



FISHER COUNTY

State of Financial Condition

JAN 5 – FEB 9, 2018

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1

GORDON PIPPIN

PRECINCT#2

BILLY HENDERSON

PRECINCT#3

PRESTON MARTIN

PRECINCT#4

SCOTT FEAGAN

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02				
0100 CASH ACCOUNTS											
10-100-100	CFC: GENERAL FUND				1,669,865.92	631,710.00	3,373,065.19				
10-100-130	MONEY MARKET CHECKING				544.89	0.00	224,653.67				
10-100-201	CERTIFICATE OF DEPOSIT - 1				0.00	0.00	150,513.82				
10-100-202	CERTIFICATE OF DEPOSIT - 2				0.00	0.00	150,513.82				
10-100-203	CERTIFICATE OF DEPOSIT - 3				0.00	0.00	150,513.82				
10-100-204	CERTIFICATE OF DEPOSIT - 4				0.00	0.00	150,513.82				
10-100-205	CERTIFICATE OF DEPOSIT - 5				0.00	0.00	150,513.82				
10-100-206	CERTIFICATE OF DEPOSIT - 6				250,000.00	0.00	250,000.00				
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00				
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	87,090.31				
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	21,772.58				
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	4,283.61				
CASH ACCOUNTS					1,920,410.81	631,710.00	4,669,893.30				
0300 GENERAL REVENUE ACCOUNTS											
10-300-100	ADVALOREM TAXES	2,099,230.00	2,099,230.00		2,342,177.34	289,325.82	242,947.34+	112			
10-300-105	DELINQUENT ADVALOREM TAXES	75.00	75.00		0.00	0.00	75.00	00			
10-300-150	OTHER INCOME	0.00	0.00		35,130.15	52.02	35,130.15+				
10-300-180	INTEREST EARNED	2,000.00	2,000.00		5,770.01	0.00	3,770.01+	289			
10-300-200	RESTITUTION INCOME	500.00	500.00		643.93	0.00	143.93+	129			
10-300-202	DRUG PROG CCP - 10% COUNTY	20.00	20.00		51.84	0.00	31.84+	259			
10-300-204	OIL & GAS INCOME	900.00	900.00		229.59	0.00	670.41	26			
10-300-206	NSF INCOME	50.00	50.00		0.00	0.00	50.00	00			
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-214	COURT APPT ATTY - DIST CLERK	1,400.00	1,400.00		113.00	0.00	1,287.00	08			
10-300-216	JUROR REIMBURSEMENT	1,405.00	1,405.00		17.71	0.00	1,387.29	01			
10-300-218	TX-TF-IND DEFENSE GRANT 2017	5,200.00	5,200.00		2,335.25	0.00	2,864.75	45			
10-300-219	SHERIFF SAFETY GRANT 2017-18				0.00	0.00	0.00				
10-300-222	AD LITEM TAX SUIT T REES	2,250.00	2,250.00		0.00	0.00	2,250.00	00			
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00		0.00	0.00	200.00	00			
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		394.66	0.00	394.66+				
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00				
10-300-230	TOBACCO SETTLEMENT INCOME	20.00	20.00		0.00	0.00	20.00	00			
10-300-232	WIND FARM TAX ABATEMENTS	338,750.00	338,750.00		338,750.00	338,750.00	0.00	100			
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00				
10-300-236	SHERIFF - MISC INCOME	30,000.00	30,000.00		25,000.00	0.00	5,000.00	83			
10-300-242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00				
10-300-713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00			
GENERAL REVENUE ACCOUNTS					2,482,010.00	2,482,010.00	0.00	2,750,613.48	628,127.84	268,603.48+	111
0310 FEES OF OFFICE											
10-310-400	FEES - COUNTY JUDGE	110.00	110.00		30.00	0.00	80.00	27			
10-310-410	FEES - COUNTY CLERK	40,000.00	40,000.00		30,369.60	1,488.62	9,630.40	76			
10-310-420	FEES - COUNTY & DISTRICT COURT	1,000.00	1,000.00		654.50	15.00	345.50	65			
10-310-425	FEES - DISTRICT CLERK	15,000.00	15,000.00		3,362.39	129.00	11,637.61	22			
10-310-430	FEES - JP #1	34,000.00	34,000.00		20,145.15	1,657.54	13,854.85	59			
10-310-432	FEES -JP ATTY DELINQUENT COL	75.00	75.00		647.04-	105.00	722.04	863			
10-310-440	FEES - COUNTY ATTORNEY	50.00	50.00		38.37	0.00	11.63	77			
10-310-445	FEES - TAX COLLECTOR	1,500.00	1,500.00		124.86	2.00	1,375.14	08			
10-310-447	FEES - TITLE	1,700.00	1,700.00		775.00	20.00	925.00	46			
10-310-448	FEES - LIQUOR LICENSE	200.00	200.00		66.00	0.00	134.00	33			
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00				
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00				
10-310-455	FEES - SHERIFF	5,000.00	5,000.00		2,291.90	165.00	2,708.10	46			
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	14,000.00	14,000.00		0.00	0.00	14,000.00	00			
FEES OF OFFICE					112,635.00	112,635.00	0.00	57,210.73	3,582.16	55,424.27	51
0320 STATE SUPPLEMENTS											
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		5,050.00	0.00	20,150.00	20			
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		23,333.00	0.00	0.00	100			
STATE SUPPLEMENTS					48,533.00	48,533.00	0.00	28,383.00	0.00	20,150.00	58
0400 COUNTY JUDGE											
10-400-100	SALARY - COUNTY JUDGE	39,149.00	39,149.00	0.00	13,551.48	0.00	25,597.52	35			
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	3,691.71	0.00	21,508.29	15			
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	23,703.00	23,703.00	0.00	8,204.76	0.00	15,498.24	35			
10-400-200	FICA EXPENSE	6,736.00	6,736.00	0.00	2,318.44	0.00	4,417.56	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								
10-400-205	RETIREMENT	7,300.00	7,300.00	0.00	2,508.48	0.00	4,791.52	34
10-400-210	MEDICAL INSURANCE	19,000.00	19,000.00	0.00	6,642.00	0.00	12,358.00	35
10-400-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	791.24	0.00	1,208.76	40
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	368.00	0.00	1,632.00	18
10-400-310	COMMUNICATIONS	1,500.00	1,500.00	120.21	660.99	0.00	718.80	52
10-400-315	BONDS & NOTARY	200.00	200.00	0.00	200.00	0.00	0.00	100
10-400-320	REPAIRS & MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	240.00	230.00	0.00	5.00	99
COUNTY JUDGE		127,463.00	127,463.00	360.21	39,167.10	0.00	87,935.69	31
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	37,149.00	37,149.00	0.00	12,859.20	0.00	24,289.80	35
10-410-105	LONGEVITY PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	23,703.00	23,703.00	0.00	8,204.76	0.00	15,498.24	35
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	0.00	0.00	360.00	00
10-410-200	FICA EXPENSE	4,908.00	4,908.00	0.00	1,616.18	0.00	3,291.82	33
10-410-205	RETIREMENT	5,206.00	5,206.00	0.00	1,743.84	0.00	3,462.16	33
10-410-210	MEDICAL INSURANCE	19,000.00	19,000.00	0.00	6,642.00	0.00	12,358.00	35
10-410-300	TRAVEL & SCHOOL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-410-305	SUPPLIES	3,000.00	3,000.00	17.04	1,306.00	0.00	1,676.96	44
10-410-310	COMMUNICATIONS	2,100.00	2,100.00	150.25	709.90	0.00	1,239.85	41
10-410-315	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-410-320	REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	1,339.82	0.00	2,660.18	33
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-410-330	SOFTWARE MAINTENANCE	3,330.00	3,330.00	0.00	1,665.00	0.00	1,665.00	50
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-410-340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
COUNTY CLERK		108,756.00	108,756.00	167.29	36,086.70	0.00	72,502.01	33
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	37,148.00	37,148.00	0.00	12,858.66	0.00	24,289.34	35
10-420-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	2,596.80	0.00	7,403.20	26
10-420-200	FICA EXPENSE	3,607.00	3,607.00	0.00	1,182.35	0.00	2,424.65	33
10-420-205	RETIREMENT	3,881.00	3,881.00	0.00	1,272.03	0.00	2,608.97	33
10-420-210	MEDICAL INSURANCE	9,500.00	9,500.00	0.00	3,321.00	0.00	6,179.00	35
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,000.00	2,000.00	0.00	182.74	0.00	1,817.26	09
10-420-305	SUPPLIES	2,000.00	2,000.00	8.74	674.27	0.00	1,316.99	34
10-420-310	COMMUNICATIONS	3,000.00	3,000.00	127.19	1,357.61	0.00	1,515.20	49
10-420-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-420-320	REPAIRS & MAINTENANCE	3,960.00	3,960.00	330.00	1,650.00	0.00	1,980.00	50
10-420-345	TAX RESEARCH FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
DISTRICT CLERK		75,346.00	75,346.00	465.93	25,095.46	0.00	49,784.61	34
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	37,148.00	37,148.00	0.00	12,858.66	0.00	24,289.34	35
10-430-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	3,560.00	0.00	6,440.00	36
10-430-200	FICA EXPENSE	3,607.00	3,607.00	0.00	1,256.04	0.00	2,350.96	35
10-430-205	RETIREMENT	3,881.00	3,881.00	0.00	1,351.30	0.00	2,529.70	35
10-430-210	MEDICAL INSURANCE	9,500.00	9,500.00	0.00	3,321.00	0.00	6,179.00	35
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,000.00	2,000.00	0.00	188.95	0.00	1,811.05	09
10-430-305	SUPPLIES	2,000.00	2,000.00	88.97	231.34	0.00	1,679.69	16
10-430-310	COMMUNICATIONS	1,500.00	1,500.00	120.21	459.69	0.00	920.10	39
10-430-315	BONDS	200.00	200.00	0.00	100.00	0.00	100.00	50
10-430-320	MAGISTRATE TRAVEL	1,200.00	1,200.00	0.00	147.66	0.00	1,052.34	12
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	1,165.21	0.00	3,684.79	28
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
JUSTICE OF THE PEACE #1		76,336.00	76,336.00	459.18	24,639.85	0.00	51,236.97	33
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	909.36	0.00	1,718.64	35
10-450-110	SALARY - ASSISTANT D.A.	7,240.00	7,240.00	0.00	2,505.87	0.00	4,734.13	35
10-450-130	SALARY - D.A. SECRETARY	5,800.00	5,800.00	0.00	1,999.53	0.00	3,800.47	34
10-450-132	SALARY - ASST D.A. SECRETARY	5,800.00	5,800.00	0.00	1,999.53	0.00	3,800.47	34
10-450-134	SALARY - D.A. INVESTIGATOR	6,919.00	6,919.00	0.00	2,394.72	0.00	4,524.28	35
10-450-200	FICA EXPENSE	2,170.00	2,170.00	0.00	750.33	0.00	1,419.67	35
10-450-205	RETIREMENT	2,322.00	2,322.00	0.00	807.21	0.00	1,514.79	35

