950.00	950.00	0.00	0.00	0.00	950.00	00
010-118-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY AUDITOR EXPENDITURES		134,644.21	134,644.21	457.66	46,433.44	8,122.51	88,668.43	34
0119 COUNTY COURTHOUSE EXPENDITURES								
010-119-401	HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-402	SALARY CUSTODIAN	50,156.60	50,156.60	0.00	16,864.33	2,687.10	33,292.27	34
010-119-405	OVERTIME	0.00	0.00	0.00	208.58	0.00	208.58	
010-119-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-410	FICA	3,836.98	3,836.98	0.00	1,306.04	205.56	2,530.94	34
010-119-411	MEDICAL INSURANCE	7,089.00	7,089.00	0.00	2,997.04	545.32	4,091.96	42
010-119-412	RETIREMENT	3,611.28	3,611.28	0.00	1,249.03	188.10	2,362.25	35
010-119-425	OFFICE EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
010-119-434	EDUCATION & TRAVEL	700.00	700.00	0.00	0.00	0.00	700.00	00
010-119-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-450	FUEL	2,500.00	2,500.00	45.54	620.08	60.81	1,834.38	27
010-119-451	OPERATING SUPPLIES	5,000.00	5,000.00	299.18	1,209.93	100.82	3,490.89	30
010-119-452	MAINTENANCE SUPPLIES	2,000.00	2,000.00	0.00	154.00	154.00	1,846.00	08
010-119-461	SERVICE CONTRACTS/LICENSES	15,300.00	18,409.00	5,703.74	12,705.03	0.00	0.23	100
010-119-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-470	REPAIRS & MAINT BUILDINGS/GROUNDS	21,000.00	17,591.00	3,985.00	11,218.33	474.00	2,387.67	86
010-119-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,500.00	0.00	657.19	0.00	842.81	44
010-119-477	REPAIRS & MAINT VEHICLES	2,000.00	2,000.00	0.00	92.50	0.00	1,907.50	05
010-119-495	UTILITIES	20,000.00	20,000.00	730.66	6,593.39	1,838.84	12,675.95	37
010-119-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-119-651	FURN & EQUIP < \$500	500.00	800.00	0.00	794.46	0.00	5.54	99
COUNTY COURTHOUSE EXPENDITURES		135,693.86	135,693.86	10,764.12	56,669.93	6,254.55	68,259.81	50
0121 COUNTY ANNEX EXPENDITURES								
010-121-402	SALARY CUSTODIAN	29,889.60	29,889.60	0.00	10,120.00	1,840.00	19,769.60	34
010-121-406	LABOR	0.00	0.00	0.00	2,502.64	459.20	2,502.64	
010-121-410	FICA	2,286.55	2,286.55	0.00	965.69	175.90	1,320.86	42
010-121-411	MEDICAL INSURANCE	7,089.00	7,089.00	0.00	1,630.08	545.50	5,458.92	23
010-121-412	RETIREMENT	2,152.05	2,152.05	0.00	921.15	160.94	1,230.90	43
010-121-425	OFFICE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
010-121-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-440	COMMUNICATIONS	1,850.00	1,850.00	0.00	735.97	147.65	1,114.03	40
010-121-450	FUEL	2,000.00	2,000.00	0.00	197.36	37.32	1,802.64	10
010-121-451	OPERATING SUPPLIES	3,200.00	3,200.00	472.28	717.59	11.98	2,010.13	37
010-121-452	MAINTENANCE SUPPLIES	1,000.00	1,000.00	493.23	322.88	71.31	183.89	82
010-121-461	SERVICE CONTRACT/LICENSSES	2,393.00	2,393.00	199.39	797.56	398.78	1,396.05	42
010-121-462	OTHER SERVICES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
010-121-470	REPAIRS & MAINT BUILDINGS/GROUNDS	2,650.00	2,650.00	85.00	695.90	695.90	1,869.10	29
010-121-474	REPAIRS & MAINT EQUIP	500.00	500.00	0.00	0.00	0.00	500.00	00
010-121-477	REPAIRS & MAINT VEHICLES	1,650.00	1,650.00	0.00	92.50	0.00	1,557.50	06
010-121-480	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-495	UTILITIES	11,500.00	11,500.00	626.47	3,057.75	439.71	7,815.78	32
010-121-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-121-651	FURN & EQUIP < \$500	320.00	320.00	0.00	0.00	0.00	320.00	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		
COUNTY ANNEX EXPENDITURES		69,880.20	69,880.20	1,876.37	22,757.07	4,984.19	45,246.76	35
0123 COUNTY SHERIFF EXPENDITURES								
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010-123-401	SALARY SHERIFF	52,250.68	52,250.68	0.00	22,106.04	4,019.28	30,144.64	42
010-123-403	SALARY DEPUTIES	214,991.40	214,991.40	0.00	91,708.30	16,537.80	123,283.10	43
010-123-404	ASSISTANT	35,256.00	35,256.00	0.00	14,916.00	2,712.00	20,340.00	42
010-123-405	OVERTIME	40,000.00	40,000.00	0.00	9,660.27	1,889.22	30,339.73	24
010-123-406	DISPATCHERS	183,528.80	183,528.80	0.00	75,543.13	12,111.04	107,985.67	41
010-123-407	COMP TIME/VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	
010-123-409	RESERVES	15,000.00	15,000.00	0.00	3,740.00	680.00	11,260.00	25
010-123-410	FICA	41,388.56	41,388.56	0.00	16,557.96	2,885.84	24,830.60	40
010-123-411	MEDICAL INSURANCE	85,068.00	85,068.00	0.00	31,494.76	5,453.06	53,573.24	37
010-123-412	RETIREMENT	38,953.94	38,953.94	0.00	15,621.63	2,608.90	23,332.31	40
010-123-425	OFFICE EXPENSES	2,000.00	2,000.00	125.00	675.73	216.87	1,199.27	40
010-123-430	DUES & MEMBERSHIPS	1,305.00	1,305.00	30.00	200.00	200.00	1,075.00	18
010-123-434	EDUCATION & TRAVEL	5,500.00	5,500.00	0.00	292.11	212.57	5,207.89	05
010-123-440	COMMUNICATIONS	14,200.00	14,495.00	125.00	6,751.77	1,423.00	7,618.23	47
010-123-450	FUEL	36,401.00	36,401.00	2,928.84	8,166.24	2,129.37	25,305.92	30
010-123-451	OPERATING SUPPLIES	1,800.00	1,800.00	0.00	1,205.11	0.00	594.89	67
010-123-455	UNIFORMS	1,500.00	1,500.00	0.00	805.94	0.00	694.06	54
010-123-461	SERVICE CONTRACT/LICENSES	18,400.00	18,400.00	770.64	3,762.39	941.28	13,866.97	25
010-123-470	REPAIRS & MAINT BUILDINGS/GROUNDS	2,900.00	2,900.00	740.51	1,018.10	0.00	1,141.39	61
010-123-474	REPAIRS & MAINT EQUIPMENT	2,500.00	2,500.00	0.00	240.00	240.00	2,260.00	10
010-123-477	REPAIRS & MAINT-VEHICLES	20,900.00	20,900.00	2,420.25	6,475.47	2,863.05	12,004.28	43
010-123-650	CAPITAL	8,000.00	8,000.00	699.99	0.00	0.00	7,300.01	09
010-123-651	FURN & EQUIP < \$500	1,600.00	1,600.00	499.99	0.00	0.00	1,100.01	31
COUNTY SHERIFF EXPENDITURES		823,443.38	823,738.38	8,340.22	310,940.95	57,123.28	504,457.21	39
0125 CO CONSTABLE PCT #1 EXPENDITURES								
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010-125-401	SALARY	12,913.72	12,913.72	0.00	5,463.48	993.36	7,450.24	42
010-125-410	FICA	987.90	987.90	0.00	417.89	75.98	570.01	42
010-125-411	MEDICAL INSURANCE	7,089.00	7,089.00	0.00	2,997.04	545.32	4,091.96	42
010-125-412	RETIREMENT	929.79	929.79	0.00	398.71	69.54	531.08	43
010-125-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-125-430	DUES & MEMBERSHIPS	60.00	60.00	0.00	60.00	0.00	0.00	100
010-125-434	EDUCATION & TRAVEL	260.00	260.00	0.00	0.00	0.00	260.00	00
010-125-440	COMMUNICATION	750.00	750.00	0.00	243.32	60.89	506.68	32
010-125-450	FUEL	200.00	200.00	0.00	0.00	0.00	200.00	00
010-125-455	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
010-125-477	REPAIRS & MAINT VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
010-125-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-125-651	FURN & EQUIP <\$500	0.00	0.00	0.00	0.00	0.00	0.00	
CO CONSTABLE PCT #1 EXPENDITURES		23,190.41	23,190.41	0.00	9,580.44	1,745.09	13,609.97	41
0126 CO CONSTABLE PCT #2 EXPENDITURES								
=====								
010-126-401	SALARY	12,913.72	12,913.72	0.00	4,966.80	993.36	7,946.92	38
010-126-410	FICA	1,015.45	1,015.45	0.00	387.32	75.98	628.13	38
010-126-411	MEDICAL INSURANCE	7,089.00	7,089.00	0.00	1,929.96	0.00	5,159.04	27
010-126-412	RETIREMENT	955.72	955.72	0.00	371.15	69.54	584.57	39
010-126-425	OFFICE EXPENSES	101.90	101.90	0.00	0.00	0.00	101.90	00
010-126-430	DUES & MEMBERSHIPS	220.00	220.00	0.00	35.00	35.00	185.00	16
010-126-434	EDUCATION & TRAVEL	300.00	300.00	0.00	50.00	50.00	250.00	17
010-126-440	COMMUNICATION	360.00	360.00	0.00	96.95	0.00	263.05	27
010-126-450	FUEL	250.00	250.00	0.00	0.00	0.00	250.00	00
010-126-455	UNIFORMS	100.00	100.00	0.00	0.00	0.00	100.00	00
010-126-477	REPAIRS & MAINT VEHICLES	1,568.00	1,568.00	1,362.47	0.00	0.00	205.53	87
010-126-599	MISC.	50.00	50.00	0.00	0.00	0.00	50.00	00
010-126-651	FURN/EQUIP < \$500	57.00	57.00	0.00	0.00	0.00	57.00	00
CO CONSTABLE PCT #2 EXPENDITURES		24,980.79	24,980.79	1,362.47	7,837.18	1,223.88	15,781.14	37
0127 COUNTY AGENT EXPENDITURES								
=====								
010-127-401	SALARY CO AGENT	14,962.87	14,962.87	0.00	6,330.39	1,150.98	8,632.48	42
010-127-410	FICA	1,906.60	1,906.60	0.00	806.63	146.66	1,099.97	42
010-127-418	CAR ALLOWANCE	9,600.00	9,600.00	0.00	4,061.53	738.46	5,538.47	42
010-127-419	CELLPHONE ALLOWANCE	360.00	360.00	0.00	152.35	27.70	207.65	42
010-127-425	OFFICE EXPENSES	800.00	800.00	134.78	273.26	0.00	391.96	51
010-127-430	DUES & MEMBERSHIPS	210.00	210.00	0.00	25.00	125.00	185.00	12
010-127-434	EDUCATION & TRAVEL	3,250.00	3,250.00	995.12	103.73	0.00	2,151.15	34
010-127-440	COMMUNICATIONS	1,200.00	1,200.00	0.00	505.28	101.68	694.72	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	
010-127-651	FURN & EQUIP < \$500	515.00	515.00	0.00	0.00	0.00	515.00	00
	COUNTY AGENT EXPENDITURES	32,804.47	32,804.47	1,129.90	12,258.17	2,040.48	19,416.40	41
0128 EMERGENCY MANAGEMENT EXPENDITURES								
010-128-402	SALARY CORDINATOR	21,000.00	21,000.00	0.00	8,884.59	1,615.38	12,115.41	42
010-128-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-410	FICA	1,606.50	1,606.50	0.00	679.69	123.58	926.81	42
010-128-411	MEDICAL INSURANCE	7,089.00	7,089.00	0.00	2,962.94	539.12	4,126.06	42
010-128-412	RETIREMENT	1,512.00	1,512.00	0.00	648.42	113.08	863.58	43
010-128-425	OFFICE EXPENSES	261.00	261.00	109.98	0.00	0.00	151.02	42
010-128-440	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-450	FUEL	500.00	500.00	0.00	0.00	0.00	500.00	00
010-128-451	OPERATING SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	00
010-128-461	SERVICE CONTRACT/LICENSES	17,740.00	17,740.00	1,200.00	3,000.00	600.00	13,540.00	24
010-128-462	OTHER SERVICES	5,060.00	5,060.00	0.00	0.00	0.00	5,060.00	00
010-128-474	REPAIRS & MAINT/EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
010-128-475	REPAIRS & MAINT/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-477	REPAIRS & MAINT VEHICLES	3,000.00	3,000.00	0.00	353.97	0.00	2,646.03	12
010-128-650	CAPITAL	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
010-128-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
	EMERGENCY MANAGEMENT EXPENDITURES	84,568.50	84,568.50	1,309.98	16,529.61	2,991.16	66,728.91	21
0129 DEPT OF PUBLIC SAFETY EXPENDITURES								
010-129-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-129-440	COMMUNICATIONS	0.00	400.00	0.00	118.66	29.71	281.34	30
010-129-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT OF PUBLIC SAFETY EXPENDITURES	0.00	400.00	0.00	118.66	29.71	281.34	30
GENERAL FUND								
	INCOME TOTALS	4,433,276.34	4,433,276.34		3,336,848.48	461,733.20	1,096,427.86	75
	EXPENSE TOTALS	4,025,624.79	4,025,919.79	70,025.13	1,339,311.45	192,217.98	2,616,583.21	35

