

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 - 03	
0010 GENERAL FUND ASSETS								
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010-010-010	GENERAL FUND CHECKING				1,007,672.54	123,898.29-	1,157,458.55	
010-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
010-010-020	GENERAL FUND/TREASURERS SAVINGS				0.00	0.00	12,613.92	
010-010-021	DUE FROM FUND 89				0.00	0.00	2,787.02	
010-010-022	DUE FROM JAIL FUND				0.00	0.00	0.00	
010-010-023	DUE FROM FUND 94				0.00	0.00	8,496.00	
010-010-024	DUE FROM BREWSTER CO.				12,118.28	1,915.42	36,537.11	
010-010-025	DUE FROM AIRPORT				0.00	0.00	89,399.36	
010-010-026	DUE FROM FUND 90				0.00	0.00	0.00	
010-010-027	DUE FROM FUND 96				0.00	0.00	81,010.58	
010-010-028	DUE FROM FUND 74				0.00	0.00	429.71	
010-010-029	A/R - PRESIDIO CO. EMPLOYEES				325.00-	50.00-	2,929.14	
010-010-030	PAYROLL CLEARING				0.00	0.00	19,645.11	
010-010-031	TAXES RECEIVABLE - CURRENT				0.00	0.00	278,369.91	
010-010-032	TAXES RECEIVABLE - DELINQUENT				0.00	0.00	789,384.81	
010-010-033	DUE FROM FUND 93				0.00	0.00	2,710.00	
010-010-034	DUE FROM FUND 085				0.00	0.00	102,675.28	
010-010-035	DUE FROM FUND 076				0.00	0.00	822.60	
010-010-036	DUE FROM FUND 031				0.00	0.00	643.93	
010-010-037	DUE FROM FUND 903				0.00	0.00	5,300.07	
010-010-038	DUE FROM FUND 913				0.00	0.00	51,058.57	
010-010-039	DUE FROM FUND 902				0.00	0.00	10,572.00	
010-010-041	INS.DUE FROM EMPLOYEES				0.00	0.00	22,012.49	
010-010-042	DUE FROM OTHER FUNDS FOR PR CLEARIN				0.00	0.00	87,203.25	
010-010-043	DUE FROM FUND 976				13,525.00	0.00	13,525.00	
010-010-044	DUE FROM JEFF DAVIS CO.				0.00	0.00	0.00	
010-010-099	MISC ACCTS. CHECKING				0.00	0.00	149.37	
-----					1,032,990.82	122,032.87-	2,775,733.78	
GENERAL FUND ASSETS								
0050 GENERAL FUND LIABILITIES								
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010-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				4,144.80	0.00	4,144.80	
010-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				110,652.16-	0.00	110,652.16-	
010-050-900	DUE TO OTHER FUNDS				0.00	0.00	0.00	
010-050-910	DUE FROM				0.00	0.00	0.00	
010-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
010-050-950	PAYROLL TRANSFERS				0.00	0.00	16,475.21	
010-050-951	PAYROLL LIABILITY				0.00	0.00	27,872.88	
010-050-960	DUE TO FUND 33				0.00	0.00	1,352.04	
010-050-961	DUE TO FUND 93				0.00	0.00	974.28	
010-050-962	DUE TO FUND 50				2,000.00	0.00	12,000.45	
010-050-963	DUE TO FUND 95				0.00	0.00	134,757.92-	
010-050-964	DUE TO FUND 96				0.00	0.00	0.00	
010-050-965	DUE TO FUND 74				0.00	0.00	73,252.98	
010-050-966	DUE TO FUND 90				0.00	0.00	31,046.15	
010-050-967	DUE TO FUND 70				0.00	0.00	0.00	
010-050-968	DUE TO FUND 94				0.00	0.00	2,004.00	
010-050-969	DUE TO FUND 085				0.00	0.00	12,400.00	
010-050-970	DUE TO FUND 089				0.00	0.00	329.75	
010-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
010-050-981	DEFERRED REVENUES				0.00	0.00	278,369.91	
010-050-982	DEFERRED INFL - CITY OF PRESIDIO				0.00	0.00	0.00	
010-050-999	FUND BALANCE				984.96-	0.00	1,422,435.36	
-----					105,492.32-	0.00	1,637,247.73	
GENERAL FUND LIABILITIES								
0100 GENERAL FUND REVENUES								
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010-100-100	CURRENT TAXES	2,561,360.00	2,561,360.00		2,242,044.29	99,913.87	319,315.71	88
010-100-110	DELINQUENT TAXES	294,000.00	294,000.00		47,019.18	23,670.43	246,980.82	16
010-100-120	PENALTIES & INTEREST	65,000.00	65,000.00		16,676.42	0.00	48,323.58	26
010-100-140	LICENSES & PERMITS-MIXED BEV TAX	20,000.00	20,000.00		23,872.15	29.50	3,872.15+	119
010-100-144	INDIGENT DEFENSE GRANT	5,000.00	5,000.00		22.00	2.00	4,978.00	00
010-100-145	STATE SUPPLEMENT-JUDGE	25,200.00	25,200.00		10,121.23	5,050.00	15,078.77	40
010-100-146	STATE SUPPLEMENT CO ATTY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
010-100-147	STATE SUPPLEMENT-DISTRICT JUDGE	100.00	100.00		0.00	0.00	100.00	00
010-100-185	LAW ENFORCEMENT CONTRACT	180,000.00	180,000.00		29,250.00	0.00	150,750.00	16
010-100-190	HOSP DIST TAX CONTRACT	17,190.00	17,190.00		4,727.46	0.00	12,462.54	28
010-100-191	MARFA TAX CONTRACT	17,214.00	17,214.00		9,047.06	0.00	8,166.94	53
010-100-192	MARFA ISD TAX CONTRACT	27,652.00	27,652.00		16,537.50	8,268.75	11,114.50	60
010-100-193	CITY OF PRESIDIO TAX CONTRACT	19,449.00	19,449.00		30,634.68	10,862.34	11,185.68+	158
010-100-195	PISD TAX CONTRACT	29,652.00	29,652.00		14,120.10	7,060.05	15,531.90	48
010-100-200	FEES JUDGE	50.00	50.00		0.00	0.00	50.00	00
010-100-210	FEES SHERIFF	8,500.00	8,500.00		5,091.25	717.92	3,408.75	60

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
010-100-211	FEES CONSTABLE	0.00	0.00		100.00	0.00	100.00+	
010-100-215	DISPATCH CONTRACT	38,232.00	38,232.00		23,369.00	2,124.00	14,863.00	61
010-100-220	FEES ATTORNEY	400.00	400.00		6,565.00	0.00	6,165.00+	641
010-100-230	FEES CO CLERK	25,000.00	25,000.00		13,748.35	1,766.00	11,251.65	55
010-100-240	FEES DIST CLERK	7,000.00	7,000.00		1,500.00	100.00	5,500.00	21
010-100-245	JUVENILE PROBATION FEE	450.00	450.00		695.00	200.00	245.00+	154
010-100-246	JUVENILE COURT COST	50.00	50.00		40.00	0.00	10.00	80
010-100-250	FEES TAX OFFICE	2,000.00	2,000.00		0.00	0.00	2,000.00	00
010-100-257	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
010-100-260	J P FINES	115,000.00	115,000.00		71,657.05	20,001.60	43,342.95	62
010-100-265	COUNTY COURT FINES	6,000.00	6,000.00		3,256.00	0.00	2,744.00	54
010-100-270	STATE COURT COST	200,000.00	200,000.00		136,988.71	32,036.99	63,011.29	68
010-100-271	CIVIL FEES	16,000.00	16,000.00		3,462.00	572.00	12,538.00	22
010-100-272	LOCAL COURT COSTS	50,000.00	50,000.00		22,224.26	2,776.13	27,775.74	44
010-100-274	APPELLATE FEE	100.00	100.00		25.00	10.00	75.00	25
010-100-275	DIST COURT FINES	6,000.00	6,000.00		1,520.00	162.00	4,480.00	25
010-100-280	FORFEITURES	100.00	100.00		0.00	0.00	100.00	00
010-100-285	SURETY BOND PROCEEDS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
010-100-299	MISC & OTHER INCOME	40,000.00	40,000.00		35,734.11	10,951.27	4,265.89	89
010-100-305	NET OF ENTERPRISE FUNDS	0.00	0.00		0.00	0.00	0.00	
010-100-310	HISTORICAL COMMISSION	0.00	0.00		0.00	0.00	0.00	
010-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
GENERAL FUND REVENUES		3,801,032.00	3,801,032.00	0.00	2,770,047.80	226,274.85	1,030,984.20	73
0101 COUNTY JUDGE EXPENDITURES								
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010-101-401	SALARY JUDGE	63,828.09	63,828.09	0.00	31,914.00	5,319.00	31,914.09	50
010-101-402	SALARY SECRETARY	27,185.60	27,185.60	0.00	13,626.78	2,144.80	13,558.82	50
010-101-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-410	FICA	6,962.55	6,962.55	0.00	3,457.71	568.94	3,504.84	50
010-101-411	MEDICAL INSURANCE	13,853.28	13,853.28	0.00	7,061.70	1,109.34	6,791.58	51
010-101-412	RETIREMENT	5,651.95	5,651.95	0.00	2,813.86	465.75	2,838.09	50
010-101-425	OFFICE EXPENSES	2,000.00	2,000.00	739.94	580.76	0.00	679.30	66
010-101-430	DUES & MEMBERSHIPS	4,300.00	4,300.00	0.00	878.18	0.00	3,421.82	20
010-101-434	EDUCATION & TRAVEL	1,000.00	1,500.00	0.00	1,373.05	0.00	126.95	92
010-101-440	COMMUNICATIONS	6,300.00	6,300.00	0.00	3,077.13	565.42	3,222.87	49
010-101-450	FUEL	2,000.00	1,500.00	222.79	792.66	567.61	484.55	68
010-101-461	SERVICE CONTRACTS/LICENSES	2,840.00	2,840.00	0.00	753.30	142.66	2,086.70	27
010-101-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-101-651	FURN & EQUIP < \$500	500.00	500.00	0.00	253.27	0.00	246.73	51
COUNTY JUDGE EXPENDITURES		136,421.47	136,421.47	962.73	66,582.40	10,883.52	68,876.34	50
0103 CO & DIST CLERK EXPENDITURES								
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010-103-401	SALARY CLERK	39,538.77	39,538.77	0.00	19,769.40	3,294.90	19,769.37	50
010-103-402	SALARY DEPUTIES/ASSISTANTS	87,256.00	87,256.00	0.00	43,750.44	6,712.00	43,505.56	50
010-103-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-410	FICA	9,699.80	9,699.80	0.00	5,149.56	762.22	4,550.24	53
010-103-411	MEDICAL INSURANCE	13,853.28	13,853.28	0.00	7,102.09	1,109.34	6,751.19	51
010-103-412	RETIREMENT	7,873.96	7,873.96	0.00	4,174.04	624.44	3,699.92	53
010-103-425	OFFICE EXPENSES	10,000.00	9,700.00	527.85	1,851.68	186.16	7,320.47	25
010-103-430	DUES & MEMBERSHIPS	250.00	250.00	0.00	195.00	0.00	55.00	78
010-103-434	EDUCATION & TRAVEL	9,000.00	9,000.00	60.46	3,096.94	0.00	5,842.60	35
010-103-440	COMMUNICATIONS	3,300.00	3,300.00	0.00	2,202.92	612.35	1,097.08	67
010-103-461	SERVICE CONTRACT/LICENSES	3,500.00	3,500.00	0.00	1,426.60	285.32	2,073.40	41
010-103-462	OTHER SERVICES	13,250.00	13,250.00	166.67	833.35	0.00	12,249.98	08
010-103-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,500.00	0.00	80.00	0.00	1,420.00	05
010-103-575	ELECTIONS	25,000.00	25,000.00	0.00	21,264.37	430.42	3,735.63	85
010-103-650	CAPITAL	600.00	731.00	0.00	718.27	718.27	12.73	98
010-103-651	FURNITURE/EQUIPMENT<\$500	0.00	169.00	0.00	168.98	0.00	0.02	100
CO & DIST CLERK EXPENDITURES		224,621.81	224,621.81	754.98	111,783.64	14,735.42	112,083.19	50
0104 CO COMMISSIONERS EXPENDITURES								
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010-104-401	SALARY COMMISSIONERS	75,391.92	75,391.92	0.00	37,696.08	6,282.68	37,695.84	50
010-104-410	FICA	5,767.48	5,767.48	0.00	2,883.60	480.60	2,883.88	50
010-104-411	MEDICAL INSURANCE	20,779.92	20,779.92	0.00	9,311.96	1,725.82	11,467.96	45
010-104-412	RETIREMENT	4,681.83	4,681.83	0.00	2,329.68	392.04	2,352.15	50
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	1,200.00	0.00	50.00	96
010-104-434	EDUCATION & TRAVEL	6,500.00	6,500.00	203.41	5,071.93	225.00	1,224.66	81
010-104-440	COMMUNICATIONS	150.00	150.00	0.00	0.00	0.00	150.00	00
010-104-450	FUEL	3,000.00	3,000.00	0.00	281.24	1,980.73-	2,718.76	09