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 02						
10-450-210	MEDICAL INSURANCE	6,300.00	6,300.00	2,469.59	2,671.99	0.00	1,158.42	82
10-450-300	TRAVEL	1,200.00	1,200.00	660.40	285.98	0.00	253.62	79
10-450-305	SUPPLIES	1,128.00	1,128.00	718.30	536.65	0.00	126.95	111
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
DISTRICT ATTORNEY		44,407.00	44,407.00	3,848.29	14,861.17	0.00	25,697.54	42
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	37,148.00	37,148.00	0.00	12,859.20	0.00	24,288.80	35
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	8,076.78	0.00	15,256.22	35
10-460-110	COUNTY ATTY ADMIN ASSISTANT	10,000.00	10,000.00	0.00	2,470.00	0.00	7,530.00	25
10-460-200	FICA EXPENSE	5,553.00	5,553.00	0.00	1,790.62	0.00	3,762.38	32
10-460-205	RETIREMENT	4,978.00	4,978.00	0.00	1,926.35	0.00	3,051.65	39
10-460-210	MEDICAL INSURANCE	9,500.00	9,500.00	0.00	3,321.00	0.00	6,179.00	35
10-460-300	TRAVEL/SCHOOL/TUITION	2,000.00	2,000.00	0.00	798.50	0.00	1,201.50	40
10-460-305	SUPPLIES	2,000.00	2,000.00	207.00	741.02	0.00	1,051.98	47
10-460-310	COMMUNICATIONS	1,500.00	1,500.00	108.91	550.85	0.00	840.24	44
10-460-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-460-330	SOFTWARE MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-460-370	ELECTRONIC FORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
COUNTY ATTORNEY		98,212.00	98,212.00	315.91	32,534.32	0.00	65,361.77	33
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	4,000.00	4,000.00	500.00	1,402.25	0.00	2,097.75	48
10-470-375	COURTHOUSE MAINTENANCE	29,000.00	29,000.00	200.03	4,464.14	0.00	24,335.83	16
10-470-376	EXTERMINATOR SERVICES	3,600.00	3,600.00	350.00	1,400.00	0.00	1,850.00	49
10-470-380	UTILITIES	30,000.00	30,000.00	2,103.29	9,435.27	0.00	18,461.44	38
10-470-385	REPAIRS - BUILDINGS	80,000.00	80,000.00	0.00	913.61	0.00	79,086.39	01
10-470-387	REPAIRS - AC AND HEATING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	18,000.00	18,000.00	0.00	225.00	0.00	17,775.00	01
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
MAINTENANCE - BUILDING & GROUNDS		179,600.00	179,600.00	3,153.32	17,840.27	0.00	158,606.41	12
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	37,892.00	37,892.00	0.00	13,116.42	0.00	24,775.58	35
10-480-110	SALARY - ASSISTANT AUDITOR	23,703.00	23,703.00	0.00	8,204.76	0.00	15,498.24	35
10-480-200	FICA EXPENSE	4,712.00	4,712.00	0.00	1,631.07	0.00	3,080.93	35
10-480-205	RETIREMENT	5,070.00	5,070.00	0.00	1,754.73	0.00	3,315.27	35
10-480-210	MEDICAL INSURANCE	19,000.00	19,000.00	0.00	6,642.00	0.00	12,358.00	35
10-480-300	TRAVEL/TUITION/DUES	2,000.00	2,000.00	0.00	1,610.63	0.00	389.37	81
10-480-305	SUPPLIES	2,000.00	2,000.00	24.72	1,004.99	0.00	970.29	51
10-480-310	COMMUNICATIONS	1,500.00	1,500.00	111.97	451.67	0.00	936.36	38
10-480-315	BONDS & NOTARY	300.00	300.00	0.00	50.00	0.00	250.00	17
10-480-320	REPAIRS & MAINTENANCE	5,190.00	5,190.00	0.00	2,800.00	0.00	2,390.00	54
10-480-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY AUDITOR		102,367.00	102,367.00	136.69	37,266.27	0.00	64,964.04	37
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	37,148.00	37,148.00	0.00	12,858.66	0.00	24,289.34	35
10-490-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-490-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	3,260.00	0.00	6,740.00	33
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	1,233.10	0.00	2,465.90	33
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	1,286.29	0.00	2,692.71	32
10-490-210	MEDICAL INSURANCE	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	00
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,000.00	2,000.00	0.00	315.91	0.00	1,684.09	16
10-490-305	SUPPLIES	2,000.00	2,000.00	241.57	893.36	0.00	865.07	57
10-490-310	COMMUNICATIONS	1,000.00	1,000.00	108.92	383.47	0.00	507.61	49
10-490-315	BONDS	200.00	200.00	0.00	71.00	0.00	129.00	36
10-490-320	REPAIRS & MAINTENANCE	5,100.00	5,100.00	0.00	1,400.00	0.00	3,700.00	27
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		76,826.00	76,826.00	350.49	21,701.79	0.00	54,773.72	29
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	37,149.00	37,149.00	0.00	12,859.20	0.00	24,289.80	35
10-500-105	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 02						
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	23,703.00	23,703.00	0.00	8,204.76	0.00	15,498.24	35
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	126.75	0.00	223.25	36
10-500-200	FICA EXPENSE	4,885.00	4,885.00	0.00	1,570.95	0.00	3,314.05	32
10-500-205	RETIREMENT	5,255.00	5,255.00	0.00	1,733.58	0.00	3,521.42	33
10-500-210	MEDICAL INSURANCE	19,000.00	19,000.00	0.00	6,642.00	0.00	12,358.00	35
10-500-300	TRAVEL	2,000.00	2,000.00	0.00	1,125.30	0.00	874.70	56
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	644.04	0.00	855.96	43
10-500-310	COMMUNICATIONS	2,000.00	2,000.00	146.19	912.44	0.00	941.37	53
10-500-315	BONDS	100.00	100.00	0.00	50.00	0.00	50.00	50
TAX ASSESSOR/COLLECTOR		98,942.00	98,942.00	146.19	33,869.02	0.00	64,926.79	34
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	0.00	0.00	0.00	83.48	0.00	83.48	
10-530-205	RETIREMENT	0.00	0.00	0.00	91.60	0.00	91.60	
10-530-305	SUPPLIES	3,000.00	3,000.00	0.00	52.52	0.00	2,947.48	02
10-530-310	COMMUNICATIONS	24,000.00	24,000.00	1,634.04	10,393.11	0.00	11,972.85	50
10-530-415	MISCELLANEOUS REINBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-418	MISCELLANEOUS EXPENSE	0.00	538.37	0.00	538.37	0.00	0.00	100
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	57.00	0.00	43.00	57
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	10,000.00	10,000.00	0.00	3,707.18	0.00	6,292.82	37
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	566.99	2,906.16	0.00	6,526.85	35
10-530-450	ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-455	LEGAL FEES/LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-457	SAFETY PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-530-462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-465	COUNTY OLD SCHOOL REC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-467	SUPPLEMENTAL DEATH BENEFITS	28,000.00	28,000.00	0.00	4,437.87	0.00	23,562.13	16
10-530-470	WORKERS COMP INSURANCE	30,000.00	30,000.00	863.00	5,985.00	0.00	23,152.00	23
10-530-472	UNEMPLOYMENT INSURANCE	7,000.00	7,000.00	0.00	92.57	0.00	6,907.43	01
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	0.00	434.70	0.00	1,065.30	29
10-530-477	OUTSIDE AUDITOR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	2,234.05	792.00	0.00	2,973.95	50
10-530-482	LIABILITY INSURANCE	80,365.00	80,365.00	0.00	27,191.00	0.00	53,174.00	34
10-530-485	LEGAL ADS	3,000.00	3,000.00	0.00	59.85	0.00	2,940.15	02
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	846.85	4,147.11	0.00	6.04	100
10-530-488	RURAL FIRE SCHOOL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	00
10-530-500	DRUG & ALCOHOL TESTING	5,000.00	5,000.00	0.00	302.00	0.00	4,698.00	06
NON DEPARTMENTAL		295,065.00	295,603.37	6,144.93	66,271.52	0.00	223,186.92	24
0540 COUNTY & DISTRICT COURT								
10-540-310	COMMUNICATIONS	500.00	500.00	149.55	58.40	0.00	292.05	42
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	150.00	0.00	1,150.00	15
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	24,087.00	24,087.00	0.00	6,021.75	0.00	18,065.25	25
10-540-508	GRAND JURY	2,100.00	2,100.00	0.00	520.00	0.00	1,580.00	25
10-540-510	PETIT JURY	4,300.00	4,300.00	0.00	120.00	0.00	4,180.00	03
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY FEES COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-514	JURY LODGING & MEALS	500.00	500.00	0.00	0.00	0.00	500.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-518	COURT APPOINTED ATTORNEY	35,000.00	35,000.00	1,575.00	11,726.25	0.00	21,698.75	38
10-540-520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
10-540-522	PSYCHIATRIC EVALUATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-524	JUVENILE DETENTION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
COUNTY & DISTRICT COURT		76,737.00	76,737.00	1,724.55	18,296.40	0.00	56,716.05	26
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMINISTRATOR	4,957.00	4,957.00	0.00	1,715.85	0.00	3,241.15	35
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	909.36	0.00	1,718.64	35
10-550-117	SALARY - COURT REPORTER	11,755.00	11,755.00	0.00	4,068.81	0.00	7,686.19	35
10-550-200	FICA EXPENSE	1,362.00	1,362.00	0.00	512.10	0.00	849.90	38
10-550-205	RETIREMENT	1,675.00	1,675.00	0.00	550.98	0.00	1,124.02	33
10-550-210	MEDICAL INSURANCE	1,987.00	1,987.00	1,806.21	0.00	0.00	180.79	91