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 02	
0010 ROAD & BRIDGE FUND ASSETS								
=====								
020-010-010	ROAD & BRIDGE CHECKING				67,424.60-	13,318.16	197,683.19-	
020-010-020	ROAD & BRIDGE MONEY MKT				0.00	0.00	0.00	
020-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
020-010-030	R&B PAYROLL CLEARING				0.00	0.00	1,465.58-	
020-010-041	PREPAID EXPENSES				14,095.40-	0.00	0.00	
020-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	

	ROAD & BRIDGE FUND ASSETS				81,520.00-	13,318.16	199,148.77-	
0050 ROAD & BRIDGE FUND LIABILITIES								
=====								
020-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	39,514.55	
020-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				12,980.44-	0.00	39,514.55-	
020-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
020-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
020-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
020-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	0.00	
020-050-999	FUND BALANCE				0.00	0.00	130,609.21-	

	ROAD & BRIDGE FUND LIABILITIES				12,980.44-	0.00	130,609.21-	
0100 ROAD & BRIDGE FUND REVENUES								
=====								
020-100-150	AUTO REGISTRATION	350,000.00	350,000.00		118,592.66	45,294.51	231,407.34	34
020-100-155	GROSS WEIGHT FEES	13,000.00	13,000.00		4,805.45	0.00	8,194.55	37
020-100-180	STATE LATERAL	26,000.00	26,000.00		26,918.23	0.00	918.23+	104
020-100-200	SALE OF SURPLUS EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
020-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	

	ROAD & BRIDGE FUND REVENUES	389,000.00	389,000.00	0.00	150,316.34	45,294.51	238,683.66	39
0120 ROAD & BRIDGE FUND EXPENDITURES								
=====								
020-120-401	HEAD OF DEPARTMENT	56,890.12	56,890.12	0.00	24,068.88	4,376.16	32,821.24	42
020-120-402	DEPUTIES/ ASSISTANTS	211,902.60	211,902.60	0.00	79,559.00	14,460.20	132,343.60	38
020-120-405	OVERTIME	1,850.00	1,850.00	0.00	69.00	0.00	1,781.00	04
020-120-406	LABOR	18,150.00	18,150.00	0.00	10,639.00	1,840.00	7,511.00	59
020-120-410	FICA	22,092.64	22,092.64	0.00	8,676.06	1,561.37	13,416.58	39
020-120-411	MEDICAL INSURANCE	56,712.00	56,712.00	0.00	21,987.91	4,411.72	34,724.09	39
020-120-412	RETIREMENT	20,793.08	20,793.08	0.00	8,362.35	1,447.37	12,430.73	40
020-120-425	OFFICE EXPENSES	1,940.00	1,940.00	0.00	0.00	0.00	1,940.00	00
020-120-434	EDUCATION & TRAVEL	2,297.50	2,297.50	0.00	0.00	0.00	2,297.50	00
020-120-440	COMMUNICATION	2,050.00	2,050.00	0.00	675.10	133.86	1,374.90	33
020-120-450	FUEL	35,405.00	35,405.00	3,725.70	5,962.66	0.00	25,716.64	27
020-120-451	OPERATING SUPPLIES	19,400.00	19,400.00	2,322.83	2,958.61	359.07	14,118.56	27
020-120-455	UNIFORMS	6,014.00	6,014.00	78.90	1,311.80	315.60	4,623.30	23
020-120-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-462	OTHER SERVICES	2,425.00	2,425.00	0.00	0.00	0.00	2,425.00	00
020-120-470	REPAIRS & MAINT - BLDG/GROUNDS	5,092.50	5,092.50	0.00	0.00	0.00	5,092.50	00
020-120-474	REPAIRS & MAINT EQUIPMENT	42,098.00	42,098.00	4,162.48	4,951.13	2,129.14	32,984.39	22
020-120-477	REPAIRS & MAINTENANCE-VEHICLES	17,848.00	17,848.00	820.55	2,410.48	941.86	14,616.97	18
020-120-495	UTILITIES	2,200.00	2,200.00	121.11	347.14	0.00	1,731.75	21
020-120-598	CTIF GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-650	CAPITAL	33,285.55	42,985.55	0.00	0.00	0.00	42,985.55	00
020-120-651	FURNITURE & EQUIPMENT < \$500	1,940.00	1,940.00	0.00	0.00	0.00	1,940.00	00
020-120-652	EQUIP LEASE/NOTE	49,164.45	49,164.45	0.00	46,876.78	0.00	2,287.67	95

	ROAD & BRIDGE FUND EXPENDITURES	609,550.44	619,250.44	11,231.57	218,855.90	31,976.35	389,162.97	37
ROAD & BRIDGE FUND								
	INCOME TOTALS	389,000.00	389,000.00		150,316.34	45,294.51	238,683.66	39
	EXPENSE TOTALS	609,550.44	619,250.44	11,231.57	218,855.90	31,976.35	389,162.97	37

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 VIZCAINO PARK NORTH FUND							EFFECTIVE MONTH - 02	
0010 VIZCAINO PARK NO. FUND ASSETS								
=====								
025-010-010	VIZCAINO PARK NORTH CHECKING				46,379.03-	6,985.92-	172,739.86-	
025-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
025-010-020	SAVINGS				0.00	0.00	0.00	
025-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
025-010-030	PAYROLL CLEARING				0.00	0.00	255.11-	
025-010-041	PREPAID EXPENSES				4,810.28-	0.00	0.00	

	VIZCAINO PARK NO. FUND ASSETS				51,189.31-	6,985.92-	172,994.97-	
0050 VIZCAINO PARK NO. FUND LIABILITY								
=====								
025-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	19,519.76	
025-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				6,730.59-	0.00	19,848.40-	
025-050-900	TRANSFERS IN				0.00	0.00	0.00	
025-050-910	TRANSFERS OUT				0.00	0.00	0.00	
025-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
025-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
025-050-999	FUND BALANCE				0.00	0.00	128,207.61-	

	VIZCAINO PARK NO. FUND LIABILITY				6,730.59-	0.00	128,536.25-	
0100 VIZCAINO PARK NO. FUND REVENUE								
=====								
025-100-100	GOLF COURSE CONTRACT	40,000.00	40,000.00		24,459.64	3,568.43	15,540.36	61
025-100-200	PROGRAM REVENUE	0.00	0.00		0.00	0.00	0.00	
025-100-300	MISC.	0.00	0.00		27.28	0.00	27.28+	
025-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	

	VIZCAINO PARK NO. FUND REVENUE	40,000.00	40,000.00	0.00	24,486.92	3,568.43	15,513.08	61
0150 VIZCAINO PARK NO. FUND EXPENDITUR								
=====								
025-150-402	DEPUTIES/ ASSISTANTS	24,856.00	24,856.00	0.00	10,516.00	1,912.00	14,340.00	42
025-150-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-410	FICA	1,901.48	1,901.48	0.00	804.43	146.26	1,097.05	42
025-150-411	MEDICAL INSURANCE	7,089.00	7,089.00	0.00	2,989.78	544.00	4,099.22	42
025-150-412	RETIREMENT	1,789.63	1,789.63	0.00	767.48	133.84	1,022.15	43
025-150-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-450	FUEL	2,000.00	2,000.00	97.21	123.11	0.00	1,779.68	11
025-150-451	OPERATING SUPPLIES	500.00	500.00	300.00	184.50	0.00	15.50	97
025-150-470	REPAIRS & MAINT BUILDINGS/GROUNDS	8,450.00	8,450.00	72.15	296.55	94.00	8,081.30	04
025-150-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,500.00	0.00	600.90	0.00	899.10	40
025-150-477	REPAIRS & MAINT VEHICLES	1,000.00	1,000.00	250.00	0.00	0.00	750.00	25
025-150-495	UTILITIES	11,000.00	11,000.00	125.45	3,048.31	583.32	7,826.24	29
025-150-650	CAPITAL	285.00	285.00	0.00	0.00	0.00	285.00	00
025-150-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	