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 03		
010-104-477	REPAIRS & MAINT VEHICLES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	CO COMMISSIONERS EXPENDITURES	119,021.15	119,021.15	203.41	58,774.49	7,125.41	60,043.25	50
0105 COUNTY V A OFFICER EXPENDITURES								
010-105-401	SALARY V A OFFICER	9,835.17	9,835.17	0.00	4,917.60	819.60	4,917.57	50
010-105-410	FICA	752.39	752.39	0.00	376.20	62.70	376.19	50
010-105-412	RETIREMENT	610.76	610.76	0.00	303.90	51.14	306.86	50
010-105-425	OFFICE EXPENSES	590.00	590.00	0.00	220.95	64.99	369.05	37
010-105-440	COMMUNICATIONS	1,200.00	1,200.00	0.00	247.57	101.41	952.43	21
010-105-450	FUEL	1,200.00	1,200.00	87.55	513.35	112.03	599.10	50
	COUNTY V A OFFICER EXPENDITURES	14,188.32	14,188.32	87.55	6,579.57	1,211.87	7,521.20	47
0107 NON DEPARTMENTAL EXPENDITURES								
010-107-406	FINANCIAL OFF. TEMP. LABOR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
010-107-410	FICA	765.00	765.00	0.00	0.00	0.00	765.00	00
010-107-411	MEDICAL INSURANCE	6,926.00	6,926.00	0.00	4,348.01	570.14	11,274.01	63
010-107-412	RETIREMENT	621.00	621.00	0.00	0.00	0.00	621.00	00
010-107-413	WORKERS COMP	20,000.00	19,000.00	0.00	8,442.00	0.00	10,558.00	44
010-107-414	UNEMPLOYMENT COMP	24,000.00	24,000.00	0.00	3,731.00	0.00	20,269.00	16
010-107-430	DUES & MEMBERSHIPS	0.00	5,185.00	0.00	5,185.00	0.00	0.00	100
010-107-440	PHONE:P&W,DPS-DL,AD & JUV PROBATION	4,600.00	4,600.00	0.00	1,304.09	520.48	3,295.91	28
010-107-445	NOTICES	6,800.00	7,800.00	580.00	7,045.00	365.00	175.00	98
010-107-446	POSTAGE/POSTAGE METER	16,000.00	16,000.00	0.00	1,842.36	0.00	14,157.64	12
010-107-461	SERVICE CONTR/LICENSES	1,500.00	1,500.00	0.00	686.91	119.05	813.09	46
010-107-462	OTHER SERVICES	21,000.00	15,815.00	0.00	7,341.08	3,476.36	8,473.92	46
010-107-495	UTILITIES	2,500.00	2,500.00	0.00	1,081.08	210.94	1,418.92	43
010-107-500	ANNUAL AUDIT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
010-107-501	INDIGENT DEFENSE	35,000.00	30,000.00	0.00	8,720.26	3,685.50	21,279.74	29
010-107-505	JURIES	6,000.00	6,000.00	0.00	2,272.57	0.00	3,727.43	38
010-107-515	AUTOPSIES	20,000.00	20,000.00	0.00	11,874.00	4,257.00	8,126.00	59
010-107-516	PAUPER BURIALS	5,000.00	5,000.00	0.00	1,200.00	1,200.00	3,800.00	24
010-107-519	WATER DISTRICT	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	00
010-107-520	MARFA EMS	36,000.00	36,000.00	0.00	18,000.00	0.00	18,000.00	50
010-107-525	PROBATION SERVICE	55,919.00	55,919.00	0.00	27,959.50	27,959.50	27,959.50	50
010-107-530	APPRAISAL DIST	131,864.00	131,864.00	0.00	64,124.08	32,062.04	67,739.92	49
010-107-540	INSURANCE	130,000.00	130,000.00	0.00	58,146.25	23,549.25	71,853.75	45
010-107-545	STATE COMPTROLLER	160,000.00	160,000.00	0.00	42,693.79	0.00	117,306.21	27
010-107-546	8TH APPELATE JUDICIAL FEE	300.00	300.00	0.00	5.00	0.00	295.00	02
010-107-550	PRESIDIO EMS	100,000.00	100,000.00	0.00	75,000.00	25,000.00	25,000.00	75
010-107-551	JEFF DAVIS CO EMS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
010-107-555	MARFA FIRE DEPT	22,500.00	22,500.00	0.00	5,625.00	0.00	16,875.00	25
010-107-560	PRESIDIO FIRE DEPT	22,500.00	22,500.00	0.00	16,875.00	5,625.00	5,625.00	75
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	0.00	0.00	0.00	0.00	0.00	0.00	00
010-107-564	PIPA	14,850.00	14,850.00	0.00	0.00	0.00	14,850.00	00
010-107-565	CHILD WELFARE BOARD	3,100.00	3,100.00	0.00	1,550.00	0.00	1,550.00	50
010-107-566	CHILD ADVOCACY CENTER	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	00
010-107-567	JUVENILE PROBATION	700.00	700.00	165.54	270.85	0.00	263.61	62
010-107-580	LAW LIBRARY	2,352.00	2,352.00	0.00	1,045.00	209.00	1,307.00	44
010-107-582	PRESIDIO LIBRARY	5,000.00	5,000.00	0.00	3,750.00	1,250.00	1,250.00	75
010-107-585	COUNTY POOLED VEHICLES	3,500.00	10,304.00	0.00	7,537.74	1,020.00	2,766.26	73
010-107-599	MISCELLANEOUS	3,000.00	8,000.00	1,002.00	142.66	0.00	6,855.34	14
010-107-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	00
	NON DEPARTMENTAL EXPENDITURES	945,422.00	952,226.00	1,747.54	379,102.21	131,079.26	571,376.25	40
0108 COUNTY JP - PRESIDIO EXPENDITURES								
010-108-401	SALARY JP	32,467.65	32,467.65	0.00	16,233.90	2,705.65	16,233.75	50
010-108-402	SALARY SECRETARY	22,080.27	22,080.27	0.00	7,312.60	1,097.60	14,767.67	33
010-108-406	LABOR	6,500.00	6,500.00	0.00	3,935.50	676.00	2,564.50	61
010-108-410	FICA	4,670.17	4,670.17	0.00	2,044.99	332.99	2,625.18	44
010-108-411	MEDICAL INSURANCE	13,853.28	13,853.28	0.00	4,853.75	1,103.14	8,999.53	35
010-108-412	RETIREMENT	3,791.08	3,791.08	0.00	1,698.55	279.51	2,092.53	45
010-108-425	OFFICE EXPENSES	1,000.00	1,000.00	196.96	774.09	259.98	28.95	97
010-108-430	DUES & MEMBERSHIPS	260.00	260.00	0.00	115.00	0.00	145.00	44
010-108-434	EDUCATION & TRAVEL	801.50	801.50	0.00	0.00	0.00	801.50	00
010-108-440	COMMUNICATION	4,200.00	4,200.00	0.00	1,004.35	170.34	3,195.65	24
010-108-450	FUEL	520.00	520.00	0.00	327.48	0.00	192.52	63
010-108-465	UNIFORMS	0.00	0.00	0.00	259.94	0.00	259.94	00
	COUNTY JP - PRESIDIO EXPENDITURES	90,143.95	90,143.95	196.96	38,560.15	6,625.21	51,386.84	43