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 02						
10-550-300	TRAVEL	1,000.00	1,000.00	280.90	0.00	0.00	719.10	28
10-550-305	SUPPLIES	1,500.00	1,500.00	396.20	0.00	0.00	1,103.80	26
10-550-530	7TH ADM REGION ASSESSMENT	533.00	533.00	0.00	0.00	0.00	533.00	00
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	44.51	0.00	1,955.49	02
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
32ND JUDICIAL		42,097.00	42,097.00	2,483.31	7,801.61	0.00	31,812.08	24
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	00
10-560-564	BURIALS	2,500.00	2,500.00	0.00	1,000.00	0.00	1,500.00	40
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
INDIGENT WELFARE		7,400.00	7,400.00	0.00	1,000.00	0.00	6,400.00	14
0570 FISHER COUNTY WIND FARMS								
10-570-590	TAX ABATEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
FISHER COUNTY WIND FARMS		0.00	0.00	0.00	0.00	0.00	0.00	00
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	45,000.00	45,000.00	0.00	15,297.57	0.00	29,702.43	34
10-580-105	LONGEVITY PAY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
10-580-110	SALARY - DEPUTY	109,205.00	109,205.00	0.00	43,826.09	0.00	65,378.91	40
10-580-115	PHONE ALLOWANCE	720.00	720.00	0.00	124.56	0.00	595.44	17
10-580-120	SALARY - PART TIME DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-142	SALARY - JAILERS	198,535.00	198,535.00	0.00	77,705.01	0.00	120,829.99	39
10-580-144	SALARY - PART TIME JAILERS	18,000.00	18,000.00	0.00	13,384.32	0.00	4,615.68	74
10-580-146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	10,625.43	0.00	3,125.43	142
10-580-200	FICA EXPENSE	32,000.00	32,000.00	0.00	12,276.12	0.00	19,723.88	38
10-580-205	RETIREMENT	36,288.00	36,288.00	0.00	12,847.11	0.00	23,440.89	35
10-580-210	MEDICAL INSURANCE	113,812.00	113,812.00	0.00	39,130.00	0.00	74,682.00	34
10-580-300	TRAVEL	2,000.00	2,000.00	0.00	512.97	0.00	1,487.03	26
10-580-305	SUPPLIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-580-310	COMMUNICATIONS	15,000.00	15,000.00	912.44	7,537.07	0.00	6,550.49	56
10-580-315	BONDS & NOTARY	800.00	800.00	0.00	0.00	0.00	800.00	00
10-580-320	REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
10-580-380	UTILITIES - NEW JAIL	35,000.00	35,000.00	2,274.27	14,562.48	0.00	18,163.25	48
10-580-475	COPY MACHINE EXPENSE	3,500.00	3,500.00	17.73	1,199.80	0.00	2,282.47	35
10-580-600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-602	REINBURSE DRUG FORFEITURE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-604	NEW HIRE PSYCHIATRIC TESTING	3,000.00	3,000.00	0.00	1,199.85	0.00	1,800.15	40
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	0.00	5,352.20	0.00	4,647.80	54
10-580-612	INMATE EXPENSE	25,000.00	25,000.00	1,791.70	11,276.10	0.00	11,932.20	52
10-580-614	INMATE MEDICAL	15,000.00	15,000.00	0.00	3,381.18	0.00	11,618.82	23
10-580-616	VEHICLE GAS	25,000.00	25,000.00	783.57	6,837.94	0.00	17,378.49	30
10-580-625	BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
COUNTY SHERIFF		724,660.00	724,660.00	5,779.71	284,575.80	0.00	434,304.49	40
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	13,477.00	13,477.00	0.00	4,664.88	0.00	8,812.12	35
10-590-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	3,759.00	0.00	6,241.00	38
10-590-200	FICA EXPENSE	1,785.00	1,785.00	0.00	644.52	0.00	1,140.48	36
10-590-205	RETIREMENT	1,920.00	1,920.00	0.00	309.37	0.00	1,610.63	16
10-590-305	SUPPLIES	2,750.00	6,405.00	0.00	5,136.77	0.00	1,268.23	80
10-590-310	COMMUNICATIONS	1,000.00	1,000.00	108.92	448.41	0.00	442.67	56
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	1,649.70	0.00	4,350.30	27
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	1,105.65	824.57	0.00	4,069.78	32
EXTENSION AGENT		42,932.00	46,587.00	1,214.57	17,437.22	0.00	27,935.21	40
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
	APPRAISAL DISTRICT	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	00
0605 GRANTS								
10-605-646	HOMELAND SECURITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-648	HAVA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-650	SECO-(ECCBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	14,000.00	14,000.00	0.00	13,818.89	0.00	181.11	99
	COUNTY COURT AT LAW	14,000.00	14,000.00	0.00	13,818.89	0.00	181.11	99
GENERAL FUND								
	INCOME TOTALS	2,643,178.00	2,643,178.00		2,836,207.21	631,710.00	193,029.21+	107
	EXPENSE TOTALS	2,356,146.00	2,360,339.37	26,750.57	692,263.39	0.00	1,641,325.41	30