	VIZCAINO PARK NO. FUND EXPENDITUR	60,371.11	60,371.11	844.81	19,331.06	3,413.42	40,195.24	33
0250 GOLF COURSE								
=====								
025-250-401	SALARY-DEPT HEAD	34,675.98	34,675.98	0.00	14,670.59	2,667.38	20,005.39	42
025-250-402	SALARIES/ASSISTANTS	30,721.60	30,721.60	0.00	13,115.76	2,363.20	17,605.84	43
025-250-405	OVERTIME	0.00	0.00	0.00	310.17	0.00	310.17-	
025-250-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-410	FICA	5,002.91	5,002.91	0.00	2,149.39	384.84	2,853.52	43
025-250-411	HEALTH INSURANCE	14,178.00	14,178.00	0.00	5,994.08	1,090.64	8,183.92	42
025-250-412	RETIREMENT	4,708.63	4,708.63	0.00	2,051.07	352.14	2,657.56	44
025-250-425	OFFICE EXPENSES	392.78	392.78	0.00	76.00	0.00	316.78	19
025-250-430	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-440	COMMUNICATIONS	1,900.00	1,900.00	0.00	701.59	164.63	1,198.41	37
025-250-450	FUEL	3,000.00	3,000.00	0.00	409.50	0.00	2,590.50	14
025-250-451	OPERATING SUPPLIES	1,936.00	1,936.00	0.00	366.67	56.37	1,569.33	19
025-250-461	SERVICE CONT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-470	REP/MAINT-BLDG/GROUNDS	15,000.00	15,000.00	50.00	176.12	0.00	14,773.88	02
025-250-474	REP/MAINT - EQUIPMENT	2,500.00	2,390.00	0.00	327.14	0.00	2,062.86	14
025-250-495	UTILITIES	19,000.00	19,000.00	732.45	3,202.31	61.73	15,065.24	21
025-250-650	CAPITAL OUTLAY	9,000.00	9,000.00	0.00	5,966.20	0.00	3,033.80	66
025-250-651	FURN/EQUIPMENT < \$500	0.00	110.00	0.00	97.99	0.00	12.01	89

	GOLF COURSE	142,015.90	142,015.90	782.45	49,614.58	7,140.93	91,618.87	35
VIZCAINO PARK NORTH FUND								
INCOME TOTALS								
		40,000.00	40,000.00		24,486.92	3,568.43	15,513.08	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: 0025 VIZCAINO PARK NORTH FUND						EFFECTIVE MONTH - 02		
	EXPENSE TOTALS	202,387.01	202,387.01	1,627.26	68,945.64	10,554.35	131,814.11	35

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND							EFFECTIVE MONTH - 02	
0010 REDFORD COMM/SO. PARK FUND ASSETS								
=====								
026-010-010	REDFORD SCHOOL/COMM. CHECKING				788.15-	25.00-	8,311.15-	
026-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
REDFORD COMM/SO. PARK FUND ASSETS					788.15-	25.00-	8,311.15-	
0050 REDFORD COMM/SO. PARK FUND LIABIL								
=====								
026-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	3,291.50	
026-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				316.45-	0.00	3,291.50-	
026-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
026-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
026-050-950	PAYROLL TRANSFERS				0.00	0.00	925.79	
026-050-999	FUND BALANCE				0.00	0.00	8,765.24-	
REDFORD COMM/SO. PARK FUND LIABIL					316.45-	0.00	7,839.45-	
0100 REDFORD COMM/SO. PARK FUND REVENU								
=====								
026-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
026-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
REDFORD COMM/SO. PARK FUND REVENU		0.00	0.00	0.00	0.00	0.00	0.00	
0156 REDFORD COMM/SO. PARK FUND EXPEND								
=====								
026-156-406	LABOR	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	00
026-156-410	FICA/MEDICARE	198.90	198.90	0.00	0.00	0.00	198.90	00
026-156-412	RETIREMENT	187.20	187.20	0.00	0.00	0.00	187.20	00
026-156-451	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
026-156-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
026-156-470	REPAIRS & MAINT BUILDING/GROUNDS	9,128.00	9,128.00	85.00	85.00	0.00	8,958.00	02
026-156-495	UTILITIES	2,400.00	2,400.00	78.62	386.70	25.00	1,934.68	19
026-156-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
REDFORD COMM/SO. PARK FUND EXPEND		15,014.10	15,014.10	163.62	471.70	25.00	14,378.78	04
0256 SOUTH PARK FUND EXPENDITURES								
=====								
026-256-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
026-256-435	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
026-256-470	REPAIRS & MAINT BUILDINGS/GROUNDS	9,700.00	0.00	0.00	0.00	0.00	0.00	
SOUTH PARK FUND EXPENDITURES		9,700.00	0.00	0.00	0.00	0.00	0.00	
REDFORD COMM/SOUTH PARK FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		24,714.10	15,014.10	163.62	471.70	25.00	14,378.78	04

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 ARCHIVES FUND							EFFECTIVE MONTH - 02	
0010 ARCHIVES FUND ASSETS								
=====								
029-010-010	ARCHIVES FUND CHECKING				4,654.71	980.00	19,066.05	
029-010-020	ARCHIVES MMDA				0.00	0.00	13.07	
029-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
ARCHIVES FUND ASSETS					4,654.71	980.00	19,079.12	
0050 ARCHIVES FUND LIABILITIES								
=====								
029-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	68,300.74	
029-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	67,500.74	
029-050-900	TRANSFERS IN				0.00	0.00	0.00	
029-050-910	TRANSFERS OUT				0.00	0.00	0.00	
029-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
029-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
029-050-999	FUND BALANCE				0.00	0.00	13,624.41	
ARCHIVES FUND LIABILITIES					0.00	0.00	14,424.41	
0100 ARCHIVES FUND REVENUES								
=====								
029-100-205	FEES CLERK	10,000.00	10,000.00		4,654.71	980.00	5,345.29	47
029-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
029-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
029-100-397	BUDGETED FUND BALANCE	3,624.00	3,624.00		0.00	0.00	3,624.00	00
029-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
ARCHIVES FUND REVENUES					13,624.00	980.00	8,969.29	34
0129 ARCHIVES FUND EXPENDITURES								
=====								
029-129-462	OTHER SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
029-129-650	CAPITAL OUTLAY	11,624.00	11,624.00	0.00	0.00	0.00	11,624.00	00
ARCHIVES FUND EXPENDITURES					13,624.00	0.00	13,624.00	00
ARCHIVES FUND								
INCOME TOTALS		13,624.00	13,624.00		4,654.71	980.00	8,969.29	34
EXPENSE TOTALS		13,624.00	13,624.00	0.00	0.00	0.00	13,624.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 SEIZURES FUND							EFFECTIVE MONTH - 02	
0010 SEIZURES FUND ASSETS								
=====								
031-010-020	SEIZURES FUND MONEY MARKET				0.00	0.00	0.98	
031-010-031	SEIZURES FUND CHECKING (NEW 2010)				0.00	0.00	18,891.06	
SEIZURES FUND ASSETS					0.00	0.00	18,892.04	
0050 SEIZURES FUND LIABILITIES								
=====								
031-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
031-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
031-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
031-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
031-050-961	DUE TO FUND 010				0.00	0.00	0.00	
031-050-999	FUND BALANCE				0.00	0.00	18,892.04	
SEIZURES FUND LIABILITIES					0.00	0.00	18,892.04	
0100 SEIZURES FUND REVENUES								
=====								
031-100-285	SEIZURES	0.00	38,220.52		0.00	0.00	38,220.52	00
031-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	00
031-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	00
031-100-397	BUDGETED FUND BALANCE	18,892.00	18,892.00		0.00	0.00	18,892.00	00
031-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	00
SEIZURES FUND REVENUES		18,892.00	57,112.52	0.00	0.00	0.00	57,112.52	00
0131 SEIZURES FUND EXPENDITURES								
=====								
031-131-425	OFFICE EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
031-131-434	EDUCATION & TRAVEL	4,000.00	11,644.10	0.00	0.00	0.00	11,644.10	00
031-131-450	FUEL	1,300.00	8,944.10	0.00	0.00	0.00	8,944.10	00
031-131-451	OPERATING SUPPLIES	0.00	7,644.11	0.00	0.00	0.00	7,644.11	00
031-131-455	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	00
031-131-474	REPAIRS & MAINT EQUIPMENT	0.00	15,288.21	0.00	0.00	0.00	15,288.21	00
031-131-477	REPAIRS & MAINT - VEHICLES	9,592.00	9,592.00	0.00	0.00	0.00	9,592.00	00
031-131-495	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	00
031-131-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	00
031-131-651	FURN/EQUIPMENT < \$500	500.00	500.00	0.00	0.00	0.00	500.00	00
SEIZURES FUND EXPENDITURES		18,892.00	57,112.52	0.00	0.00	0.00	57,112.52	00
SEIZURES FUND								
INCOME TOTALS		18,892.00	57,112.52		0.00	0.00	57,112.52	00
EXPENSE TOTALS		18,892.00	57,112.52	0.00	0.00	0.00	57,112.52	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 TECHNOLOGY JP 1 FUND							EFFECTIVE MONTH - 02	
0010 TECHNOLOGY JP 1 FUND ASSETS								
=====								
033-010-010	TECH FUND CHKING				277.15	87.71	17,835.38	
033-010-020	TECHNOLOGY FUND MMDA				0.00	0.00	0.73	
033-010-021	DUE FROM FUND 10				0.00	0.00	0.00	
TECHNOLOGY JP 1 FUND ASSETS					277.15	87.71	17,836.11	
0050 TECHNOLOGY JP1 FUND LIABILITIES								
=====								
033-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	889.37	
033-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				44.79-	0.00	44.79-	
033-050-900	TRANSFERS IN				0.00	0.00	0.00	
033-050-910	TRANSFERS OUT				0.00	0.00	0.00	
033-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
033-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
033-050-960	DUE TO FUND 093				0.00	0.00	0.00	
033-050-999	FUND BALANCE				0.00	0.00	16,669.59	
TECHNOLOGY JP1 FUND LIABILITIES					44.79-	0.00	17,514.17	
0100 TECHNOLOGY JP1 FUND REVENUES								
=====								
033-100-205	FEES	0.00	0.00		0.00	0.00	0.00	
033-100-216	FEES J P 01	5,000.00	5,000.00		500.69	132.45	4,499.31	10
033-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
033-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
033-100-397	BUDGETED FUND BALANCE	11,502.00	11,502.00		0.00	0.00	11,502.00	00
TECHNOLOGY JP1 FUND REVENUES		16,502.00	16,502.00	0.00	500.69	132.45	16,001.31	03
0133 TECHNOLOGY JP1 FUND EXPENDITURES								
=====								
033-133-434	EDUCATION & TRAVEL	5,270.00	5,270.00	0.00	0.00	0.00	5,270.00	00
033-133-440	COMMUNICATIONS	230.00	230.00	0.00	178.75	44.74	51.25	78
033-133-461	SERVICES CONTRACT/LICENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
033-133-474	REPAIRS & MAINT EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
033-133-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
033-133-650	CAPITAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
033-133-651	FURN/EQUIPMENT < \$500	5,502.00	5,502.00	0.00	0.00	0.00	5,502.00	00
TECHNOLOGY JP1 FUND EXPENDITURES		16,502.00	16,502.00	0.00	178.75	44.74	16,323.25	01
TECHNOLOGY JP 1 FUND								
INCOME TOTALS		16,502.00	16,502.00		500.69	132.45	16,001.31	03
EXPENSE TOTALS		16,502.00	16,502.00	0.00	178.75	44.74	16,323.25	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0035 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 02				
0010 RECORDS MGMT FUND ASSETS											
=====											
035-010-010	RECORDS MANAGEMNT CHECKIN				11,946.07-	990.00	6,573.88				
035-010-020	RECORDS MANAGEMENT MONEY MARKET				0.00	0.00	884.83				
035-010-022	DUE FROM FUND 050				0.00	0.00	0.00				
RECORDS MGMT FUND ASSETS					11,946.07-	990.00	7,458.71				
0050 RECORDS MGMT FUND LIABILITIES											
=====											
035-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	925.00				
035-050-900	TRANSFERS IN				0.00	0.00	0.00				
035-050-910	TRANSFERS OUT				0.00	0.00	0.00				
035-050-920	TRANSFERS WITHIN				0.00	0.00	0.00				
035-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00				
035-050-999	FUND BALANCE				0.00	0.00	18,479.78				
RECORDS MGMT FUND LIABILITIES					0.00	0.00	19,404.78				
0100 RECORDS MGMT FUND REVENUES											
=====											
035-100-205	FEES	9,000.00	9,000.00		4,645.32	990.00	4,354.68	52			
035-100-230	CO CLERK FEES	0.00	0.00		0.00	0.00	0.00				
035-100-240	DISTRICT CLERK FEES	0.00	0.00		0.00	0.00	0.00				
035-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00				
035-100-300	MISC	0.00	0.00		0.00	0.00	0.00				
035-100-397	BUDGETED FUND BALANCE	9,479.00	9,479.00		0.00	0.00	9,479.00	00			
RECORDS MGMT FUND REVENUES					18,479.00	18,479.00	0.00	4,645.32	990.00	13,833.68	25
0165 RECORDS MGMT FUND EXPENDITURES											
=====											
035-165-462	OTHER SERVICES	18,479.00	18,479.00	0.00	16,591.39	0.00	1,887.61	90			
035-165-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00				
RECORDS MGMT FUND EXPENDITURES					18,479.00	18,479.00	0.00	16,591.39	0.00	1,887.61	90
RECORDS MANAGEMENT FUND											
INCOME TOTALS		18,479.00	18,479.00		4,645.32	990.00	13,833.68	25			
EXPENSE TOTALS		18,479.00	18,479.00	0.00	16,591.39	0.00	1,887.61	90			