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0109 COUNTY JP - MARFA EXPENDITURES								
010-109-401	SALARY J P	32,467.65	32,467.65	0.00	16,233.90	2,705.65	16,233.75	50
010-109-402	SALARY SECRETARY	28,579.20	28,579.20	0.00	10,822.14	842.40	17,757.06	38
010-109-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-109-410	FICA	4,670.08	4,670.08	0.00	2,032.76	265.25	2,637.32	44
010-109-411	MEDICAL INSURANCE	13,853.28	13,853.28	0.00	6,516.12	843.10	7,337.16	47
010-109-412	RETIREMENT	3,791.01	3,791.01	0.00	1,670.01	221.40	2,121.00	44
010-109-425	OFFICE EXPENSES	2,200.00	1,200.00	0.00	144.32	0.00	1,055.68	12
010-109-434	EDUCATION & TRAVEL	883.57	1,883.57	0.00	1,820.66	939.57	62.91	97
010-109-440	COMMUNICATIONS	2,800.00	2,800.00	0.00	1,492.64	369.06	1,307.36	53
010-109-461	SERVICE CONTRACT/LICENSES	400.00	400.00	0.00	237.75	47.55	162.25	59
COUNTY JP - MARFA EXPENDITURES		89,644.79	89,644.79	0.00	40,970.30	6,233.98	48,674.49	46
0110 COUNTY ATTORNEY EXPENDITURES								
010-110-401	SALARY ATTORNEY	58,961.09	58,961.09	0.00	29,534.58	4,922.43	29,426.51	50
010-110-402	SALARY SECRETARY	28,683.20	28,683.20	0.00	14,474.40	2,339.20	14,208.80	50
010-110-406	TEMP.LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-110-410	FICA	6,704.79	6,704.79	0.00	3,366.77	555.52	3,338.02	50
010-110-411	MEDICAL INSURANCE	13,853.28	13,853.28	0.00	5,314.88	532.48	8,538.40	38
010-110-412	RETIREMENT	5,442.71	5,442.71	0.00	2,719.19	453.13	2,723.52	50
010-110-425	OFFICE EXPENSES	1,000.00	1,000.00	197.00	278.50	0.00	524.50	48
010-110-434	EDUCATION & TRAVEL	1,000.00	1,000.00	0.00	147.00	0.00	853.00	15
010-110-440	COMMUNICATIONS	4,000.00	4,000.00	0.00	1,596.70	297.53	2,403.30	40
010-110-450	FUEL	406.26	406.26	0.00	0.00	0.00	406.26	00
010-110-462	OTHER SERVICES	600.00	600.00	0.00	285.00	0.00	315.00	48
010-110-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY EXPENDITURES		120,651.33	120,651.33	197.00	57,717.02	9,100.29	62,737.31	48
0111 DISTRICT COURT EXPENDITURES								
010-111-401	SALARY JUDGE	4,964.36	4,964.36	0.00	1,480.14	246.69	3,484.22	30
010-111-402	SALARY SECRETARY	10,567.27	10,567.27	0.00	5,283.66	880.61	5,283.61	50
010-111-407	SALARY COURT REPORTER	15,035.31	15,035.31	0.00	7,505.64	1,250.94	7,529.67	50
010-111-410	FICA	2,338.37	2,338.37	0.00	1,207.97	194.14	1,130.40	52
010-111-411	MEDICAL INSURANCE	5,535.12	5,535.12	0.00	6,814.58	3,374.28	1,279.46	123
010-111-412	RETIREMENT	1,898.21	1,898.21	0.00	976.13	158.35	922.08	51
010-111-420	CAR ALLOWANCE	0.00	0.00	0.00	956.52	159.42	956.52	
010-111-425	OFFICE EXPENSES	998.54	998.54	0.00	639.71	46.64	358.83	64
010-111-434	EDUCATION AND TRAVEL	0.00	800.31	0.00	233.10	49.60	567.21	29
010-111-440	COMMUNICATIONS	1,988.20	1,988.20	0.00	644.62	100.21	1,343.58	32
010-111-450	FUEL	800.31	0.00	0.00	0.00	0.00	0.00	
010-111-462	OTHER SERVICES	20,778.19	20,778.19	0.00	243.20	243.20	20,534.99	01
010-111-463	VISITING JUDGES	2,090.90	2,090.90	0.00	177.54	29.16	1,913.36	08
010-111-464	COURT REPORTER	2,106.35	2,106.35	0.00	502.59	0.00	1,603.76	24
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	836.00	836.00	0.00	0.00	0.00	836.00	00
010-111-580	LAW LIBRARY	1,326.64	1,326.64	0.00	295.74	92.38	1,030.90	22
010-111-599	MISCELLANEOUS	764.26	764.26	0.00	124.80	0.00	639.46	16
010-111-650	CAPITAL	560.22	560.22	0.00	0.00	0.00	560.22	00
010-111-651	FURN/EQUIPMENT < \$500	897.60	897.60	0.00	0.00	0.00	897.60	00
DISTRICT COURT EXPENDITURES		74,210.75	74,210.75	0.00	27,085.94	6,825.62	47,124.81	36
0113 DISTRICT ATTORNEY EXPENDITURES								
010-113-462	OTHER SERVICES	36,200.00	36,200.00	0.00	18,100.00	0.00	18,100.00	50
DISTRICT ATTORNEY EXPENDITURES		36,200.00	36,200.00	0.00	18,100.00	0.00	18,100.00	50
0115 COUNTY TREASURER EXPENDITURES								
010-115-401	SALARY TREASURER	43,282.45	43,282.45	0.00	21,641.28	3,606.88	21,641.17	50
010-115-402	DEPUTY	30,659.20	30,659.20	0.00	14,642.16	2,358.40	16,017.04	48
010-115-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-410	FICA	5,656.54	5,656.54	0.00	2,775.73	456.35	2,880.81	49
010-115-411	MEDICAL INSURANCE	13,853.28	13,853.28	0.00	7,006.31	1,109.34	6,846.97	51
010-115-412	RETIREMENT	4,591.78	4,591.78	0.00	2,241.98	372.23	2,349.80	49
010-115-425	OFFICE EXPENSES	2,700.00	2,700.00	628.00	679.68	46.96	1,392.32	48
010-115-430	DUES & MEMBERSHIPS	0.00	175.00	0.00	175.00	0.00	0.00	100
010-115-434	EDUCATION & TRAVEL	4,000.00	4,000.00	0.00	2,344.79	1,156.04	1,655.21	59
010-115-440	COMMUNICATIONS	1,500.00	1,500.00	0.00	847.71	229.31	652.29	57

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 - 03	
010-115-450	FUEL	500.00	150.00	0.00	97.90	97.90	52.10	65
010-115-461	SERVICE CONTRACT/LICENSES	428.00	1,814.66	0.00	1,624.41	47.55	190.25	90
010-115-462	OTHER SERVICES	2,014.37	1,077.71	0.00	1,030.35	250.00	47.36	96
010-115-650	CAPITAL	4,300.00	4,025.00	0.00	2,420.00	0.00	1,605.00	60
COUNTY TREASURER EXPENDITURES		113,485.62	113,485.62	628.00	57,527.30	9,730.96	55,330.32	51
0116 OMB EXPENDITURES								
010-116-401	HEAD OF DEPARTMENT	40,936.00	40,936.00	0.00	19,213.64	3,034.84	21,722.36	47
010-116-402	ASSISTANTS	32,136.00	32,136.00	0.00	14,584.80	988.80	17,551.20	45
010-116-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-410	SOCIAL SECURITY	5,590.01	5,590.01	0.00	2,585.61	307.82	3,004.40	46
010-116-411	GROUP MEDICAL INSURANCE	13,853.28	13,853.28	0.00	6,793.72	798.72	7,059.56	49
010-116-412	RETIREMENT	4,537.77	4,537.77	0.00	2,086.22	251.07	2,451.55	46
010-116-425	OFFICE EXPENSES	1,500.00	1,500.00	0.00	376.93	50.00	1,123.07	25
010-116-434	EDUCATION & TRAVEL	1,000.00	713.33	0.00	64.80	0.00	648.53	09
010-116-440	COMMUNICATIONS	1,800.00	1,800.00	0.00	925.97	260.21	874.03	51
010-116-461	SERVICE CONTRACT/LICENSES	1,100.00	1,386.67	0.00	1,386.67	0.00	0.00	100
010-116-474	REPAIRS & MAINT EQUIPMENT	500.00	500.00	0.00	142.50	0.00	357.50	29
010-116-651	FURN & EQUIP < \$500	500.00	500.00	0.00	419.79	0.00	80.21	84
OMB EXPENDITURES		103,453.06	103,453.06	0.00	48,580.65	5,691.46	54,872.41	47
0117 COUNTY TAX OFFICE EXPENDITURES								
010-117-401	SALARY TAX ASSESSOR	44,210.17	44,210.17	0.00	22,105.14	3,684.19	22,105.03	50
010-117-403	SALARY DEPUTIES	106,724.80	106,724.80	0.00	53,774.01	8,006.24	52,950.79	50
010-117-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-410	FICA	11,546.53	11,546.53	0.00	5,630.42	873.61	5,916.11	49
010-117-411	MEDICAL INSURANCE	34,633.20	34,633.20	0.00	17,775.97	2,706.78	16,857.23	51
010-117-412	RETIREMENT	9,373.06	9,373.06	0.00	4,687.24	729.48	4,685.82	50
010-117-425	OFFICE EXPENSES	10,000.00	10,000.00	263.89	1,902.42	660.67	7,833.69	22
010-117-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	85.00	0.00	415.00	17
010-117-434	EDUCATION & TRAVEL	2,500.00	2,500.00	0.00	258.18	64.20	2,241.82	10
010-117-440	COMMUNICATION	8,000.00	8,000.00	0.00	4,779.52	642.93	3,220.48	60
010-117-450	FUEL	5,000.00	5,000.00	386.64	1,717.83	661.45	2,895.53	42
010-117-461	SERVICE CONTRACT/LICENSES	7,000.00	7,000.00	1,250.00	3,954.94	1,538.04	1,795.06	74
010-117-462	OTHER SERVICES	13,407.63	13,407.63	0.00	640.00	640.00	12,767.63	05
010-117-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,500.00	0.00	538.99	0.00	961.01	36
010-117-477	REPAIRS & MAINT VEHICLES	1,500.00	1,500.00	0.00	39.99	39.99	1,460.01	03
COUNTY TAX OFFICE EXPENDITURES		255,895.39	255,895.39	1,900.53	117,889.65	20,247.58	136,105.21	47
0118 COUNTY AUDITOR EXPENDITURES								
010-118-401	SALARY AUDITOR	50,936.04	50,936.04	0.00	25,468.02	4,244.67	25,468.02	50
010-118-402	ASSISTANT AUDITOR	34,944.00	34,944.00	0.00	17,472.00	2,688.00	17,472.00	50
010-118-406	LABOR	21,840.00	21,840.00	0.00	0.00	0.00	21,840.00	00
010-118-410	FICA	8,240.58	8,240.58	0.00	3,284.98	530.36	4,955.60	40
010-118-411	MEDICAL INSURANCE	13,853.28	13,853.28	0.00	7,113.14	1,122.20	6,740.14	51
010-118-412	RETIREMENT	6,689.41	6,689.41	0.00	2,652.89	432.61	4,036.52	40
010-118-425	OFFICE EXPENSES	1,500.00	1,295.00	0.00	303.05	0.00	991.95	23
010-118-430	DUES & MEMBERSHIPS	200.00	200.00	0.00	175.00	0.00	25.00	88
010-118-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-118-440	COMMUNICATIONS	1,400.00	1,400.00	0.00	693.28	221.52	706.72	50
010-118-461	SERVICE CONTRACT/LICENSES	1,850.00	1,850.00	0.00	1,700.23	47.56	149.77	92
010-118-462	OTHER SERVICES	0.00	205.00	0.00	165.00	0.00	40.00	80
010-118-474	REPAIRS & MAINT EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	00
010-118-651	FURN & EQUIP < \$500	200.00	200.00	0.00	0.00	0.00	200.00	00
COUNTY AUDITOR EXPENDITURES		143,903.31	143,903.31	0.00	59,027.59	9,286.92	84,875.72	41
0119 COUNTY COURTHOUSE EXPENDITURES								
010-119-401	HEAD OF DEPARTMENT	45,936.00	45,936.00	0.00	22,968.00	3,828.00	22,968.00	50
010-119-402	SALARY CUSTODIAN	21,736.00	21,736.00	0.00	7,020.88	642.68	14,715.12	32
010-119-406	LABOR	15,264.25	15,264.25	0.00	6,510.90	1,107.70	8,753.35	43
010-119-410	FICA	6,344.62	6,344.62	0.00	2,484.01	422.67	3,860.61	39
010-119-411	MEDICAL INSURANCE	13,853.28	13,853.28	0.00	3,505.48	583.06	10,347.80	25
010-119-412	RETIREMENT	5,150.34	5,150.34	0.00	2,028.01	348.09	3,122.33	39
010-119-425	OFFICE EXPENSES	1,500.00	1,500.00	0.00	40.00	0.00	1,460.00	03
010-119-434	EDUCATION & TRAVEL	600.00	600.00	0.00	0.00	0.00	600.00	00
010-119-440	COMMUNICATIONS	1,000.00	1,000.00	200.00	537.81	107.43	262.19	74
010-119-450	FUEL	1,600.00	1,600.00	254.32	212.06	0.00	1,133.62	29
010-119-451	OPERATING SUPPLIES	4,500.00	4,500.00	0.00	1,510.43	399.35	2,989.57	34
010-119-452	MAINTENANCE SUPPLIES	3,000.00	3,000.00	464.00	775.02	0.00	1,760.98	41