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1		EFFECTIVE MONTH - 02						
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				52,426.03-	3,838.29	166,408.45-	
11-100-185	DUE FROM I&S FUND				0.00	0.00	30,177.38	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,345.72	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	836.43-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	69.92	
CASH ACCOUNTS					52,426.03-	3,838.29	133,651.86-	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	189,046.00	189,046.00		22,877.44	2,840.19	166,168.56	12
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		18,441.68	998.10	28,558.32	39
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,430.66	0.00	7,569.34	46
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS				0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		13.03	0.00	13.03+	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		116.92	0.00	116.92+	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		250,046.00	250,046.00	0.00	47,879.73	3,838.29	202,166.27	19
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	34,126.00	34,126.00	0.00	11,812.68	0.00	22,313.32	35
11-611-105	LONGEVITY PAY	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
11-611-110	SALARY - ROAD FOREMAN	33,573.00	33,573.00	0.00	11,622.15	0.00	21,950.85	35
11-611-112	SALARY - ROAD HAND	27,748.00	27,748.00	0.00	9,604.80	0.00	18,143.20	35
11-611-115	PHONE ALLOWANCE	360.00	360.00	0.00	0.00	0.00	360.00	00
11-611-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	3,600.00	0.00	6,400.00	36
11-611-200	FICA EXPENSE	8,188.00	8,188.00	0.00	2,810.44	0.00	5,377.56	34
11-611-205	RETIREMENT	8,852.00	8,852.00	0.00	3,035.97	0.00	5,816.03	34
11-611-210	MEDICAL INSURANCE	28,453.00	28,453.00	0.00	9,963.00	0.00	18,490.00	35
11-611-300	TRAVEL & SCHOOL	2,000.00	2,000.00	240.00	0.00	0.00	1,760.00	12
11-611-305	SUPPLIES	8,600.00	8,600.00	182.35	2,810.84	0.00	5,606.81	35
11-611-310	COMMUNICATIONS	1,400.00	1,400.00	0.00	249.12	0.00	1,150.88	18
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,344.40	8,044.28	0.00	20,611.32	31
11-611-380	UTILITIES	2,000.00	2,000.00	224.90	701.68	0.00	1,073.42	46
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	CAPITAL OUTLAY LOAN PRINCIPAL	20,528.00	20,528.00	0.00	19,822.46	0.00	705.54	97
11-611-624	CAPITAL OUTLAY LOAN INTEREST	706.00	706.00	0.00	705.01	0.00	0.99	100
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	543.31	13,003.79	0.00	11,452.90	54
11-611-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
11-611-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-725	TIRES & TUBES	8,000.00	8,000.00	20.00	3,050.44	0.00	4,929.56	38
EXPENSE ACCOUNTS		259,834.00	259,834.00	2,554.96	100,836.66	0.00	156,442.38	40
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		250,046.00	250,046.00		47,879.73	3,838.29	202,166.27	19
EXPENSE TOTALS		259,834.00	259,834.00	2,554.96	100,836.66	0.00	156,442.38	40