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: 0036 COURT RECORDS MANAGEMENT							EFFECTIVE MONTH - 02	
0010 COURT RECORDS MGMT ASSETS								
=====								
036-010-010	COURT RECORDS MGT. CHECKING				54.39	0.00	8,497.31	
036-010-020	COURT RECORDS MGT. MONEY MARKET				0.00	0.00	231.62	

	COURT RECORDS MGMT ASSETS				54.39	0.00	8,728.93	
0050 COURT RECORDS LIABILITIES								
=====								
036-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	30.00	
036-050-900	TRANSFERS IN				0.00	0.00	0.00	
036-050-910	TRANSFERS OUT				0.00	0.00	0.00	
036-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
036-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
036-050-999	FUND BALANCE				0.00	0.00	8,644.54	

	COURT RECORDS LIABILITIES				0.00	0.00	8,674.54	
0100 COURT RECORDS MGMT REVENUES								
=====								
036-100-205	CLERK FEES	1,500.00	1,500.00		54.39	0.00	1,445.61	04
036-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
036-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
036-100-397	BUDGETED FUND BALANCE	7,144.00	7,144.00		0.00	0.00	7,144.00	00
036-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	

	COURT RECORDS MGMT REVENUES	8,644.00	8,644.00	0.00	54.39	0.00	8,589.61	01
0136 COURT RECORD MGMT EXPENDITURES								
=====								
036-136-650	CAPITAL	8,644.00	8,644.00	0.00	0.00	0.00	8,644.00	00

	COURT RECORD MGMT EXPENDITURES	8,644.00	8,644.00	0.00	0.00	0.00	8,644.00	00
COURT RECORDS MANAGEMENT								
	INCOME TOTALS	8,644.00	8,644.00		54.39	0.00	8,589.61	01
	EXPENSE TOTALS	8,644.00	8,644.00	0.00	0.00	0.00	8,644.00	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: 0037 COURTHOUSE SEC FUND							EFFECTIVE MONTH - 02	
0010 COURTHOUSE SEC FUND ASSETS								
=====								
037-010-010	COURTHOUSE SECURITY CHECKING				928.45	15.22-	47,632.52	
037-010-020	COURTHOUSE SECURITY MONEY MARKET				0.00	0.00	0.26	
037-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
037-010-030	PAYROLL CLEARING				0.00	0.00	0.00	

	COURTHOUSE SEC FUND ASSETS				928.45	15.22-	47,632.78	
0050 COURTHOUSE SEC FUND LIABILITIES								
=====								
037-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
037-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	871.50	
037-050-900	TRANSFERS IN				0.00	0.00	0.00	
037-050-910	TRANSFERS OUT				0.00	0.00	0.00	
037-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
037-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
037-050-999	FUND BALANCE				0.00	0.00	45,832.83	

	COURTHOUSE SEC FUND LIABILITIES				0.00	0.00	46,704.33	
0100 COURTHOUSE SEC FUND REVENUES								
=====								
037-100-205	FEES	9,000.00	9,000.00		1,264.45	320.78	7,735.55	14
037-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
037-100-397	BUDGETED FUND BALANCE	36,832.00	36,832.00		0.00	0.00	36,832.00	00
037-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	

	COURTHOUSE SEC FUND REVENUES	45,832.00	45,832.00	0.00	1,264.45	320.78	44,567.55	03
0137 COURTHOUSE SEC FUND EXPENDITURES								
=====								
037-137-401	Head of Department	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-410	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-411	GROUP MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-470	REPAIRS & MAINT/BLDGS & GROUNDS	0.00	500.00	77.77	336.00	336.00	86.23	83
037-137-650	CAPITAL OUTLAY	35,832.00	35,332.00	0.00	0.00	0.00	35,332.00	00

	COURTHOUSE SEC FUND EXPENDITURES	35,832.00	35,832.00	77.77	336.00	336.00	35,418.23	01
0237 COURTHOUSE ANNEX SEC EXPENDITURES								
=====								
037-237-401	HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
037-237-410	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
037-237-412	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
037-237-650	CAPITAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