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
010-119-462	OTHER SERVICES	11,000.00	11,000.00	0.00	3,305.54	0.00	7,694.46	30
010-119-470	REPAIRS & MAINT BUILDINGS/GROUNDS	26,166.26	26,166.26	1,200.00	7,839.69	1,911.50	17,126.57	35
010-119-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,500.00	0.00	141.93	0.00	1,358.07	09
010-119-477	REPAIRS & MAINT VEHICLES	2,500.00	2,500.00	200.00	176.95	60.00	2,123.05	15
010-119-495	UTILITIES	17,100.00	17,100.00	0.00	6,848.60	1,613.70	10,251.40	40
010-119-650	CAPITAL	2,500.00	5,578.00	500.00	3,077.71	0.00	2,000.29	64
COUNTY COURTHOUSE EXPENDITURES		181,250.75	184,328.75	2,818.32	68,983.02	11,024.18	112,527.41	39
0121 COUNTY ANNEX EXPENDITURES								
010-121-402	SALARY CUSTODIAN	24,336.00	24,336.00	0.00	12,168.00	1,872.00	12,168.00	50
010-121-406	LABOR	4,004.00	4,004.00	0.00	2,119.00	326.00	1,885.00	53
010-121-410	FICA	2,168.01	2,168.01	0.00	1,092.91	168.14	1,075.10	50
010-121-411	MEDICAL INSURANCE	6,926.64	6,926.64	0.00	3,574.82	532.48	3,351.82	52
010-121-412	RETIREMENT	1,759.91	1,759.91	0.00	882.30	137.16	877.61	50
010-121-425	OFFICE EXPENSES	1,000.00	1,000.00	115.00	0.00	0.00	885.00	12
010-121-434	EDUCATION & TRAVEL	1,000.00	1,000.00	0.00	21.69	0.00	978.31	02
010-121-440	COMMUNICATIONS	0.00	1,440.00	0.00	903.36	119.59	536.64	63
010-121-450	FUEL	1,200.00	1,200.00	150.00	326.70	0.00	723.30	40
010-121-451	OPERATING SUPPLIES	3,000.00	3,000.00	0.00	1,257.55	562.97	1,742.45	42
010-121-452	MAINTENANCE SUPPLIES	1,800.00	1,800.00	0.00	247.46	9.75	1,552.54	14
010-121-461	SERVICE CONTRACT/LICENSES	0.00	1,711.92	0.00	713.30	142.66	998.62	42
010-121-470	REPAIRS & MAINT BUILDINGS/GROUNDS	13,360.46	10,920.46	450.00	255.00	0.00	10,215.46	06
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	1,500.00	1,500.00	200.00	150.00	150.00	1,150.00	23
010-121-480	EQUIPMENT LEASE	2,000.00	288.08	0.00	0.00	0.00	288.08	00
010-121-495	UTILITIES	10,400.00	10,400.00	0.00	4,685.05	974.41	5,714.95	45
010-121-650	CAPITAL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY ANNEX EXPENDITURES		74,955.02	74,955.02	915.00	28,397.14	4,995.16	45,642.88	39
0123 COUNTY SHERIFF EXPENDITURES								
010-123-401	SALARY SHERIFF	49,341.62	49,341.62	0.00	24,670.86	4,111.81	24,670.76	50
010-123-403	SALARY DEPUTIES	311,948.00	322,273.46	0.00	147,728.68	34,298.95	174,544.78	46
010-123-404	ASSISTANT	25,896.00	25,896.00	0.00	12,929.35	2,015.88	12,966.65	50
010-123-406	DISPATCHERS	157,352.00	164,942.86	0.00	84,862.97	19,493.10	80,079.89	51
010-123-409	RESERVES	10,000.00	10,000.00	0.00	2,040.00	255.00	7,960.00	20
010-123-410	FICA	42,422.13	43,792.72	0.00	20,687.42	4,581.80	23,105.30	47
010-123-411	MEDICAL INSURANCE	103,899.60	103,899.60	0.00	36,663.51	6,425.18	67,236.09	35
010-123-412	RETIREMENT	33,815.79	34,933.77	0.00	16,718.66	3,738.98	18,215.11	48
010-123-425	OFFICE EXPENSES	1,500.00	1,500.00	0.00	692.14	0.00	807.86	46
010-123-430	DUES & MEMBERSHIPS	591.32	591.32	0.00	113.00	0.00	478.32	19
010-123-434	EDUCATION & TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
010-123-440	COMMUNICATIONS	46,000.00	46,000.00	0.00	26,041.13	4,439.73	19,958.87	57
010-123-450	FUEL	35,000.00	35,000.00	4,394.32	19,666.80	4,094.12	10,938.88	69
010-123-461	SERVICE CONTRACT/LICENSES	2,000.00	2,000.00	0.00	1,415.69	142.66	584.31	71
010-123-470	REPAIRS & MAINT BUILDINGS/GROUNDS	20,414.90	2,714.90	0.00	0.00	0.00	2,714.90	00
010-123-474	REPAIRS & MAINT EQUIPMENT	3,000.00	500.00	0.00	245.00	0.00	255.00	49
010-123-477	REPAIRS & MAINT-VEHICLES	0.00	25,671.00	9,002.46	15,682.66	2,806.70	985.88	96
010-123-650	CAPITAL	4,835.31	4,835.31	0.00	0.00	0.00	4,835.31	00
010-123-651	FURN & EQUIP < \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY SHERIFF EXPENDITURES		854,016.67	879,892.56	13,396.78	410,157.87	86,403.91	456,337.91	48
0125 CO CONSTABLE PCT #1 EXPENDITURES								
010-125-401	SALARY	10,004.54	10,004.54	0.00	5,002.32	833.72	5,002.22	50
010-125-410	SOCIAL SECURITY	765.35	765.35	0.00	382.68	63.78	382.67	50
010-125-412	RETIREMENT	621.28	621.28	0.00	309.12	52.02	312.16	50
010-125-425	OFFICE EXPENSES	800.00	400.00	0.00	0.00	0.00	400.00	00
010-125-430	DUES & MEMBERSHIPS	60.00	60.00	0.00	60.00	60.00	0.00	100
010-125-434	EDUCATION & TRAVEL	1,000.00	600.00	0.00	0.00	0.00	600.00	00
010-125-440	COMMUNICATION	500.00	500.00	0.00	390.33	52.23	109.67	78
010-125-450	FUEL	1,200.00	1,100.00	0.00	117.79	0.00	982.21	11
010-125-455	UNIFORMS	331.90	331.90	0.00	126.50	0.00	205.40	38
010-125-477	REPAIRS & MAINT VEHICLES	500.00	365.00	0.00	10.00	10.00	355.00	03
010-125-650	CAPITAL OUTLAY	0.00	1,035.00	0.00	1,035.00	0.00	0.00	100
CO CONSTABLE PCT #1 EXPENDITURES		15,783.07	15,783.07	0.00	7,433.74	1,071.75	8,349.33	47
0126 CO CONSTABLE PCT #2 EXPENDITURES								
010-126-401	SALARY	10,004.54	10,004.54	0.00	4,228.59	833.72	5,775.95	42
010-126-410	SOCIAL SECURITY	765.35	765.35	0.00	396.42	66.07	368.93	52
010-126-411	MEDICAL INSURANCE	6,926.64	6,926.64	0.00	1,052.56	263.14	5,874.08	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
010-126-412	RETIREMENT	621.28	621.28	0.00	320.28	53.90	301.00	52
010-126-425	OFFICE EXPENSES	191.90	191.90	0.00	0.00	0.00	191.90	00
010-126-430	DUES & MEMBERSHIPS	260.00	260.00	0.00	0.00	0.00	260.00	00
010-126-434	EDUCATION & TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-126-440	COMMUNICATION	600.00	600.00	0.00	180.00	30.00	420.00	30
010-126-450	FUEL	500.00	500.00	0.00	0.00	0.00	500.00	00
010-126-455	UNIFORMS	0.00	86.00	0.00	85.03	0.00	0.97	99
010-126-477	REPAIRS & MAINT VEHICLES	400.00	400.00	0.00	102.00	0.00	298.00	26
010-126-599	MISC.	500.00	200.00	50.00	46.52-	0.00	196.52	02
010-126-651	FURN/EQUIP < \$500	0.00	214.00	0.00	149.99	0.00	64.01	70
CO CONSTABLE PCT #2 EXPENDITURES		22,269.71	22,269.71	50.00	6,468.35	1,246.83	15,751.36	29
0127 COUNTY AGENT EXPENDITURES								
=====								
010-127-401	SALARY CO AGENT	12,053.87	12,053.87	0.00	3,013.50	1,004.50	9,040.37	25
010-127-410	FICA	922.12	922.12	0.00	421.02	140.34	501.10	46
010-127-418	CAR ALLOWANCE	9,600.00	9,600.00	0.00	2,400.00	800.00	7,200.00	25
010-127-419	CELLPHONE ALLOWANCE	360.00	360.00	0.00	90.00	30.00	270.00	25
010-127-425	OFFICE EXPENSES	800.00	800.00	431.57	25.35	0.00	343.08	57
010-127-430	DUES & MEMBERSHIPS	110.00	210.00	0.00	210.00	100.00	0.00	100
010-127-434	EDUCATION & TRAVEL	2,750.00	2,650.00	0.00	46.51	46.51	2,603.49	02
010-127-440	COMMUNICATIONS	800.00	800.00	0.00	397.59	137.58	402.41	50
010-127-651	FURN & EQUIP < \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY AGENT EXPENDITURES		28,395.99	28,395.99	431.57	6,603.97	2,258.93	21,360.45	25
0128 EMERGENCY MANAGEMENT EXPENDITURES								
=====								
010-128-402	SALARY CORDINATOR	13,666.80	13,666.80	0.00	6,833.40	1,138.90	6,833.40	50
010-128-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-410	FICA	1,045.51	1,045.51	0.00	522.72	87.12	522.79	50
010-128-411	MEDICAL INSURANCE	6,926.64	6,926.64	0.00	3,446.56	570.14	3,480.08	50
010-128-412	RETIREMENT	848.71	848.71	0.00	422.31	71.07	426.40	50
010-128-425	OFFICE EXPENSES	261.00	261.00	0.00	0.00	0.00	261.00	00
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	133.74	0.00	366.26	27
010-128-451	OPERATING SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	00
010-128-461	SERVICE CONTRACT/LICENSES	7,200.00	7,200.00	0.00	3,600.00	600.00	3,600.00	50
010-128-475	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-477	REPAIRS & MAINT VEHICLES	600.00	600.00	0.00	55.00	0.00	545.00	09
010-128-650	CAPITAL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
EMERGENCY MANAGEMENT EXPENDITURES		37,648.66	37,648.66	0.00	15,013.73	2,467.23	22,634.93	40
0129 DEPT OF PUBLIC SAFETY EXPENDITURES								
=====								
010-129-425	OFFICE EXPENSES	750.00	750.00	0.00	0.00	0.00	750.00	00
010-129-440	COMMUNICATIONS	800.00	800.00	0.00	400.93	62.23	399.07	50
DEPT OF PUBLIC SAFETY EXPENDITURES		1,550.00	1,550.00	0.00	400.93	62.23	1,149.07	26
GENERAL FUND								
INCOME TOTALS		3,801,032.00	3,801,032.00		2,770,047.80	226,274.85	1,030,984.20	73
EXPENSE TOTALS		3,683,132.82	3,718,890.71	24,290.37	1,631,739.66	348,307.72	2,062,860.68	45