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
12-100-100	CPC: ROAD & BRIDGE PRECINCT 2				12,788.40-	3,838.25	125,035.51-	
12-100-185	DUE FROM I&S FUND				0.00	0.00	31,563.08	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,345.72	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	836.43-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	69.92	
CASH ACCOUNTS					12,788.40-	3,838.25	90,893.22-	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	189,046.00	189,046.00		23,289.39	2,840.16	165,756.61	12
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		18,441.48	998.09	28,558.52	39
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,430.66	0.00	7,569.34	46
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	0.00	31,529.34		31,529.34	0.00	0.00	100
12-312-150	OTHER INCOME	0.00	0.00		13.03	0.00	13.03+	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		3,042.74	0.00	3,042.74+	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		250,046.00	281,575.34	0.00	82,746.64	3,838.25	198,828.70	29
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	34,126.00	34,126.00	0.00	11,812.68	0.00	22,313.32	35
12-612-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-612-110	SALARY - ROAD FOREMAN	33,573.00	33,573.00	0.00	11,622.15	0.00	21,950.85	35
12-612-112	SALARY - ROAD HAND	27,748.00	27,748.00	0.00	9,604.80	0.00	18,143.20	35
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	0.00	0.00	720.00	00
12-612-120	SALARY - PART TIME	10,000.00	15,029.34	0.00	13,900.00	0.00	1,129.34	92
12-612-200	FICA EXPENSE	8,113.00	8,113.00	0.00	3,555.77	0.00	4,557.23	44
12-612-205	RETIREMENT	8,777.00	8,777.00	0.00	3,282.87	0.00	5,494.13	37
12-612-210	MEDICAL INSURANCE	28,453.00	28,453.00	0.00	9,855.00	0.00	18,598.00	35
12-612-300	TRAVEL & SCHOOL	2,000.00	2,000.00	240.00	811.85	0.00	948.15	53
12-612-305	SUPPLIES	8,600.00	8,600.00	260.95	5,434.14	0.00	2,904.91	66
12-612-310	COMMUNICATIONS	1,400.00	1,400.00	0.00	249.12	0.00	1,150.88	18
12-612-315	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,436.73	11,811.92	0.00	16,751.35	44
12-612-380	UTILITIES	2,000.00	2,000.00	92.05	826.18	0.00	1,081.77	46
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	CAPITAL OUTLAY LOAN PRINCIPAL	29,774.00	29,774.00	0.00	0.00	0.00	29,774.00	00
12-612-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	36.25	8,939.10	0.00	16,024.65	36
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
12-612-710	LOCAL MATCHING CETR2 GT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	1,353.06	7,727.52	0.00	1,080.58-	114
EXPENSE ACCOUNTS		267,484.00	272,513.34	3,419.04	99,433.10	0.00	169,661.20	38
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		250,046.00	281,575.34		82,746.64	3,838.25	198,828.70	29
EXPENSE TOTALS		267,484.00	272,513.34	3,419.04	99,433.10	0.00	169,661.20	38

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3		EFFECTIVE MONTH - 02						
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				59,751.39-	3,838.27	185,477.38-	
13-100-185	DUE FROM I&S FUND				0.00	0.00	31,563.08	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,345.72	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	836.43-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	69.92	
CASH ACCOUNTS					59,751.39-	3,838.27	151,335.09-	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	189,046.00	189,046.00		22,734.26	2,840.18	166,311.74	12
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		18,441.55	998.09	28,558.45	39
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,430.66	0.00	7,569.34	46
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	52,830.10		52,830.10	0.00	0.00	100
13-313-150	OTHER INCOME	0.00	0.00		13.03	0.00	13.03+	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		580.08	0.00	580.08+	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		250,046.00	302,876.10	0.00	101,029.68	3,838.27	201,846.42	33
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	34,126.00	34,126.00	0.00	11,812.68	0.00	22,313.32	35
13-613-105	LONGEVITY PAY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
13-613-110	SALARY - ROAD FOREMAN	33,573.00	33,573.00	0.00	11,622.15	0.00	21,950.85	35
13-613-112	SALARY - ROAD HAND	27,748.00	27,748.00	0.00	4,282.14	0.00	23,465.86	15
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	0.00	0.00	720.00	00
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
13-613-200	FICA EXPENSE	8,232.00	8,232.00	0.00	2,114.45	0.00	6,117.55	26
13-613-205	RETIREMENT	8,865.00	8,865.00	0.00	2,279.30	0.00	6,585.70	26
13-613-210	MEDICAL INSURANCE	28,453.00	28,453.00	0.00	8,118.00	0.00	20,335.00	29
13-613-300	TRAVEL & SCHOOL	2,000.00	2,000.00	240.00	619.81	0.00	1,140.19	43
13-613-305	SUPPLIES	8,600.00	8,600.00	378.65	3,714.33	0.00	4,507.02	48
13-613-310	COMMUNICATIONS	1,400.00	1,400.00	96.68	443.34	0.00	859.98	39
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,171.34	20,194.67	0.00	7,633.99	75
13-613-380	UTILITIES	2,000.00	2,000.00	141.22	475.87	0.00	1,382.91	31
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	CAPITAL OUTLAY LOAN PRINCIPAL	90,740.00	90,740.00	0.00	90,739.07	0.00	0.93	100
13-613-624	CAPITAL OUTLAY LOAN INTEREST	2,443.00	2,443.00	0.00	2,431.97	0.00	11.03	100
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,286.22	5,715.82	0.00	17,997.96	28
13-613-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
13-613-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	381.75	0.00	7,618.25	05
EXPENSE ACCOUNTS		331,900.00	331,900.00	4,314.11	164,945.35	0.00	162,640.54	51
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		250,046.00	302,876.10		101,029.68	3,838.27	201,846.42	33
EXPENSE TOTALS		331,900.00	331,900.00	4,314.11	164,945.35	0.00	162,640.54	51