	COURTHOUSE ANNEX SEC EXPENDITURES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
COURTHOUSE SEC FUND								
	INCOME TOTALS	45,832.00	45,832.00		1,264.45	320.78	44,567.55	03
	EXPENSE TOTALS	45,832.00	45,832.00	77.77	336.00	336.00	45,418.23	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0038 ABANDONED VEHICLE FUND							EFFECTIVE MONTH - 02	
0010 ABANDONED VEHICLE FUND ASSETS								
=====								
038-010-010	ABANDONED VEHICLE FUND CHECKING				58,200.00	145.00	80,684.96	
038-010-020	ABANDONED VEHICLE FUND MMDA				0.00	0.00	16.96	
038-010-021	DUE FROM FUND 90				0.00	0.00	0.00	
038-010-022	DUE FROM FUND 031				0.00	0.00	0.00	
038-010-023	DUE FROM FUND 010				0.00	0.00	0.00	
ABANDONED VEHICLE FUND ASSETS					58,200.00	145.00	80,701.92	
0050 ABANDONED VEHICLE FUND LIABILITIES								
=====								
038-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	5,624.21	
038-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	5,624.21-	
038-050-900	TRANSFERS IN				0.00	0.00	0.00	
038-050-910	TRANSFERS OUT				0.00	0.00	0.00	
038-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
038-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
038-050-999	FUND BALANCE				295.00-	295.00-	22,206.92	
ABANDONED VEHICLE FUND LIABILITIES					295.00-	295.00-	22,206.92	
0100 ABANDONED VEHICLE FUND REVENUES								
=====								
038-100-130	SALES	4,407.31	54,820.00		58,495.00	440.00	3,675.00+	107
038-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
038-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
038-100-397	BUDGETED FUND BALANCE	22,501.00	22,501.00		0.00	0.00	22,501.00	00
038-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
ABANDONED VEHICLE FUND REVENUES		26,908.31	77,321.00	0.00	58,495.00	440.00	18,826.00	76
0138 ABANDONED VEHICLE FUND EXPENDITURES								
=====								
038-138-425	OFFICE EXPENSES	790.00	790.00	0.00	0.00	0.00	790.00	00
038-138-434	EDUCATION & TRAVEL	4,040.00	9,040.00	0.00	0.00	0.00	9,040.00	00
038-138-450	FUEL	7,132.70	7,132.70	0.00	0.00	0.00	7,132.70	00
038-138-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-455	UNIFORMS	750.00	750.00	0.00	0.00	0.00	750.00	00
038-138-461	SERVICE CONTRACTS/LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-474	REPAIRS & MAINT EQUIPMENT	1,605.00	1,605.00	0.00	0.00	0.00	1,605.00	00
038-138-477	REPAIRS & MAINT - VEHICLES	12,590.61	58,298.30	4,015.00	0.00	0.00	54,283.30	07
038-138-651	FURN/EQUIPMENT < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
ABANDONED VEHICLE FUND EXPENDITURES		26,908.31	77,616.00	4,015.00	0.00	0.00	73,601.00	05
ABANDONED VEHICLE FUND								
INCOME TOTALS		26,908.31	77,321.00		58,495.00	440.00	18,826.00	76
EXPENSE TOTALS		26,908.31	77,616.00	4,015.00	0.00	0.00	73,601.00	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: 0040 LAW LIBRARY FUND							EFFECTIVE MONTH - 02	
0010 LAW LIBRARY FUND ASSETS								
=====								
040-010-010	LAW LIBRARY CHECKING				537.95-	72.59-	3,190.53	
040-010-020	LAW LIBRARY MONEY MARKET				0.00	0.00	0.00	
040-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
LAW LIBRARY FUND ASSETS					537.95-	72.59-	3,190.53	
0050 LAW LIBRARY FUND LIABILITIES								
=====								
040-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	1,039.24	
040-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				282.59-	0.00	934.24-	
040-050-900	TRANSFERS IN				0.00	0.00	0.00	
040-050-910	TRANSFERS OUT				0.00	0.00	0.00	
040-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
040-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
040-050-999	FUND BALANCE				0.00	0.00	3,340.89	
LAW LIBRARY FUND LIABILITIES					282.59-	0.00	3,445.89	
0100 LAW LIBRARY FUND REVENUES								
=====								
040-100-205	FEES	400.00	400.00		70.00	70.00	330.00	18
040-100-230	CO CLERK FEES	0.00	0.00		0.00	0.00	0.00	
040-100-240	DIST CLERK FEES	1,000.00	1,000.00		805.00	140.00	195.00	81
040-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
040-100-397	BUDGETED FUND BALANCE	2,223.00	2,223.00		0.00	0.00	2,223.00	00
LAW LIBRARY FUND REVENUES					875.00	210.00	2,748.00	24
0170 LAW LIBRARY FUND EXPENDITURES								
=====								
040-170-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
040-170-580	LAW LIBRARY	3,623.00	3,623.00	0.00	1,130.36	282.59	2,492.64	31
LAW LIBRARY FUND EXPENDITURES					1,130.36	282.59	2,492.64	31
LAW LIBRARY FUND								
INCOME TOTALS		3,623.00	3,623.00		875.00	210.00	2,748.00	24
EXPENSE TOTALS		3,623.00	3,623.00	0.00	1,130.36	282.59	2,492.64	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: 0041 LEOSE FUND							EFFECTIVE MONTH - 02	
0010 LEOSE FUND ASSETS								
=====								
041-010-010	LEOSE FUND CHECKING				0.00	0.00	5,151.14	

	LEOSE FUND ASSETS				0.00	0.00	5,151.14	
0050 LEOSE FUND LIABILITIES								
=====								
041-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
041-050-900	TRANSFERS IN				0.00	0.00	0.00	
041-050-910	TRANSFERS OUT				0.00	0.00	0.00	
041-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
041-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
041-050-999	FUND BALANCE				0.00	0.00	5,151.14	

	LEOSE FUND LIABILITIES				0.00	0.00	5,151.14	
0100 LEOSE FUND REVENUES								
=====								
041-100-170	STATE-COUNTY SHERIFF	0.00	0.00		0.00	0.00	0.00	
041-100-171	STATE-CONSTABLE MARFA	0.00	0.00		0.00	0.00	0.00	
041-100-172	STATE-CONSTABLE PRESIDIO	0.00	0.00		0.00	0.00	0.00	
041-100-173	STATE: COUNTY ATTORNEY	0.00	0.00		0.00	0.00	0.00	
041-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
041-100-397	BUDGETED FUND BALANCE	5,151.14	5,151.14		0.00	0.00	5,151.14	00

	LEOSE FUND REVENUES	5,151.14	5,151.14	0.00	0.00	0.00	5,151.14	00
0141 LEOSE FUND EXPENDITURES								
=====								
041-141-434	EDUCATION & TRAVEL	4,282.86	4,282.86	3,577.23	0.00	0.00	705.63	84
041-141-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	

	LEOSE FUND EXPENDITURES	4,282.86	4,282.86	3,577.23	0.00	0.00	705.63	84
0241 CONSTABLE-PRESIDIO								
=====								
041-241-434	EDUC & TRAVEL CONSTABLE PRESIDIO	868.28	868.28	0.00	0.00	0.00	868.28	00

	CONSTABLE-PRESIDIO	868.28	868.28	0.00	0.00	0.00	868.28	00
LEOSE FUND								
	INCOME TOTALS	5,151.14	5,151.14		0.00	0.00	5,151.14	00
	EXPENSE TOTALS	5,151.14	5,151.14	3,577.23	0.00	0.00	1,573.91	69

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: 0050 AIRPORT FUND						EFFECTIVE MONTH - 02					
0010 AIRPORT FUND ASSETS											
=====											
050-010-020	AIRPORT FUND MONEY MARKET				0.00	0.00	0.00				
050-010-021	DUE FROM FUND 10				1,000.00-	0.00	0.00				
050-010-030	PAYROLL CLEARING				0.00	0.00	5,698.43				
050-010-041	PREPAID EXPENSES				3,293.41-	0.00	0.00				
050-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00				
050-010-050	AIRPORT FUND CHECKING (NEW 2009)				61,313.61	6,631.55-	179,289.61				
050-010-060	INVENTORY				0.00	0.00	47,141.09				
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AIRPORT FUND ASSETS					57,020.20	6,631.55-	232,129.13				
0050 AIRPORT FUND LIABILITIES											
=====											
050-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	88,739.46				
050-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				28,162.37-	0.00	81,872.69-				
050-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00				
050-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00				
050-050-920	TRANSFERS WITHIN				0.00	0.00	0.00				
050-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00				
050-050-960	DUE TO GENERAL FUND				0.00	0.00	42,500.00				
050-050-961	DUE TO FUND 62				0.00	0.00	0.00				
050-050-962	DUE TO FUND 029				0.00	0.00	0.00				
050-050-963	DUE TO FUND 035				0.00	0.00	0.00				
050-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	0.00				
050-050-965	DUE TO FUND 020				0.00	0.00	0.00				
050-050-966	DUE TO FUND 025				0.00	0.00	0.00				
050-050-967	DUE TO FUND 040				0.00	0.00	0.00				
050-050-968	DUE TO FUND 037				0.00	0.00	0.00				
050-050-969	DUE TO FUND 701				0.00	0.00	0.00				
050-050-970	DUE TO FUND 040				0.00	0.00	0.00				
050-050-999	FUND BALANCE				0.00	0.00	97,579.79				
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AIRPORT FUND LIABILITIES					28,162.37-	0.00	146,946.56				
0100 AIRPORT FUND REVENUES											
=====											
050-100-130	AVIATION FUEL SALES-MARFA	300,000.00	300,000.00		148,607.11	9,605.85	151,392.89	50			
050-100-131	AVIATION FUEL SALES-PRESIDIO	75,000.00	75,000.00		21,880.58	5,267.86	53,119.42	29			
050-100-132	AV FUEL PURCH - MARFA	0.00	0.00	80.00-	0.00	0.00	80.00				
050-100-134	AV FUEL PURCH - PRESIDIO	0.00	0.00		0.00	0.00	0.00				
050-100-135	RENTALS	36,000.00	36,000.00		22,414.95	3,085.95	13,585.05	62			
050-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00				
050-100-300	MISC	0.00	0.00		79,221.20	0.00	79,221.20+				
050-100-397	BUDGETED FUND BALANCE	68,492.36	68,492.36		0.00	0.00	68,492.36	00			
050-100-398	TRANSFERS FROM OTHER FUNDS	30,000.00	30,000.00		0.00	0.00	30,000.00	00			
050-100-399	FINANCING PROCEEDS	0.00	0.00		0.00	0.00	0.00				
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AIRPORT FUND REVENUES					509,492.36	509,492.36	80.00-	272,123.84	17,959.66	237,448.52	53
0180 AIRPORT FUND EXPENDITURES											
=====											
050-180-401	HEAD OF DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00				
050-180-402	SALARIES/ASSISTANTS	62,192.00	62,192.00	0.00	26,413.70	4,784.00	35,778.30	42			
050-180-405	INCENTIVE PAY/OVERTIME	20,000.00	20,000.00	0.00	5,494.87	0.00	14,505.13	27			
050-180-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00				
050-180-407	COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00				
050-180-410	FICA	6,287.69	6,287.69	0.00	2,484.78	359.16	3,802.91	40			
050-180-411	MEDICAL INSURANCE	14,178.00	14,178.00	0.00	5,994.08	1,090.64	8,183.92	42			
050-180-412	RETIREMENT	5,917.82	5,917.82	0.00	2,413.71	334.88	3,504.11	41			
050-180-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	0.00	500.00	00			
050-180-434	EDUCATION & TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00			
050-180-440	COMMUNICATIONS	7,583.00	7,583.00	120.00	2,906.39	574.28	4,556.61	40			
050-180-450	FUEL	6,000.00	6,000.00	172.72	921.90	214.18	4,905.38	18			
050-180-451	OPERATING SUPPLIES	2,425.00	2,425.00	1,520.05	586.79	15.20	318.16	87			
050-180-453	AV FUEL - MARFA	165,000.00	165,000.00	0.00	54,253.35	13,801.70	110,746.65	33			
050-180-454	AV FUEL - PRESIDIO	60,000.00	60,000.00	86,353.35	0.00	0.00	26,353.35-	144			
050-180-461	SERVICE CONTRACT/LICENSES	970.00	970.00	0.00	0.00	0.00	970.00	00			
050-180-462	OTHER SERVICES	37,000.00	37,000.00	0.00	15,000.00	3,000.00	22,000.00	41			
050-180-470	REPAIRS & MAINT - BLDGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00				
050-180-474	REPAIRS & MAINT/EQUIP	2,910.00	2,910.00	0.00	0.00	0.00	2,910.00	00			
050-180-477	REPAIRS & MAINT VEHICLES	3,108.85	3,108.85	600.00	442.71	0.00	2,066.14	34			
050-180-478	ROUTINE MAINT - MARFA	15,000.00	15,000.00	4,563.12	664.97	0.00	9,771.91	35			
050-180-479	ROUTINE MAINT - PRESIDIO	10,000.00	10,000.00	2,937.50	4,057.66	0.00	3,004.84	70			
050-180-480	EQUIPMENT LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00				
050-180-495	UTILITIES MARFA	5,800.00	5,800.00	329.92	1,603.31	174.57	3,866.77	33			
050-180-496	UTILITIES PRESIDIO	4,200.00	4,200.00	274.15	463.80	0.00	3,462.05	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: 0050 AIRPORT FUND							EFFECTIVE MONTH - 02	
050-180-540	INSURANCE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
050-180-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-651	FURNITURE/EQUIPMENT<\$500	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-652	EQUIPMENT LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-655	TELEPHONE SYSTEM BUILDOUT	2,920.00	2,920.00	0.00	1,213.00	242.60	1,707.00	42
AIRPORT FUND EXPENDITURES		439,492.36	439,492.36	96,870.81	124,915.02	24,591.21	217,706.53	50
0280 AIRPORT DEVELOPMENT								
=====								
050-280-425	OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-478	RAMP MATCH - MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-479	RAMP MATCH - PRESIDIO	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-598	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-642	LOAN PAYMENT	70,000.00	70,000.00	0.00	62,026.25	0.00	7,973.75	89
050-280-653	AIRPORT CIP - MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-654	AIRPORT CIP - PRESIDIO	0.00	0.00	0.00	0.00	0.00	0.00	
050-280-658	NPE RESERVE-MARFA AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	
AIRPORT DEVELOPMENT		70,000.00	70,000.00	0.00	62,026.25	0.00	7,973.75	89
AIRPORT FUND								
INCOME TOTALS		509,492.36	509,492.36	80.00-	272,123.84	17,959.66	237,448.52	53
EXPENSE TOTALS		509,492.36	509,492.36	96,870.81	186,941.27	24,591.21	225,680.28	56