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 - 03	
0010 ROAD & BRIDGE FUND ASSETS								
=====								
020-010-010	ROAD & BRIDGE CHECKING				232,370.41-	32,134.25-	263,533.70-	
020-010-020	ROAD & BRIDGE MONEY MKT				0.00	0.00	0.00	
020-010-030	R&B PAYROLL CLEARING				0.00	0.00	0.00	

	ROAD & BRIDGE FUND ASSETS				232,370.41-	32,134.25-	263,533.70-	
0050 ROAD & BRIDGE FUND LIABILITIES								
=====								
020-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				15,080.72-	0.00	15,080.72-	
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	
020-050-999	FUND BALANCE				0.00	0.00	31,163.29-	

	ROAD & BRIDGE FUND LIABILITIES				15,080.72-	0.00	46,244.01-	
0100 ROAD & BRIDGE FUND REVENUES								
=====								
020-100-150	AUTO REGISTRATION	260,000.00	260,000.00		0.00	0.00	260,000.00	00
020-100-155	GROSS WEIGHT FEES	15,000.00	15,000.00		10,258.35	5,548.50	4,741.65	68
020-100-180	STATE LATERAL	27,000.00	27,000.00		0.00	0.00	27,000.00	00
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	302,000.00	302,000.00	0.00	10,258.35	5,548.50	291,741.65	03
0120 ROAD & BRIDGE FUND EXPENDITURES								
=====								
020-120-401	HEAD OF DEPARTMENT	53,981.00	53,981.00	0.00	26,990.52	4,498.42	26,990.48	50
020-120-402	DEPUTIES/ ASSISTANTS	191,464.00	191,464.00	0.00	87,866.48	14,653.60	103,597.52	46
020-120-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-410	FICA	18,776.54	18,776.54	0.00	8,727.24	1,465.11	10,049.30	46
020-120-411	MEDICAL INSURANCE	55,413.12	55,413.12	0.00	27,868.90	4,648.88	27,544.22	50
020-120-412	RETIREMENT	15,242.13	15,242.13	0.00	7,098.21	1,195.10	8,143.92	47
020-120-425	OFFICE EXPENSES	600.00	600.00	0.00	455.81	0.00	144.19	76
020-120-434	EDUCATION & TRAVEL	1,911.00	1,911.00	0.00	0.00	0.00	1,911.00	00
020-120-440	COMMUNICATION	2,300.00	2,300.00	0.00	1,213.33	202.24	1,086.67	53
020-120-450	FUEL	0.00	33,000.00	3,605.90	8,854.81	5,524.21	20,539.29	38
020-120-451	OPERATING SUPPLIES	68,950.00	29,650.00	3,150.50	15,090.01	1,642.33	11,409.49	62
020-120-455	UNIFORMS	0.00	6,134.23	0.00	2,399.56	258.49	3,734.67	39
020-120-462	OTHER SERVICES	0.00	1,300.00	0.00	1,300.00	0.00	0.00	100
020-120-474	REPAIRS & MAINT EQUIPMENT	11,500.00	21,450.00	4,470.83	7,752.61	2,543.66	9,226.56	57
020-120-477	REPAIRS & MAINTENANCE-VEHICLES	0.00	15,000.00	2,670.09	2,202.57	285.24	10,127.34	32
020-120-495	UTILITIES	1,100.00	1,100.00	0.00	571.25	108.93	528.75	52
020-120-599	MISC.	26,134.23	0.00	0.00	0.00	0.00	0.00	
020-120-651	FURNITURE & EQUIPMENT < \$500	0.00	50.00	0.00	50.00	50.00	0.00	100
020-120-652	EQUIP LEASE/NOTE	32,745.00	32,745.00	0.00	29,106.74	606.54	3,638.26	89

	ROAD & BRIDGE FUND EXPENDITURES	480,117.02	480,117.02	13,897.32	227,548.04	37,682.75	238,671.66	50
ROAD & BRIDGE FUND								
INCOME TOTALS								
		302,000.00	302,000.00		10,258.35	5,548.50	291,741.65	03
EXPENSE TOTALS								
		480,117.02	480,117.02	13,897.32	227,548.04	37,682.75	238,671.66	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: 0021 R&B PRECINCT 01							EFFECTIVE MONTH - 03	
0010 VIZCAINO PARK NO. FUND ASSETS								
=====								
025-010-010	VIZCAINO PARK NORTH CHECKING				61,572.33-	11,881.03-	131,831.72-	
025-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
025-010-020	SAVINGS				0.00	0.00	0.00	
025-010-030	PAYROLL CLEARING				0.00	0.00	0.00	

	VIZCAINO PARK NO. FUND ASSETS				61,572.33-	11,881.03-	131,831.72-	
0050 VIZCAINO PARK NO. FUND LIABILITIE								
=====								
025-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				1,327.93-	0.00	1,327.93-	
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	
025-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
025-050-999	FUND BALANCE				0.00	0.00	70,259.39-	

	VIZCAINO PARK NO. FUND LIABILITIE				1,327.93-	0.00	71,587.32-	
0100 VIZCAINO PARK NO. FUND REVENUE								
=====								
025-100-100	GOLF COURSE CONTRACT	0.00	0.00		18,811.81	4,041.62	18,811.81+	
025-100-200	PROGRAM REVENUE	45,000.00	45,000.00		0.00	0.00	45,000.00	00
025-100-300	MISC.	1,200.00	1,200.00		208.99	0.00	991.01	17
025-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	

	VIZCAINO PARK NO. FUND REVENUE	46,200.00	46,200.00	0.00	19,020.80	4,041.62	27,179.20	41
0150 VIZCAINO PARK NO. FUND EXPENDITUR								
=====								
025-150-402	DEPUTIES/ ASSISTANTS	26,790.40	23,004.80	0.00	11,524.52	1,769.60	11,480.28	50
025-150-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-410	FICA	2,049.47	2,049.47	0.00	881.66	135.38	1,167.81	43
025-150-411	MEDICAL INSURANCE	6,926.64	6,926.64	0.00	3,324.85	527.37	3,601.79	48
025-150-412	RETIREMENT	1,663.68	1,663.68	0.00	711.68	110.42	952.00	43
025-150-434	EDUCATION & TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
025-150-450	FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
025-150-451	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
025-150-470	REPAIRS & MAINT BUILDINGS/GROUNDS	7,000.00	7,000.00	690.00	100.00	0.00	6,210.00	11
025-150-474	REPAIRS & MAINT EQUIPMENT	1,000.00	1,000.00	0.00	999.95	999.95	0.05	100
025-150-477	REPAIRS & MAINT VEHICLES	1,000.00	1,000.00	0.00	141.82	0.00	858.18	14
025-150-495	UTILITIES	6,000.00	6,000.00	0.00	4,426.16	1,557.88-	1,573.84	74
025-150-651	FURN & EQUIP < \$500	500.00	500.00	0.00	0.00	0.00	500.00	00

	VIZCAINO PARK NO. FUND EXPENDITUR	54,930.19	51,144.59	690.00	22,110.64	1,984.84	28,343.95	45
0250 GOLF COURSE								
=====								
025-250-401	SALARY-DEPT HEAD	31,766.88	31,766.88	0.00	15,883.44	2,647.24	15,883.44	50
025-250-406	LABOR	23,004.80	26,790.40	0.00	13,704.32	2,060.80	13,086.08	51
025-250-410	FICA	4,190.00	4,190.00	0.00	2,263.37	360.15	1,926.63	54
025-250-411	HEALTH INSURANCE	13,853.28	13,853.28	0.00	7,061.70	1,109.34	6,791.58	51
025-250-412	RETIREMENT	3,401.32	3,401.32	0.00	1,827.74	293.79	1,573.58	54
025-250-425	OFFICE EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
025-250-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	0.00	500.00	00
025-250-434	EDUCATION & TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
025-250-440	COMMUNICATIONS	2,000.00	2,000.00	0.00	921.32	221.23	1,078.68	46
025-250-450	FUEL	4,500.00	4,500.00	0.00	2,500.00	400.00	2,000.00	56
025-250-451	OPERATING SUPPLIES	3,500.00	3,500.00	0.00	879.85	499.85	2,620.15	25
025-250-461	SERVICE CONT/LICENSES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
025-250-470	REP/MAINT-BLDG/GROUNDS	7,246.66	7,246.66	2,000.00	4,803.77	2,038.10	442.89	94
025-250-474	REP/MAINT - EQUIPMENT	2,500.00	2,500.00	0.00	1,669.29	908.50	830.71	67
025-250-495	UTILITIES	15,300.00	15,300.00	0.00	5,639.76	3,398.81	9,660.24	37
025-250-651	FURN/EQUIPMENT < \$500	500.00	500.00	200.00	0.00	0.00	300.00	40