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4		EFFECTIVE MONTH - 02						
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				68,387.66-	3,838.27	46,481.57-	
14-100-185	DUE FROM I&S FUND				0.00	0.00	31,563.08	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,345.72	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	836.43-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	69.92	
CASH ACCOUNTS					68,387.66-	3,838.27	12,339.28-	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	189,046.00	189,046.00		22,734.23	2,840.18	166,311.77	12
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		18,441.28	998.09	28,558.72	39
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,430.65	0.00	7,569.35	46
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS				0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		13.03	0.00	13.03+	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		9,668.89	0.00	9,668.89+	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		250,046.00	250,046.00	0.00	57,288.08	3,838.27	192,757.92	23
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	34,126.00	34,126.00	0.00	11,812.68	0.00	22,313.32	35
14-614-105	LONGEVITY PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
14-614-110	SALARY - ROAD FOREMAN	57,996.00	57,996.00	0.00	21,388.80	865.44	36,607.20	37
14-614-112	SALARY - ROAD HAND	0.00	0.00	0.00	0.00	865.44-	0.00	
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	0.00	0.00	720.00	00
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	5,240.00	0.00	4,760.00	52
14-614-200	FICA EXPENSE	8,304.00	8,304.00	0.00	2,990.68	0.00	5,313.32	36
14-614-205	RETIREMENT	8,858.00	8,858.00	0.00	3,029.76	0.00	5,828.24	34
14-614-210	MEDICAL INSURANCE	28,453.00	28,453.00	0.00	6,642.00	0.00	21,811.00	23
14-614-300	TRAVEL & SCHOOL	2,000.00	2,000.00	240.00	1,071.32	0.00	688.68	66
14-614-305	SUPPLIES	8,600.00	8,600.00	91.84	2,206.15	0.00	6,302.01	27
14-614-310	COMMUNICATIONS	1,400.00	1,400.00	0.00	451.73	0.00	948.27	32
14-614-315	BONDS				0.00	0.00	0.00	
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,475.22	19,505.40	0.00	9,019.38	70
14-614-380	UTILITIES	2,000.00	2,000.00	0.00	177.00	0.00	1,823.00	09
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	CAPITAL OUTLAY LOAN PRINCIPAL	41,288.00	43,150.15	0.00	43,150.15	0.00	0.00	100
14-614-624	CAPITAL OUTLAY LOAN INTEREST	1,863.00	0.85	0.00	0.00	0.00	0.85	00
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	244.56	10,136.19	0.00	14,619.25	42
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	577.00	0.00	7,423.00	07
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	82.95	2,181.76	0.00	5,735.29	28
EXPENSE ACCOUNTS		279,008.00	279,008.00	2,134.57	130,560.62	0.00	146,312.81	48
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		250,046.00	250,046.00		57,288.08	3,838.27	192,757.92	23
EXPENSE TOTALS		279,008.00	279,008.00	2,134.57	130,560.62	0.00	146,312.81	48

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNT								
20-100-190	I&S ACCOUNT JAIL BOND				395,663.79	48,805.83	727,346.03	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	8,455.27	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	2,113.80	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	1,185.56	
	CASH ACCOUNT				395,663.79	48,805.83	734,873.06	
0315 JAIL BOND I&S REVENUE								
20-315-100	BOND TAXES	462,819.00	462,819.00		395,924.92	48,805.83	66,894.08	86
20-315-180	BOND TAXES INTEREST	0.00	0.00		0.00	0.00	0.00	
	JAIL BOND I&S REVENUE	462,819.00	462,819.00	0.00	395,924.92	48,805.83	66,894.08	86
0615 EXPENSE ACCOUNTS								
20-615-622	BOND PAYMENT PRINCIPAL	300,350.00	300,350.00	0.00	0.00	0.00	300,350.00	00
20-615-624	BOND PAYMENT INTEREST	162,469.00	162,469.00	0.00	0.00	0.00	162,469.00	00
	EXPENSE ACCOUNTS	462,819.00	462,819.00	0.00	0.00	0.00	462,819.00	00
	JAIL BOND I&S							
	INCOME TOTALS	462,819.00	462,819.00		395,924.92	48,805.83	66,894.08	86
	EXPENSE TOTALS	462,819.00	462,819.00	0.00	0.00	0.00	462,819.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				3,008.56	0.00	2,137.50-	
	CASH ACCOUNTS				3,008.56	0.00	2,137.50-	
0321 REVENUE ACCOUNTS								
21-321-190	STATE ROAD FUND	5,146.00	5,146.00		5,146.06	0.00	0.06+	100
	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,146.06	0.00	0.06+	100
0621 EXPENSE ACCOUNTS								
21-621-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	135.50	0.00	2,437.50	05
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	2,002.00	0.00	571.00	78
	EXPENSE ACCOUNTS	5,146.00	5,146.00	0.00	2,137.50	0.00	3,008.50	42
	LATERAL ROAD PRECINCT 1							
	INCOME TOTALS	5,146.00	5,146.00		5,146.06	0.00	0.06+	100
	EXPENSE TOTALS	5,146.00	5,146.00	0.00	2,137.50	0.00	3,008.50	42

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				3,046.44	0.00	846.59-	
	CASH ACCOUNTS				3,046.44	0.00	846.59-	
0322 REVENUE ACCOUNTS								
22-322-190	STATE ROAD FUND	5,146.00	5,146.00		5,146.05	0.00	0.05+	100
	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,146.05	0.00	0.05+	100
0622 EXPENSE ACCOUNTS								
22-622-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	2,099.61	0.00	473.39	82
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	00
	EXPENSE ACCOUNTS	5,146.00	5,146.00	0.00	2,099.61	0.00	3,046.39	41
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,146.00	5,146.00		5,146.05	0.00	0.05+	100
	EXPENSE TOTALS	5,146.00	5,146.00	0.00	2,099.61	0.00	3,046.39	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: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				2,710.06	0.00	2,436.00-	

	CASH ACCOUNTS				2,710.06	0.00	2,436.00-	
0323 REVENUE ACCOUNTS								
=====								
23-323-190	STATE ROAD FUND	5,146.00	5,146.00		5,146.06	0.00	0.06+	100

	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,146.06	0.00	0.06+	100
0623 EXPENSE ACCOUNTS								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	61.00	0.00	2,512.00	02
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	2,375.00	0.00	198.00	92

	EXPENSE ACCOUNTS	5,146.00	5,146.00	0.00	2,436.00	0.00	2,710.00	47
LATERAL ROAD PRECINCT 3								
	INCOME TOTALS	5,146.00	5,146.00		5,146.06	0.00	0.06+	100
	EXPENSE TOTALS	5,146.00	5,146.00	0.00	2,436.00	0.00	2,710.00	47

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,573.05	0.00	1,045.98-	

	CASH ACCOUNTS				2,573.05	0.00	1,045.98-	
0324 REVENUE ACCOUNTS								
=====								
24-324-190	STATE ROAD FUND	5,146.00	5,146.00		5,146.05	0.00	0.05+	100

	REVENUE ACCOUNTS	5,146.00	5,146.00	0.00	5,146.05	0.00	0.05+	100
0624 EXPENSE ACCOUNTS								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,573.00	2,573.00	0.00	0.00	0.00	2,573.00	00
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,573.00	2,573.00	0.00	2,573.00	0.00	0.00	100

	EXPENSE ACCOUNTS	5,146.00	5,146.00	0.00	2,573.00	0.00	2,573.00	50
LATERAL ROAD PRECINCT 4								
	INCOME TOTALS	5,146.00	5,146.00		5,146.05	0.00	0.05+	100
	EXPENSE TOTALS	5,146.00	5,146.00	0.00	2,573.00	0.00	2,573.00	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: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				187.68	0.00	492.90	
CASH ACCOUNTS					187.68	0.00	492.90	
0340 REVENUE ACCOUNTS								
=====								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	800.00	800.00		187.68	0.00	612.32	23
REVENUE ACCOUNTS		800.00	800.00	0.00	187.68	0.00	612.32	23
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00
EXPENSE ACCOUNTS		800.00	800.00	0.00	0.00	0.00	800.00	00
ELECTION SERVICE CONTRACT FUND								
INCOME TOTALS		800.00	800.00		187.68	0.00	612.32	23
EXPENSE TOTALS		800.00	800.00	0.00	0.00	0.00	800.00	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: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				6,283.49	510.00	64,533.62	