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: 0062 ESTRAY FUND							EFFECTIVE MONTH - 02	
0010 ESTRAY FUND ASSETS								
=====								
062-010-010	ESTRAY FUND CHECKING				0.00	0.00	4,198.06	
062-010-025	DUE FROM AIRPORT FUND				0.00	0.00	0.00	
ESTRAY FUND ASSETS					0.00	0.00	4,198.06	
0050 ESTRAY FUND LIABILITIES								
=====								
062-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	951.00	
062-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	951.00	
062-050-900	TRANSFERS IN				0.00	0.00	0.00	
062-050-910	TRANSFERS OUT				0.00	0.00	0.00	
062-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
062-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
062-050-960	DUE TO FUND 010				0.00	0.00	0.00	
062-050-999	FUND BALANCE				0.00	0.00	4,198.06	
ESTRAY FUND LIABILITIES					0.00	0.00	4,198.06	
0100 ESTRAY FUND REVENUES								
=====								
062-100-130	ESTRAY FUND SALES	0.00	0.00		0.00	0.00	0.00	
062-100-300	MISC.	0.00	0.00		0.00	0.00	0.00	
062-100-397	BUDGETED FUND BALANCE	4,198.06	4,198.06		0.00	0.00	4,198.06	00
062-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
ESTRAY FUND REVENUES		4,198.06	4,198.06	0.00	0.00	0.00	4,198.06	00
0162 ESTRAY FUND EXPENDITURES								
=====								
062-162-599	MISCELLANEOUS	4,198.06	4,198.06	0.00	0.00	0.00	4,198.06	00
ESTRAY FUND EXPENDITURES		4,198.06	4,198.06	0.00	0.00	0.00	4,198.06	00
ESTRAY FUND								
INCOME TOTALS		4,198.06	4,198.06		0.00	0.00	4,198.06	00
EXPENSE TOTALS		4,198.06	4,198.06	0.00	0.00	0.00	4,198.06	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: 0086 VENDING MACHINE FUND							EFFECTIVE MONTH - 02	
0010 VENDING MACHINE FUND ASSETS								
=====								
086-010-010	VENDING MACHINE CHECKING				114.17-	130.49-	575.16	

	VENDING MACHINE FUND ASSETS				114.17-	130.49-	575.16	
0050 VENDING MACHINE FUND LIABILITIES								
=====								
086-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
086-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
086-050-999	FUND BALANCING ACCOUNT				0.00	0.00	689.33	

	VENDING MACHINE FUND LIABILITIES				0.00	0.00	689.33	
0100 VENDING MACHINE FUND REVENUES								
=====								
086-100-299	MISCELLANEOUS REVENUES	1,000.00	1,000.00		462.87	163.67	537.13	46

	VENDING MACHINE FUND REVENUES	1,000.00	1,000.00	0.00	462.87	163.67	537.13	46
0186 VENDING MACHINE FUND EXPENDITURES								
=====								
086-186-599	MISC.	1,000.00	1,000.00	0.00	577.04	294.16	422.96	58

	VENDING MACHINE FUND EXPENDITURES	1,000.00	1,000.00	0.00	577.04	294.16	422.96	58
VENDING MACHINE FUND								
	INCOME TOTALS	1,000.00	1,000.00		462.87	163.67	537.13	46
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	577.04	294.16	422.96	58

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 TECHNOLOGYJP 2 FUND							EFFECTIVE MONTH - 02	
0010 TECHNOLOGYJP 2 FUND ASSETS								
=====								
093-010-010	TECH 2 CHECKING				110.57	80.44	7,325.81	
093-010-021	DUE FROM FUND 10				0.00	0.00	0.00	
093-010-022	DUE FROM FUND 033				0.00	0.00	0.00	
093-010-093	TECHNOLOGY 2 CHECKING				0.00	0.00	0.00	

	TECHNOLOGYJP 2 FUND ASSETS				110.57	80.44	7,325.81	
0050 TECHNOLOGY JP 2 FUND LIABILITIES								
=====								
093-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	379.94	
093-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	349.70	
093-050-900	TRANSFER IN				0.00	0.00	0.00	
093-050-910	TRANSFER OUT				0.00	0.00	0.00	
093-050-920	TRANSFER WITHIN				0.00	0.00	0.00	
093-050-950	PAYROLL CLEARING				0.00	0.00	0.00	
093-050-960	DUE TO FUND 10				0.00	0.00	0.00	
093-050-999	FUND BALANCE				0.00	0.00	7,185.00	

	TECHNOLOGY JP 2 FUND LIABILITIES				0.00	0.00	7,215.24	
0100 TECHNOLOGYJP 2 FUND REVENUES								
=====								
093-100-205	FEES	3,000.00	3,000.00		165.42	80.44	2,834.58	06
093-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
093-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
093-100-397	BUDGETED FUND BALANCE	4,185.00	4,185.00		0.00	0.00	4,185.00	00

	TECHNOLOGYJP 2 FUND REVENUES	7,185.00	7,185.00	0.00	165.42	80.44	7,019.58	02
0193 TECHNOLOGY JP 2 FUND EXPENDITURE								
=====								
093-193-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
093-193-461	SERVICE CONTRACT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
093-193-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
093-193-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
093-193-651	FURN/EQUIPMENT < \$500	7,185.00	7,185.00	0.00	54.85	0.00	7,130.15	01

	TECHNOLOGY JP 2 FUND EXPENDITURE	7,185.00	7,185.00	0.00	54.85	0.00	7,130.15	01
TECHNOLOGYJP 2 FUND								
	INCOME TOTALS	7,185.00	7,185.00		165.42	80.44	7,019.58	02
	EXPENSE TOTALS	7,185.00	7,185.00	0.00	54.85	0.00	7,130.15	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0094 DISPATCH FUND							EFFECTIVE MONTH - 02	
0010 DISPATCH FUND ASSETS								
=====								
094-010-010	DISPATCH CHECKING (NEW)				1,814.50-	25.00-	1,814.50-	
094-010-021	DUE FROM FUND 95				0.00	0.00	0.00	
094-010-022	DUE FROM FUND 10				0.00	0.00	0.00	
094-010-023	DUE FROM JEFF DAVIS COUNTY				0.00	0.00	0.00	
094-010-030	DISPATCH PAYROLL CLEARING				0.00	0.00	0.00	
094-010-094	DISPATCH CHECKING				0.00	0.00	18,631.06	

	DISPATCH FUND ASSETS				1,814.50-	25.00-	16,816.56	
0050 DISPATCH FUND LIABILITIES								
=====								
094-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	473.51	
094-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	473.51-	
094-050-900	TRANSFER IN				0.00	0.00	0.00	
094-050-910	TRANSFER OUT				0.00	0.00	0.00	
094-050-920	TRANSFER WITHIN				0.00	0.00	0.00	
094-050-950	PAYROLL CLEARING				0.00	0.00	0.00	
094-050-960	DUE TO FUND 10				0.00	0.00	117.45	
094-050-999	FUND BALANCE				0.00	0.00	18,513.61	

	DISPATCH FUND LIABILITIES				0.00	0.00	18,631.06	
0100 DISPATCH FUND REVENUES								
=====								
094-100-397	BUDGETED FUND BALANCE	18,470.00	18,470.00		0.00	0.00	18,470.00	00

	DISPATCH FUND REVENUES	18,470.00	18,470.00	0.00	0.00	0.00	18,470.00	00
0194 DISPATCH FUND EXPENDITURES								
=====								
094-194-425	OFFICE EXPENSES	3,000.00	3,000.00	420.00	491.51	0.00	2,088.49	30
094-194-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	200.00	25.00	1,800.00	10
094-194-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
094-194-455	UNIFORMS	1,459.00	1,459.00	0.00	0.00	0.00	1,459.00	00
094-194-461	SERVICE CONTRACT/LICENSES	3,686.00	3,686.00	0.00	0.00	0.00	3,686.00	00
094-194-462	OTHER SERVICES	2,209.00	2,209.00	0.00	325.00	0.00	1,884.00	15
094-194-474	REPAIRS & MAINT/EQUIPMENT	4,616.00	4,616.00	3,215.00	578.00	0.00	823.00	82
094-194-651	FURN & EQUIP < \$500	1,500.00	1,500.00	0.00	219.99	0.00	1,280.01	15

	DISPATCH FUND EXPENDITURES	18,470.00	18,470.00	3,635.00	1,814.50	25.00	13,020.50	30
DISPATCH FUND								
	INCOME TOTALS	18,470.00	18,470.00		0.00	0.00	18,470.00	00
	EXPENSE TOTALS	18,470.00	18,470.00	3,635.00	1,814.50	25.00	13,020.50	30