	GOLF COURSE	116,062.94	119,848.54	2,200.00	57,154.56	13,937.81	60,493.98	50
R&B PRECINCT 01								

	INCOME TOTALS	46,200.00	46,200.00		19,020.80	4,041.62	27,179.20	41
	EXPENSE TOTALS	170,993.13	170,993.13	2,890.00	79,265.20	15,922.65	88,837.93	48

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 - 03	
0010 REDFORD COMM/SO. PARK FUND ASSETS								
=====								
026-010-010	REDFORD SCHOOL/COMM. CHECKING				1,799.75-	403.45-	17,943.66-	

	REDFORD COMM/SO. PARK FUND ASSETS				1,799.75-	403.45-	17,943.66-	
0050 REDFORD COMM/SO. PARK FUND LIABIL								
=====								
026-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				800.00-	0.00	800.00-	
026-050-900	TRANSFERS IN				0.00	0.00	0.00	
026-050-910	TRANSFERS OUT				0.00	0.00	0.00	
026-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
026-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
026-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
026-050-999	FUND BALANCE				0.00	0.00	16,143.91-	

	REDFORD COMM/SO. PARK FUND LIABIL				800.00-	0.00	16,943.91-	
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	0.00	0.00	0.00	0.00	0.00	0.00	
026-156-451	OPERATING SUPPLIES	800.00	800.00	250.00	0.00	0.00	550.00	31
026-156-461	SERVICE CONTRACT/LICENSES	4,000.00	4,000.00	0.00	200.00	200.00	3,800.00	05
026-156-470	REPAIRS & MAINT BUILDING/GROUNDS	10,300.00	9,550.00	3,920.00	365.00	100.00	5,265.00	45
026-156-495	UTILITIES	1,100.00	1,100.00	0.00	434.75	103.45	665.25	40
026-156-650	CAPITAL	0.00	750.00	750.00	0.00	0.00	0.00	100

	REDFORD COMM/SO. PARK FUND EXPEND	16,200.00	16,200.00	4,920.00	999.75	403.45	10,280.25	37
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	

	SOUTH PARK FUND EXPENDITURES	0.00	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								
		16,200.00	16,200.00	4,920.00	999.75	403.45	10,280.25	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: 0028 CAPITAL PROJECTS FUND							EFFECTIVE MONTH - 03	
0010 CAPITAL PROJECTS FUND ASSETS								
=====								
028-010-010	CAPITAL PROJECTS MGR CHECKING				12,031.00-	4,737.00-	54,730.44-	
028-010-020	SAVINGS				0.00	0.00	0.00	
028-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
CAPITAL PROJECTS FUND ASSETS					12,031.00-	4,737.00-	54,730.44-	
0050 CAPITAL PROJECTS FUND LIABILITIES								
=====								
028-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
028-050-900	TRANSFERS IN				0.00	0.00	0.00	
028-050-910	TRANSFERS OUT				0.00	0.00	0.00	
028-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
028-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
028-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
028-050-999	FUND BALANCE				0.00	0.00	42,699.44-	
CAPITAL PROJECTS FUND LIABILITIES					0.00	0.00	42,699.44-	
0100 CAPITAL PROJECTS FUND REVENUES								
=====								
028-100-170	STATE FUNDS	0.00	0.00		0.00	0.00	0.00	
028-100-300	MISCELLANEOUS REVENUES	0.00	0.00		0.00	0.00	0.00	
CAPITAL PROJECTS FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0128 CAPITAL PROJECTS FUND EXPENDITUR								
=====								
028-128-406	LABOR	31,200.00	31,200.00	0.00	12,031.00	4,737.00	19,169.00	39
028-128-410	FICA	2,386.80	2,386.80	0.00	0.00	0.00	2,386.80	00
028-128-412	RETIREMENT	1,937.52	1,937.52	0.00	0.00	0.00	1,937.52	00
028-128-451	OPERATING SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
028-128-470	REPAIRS & MAINT BUILDINGS/GROUNDS	8,145.88	8,145.88	2,112.00	0.00	0.00	6,033.88	26
028-128-474	REPAIRS & MAINT EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
CAPITAL PROJECTS FUND EXPENDITUR		57,670.20	57,670.20	2,112.00	12,031.00	4,737.00	43,527.20	25
CAPITAL PROJECTS FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		57,670.20	57,670.20	2,112.00	12,031.00	4,737.00	43,527.20	25

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 - 03			
0010 SEIZURES FUND ASSETS									
=====									
031-010-010	OLD SEIZURES FD CHKING - DO NOT USE				3,500.00-	3,500.00-	3,500.00-		
031-010-020	SEIZURES FUND MONEY MARKET				0.00	0.00	0.98		
031-010-031	SEIZURES FUND CHECKING (NEW 2010)				691.44-	0.00	41,376.58		
SEIZURES FUND ASSETS					4,191.44-	3,500.00-	37,877.56		
0050 SEIZURES FUND LIABILITIES									
=====									
031-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				300.00-	0.00	300.00-		
031-050-900	TRANSFERS IN				0.00	0.00	0.00		
031-050-910	TRANSFERS OUT				0.00	0.00	0.00		
031-050-920	TRANSFERS WITHIN				0.00	0.00	0.00		
031-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00		
031-050-960	DUE TO FUND 038				0.00	0.00	0.00		
031-050-961	DUE TO FUND 010				0.00	0.00	643.93		
031-050-980	FLUSH ACCOUNT				0.00	0.00	0.00		
031-050-999	FUND BALANCE				0.00	0.00	41,425.07		
SEIZURES FUND LIABILITIES					300.00-	0.00	41,769.00		
0100 SEIZURES FUND REVENUES									
=====									
031-100-285	SEIZURES	0.00	0.00		0.00	0.00	0.00		
031-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00		
031-100-300	MISC.	0.00	0.00		0.00	0.00	0.00		
031-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00		
SEIZURES FUND REVENUES					0.00	0.00	0.00		
0131 SEIZURES FUND EXPENDITURES									
=====									
031-131-425	OFFICE EXPENSES	1,500.00	1,200.00	0.00	0.00	0.00	1,200.00	00	
031-131-434	EDUCATION & TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	
031-131-451	OPERATING SUPPLIES	0.00	800.00	0.00	391.44	0.00	408.56	49	
031-131-474	REPAIRS & MAINT EQUIPMENT	0.00	5,500.00	425.00	0.00	0.00	5,075.00	08	
031-131-477	REPAIRS & MAINT - VEHICLES	0.00	9,500.00	0.00	0.00	0.00	9,500.00	00	
031-131-495	UTILITIES	1,000.00	0.00	0.00	0.00	0.00	0.00		
031-131-650	CAPITAL	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	100	
SEIZURES FUND EXPENDITURES					5,500.00	23,500.00	425.00	3,891.44	18
SEIZURES FUND									
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00		
EXPENSE TOTALS		5,500.00	23,500.00	425.00	3,891.44	3,500.00	19,183.56	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: 0033 TECHNOLOGY FUND							EFFECTIVE MONTH - 03	
0010 TECHNOLOGY FUND ASSETS								
=====								
033-010-010	TECH FUND CHKING				2,024.40	513.25	10,077.22	
033-010-020	TECHNOLOGY FUND MMDA				0.00	0.00	0.73	
033-010-021	DUE FROM FUND 10				0.00	0.00	1,352.04	
033-010-033	TECHNOLOGY FUND (NEW 2009)				1,857.93	623.26	1,857.93	

	TECHNOLOGY FUND ASSETS				3,882.33	1,136.51	13,287.92	
0050 TECHNOLOGY FUND LIABILITIES								
=====								
033-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
033-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
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	437.40	
033-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
033-050-999	FUND BALANCE				0.00	0.00	8,968.19	

	TECHNOLOGY FUND LIABILITIES				0.00	0.00	9,405.59	
0100 TECHNOLOGY FUND REVENUES								
=====								
033-100-205	FEES	4,300.00	4,300.00		0.00	0.00	4,300.00	00
033-100-216	FEES J P 01	0.00	0.00		2,334.20	513.25	2,334.20+	
033-100-217	FEES J P 02	0.00	0.00		1,748.13	623.26	1,748.13+	
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	

	TECHNOLOGY FUND REVENUES	4,300.00	4,300.00	0.00	4,082.33	1,136.51	217.67	95
0133 TECHNOLOGY FUND EXPENDITURES								
=====								
033-133-434	EDUCATION & TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
033-133-461	SERVICES CONTRACT/LICENSES	3,040.00	3,040.00	0.00	0.00	0.00	3,040.00	00
033-133-474	REPAIRS & MAINT EQUIPMENT	200.00	200.00	200.00-	200.00	0.00	200.00	00
033-133-599	MISC.	103.00	103.00	0.00	0.00	0.00	103.00	00
033-133-650	CAPITAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	TECHNOLOGY FUND EXPENDITURES	7,343.00	7,343.00	200.00-	200.00	0.00	7,343.00	00
TECHNOLOGY FUND								
	INCOME TOTALS	4,300.00	4,300.00		4,082.33	1,136.51	217.67	95
	EXPENSE TOTALS	7,343.00	7,343.00	200.00-	200.00	0.00	7,343.00	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: 0036 COURT RECORDS MANAGEMENT							EFFECTIVE MONTH - 03	
0010 COURT RECORDS MGMT ASSETS								
=====								
036-010-010	COURT RECORDS MGT. CHECKING				25.00	0.00	4,975.72	
036-010-020	COURT RECORDS MGT. MONEY MARKET				0.00	0.00	231.62	

	COURT RECORDS MGMT ASSETS				25.00	0.00	5,207.34	
0050 COURT RECORDS LIABILITIES								
=====								
036-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
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	
036-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
036-050-999	FUND BALANCE				0.00	0.00	5,182.34	

	COURT RECORDS LIABILITIES				0.00	0.00	5,182.34	
0100 COURT RECORDS MGMT REVENUES								
=====								
036-100-205	CLERK FEES	3,800.00	3,800.00		25.00	0.00	3,775.00	01
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	
036-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	

	COURT RECORDS MGMT REVENUES	3,800.00	3,800.00	0.00	25.00	0.00	3,775.00	01
0136 COURT RECORD MGMT EXPENDITURES								
=====								
036-136-650	CAPITAL	335.00	335.00	0.00	0.00	0.00	335.00	00