	CASH ACCOUNTS				6,283.49	510.00	64,533.62	
0350 REVENUE ACCOUNTS								
=====								
50-350-180	INTEREST EARNED	0.00	0.00		23.49	0.00	23.49+	
50-350-750	COUNTY CLERK ARCHIVE FEES	12,840.00	12,840.00		6,260.00	510.00	6,580.00	49

	REVENUE ACCOUNTS	12,840.00	12,840.00	0.00	6,283.49	510.00	6,556.51	49
0750 EXPENSE ACCOUNTS								
=====								
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	00

	EXPENSE ACCOUNTS	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	00
COUNTY CLERK ARCHIVES FUND								
	INCOME TOTALS	12,840.00	12,840.00		6,283.49	510.00	6,556.51	49
	EXPENSE TOTALS	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
56-100-100	CFC: COUNTY CLERK PRESERVATION				3,200.59	520.00	31,403.01	
	CASH ACCOUNTS				3,200.59	520.00	31,403.01	
0356 REVENUE ACCOUNTS								
56-356-180	INTEREST EARNED	40.00	40.00		72.98	0.00	32.98+	182
56-356-756	COUNTY CLERK PRESERVATION FEES	13,400.00	13,400.00		5,817.66	350.00	7,582.34	43
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		472.00	170.00	272.00+	236
	REVENUE ACCOUNTS	13,640.00	13,640.00	0.00	6,362.64	520.00	7,277.36	47
0756 EXPENSE ACCOUNTS								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	10,000.00	10,000.00	0.00	1,935.25	0.00	8,064.75	19
56-756-200	FICA EXPENSE	700.00	700.00	0.00	144.35	0.00	555.65	21
56-756-205	RETIREMENT EXPENSE	700.00	700.00	0.00	159.28	0.00	540.72	23
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	11,000.00	11,000.00	170.13	1,175.47	0.00	9,654.40	12
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	22,400.00	22,400.00	170.13	3,414.35	0.00	18,815.52	16
	COUNTY CLERK PRESERVATION FUND							
	INCOME TOTALS	13,640.00	13,640.00		6,362.64	520.00	7,277.36	47
	EXPENSE TOTALS	22,400.00	22,400.00	170.13	3,414.35	0.00	18,815.52	16

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				770.00	35.00	8,356.51	
	CASH ACCOUNTS				770.00	35.00	8,356.51	
0360 REVENUE ACCOUNTS								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,300.00	1,300.00		770.00	35.00	530.00	59
	REVENUE ACCOUNTS	1,300.00	1,300.00	0.00	770.00	35.00	530.00	59
0760 EXPENSE ACCOUNTS								
60-760-760	LAW LIBRARY EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	EXPENSE ACCOUNTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	LAW LIBRARY FUND							
	INCOME TOTALS	1,300.00	1,300.00		770.00	35.00	530.00	59
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
66-100-100	CFC: COURTHOUSE SECURITY				1,486.00	123.44	20,794.40	
	CASH ACCOUNTS				1,486.00	123.44	20,794.40	
0366 REVENUE ACCOUNTS								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	2,460.00	2,460.00		1,686.00	123.44	774.00	69
	REVENUE ACCOUNTS	2,460.00	2,460.00	0.00	1,686.00	123.44	774.00	69
0766 EXPENSE ACCOUNTS								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20
	EXPENSE ACCOUNTS	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20
	COURTHOUSE SECURITY FUND							
	INCOME TOTALS	2,460.00	2,460.00		1,686.00	123.44	774.00	69
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
70-100-100	CFC: INMATE PHONE FUND				0.00	0.00	4,542.94	
70-100-110	INMATE PHONE CHECKING				2,855.27	55.08	8,856.35	
CASH ACCOUNTS					2,855.27	55.08	13,399.29	
0370 REVENUE ACCOUNTS								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,000.00	1,000.00		4,347.13	55.08	3,347.13	435
REVENUE ACCOUNTS		1,000.00	1,000.00	0.00	4,347.13	55.08	3,347.13	435
0770 EXPENSE ACCOUNTS								
70-770-770	INMATE PHONE EXPENSES	500.00	500.00	0.00	1,491.86	0.00	991.86	298
EXPENSE ACCOUNTS		500.00	500.00	0.00	1,491.86	0.00	991.86	298
INMATE PHONE FUND								
INCOME TOTALS		1,000.00	1,000.00		4,347.13	55.08	3,347.13	435
EXPENSE TOTALS		500.00	500.00	0.00	1,491.86	0.00	991.86	298

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: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
72-100-100	CPC: HOT CHECK FUND				229.07-	0.00	3,264.35	
72-100-180	HOT CHECK CHECKING				0.00	0.00	0.00	
CASH ACCOUNTS					229.07-	0.00	3,264.35	
0372 REVENUE ACCOUNTS								
72-372-180	INTEREST EARNED	3.00	3.00		10.87	0.00	7.87+	362
72-372-772	HOT CHECK REVENUES	1,000.00	1,000.00		176.45	0.00	823.55	18
REVENUE ACCOUNTS		1,003.00	1,003.00	0.00	187.32	0.00	815.68	19
0772 EXPENSE ACCOUNTS								
72-772-772	HOT CHECK EXPENSES	1,000.00	1,000.00	0.00	416.39	0.00	583.61	42
EXPENSE ACCOUNTS		1,000.00	1,000.00	0.00	416.39	0.00	583.61	42
HOT CHECK FUND								
INCOME TOTALS		1,003.00	1,003.00		187.32	0.00	815.68	19
EXPENSE TOTALS		1,000.00	1,000.00	0.00	416.39	0.00	583.61	42

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
74-100-100	CFC: BAIL BOND FUND				969.00-	0.00	32,760.88	

	CASH ACCOUNTS				969.00-	0.00	32,760.88	
0374 REVENUE ACCOUNTS								
=====								
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	3,400.00	3,400.00		340.00	0.00	3,060.00	10
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BAIL BOND'S	0.00	0.00		1,900.00	750.00	1,900.00+	

	REVENUE ACCOUNTS	3,400.00	3,400.00	0.00	2,240.00	750.00	1,160.00	66
0774 EXPENSE ACCOUNTS								
=====								
74-774-774	BAIL BOND EXPENSES	3,000.00	3,000.00	0.00	459.00	0.00	2,541.00	15
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES				2,750.00	750.00	2,750.00	

	EXPENSE ACCOUNTS				3,209.00	750.00	5,291.00	107
BAIL BOND FUND								
	INCOME TOTALS	3,400.00	3,400.00		2,240.00	750.00	1,160.00	66
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	459.00	0.00	2,541.00	15