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0095 JAIL FUND							EFFECTIVE MONTH - 02	
0010 JAIL FUND ASSETS								
095-010-010	CHECKING BAL.				98,529.28-	110,091.35-	17,788.57	
095-010-020	JAIL - SAVINGS				0.00	0.00	500,000.00	
095-010-021	DUE FROM FUND 501				0.00	0.00	0.00	
095-010-022	DUE FROM FUND 10				0.00	0.00	0.00	
095-010-023	DUE FROM USM				0.00	0.00	1.14-	
095-010-024	DUE FROM JEFF DAVIS COUNTY				0.00	0.00	0.00	
095-010-025	DUE FROM FUND 050				0.00	0.00	0.00	
095-010-030	PAYROLL CLEARING				0.00	0.00	1,984.29-	
095-010-041	PREPAID EXPENSES				29,724.61-	0.00	0.00	
095-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	0.00	
095-010-070	JAIL FACILITY				0.00	0.00	5,930,454.70	
095-010-072	FURNITURE AND EQUIP				0.00	0.00	195,037.85	
095-010-075	ACCUM. DEPRECIATION				0.00	0.00	3,860,477.33-	
095-010-076	LAND				0.00	0.00	933.00	
095-010-077	CIP				0.00	0.00	673,272.00	
JAIL FUND ASSETS					128,253.89-	110,091.35-	3,455,023.36	
0050 JAIL FUND LIABILITIES								
095-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	717,629.87	
095-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				26,657.83-	0.00	717,251.79-	
095-050-900	TRANSFER IN				0.00	0.00	0.00	
095-050-910	TRANSFER OUT				0.00	0.00	0.00	
095-050-920	TRANSFER WITHIN				0.00	0.00	0.00	
095-050-950	PAYROLL TRANSFER				0.00	0.00	0.00	
095-050-951	PAYROLL LIABILITY				0.00	0.00	0.00	
095-050-952	ACCRUED INTEREST PAYABLE				0.00	0.00	5,024.80	
095-050-953	ACCRUED COMPENSATED ABSENCES				0.00	0.00	44,517.57	
095-050-960	DUE TO GENERAL FUND				0.00	0.00	0.00	
095-050-961	DUE TO FUND 94				0.00	0.00	0.00	
095-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	0.00	
095-050-965	HVAC LOAN				0.00	0.00	305,792.47	
095-050-997	INVESTED IN CAPITAL ASSETS				0.00	0.00	2,537,831.00	
095-050-998	NET POSITION-RESTR COMP TIME/OTHER				0.00	0.00	0.00	
095-050-999	NET POSITION-UNRESTRICTED				0.00	0.00	663,075.50	
JAIL FUND LIABILITIES					26,657.83-	0.00	3,556,619.42	
0100 JAIL FUND REVENUES								
095-100-127	FEDERAL PER DIEM	1,300,000.00	1,300,000.00		350,350.00	0.00	949,650.00	27
095-100-128	FED OTHER REIMBURSEMENTS	30,000.00	30,000.00		11,521.16	1,537.00	18,478.84	38
095-100-133	JDSO & OTHER	1,500.00	1,500.00		0.00	0.00	1,500.00	00
095-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
095-100-397	BUDGETED FUND BALANCE	329,248.61	329,248.61		0.00	0.00	329,248.61	00
095-100-399	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
095-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
JAIL FUND REVENUES		1,660,748.61	1,660,748.61	0.00	361,871.16	1,537.00	1,298,877.45	22
0195 JAIL FUND EXPENDITURES								
095-195-401	JAIL ADMINISTRATOR	47,257.60	47,257.60	0.00	19,959.52	3,635.20	27,298.08	42
095-195-402	JAIL MAINTENANCE	42,827.20	42,827.20	0.00	17,810.35	3,294.40	25,016.85	42
095-195-403	BOOKKEEPER	39,416.00	39,416.00	0.00	12,071.16	3,003.58	27,344.84	31
095-195-404	SALARY - JAILERS	277,033.60	277,033.60	0.00	115,499.72	21,464.20	161,533.88	42
095-195-405	OVERTIME	30,000.00	30,000.00	0.00	16,827.84	1,765.67	13,172.16	56
095-195-406	SR. CORRECTIONAL OFFICERS	232,268.40	232,268.40	0.00	20,411.83	3,105.35	211,856.57	09
095-195-407	COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-408	SALARY COOKS	78,832.00	78,832.00	0.00	34,959.94	6,210.30	43,872.06	44
095-195-409	USM TRANSPORT	39,500.00	39,500.00	0.00	7,164.00	922.50	32,336.00	18
095-195-410	FICA	60,215.81	60,215.81	0.00	18,554.80	3,318.00	41,661.01	31
095-195-411	MEDICAL INSURANCE	141,780.00	141,780.00	0.00	38,413.13	7,104.52	103,366.87	27
095-195-412	RETIREMENT	56,673.71	56,673.71	0.00	17,717.53	3,038.08	38,956.18	31
095-195-425	OFFICE EXPENSES	4,500.00	4,500.00	0.00	1,195.28	0.00	3,304.72	27
095-195-430	DUES & MEMBERSHIPS	150.00	150.00	0.00	0.00	0.00	150.00	00
095-195-434	EDUCATION & TRAVEL	10,000.00	10,000.00	1,883.12	1,393.35	353.00	6,723.53	33
095-195-440	COMMUNICATION	2,844.00	2,844.00	0.00	809.65	180.17	2,034.35	28
095-195-450	FUEL	7,000.00	7,000.00	182.64	783.45	138.70	6,033.91	14
095-195-451	OPERATING SUPPLIES	40,000.00	40,000.00	7,578.69	12,985.78	1,150.09	19,435.53	51
095-195-455	UNIFORMS	3,500.00	3,500.00	400.00	0.00	0.00	3,100.00	11
095-195-456	PRISONER BOARD	150,000.00	150,000.00	15,000.00	33,126.87	6,502.47	101,873.13	32
095-195-457	PRISONER MEDICAL	50,000.00	50,000.00	3,269.94	9,590.95	414.94	37,139.11	26
095-195-458	SAFETY & SANITATION	6,000.00	6,000.00	1,100.00	1,895.00	75.00	3,005.00	50

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: 0095 JAIL FUND						EFFECTIVE MONTH - 02		
095-195-461	SERVICE CONTRACT/LICENSES	20,000.00	20,000.00	210.29	13,604.96	420.58	6,184.75	69
095-195-462	OTHER SERVICES	5,000.00	5,000.00	1,450.00	305.00	1,150.00	3,245.00	35
095-195-470	REPAIRS & MAINT BUILDINGS/GROUNDS	24,000.00	24,000.00	5,002.17	1,996.16	152.83	17,001.67	29
095-195-474	REPAIRS & MAINT EQUIPMENT	12,500.00	12,500.00	150.00	2,763.89	0.00	9,586.11	23
095-195-477	REPAIRS & MAINT VEHICLES	5,000.00	5,000.00	150.00	727.54	0.00	4,122.46	18
095-195-480	RENTALS/LEASE	10,000.00	10,000.00	5,425.00	3,875.00	775.00	700.00	93
095-195-495	UTILITIES	75,000.00	75,000.00	969.68	17,054.39	4,233.14	56,975.93	24
095-195-641	LOAN INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-642	LOAN PRINCIPAL PAYMENT	108,610.29	108,610.29	0.00	0.00	0.00	108,610.29	00
095-195-650	CAPITAL	70,000.00	70,000.00	2,355.00	38,170.00	38,170.00	29,475.00	58
095-195-651	FURN & EQUIP < \$500	5,000.00	5,000.00	0.00	1,366.93	563.99	3,633.07	27
095-195-652	TELEPHONE SYSTEM BUILDOUT	0.00	0.00	0.00	0.00	0.00	0.00	
095-195-655	TELEPHONE SYSTEM BUILDOUT	5,840.00	5,840.00	0.00	2,433.20	486.64	3,406.80	42
095-195-659	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
JAIL FUND EXPENDITURES		1,660,748.61	1,660,748.61	45,126.53	463,467.22	111,628.35	1,152,154.86	31
JAIL FUND								
	INCOME TOTALS	1,660,748.61	1,660,748.61		361,871.16	1,537.00	1,298,877.45	22
	EXPENSE TOTALS	1,660,748.61	1,660,748.61	45,126.53	463,467.22	111,628.35	1,152,154.86	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: 0701 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 02	
0010 PRE-TRIAL DIVERSION FUND ASSETS								
=====								
701-010-010	PRE-TRIAL DIVERSION CHECKING				9,038.02-	3,145.90-	35,988.45	
701-010-021	DUE FROM FUND 050				0.00	0.00	0.00	
701-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
701-010-041	PREPAID EXPENSES				1,711.58-	0.00	0.00	

	PRE-TRIAL DIVERSION FUND ASSETS				10,749.60-	3,145.90-	35,988.45	
0050 PRE-TRIAL DIVERSION FUND LIABILITY								
=====								
701-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	744.47	
701-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				17.37-	0.00	744.47-	
701-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
701-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
701-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
701-050-960	DUE TO OTHERS				0.00	0.00	0.00	
701-050-999	FUND BALANCE				0.00	0.00	46,720.68	

	PRE-TRIAL DIVERSION FUND LIABILITY				17.37-	0.00	46,720.68	
0100 PRE-TRIAL DIVERSION FUND REVENUES								
=====								
701-100-255	CO ATTY PTD FEES	25,000.00	25,000.00		7,680.00	0.00	17,320.00	31
701-100-397	BUDGETED FUND BALANCE	21,001.64	21,001.64		0.00	0.00	21,001.64	00

	PRE-TRIAL DIVERSION FUND REVENUES	46,001.64	46,001.64	0.00	7,680.00	0.00	38,321.64	17
0110 PRE-TRIAL DIVERSION EXPENDITURES								
=====								
701-110-402	SALARY SECRETARY	32,614.40	32,614.40	0.00	13,798.40	2,508.80	18,816.00	42
701-110-410	FICA	2,495.00	2,495.00	0.00	1,036.12	191.92	1,458.88	42
701-110-411	MEDICAL INSURANCE	7,089.00	7,089.00	0.00	2,570.68	269.56	4,518.32	36
701-110-412	RETIREMENT	2,348.24	2,348.24	0.00	1,007.03	175.62	1,341.21	43
701-110-425	OFFICE EXPENSE	1,455.00	1,330.00	300.57	0.00	0.00	1,029.43	23
701-110-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-462	OTHER SERVICES	0.00	125.00	125.00	0.00	0.00	0.00	100
701-110-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
701-110-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	