	COURT RECORD MGMT EXPENDITURES	335.00	335.00	0.00	0.00	0.00	335.00	00
COURT RECORDS MANAGEMENT								
	INCOME TOTALS	3,800.00	3,800.00		25.00	0.00	3,775.00	01
	EXPENSE TOTALS	335.00	335.00	0.00	0.00	0.00	335.00	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 - 03				
0010 COURTHOUSE SEC FUND ASSETS											
=====											
037-010-010	COURTHOUSE SECURITY CHECKING				31,489.54-	4,556.05-	36,453.84				
037-010-020	COURTHOUSE SECURITY MONEY MARKET				0.00	0.00	0.26				
037-010-030	PAYROLL CLEARING				0.00	0.00	0.00				
COURTHOUSE SEC FUND ASSETS					31,489.54-	4,556.05-	36,454.10				
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				35.67-	0.00	35.67-				
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				
037-050-980	FLUSH ACCOUNT				0.00	0.00	0.00				
037-050-999	FUND BALANCE				0.00	0.00	67,943.64				
COURTHOUSE SEC FUND LIABILITIES					35.67-	0.00	67,907.97				
0100 COURTHOUSE SEC FUND REVENUES											
=====											
037-100-205	FEES	8,200.00	8,200.00		4,914.77	1,057.69	3,285.23	60			
037-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00				
037-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00				
COURTHOUSE SEC FUND REVENUES					8,200.00	8,200.00	0.00	4,914.77	1,057.69	3,285.23	60
0137 COURTHOUSE SEC FUND EXPENDITURES											
=====											
037-137-401	Head of Department	39,000.00	39,000.00	0.00	18,544.10	3,000.00	20,455.90	48			
037-137-410	FICA	2,983.50	2,983.50	0.00	1,410.47	229.50	1,573.03	47			
037-137-411	GROUP MEDICAL	6,926.64	6,926.64	0.00	3,574.82	532.48	3,351.82	52			
037-137-412	RETIREMENT	2,421.90	2,421.90	0.00	1,145.37	187.20	1,276.53	47			
COURTHOUSE SEC FUND EXPENDITURES					51,332.04	51,332.04	0.00	24,674.76	3,949.18	26,657.28	48
0237 COURTHOUSE ANNEX SEC EXPENDITURES											
=====											
037-237-401	HEAD OF DEPARTMENT	19,000.00	19,000.00	0.00	10,273.74	1,461.54	8,726.26	54			
037-237-410	FICA	1,453.50	1,453.50	0.00	785.96	111.82	667.54	54			
037-237-412	RETIREMENT	1,179.90	1,179.90	0.00	634.18	91.20	545.72	54			
COURTHOUSE ANNEX SEC EXPENDITURES					21,633.40	21,633.40	0.00	11,693.88	1,664.56	9,939.52	54
COURTHOUSE SEC FUND											
INCOME TOTALS		8,200.00	8,200.00		4,914.77	1,057.69	3,285.23	60			
EXPENSE TOTALS		72,965.44	72,965.44	0.00	36,368.64	5,613.74	36,596.80	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: 0038 ABANDONED VEHICLE FUND							EFFECTIVE MONTH - 03	
0010 ABANDONED VEHICLE FUND ASSETS								
=====								
038-010-010	ABANDONED VEHICLE FUND CHECKING				3,177.60	1,724.59-	24,921.36	
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	
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ABANDONED VEHICLE FUND ASSETS					3,177.60	1,724.59-	24,938.32	
0050 ABANDONED VEHICLE FUND LIABILITIES								
=====								
038-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				770.27-	0.00	770.27-	
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	
038-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
038-050-999	FUND BALANCE				0.00	0.00	21,760.72	
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ABANDONED VEHICLE FUND LIABILITIES					770.27-	0.00	20,990.45	
0100 ABANDONED VEHICLE FUND REVENUES								
=====								
038-100-130	SALES	0.00	0.00		8,425.00	0.00	8,425.00+	
038-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
038-100-300	MISC.	2,000.00	2,000.00		535.00	90.00	1,465.00	27
038-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
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ABANDONED VEHICLE FUND REVENUES		2,000.00	2,000.00	0.00	8,960.00	90.00	6,960.00+	448
0138 ABANDONED VEHICLE FUND EXPENDITURES								
=====								
038-138-425	OFFICE EXPENSES	4,000.00	2,500.00	0.00	348.42	0.00	2,151.58	14
038-138-434	EDUCATION & TRAVEL	4,000.00	3,240.00	0.00	1,210.56	1,035.56	2,029.44	37
038-138-451	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
038-138-455	UNIFORMS	2,000.00	4,260.00	0.00	3,453.15	779.03	806.85	81
038-138-474	REPAIRS & MAINT EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
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ABANDONED VEHICLE FUND EXPENDITURES		15,000.00	15,000.00	0.00	5,012.13	1,814.59	9,987.87	33
ABANDONED VEHICLE FUND								
INCOME TOTALS		2,000.00	2,000.00		8,960.00	90.00	6,960.00+	448
EXPENSE TOTALS		15,000.00	15,000.00	0.00	5,012.13	1,814.59	9,987.87	33

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 LAW LIBRARY FUND							EFFECTIVE MONTH - 03	
0010 LAW LIBRARY FUND ASSETS								
=====								
040-010-010	LAW LIBRARY CHECKING				795.00-	180.00-	5,388.92	
040-010-020	LAW LIBRARY MONEY MARKET				0.00	0.00	0.00	
					-----	-----	-----	-----
LAW LIBRARY FUND ASSETS					795.00-	180.00-	5,388.92	
0050 LAW LIBRARY FUND LIABILITIES								
=====								
040-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
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	
040-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
040-050-999	FUND BALANCE				0.00	0.00	6,183.92	
					-----	-----	-----	-----
LAW LIBRARY FUND LIABILITIES					0.00	0.00	6,183.92	
0100 LAW LIBRARY FUND REVENUES								
=====								
040-100-205	FEES	1,800.00	1,800.00		70.00	0.00	1,730.00	04
040-100-230	CO CLERK FEES	0.00	0.00		0.00	0.00	0.00	
040-100-240	DIST CLERK FEES	0.00	0.00		560.00	70.00	560.00+	
040-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
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LAW LIBRARY FUND REVENUES		1,800.00	1,800.00	0.00	630.00	70.00	1,170.00	35
0170 LAW LIBRARY FUND EXPENDITURES								
=====								
040-170-425	OFFICE EXPENSES	3,000.00	0.00	0.00	0.00	0.00	0.00	
040-170-580	LAW LIBRARY	0.00	3,000.00	0.00	1,250.00	250.00	1,750.00	42
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LAW LIBRARY FUND EXPENDITURES		3,000.00	3,000.00	0.00	1,250.00	250.00	1,750.00	42
LAW LIBRARY FUND								
INCOME TOTALS		1,800.00	1,800.00		630.00	70.00	1,170.00	35
EXPENSE TOTALS		3,000.00	3,000.00	0.00	1,250.00	250.00	1,750.00	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: 0041 LEOSE FUND							EFFECTIVE MONTH - 03	
0010 LEOSE FUND ASSETS								
=====								
041-010-010	LEOSE FUND CHECKING				414.96	1,566.53	3,953.62	

	LEOSE FUND ASSETS				414.96	1,566.53	3,953.62	
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	
041-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
041-050-999	FUND BALANCE				0.00	0.00	3,538.66	

	LEOSE FUND LIABILITIES				0.00	0.00	3,538.66	
0100 LEOSE FUND REVENUES								
=====								
041-100-170	STATE-COUNTY SHERIFF	0.00	0.00		1,864.17	1,864.17	1,864.17+	
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.	1,700.00	1,700.00		0.00	0.00	1,700.00	00

	LEOSE FUND REVENUES	1,700.00	1,700.00	0.00	1,864.17	1,864.17	164.17+	110
0141 LEOSE FUND EXPENDITURES								
=====								
041-141-434	EDUCATION & TRAVEL	0.00	4,557.00	0.00	1,449.21	297.64	3,107.79	32
041-141-599	MISCELLANEOUS	4,557.00	0.00	0.00	0.00	0.00	0.00	

	LEOSE FUND EXPENDITURES	4,557.00	4,557.00	0.00	1,449.21	297.64	3,107.79	32
LEOSE FUND								
	INCOME TOTALS	1,700.00	1,700.00		1,864.17	1,864.17	164.17+	110
	EXPENSE TOTALS	4,557.00	4,557.00	0.00	1,449.21	297.64	3,107.79	32

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 AIRPORT FUND							EFFECTIVE MONTH - 03	
0010 AIRPORT FUND ASSETS								
=====								
050-010-010	OLD AIRPORT CHKING - DO NOT USE				0.00	0.00	299.38-	
050-010-020	AIRPORT FUND MONEY MARKET				0.00	0.00	0.00	
050-010-021	DUE FROM FUND 10				2,000.00	0.00	12,000.45	
050-010-030	PAYROLL CLEARING				0.00	0.00	0.00	
050-010-050	AIRPORT FUND CHECKING (NEW 2009)				2,232.39-	212.50	87,251.70	
AIRPORT FUND ASSETS					232.39-	212.50	98,952.77	
0050 AIRPORT FUND LIABILITIES								
=====								
050-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
050-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				44,625.22-	0.00	44,625.22-	
050-050-900	DUE TO OTHER FUNDS				0.00	0.00	0.00	
050-050-910	DUE FROM				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	89,399.36	
050-050-961	DUE TO FUND 62				0.00	0.00	0.00	
050-050-962	DUE TO FUND 029				0.00	0.00	1,350.00	
050-050-963	DUE TO FUND 035				0.00	0.00	70.00	
050-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	107.12	
050-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
050-050-999	FUND BALANCE				0.00	0.00	8,258.68	
AIRPORT FUND LIABILITIES					44,625.22-	0.00	54,559.94	
0100 AIRPORT FUND REVENUES								
=====								
050-100-130	AVIATION FUEL SALES-MARFA	262,500.00	262,500.00		210,150.22	45,029.43	52,349.78	80
050-100-131	AVIATION FUEL SALES-PRESIDIO	92,500.00	92,500.00		72,513.57	21,202.95	19,986.43	78
050-100-135	RENTALS	48,000.00	48,000.00		25,549.46	5,435.95	22,450.54	53
050-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
050-100-300	MISC	0.00	0.00		50.00	50.00	50.00+	
050-100-398	REVENUE FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
AIRPORT FUND REVENUES		403,000.00	403,000.00	0.00	308,263.25	71,718.33	94,736.75	76
0180 AIRPORT FUND EXPENDITURES								
=====								
050-180-401	HEAD OF DEPARTMENT	50,376.00	50,376.00	0.00	25,427.75	3,395.60	24,948.25	50
050-180-406	LABOR	41,423.16	41,423.16	0.00	26,838.82	3,656.74	14,584.34	65
050-180-410	FICA	7,022.33	7,022.33	0.00	3,998.33	539.50	3,024.00	57
050-180-411	MEDICAL INSURANCE	6,926.64	6,926.64	0.00	3,788.53	594.31	3,138.11	55
050-180-412	RETIREMENT	5,700.69	5,700.69	0.00	3,223.78	440.06	2,476.91	57
050-180-434	EDUCATION & TRAVEL	3,000.00	3,000.00	0.00	45.00	45.00	2,955.00	02
050-180-440	COMMUNICATIONS	5,000.00	5,000.00	0.00	3,022.11	658.26	1,977.89	60
050-180-450	FUEL	6,000.00	6,000.00	412.21	1,571.17	491.53	4,016.62	33
050-180-451	OPERATING SUPPLIES	7,800.00	3,850.00	600.00	1,667.96	504.44	1,582.04	59
050-180-453	AV FUEL - MARFA	155,000.00	155,000.00	0.00	114,151.57	31,550.34	40,848.43	74
050-180-454	AV FUEL - PRESIDIO	65,000.00	65,000.00	0.00	49,405.70	24,468.74	15,594.30	76
050-180-461	SERVICE CONTRACT/LICENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
050-180-462	OTHER SERVICES	500.00	500.00	0.00	238.00	0.00	262.00	48
050-180-474	REPAIRS & MAINT/EQUIP	0.00	639.67	0.00	0.00	0.00	639.67	00
050-180-477	REPAIRS & MAINT VEHICLES	2,000.00	1,360.33	67.72	356.39	0.00	936.22	31
050-180-478	ROUTINE MAINT - MARFA	22,000.00	22,000.00	0.00	10,328.33	950.00	11,671.67	47
050-180-479	ROUTINE MAINT - PRESIDIO	22,000.00	22,000.00	2,369.50	9,192.00	2,000.00	10,438.50	53
050-180-495	UTILITIES MARFA	6,000.00	6,000.00	0.00	2,972.90	330.69	3,027.10	50
050-180-496	UTILITIES PRESIDIO	5,000.00	5,000.00	0.00	1,524.08	302.62	3,475.92	30
050-180-650	CAPITAL	0.00	11,500.00	0.00	0.00	0.00	11,500.00	00
050-180-651	FURNITURE/EQUIPMENT<\$500	0.00	450.00	0.00	443.00	443.00	7.00	98
050-180-652	EQUIPMENT LEASE/PURCHASE	13,620.00	13,620.00	0.00	5,675.00	1,135.00	7,945.00	42
AIRPORT FUND EXPENDITURES		425,368.82	433,368.82	3,449.43	263,870.42	71,505.83	166,048.97	62
AIRPORT FUND								
INCOME TOTALS		403,000.00	403,000.00		308,263.25	71,718.33	94,736.75	76
EXPENSE TOTALS		425,368.82	433,368.82	3,449.43	263,870.42	71,505.83	166,048.97	62