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				52,074.87	1,893.88	3,362.70-	
CASH ACCOUNTS								
					52,074.87	1,893.88	3,362.70-	
0376 REVENUE ACCOUNTS								
=====								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-702	GUARDIANSHIP	320.00	320.00		100.00	0.00	220.00	31
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
76-376-704	PARKS & WILDLIFE	2,000.00	2,000.00		6.00	0.00	1,994.00	00
76-376-776	STATE FEE CRIMINAL & CIVIL	45,000.00	45,000.00		24,677.87	1,893.88	20,322.13	55
REVENUE ACCOUNTS								
		47,326.00	47,326.00	0.00	24,783.87	1,893.88	22,542.13	52
0776 EXPENSE ACCOUNTS								
=====								
76-776-701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	75.00	0.00	18.30	0.00	56.70	24
76-776-704	PARKS & WILDLIFE	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
76-776-776	STATE FEE CRIMINAL & CIVIL	38,819.00	38,819.00	20.00	26,981.72	0.00	11,817.28	70
EXPENSE ACCOUNTS								
		42,594.00	42,594.00	20.00	27,000.02	0.00	15,573.98	63
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	47,326.00	47,326.00		24,783.87	1,893.88	22,542.13	52
	EXPENSE TOTALS	42,594.00	42,594.00	20.00	27,000.02	0.00	15,573.98	63

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
78-100-100	CFC: SENIOR CITIZENS				8,927.40-	256.60	67,937.31-	

	CASH ACCOUNTS				8,927.40-	256.60	67,937.31-	
0378 REVENUE ACCOUNTS								
=====								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		10,187.67	0.00	11,812.33	46
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	FOOD DONATIONS	10,000.00	10,000.00		4,644.68	256.60	5,355.32	46
78-378-713	BUILDING RENT	400.00	400.00		0.00	0.00	400.00	00
78-378-714	DEPT OF AGING & DISABILITY	20,000.00	20,000.00		9,359.23	0.00	10,640.77	47
78-378-815	INCOME FROM OTHER FUNDS	36,000.00	36,000.00		4,450.00	0.00	31,550.00	12

	REVENUE ACCOUNTS	88,400.00	88,400.00	0.00	28,641.58	256.60	59,758.42	32
0778 EXPENSE ACCOUNTS								
=====								
78-778-100	SALARY - GENERAL PAYROLL	20,869.00	20,869.00	0.00	7,223.58	0.00	13,645.42	35
78-778-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-110	SALARY - FULL TIME (PART TIME)	33,813.00	33,813.00	0.00	11,030.36	0.00	22,782.64	33
78-778-200	FICA EXPENSE	4,184.00	4,184.00	0.00	1,396.43	0.00	2,787.57	33
78-778-205	RETIREMENT	4,501.00	4,501.00	0.00	1,502.30	0.00	2,998.70	33
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	222.03	0.00	1,277.97	15
78-778-305	SUPPLIES	2,000.00	2,000.00	68.81	759.00	0.00	1,172.19	41
78-778-310	COMMUNICATIONS	960.00	960.00	60.39	180.41	0.00	719.20	25
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	126.59	331.77	0.00	1,541.64	23
78-778-380	UTILITIES	6,500.00	6,500.00	225.99	2,400.83	0.00	3,873.18	40
78-778-400	NEW EQUIPMENT	1,000.00	5,450.00	0.00	36.66	0.00	5,413.34	01
78-778-680	VAN EXPENSE	4,500.00	4,500.00	284.21	1,195.57	0.00	3,020.22	33
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	1,526.52	10,504.37	0.00	12,969.11	48
78-778-692	PAPER GOODS	7,900.00	7,900.00	442.85	1,977.85	0.00	5,479.30	31

	EXPENSE ACCOUNTS	114,727.00	119,177.00	2,735.36	38,761.16	0.00	77,680.48	35
SENIOR CITIZENS FUND								
	INCOME TOTALS	88,400.00	88,400.00		28,641.58	256.60	59,758.42	32
	EXPENSE TOTALS	114,727.00	119,177.00	2,735.36	38,761.16	0.00	77,680.48	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: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
80-100-100	CPC: LEOSE GRANT CHECKING				1,400.00-	0.00	1,985.40	

	CASH ACCOUNTS				1,400.00-	0.00	1,985.40	
0380 REVENUE ACCOUNTS								
=====								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,400.00	1,400.00		0.00	0.00	1,400.00	00

	REVENUE ACCOUNTS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	100

	EXPENSE ACCOUNTS	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	100
LEOSE GRANT FUND								
	INCOME TOTALS	1,400.00	1,400.00		0.00	0.00	1,400.00	00
	EXPENSE TOTALS	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 02				
0100 CASH ACCOUNTS											
=====											
84-100-100	CPC: FC DRUG FORFEITURE CHECKING				2,217.17	395.84-	4,242.76-				
84-100-150	CPC: FC DRUG FORFEITURE CHECKING				8,759.89-	6,307.96-	59,961.76				
CASH ACCOUNTS					6,542.72-	6,703.80-	55,719.00				
0384 REVENUE ACCOUNTS											
=====											
84-384-180	INTEREST EARNED	0.00	0.00		152.74	0.00	152.74+				
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00				
REVENUE ACCOUNTS					0.00	0.00	152.74+				
0840 EXPENSE ACCOUNTS											
=====											
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	0.00	0.00	2,275.00-	0.00	2,275.00				
84-840-200	FICA EXPENSE	0.00	0.00	0.00	174.01-	0.00	174.01				
84-840-205	RETIREMENT EXPENSE	0.00	0.00	0.00	164.00-	0.00	164.00				
84-840-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00				
84-840-840	FC DRUG FORFEITURE EXPENSES	62,000.00	62,000.00	588.08	9,316.81	6,703.80	52,095.11	16			
EXPENSE ACCOUNTS					62,000.00	62,000.00	588.08	6,703.80	6,703.80	54,708.12	12
FC DRUG FORFEITURE FUND											
INCOME TOTALS		0.00	0.00		152.74	0.00	152.74+				
EXPENSE TOTALS		62,000.00	62,000.00	588.08	6,703.80	6,703.80	54,708.12	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: 0088 AIRPORT FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC - AIRPORT FUND				236.50-	300.00	11,987.23	
CASH ACCOUNTS					236.50-	300.00	11,987.23	
0380 REVENUE ACCOUNTS								
=====								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	6,000.00	6,000.00		700.00	300.00	5,300.00	12
REVENUE ACCOUNTS		6,000.00	6,000.00	0.00	700.00	300.00	5,300.00	12
0800 EXPENSE ACCOUNTS								
=====								
88-800-810	AIRPORT EXPENSES	5,000.00	5,000.00	0.00	936.50	0.00	4,063.50	19
EXPENSE ACCOUNTS		5,000.00	5,000.00	0.00	936.50	0.00	4,063.50	19
AIRPORT FUND								
INCOME TOTALS		6,000.00	6,000.00		700.00	300.00	5,300.00	12
EXPENSE TOTALS		5,000.00	5,000.00	0.00	936.50	0.00	4,063.50	19

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 02	
COMBINED TOTALS								
INCOME TOTALS		4,310,482.00	4,394,841.44		3,679,304.33	700,445.87	715,537.11	84
EXPENSE TOTALS		4,286,196.00	4,299,868.71	42,686.82	1,278,068.31	6,703.80	2,979,113.58	31