	PRE-TRIAL DIVERSION EXPENDITURES	46,001.64	46,001.64	425.57	18,412.23	3,145.90	27,163.84	41
PRE-TRIAL DIVERSION FUND								
	INCOME TOTALS	46,001.64	46,001.64		7,680.00	0.00	38,321.64	17
	EXPENSE TOTALS	46,001.64	46,001.64	425.57	18,412.23	3,145.90	27,163.84	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: 0909 OPSG #3823102							EFFECTIVE MONTH - 02	
0010 OPSG ASSETS								
=====								
909-010-010	OPSG #3823102 CHECKING				1,152.72	2,372.27	1,152.72	
909-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
----- OPSG ASSETS -----					1,152.72	2,372.27	1,152.72	
0050 OPSG LIABILITIES								
=====								
909-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
909-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				105.12-	0.00	105.12-	
909-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
909-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
909-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
909-050-999	FUND BALANCE				0.00	0.00	0.00	
----- OPSG LIABILITIES -----					105.12-	0.00	105.12-	
0100 OPSG REVENUE								
=====								
909-100-170	REVENUE FROM STATE	36,435.64	36,435.64		2,372.27	2,372.27	34,063.37	07
----- OPSG REVENUE -----		36,435.64	36,435.64	0.00	2,372.27	2,372.27	34,063.37	07
0190 OPSG EXPENDITURES								
=====								
909-190-405	OVERTIME	28,266.72	28,266.72	0.00	848.25	0.00	27,418.47	03
909-190-410	FICA/MEDICARE	1,935.40	1,935.40	0.00	64.29	0.00	1,871.11	03
909-190-411	HEALTH INSURANCE	748.93	748.93	0.00	96.42	0.00	652.51	13
909-190-412	RETIREMENT	936.76	936.76	0.00	62.85	0.00	873.91	07
909-190-450	FUEL	1,747.83	1,747.83	0.00	42.62	0.00	1,705.21	02
909-190-477	REPAIRS & MAINT - VEHICLES	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	00
----- OPSG EXPENDITURES -----		36,435.64	36,435.64	0.00	1,114.43	0.00	35,321.21	03
OPSG #3823102								
INCOME TOTALS		36,435.64	36,435.64		2,372.27	2,372.27	34,063.37	07
EXPENSE TOTALS		36,435.64	36,435.64	0.00	1,114.43	0.00	35,321.21	03

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: 0939 CDBG-UTLITY U #7219006							EFFECTIVE MONTH - 02	
0010 ASSETS								
=====								
939-010-010	CDBG-UTLITY U CHECKING				16,666.68-	0.00	16,666.68-	
ASSETS					16,666.68-	0.00	16,666.68-	
0050 LIABILITIES								
=====								
939-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				16,666.68-	0.00	16,666.68-	
939-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
939-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
939-050-999	FUND BALANCE				0.00	0.00	0.00	
LIABILITIES					16,666.68-	0.00	16,666.68-	
0100 REVENUES								
=====								
939-100-170	REVENUES FROM STATE	16,666.68	16,666.68		0.00	0.00	16,666.68	00
REVENUES		16,666.68	16,666.68	0.00	0.00	0.00	16,666.68	00
0190 EXPENDITURES								
=====								
939-190-462	OTHER SERVICES	16,666.68	16,666.68	0.00	0.00	0.00	16,666.68	00
EXPENDITURES		16,666.68	16,666.68	0.00	0.00	0.00	16,666.68	00
CDBG-UTLITY U #7219006								
INCOME TOTALS		16,666.68	16,666.68		0.00	0.00	16,666.68	00
EXPENSE TOTALS		16,666.68	16,666.68	0.00	0.00	0.00	16,666.68	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: 0944 CTIF GRANT							EFFECTIVE MONTH - 02	
0010 CTIF GRANT ASSETS								
=====								
944-010-010	CTIF GRANT CHECKING				0.00	0.00	0.00	
944-010-021	DUE FROM FUND 976				0.00	0.00	0.00	
944-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
-----		-----		-----		-----		-----
	CTIF GRANT ASSETS				0.00	0.00	0.00	
0050 CTIF GRANT LIABILITIES								
=====								
944-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	0.00	
944-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
944-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
944-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
944-050-960	DUE TO FUND 010				0.00	0.00	0.00	
944-050-999	FUND BALANCE				0.00	0.00	0.00	
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	CTIF GRANT LIABILITIES				0.00	0.00	0.00	
0100 CTIF GRANT REVENUES								
=====								
944-100-170	REVENUES FROM STATE	66,001.00	66,001.00		0.00	0.00	66,001.00	00
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	CTIF GRANT REVENUES	66,001.00	66,001.00	0.00	0.00	0.00	66,001.00	00
0190 CTIF GRANT EXPENDITURES								
=====								
944-190-406	LABOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
944-190-435	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
944-190-451	OPERATING SUPPLIES	66,001.00	66,001.00	0.00	0.00	0.00	66,001.00	00
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	CTIF GRANT EXPENDITURES	66,001.00	66,001.00	0.00	0.00	0.00	66,001.00	00
CTIF GRANT								
	INCOME TOTALS	66,001.00	66,001.00		0.00	0.00	66,001.00	00
	EXPENSE TOTALS	66,001.00	66,001.00	0.00	0.00	0.00	66,001.00	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: 0956 RAMP GRANT 2016							EFFECTIVE MONTH - 02	
0010 RAMP GRANT ASSETS								
=====								
956-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
956-010-050	RAMP GRANT CHECKING				9,813.38-	0.00	7,679.11-	
RAMP GRANT ASSETS					9,813.38-	0.00	7,679.11-	
0050 RAMP GRANT LIABILITIES								
=====								
956-050-800	SYSTEM ADDED LIABILITY				0.00	0.00	16,331.77	
956-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				5,090.76-	0.00	16,331.77-	
956-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
956-050-910	DUE TO STATE				0.00	0.00	0.00	
956-050-999	FUND BALANCE				0.00	0.00	2,956.49-	
RAMP GRANT LIABILITIES					5,090.76-	0.00	2,956.49-	
0100 RAMP GRANT REVENUES								
=====								
956-100-170	REVENUE FROM STATE	25,000.00	25,000.00		0.00	0.00	25,000.00	00
RAMP GRANT REVENUES		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0190 RAMP GRANT EXPENDITURES								
=====								
956-190-478	ROUTINE MAINT - MARFA	15,000.00	15,000.00	4,563.11	664.97	0.00	9,771.92	35
956-190-479	ROUTINE MAINT - PRESIDIO	10,000.00	10,000.00	2,937.50	4,057.65	0.00	3,004.85	70
RAMP GRANT EXPENDITURES		25,000.00	25,000.00	7,500.61	4,722.62	0.00	12,776.77	49
RAMP GRANT 2016								
INCOME TOTALS		25,000.00	25,000.00		0.00	0.00	25,000.00	00
EXPENSE TOTALS		25,000.00	25,000.00	7,500.61	4,722.62	0.00	12,776.77	49

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: 0990 TDEM CRF DR4485							EFFECTIVE MONTH - 02	
0010 TDEM CRF ASSETS								
=====								
990-010-010	TDEM-CRF CHECKING				47,002.53-	0.00	42,494.50-	

	TDEM CRF ASSETS				47,002.53-	0.00	42,494.50-	
0050 TDEM CRF LIABILITIES								
=====								
990-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				315.92-	0.00	315.92-	
990-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
990-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
990-050-999	FUND BALANCE				0.00	0.00	4,508.03	

	TDEM CRF LIABILITIES				315.92-	0.00	4,192.11	
0100 TDEM CRF REVENUE								
=====								
990-100-170	REVENUE FROM STATE	47,388.00	47,388.00		0.00	0.00	47,388.00	00

	TDEM CRF REVENUE	47,388.00	47,388.00	0.00	0.00	0.00	47,388.00	00
0190 TDEM CRF EXPENDITURES								
=====								
990-190-599	MISCELLANEOUS	47,388.00	47,388.00	0.00	46,686.61	0.00	701.39	99

	TDEM CRF EXPENDITURES	47,388.00	47,388.00	0.00	46,686.61	0.00	701.39	99
TDEM CRF DR4485								
INCOME TOTALS								
		47,388.00	47,388.00		0.00	0.00	47,388.00	00
EXPENSE TOTALS								
		47,388.00	47,388.00	0.00	46,686.61	0.00	701.39	99

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: 0999 VOCA GRANT #3553401							EFFECTIVE MONTH - 02	
0010 VOCA GRANT #3553401 AVAILABLE								
=====								
999-010-010	VOCA #3553401 CHECKING				6,033.06-	4,111.64-	6,033.06-	
999-010-022	GRANT RECEIVABLE				0.00	0.00	0.00	
999-010-030	VOCA #3553401 PAYROLL CLEARING				0.00	0.00	0.00	

	VOCA GRANT #3553401 AVAILABLE				6,033.06-	4,111.64-	6,033.06-	
0050 VOCA GRANT #3553401 LIABILITIES								
=====								
999-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	857.42	
999-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	857.42-	
999-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
999-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
999-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
999-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	

	VOCA GRANT #3553401 LIABILITIES				0.00	0.00	0.00	
0100 VOCA GRANT REVENUE								
=====								
999-100-170	REVENUE FROM STATE	0.00	57,662.00		0.00	0.00	57,662.00	00

	VOCA GRANT REVENUE	0.00	57,662.00	0.00	0.00	0.00	57,662.00	00
0190 VOCA GRANT EXPENDITURES								
=====								
999-190-402	SALARIES/ASSISTANTS	0.00	37,503.00	0.00	4,327.20	2,884.80	33,175.80	12
999-190-410	FICA/MEDICARE	0.00	2,869.00	0.00	316.41	210.94	2,552.59	11
999-190-411	HEALTH INSURANCE	0.00	7,089.00	0.00	817.74	545.16	6,271.26	12
999-190-412	RETIREMENT	0.00	2,701.00	0.00	302.91	201.94	2,398.09	11
999-190-425	OFFICE EXPENSE	0.00	2,500.00	686.25	0.00	0.00	1,813.75	27
999-190-434	EDUCATION & TRAVEL	0.00	5,000.00	0.00	268.80	268.80	4,731.20	05
999-190-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
999-190-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	

	VOCA GRANT EXPENDITURES	0.00	57,662.00	686.25	6,033.06	4,111.64	50,942.69	12
VOCA GRANT #3553401								
	INCOME TOTALS	0.00	57,662.00		0.00	0.00	57,662.00	00
	EXPENSE TOTALS	0.00	57,662.00	686.25	6,033.06	4,111.64	50,942.69	12

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 02		
	COMBINED TOTALS							
	INCOME TOTALS	7,458,518.78	7,604,813.99	80.00-	4,483,755.17	568,663.73	3,121,138.82	59
	EXPENSE TOTALS	7,458,518.78	7,605,403.99	244,962.35	2,375,645.02	379,233.27	4,984,796.62	34