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: 0070 INTEREST & SINKING FUND							EFFECTIVE MONTH - 03	
0010 INTEREST & SINKING FUND ASSETS								
=====								
070-010-020	INTEREST & SINKING MONEY MARKET				0.00	0.00	0.00	
070-010-021	DUE FROM FUND 10				0.00	0.00	7,552.81	
070-010-070	INTEREST & SINKING MM FUND (NEW 09)				264,892.13	11,801.12	530,185.43	
070-010-200	SERIES 2000 CO'S				0.00	0.00	0.00	
070-010-210	SERIES 2002 CO'S				0.00	0.00	0.00	
070-010-220	SERIES 2004 TN'S				0.00	0.00	0.00	
070-010-230	SERIES 2006 TN'S				0.00	0.00	0.00	
070-010-240	SERIES 2009 TAX NOTE DUE 2/15/2010				0.00	0.00	0.00	

070-010-299	TOTAL OF BONDS				264,892.13	11,801.12	537,738.24	

070-010-300	SHORT TERM DEBT				0.00	0.00	0.00	

	INTEREST & SINKING FUND ASSETS				264,892.13	11,801.12	537,738.24	

0050 INTEREST & SINKING FUND LIABILITIES								
=====								
070-050-900	TRANSFERS IN				0.00	0.00	0.00	
070-050-910	TRANSFERS OUT				0.00	0.00	0.00	
070-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
070-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
070-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
070-050-999	FUND BALANCE				0.00	0.00	272,846.11	

	INTEREST & SINKING FUND LIABILITIES				0.00	0.00	272,846.11	

0100 INTEREST & SINKING FUND REVENUES								
=====								
070-100-100	AD VALOREM TAXES	137,649.00	137,649.00		264,814.54	11,801.12	127,165.54+	192
070-100-290	INTEREST	100.00	100.00		77.59	0.00	22.41	78

	INTEREST & SINKING FUND REVENUES	137,749.00	137,749.00	0.00	264,892.13	11,801.12	127,143.13+	192

0190 INTERST & SINKING FUND EXPENDITURES								
=====								
070-190-640	PRINCIPAL	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	00
070-190-641	INTEREST	22,517.00	22,517.00	0.00	0.00	0.00	22,517.00	00

	INTERST & SINKING FUND EXPENDITURES	266,517.00	266,517.00	0.00	0.00	0.00	266,517.00	00

INTEREST & SINKING FUND								
	INCOME TOTALS	137,749.00	137,749.00		264,892.13	11,801.12	127,143.13+	192
	EXPENSE TOTALS	266,517.00	266,517.00	0.00	0.00	0.00	266,517.00	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: 0086 VENDING MACHINE FUND							EFFECTIVE MONTH - 03	
0010 VENDING MACHINE FUND ASSETS								
=====								
086-010-010	VENDING MACHINE CHECKING				71.45	49.50	522.40	

	VENDING MACHINE FUND ASSETS				71.45	49.50	522.40	
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	450.95	

	VENDING MACHINE FUND LIABILITIES				0.00	0.00	450.95	
0100 VENDING MACHINE FUND REVENUES								
=====								
086-100-299	MISCELLANEOUS REVENUES	1,000.00	1,000.00		337.85	49.50	662.15	34

	VENDING MACHINE FUND REVENUES	1,000.00	1,000.00	0.00	337.85	49.50	662.15	34
0186 VENDING MACHINE FUND EXPENDITURES								
=====								
086-186-599	MISC.	1,000.00	1,000.00	0.00	266.40	0.00	733.60	27

	VENDING MACHINE FUND EXPENDITURES	1,000.00	1,000.00	0.00	266.40	0.00	733.60	27
VENDING MACHINE FUND								
	INCOME TOTALS	1,000.00	1,000.00		337.85	49.50	662.15	34
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	266.40	0.00	733.60	27

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 TECHNOLOGY 2 FUND							EFFECTIVE MONTH - 03				
0010 TECHNOLOGY 2 FUND ASSETS											
=====											
093-010-010	TECH 2 CHECKING				741.49	0.00	1,665.64				
093-010-021	DUE FROM FUND 10				0.00	0.00	1,364.22				
093-010-022	DUE FROM FUND 033				0.00	0.00	437.40				
093-010-093	TECHNOLOGY 2 CHECKING				0.00	0.00	3,681.71				
TECHNOLOGY 2 FUND ASSETS					741.49	0.00	7,148.97				
0050 TECHNOLOGY 2 FUND LIABILITIES											
=====											
093-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00				
093-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00				
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	2,710.00				
093-050-999	FUND BALANCE				0.00	0.00	3,697.48				
TECHNOLOGY 2 FUND LIABILITIES					0.00	0.00	6,407.48				
0100 TECHNOLOGY 2 FUND REVENUES											
=====											
093-100-205	FEES	4,000.00	4,000.00		821.49	0.00	3,178.51	21			
093-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00				
093-100-300	MISC	100.00	100.00		0.00	0.00	100.00	00			
TECHNOLOGY 2 FUND REVENUES					4,100.00	4,100.00	0.00	821.49	0.00	3,278.51	20
0193 TECHNOLOGY 2 FUND EXPENDITURE											
=====											
093-193-434	EDUCATION & TRAVEL	2,000.00	1,960.00	0.00	0.00	0.00	1,960.00	00			
093-193-461	SERVICE CONTRACT/LICENSES	2,800.00	2,800.00	0.00	80.00	0.00	2,720.00	03			
093-193-462	OTHER SERVICES	0.00	40.00	40.00	0.00	0.00	0.00	100			
093-193-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00				
TECHNOLOGY 2 FUND EXPENDITURE					4,800.00	4,800.00	40.00	80.00	0.00	4,680.00	03
TECHNOLOGY 2 FUND											
INCOME TOTALS		4,100.00	4,100.00		821.49	0.00	3,278.51	20			
EXPENSE TOTALS		4,800.00	4,800.00	40.00	80.00	0.00	4,680.00	03			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0094 DISPATCH FUND							EFFECTIVE MONTH - 03	
0010 DISPATCH FUND ASSETS								
=====								
094-010-010	DISPATCH CHECKING (NEW)				620.66-	0.00	620.66-	
094-010-021	DUE FROM FUND 95				0.00	0.00	0.00	
094-010-022	DUE FROM FUND 10				0.00	0.00	2,004.00	
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	48,993.28	

	DISPATCH FUND ASSETS				620.66-	0.00	50,376.62	
0050 DISPATCH FUND LIABILITIES								
=====								
094-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
094-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
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	8,496.00	
094-050-999	FUND BALANCE				0.00	0.00	42,501.28	

	DISPATCH FUND LIABILITIES				0.00	0.00	50,997.28	
0194 DISPATCH FUND EXPENDITURES								
=====								
094-194-425	OFFICE EXPENSES	2,000.00	2,000.00	0.00	212.56	0.00	1,787.44	11
094-194-434	EDUCATION & TRAVEL	100.00	100.00	0.00	0.00	0.00	100.00	00
094-194-455	UNIFORMS	1,750.00	1,750.00	0.00	408.10	0.00	1,341.90	23
094-194-461	SERVICE CONTRACT/LICENSES	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	00

	DISPATCH FUND EXPENDITURES	7,000.00	7,000.00	0.00	620.66	0.00	6,379.34	09
DISPATCH FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	7,000.00	7,000.00	0.00	620.66	0.00	6,379.34	09

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0095 JAIL FUND							EFFECTIVE MONTH - 03				
0010 JAIL FUND ASSETS											
095-010-010	CHECKING BAL.				184,985.03	21,326.51	2,585,520.43				
095-010-021	DUE FROM FUND 501				0.00	0.00	800.00				
095-010-022	DUE FROM FUND 10				0.00	0.00	5,467.08				
095-010-023	DUE FROM USM				152,319.94	0.00	152,320.51				
095-010-024	DUE FROM JEFF DAVIS COUNTY				5,445.00	0.00	8,488.59				
095-010-025	DUE FROM FUND 050				0.00	0.00	0.00				
095-010-030	PAYROLL CLEARING				0.00	0.00	17.00				
095-010-061	INMATE TRUST FUND CHECKING				0.00	0.00	0.00				
095-010-070	JAIL FACILITY				0.00	0.00	2,534,966.38				
095-010-071	FIXED ASSETS				0.00	0.00	23,036.00				
095-010-072	FURNITURE AND EQUIP				0.00	0.00	159,088.86				
095-010-075	ACCUM. DEPRECIATION				0.00	0.00	576,720.63				
095-010-099	COMMISSARY CHECKING				0.00	0.00	0.00				
JAIL FUND ASSETS					27,220.09	21,326.51	4,542,271.20				
0050 JAIL FUND LIABILITIES											
095-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				16,084.73	0.00	16,084.73				
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	17,482.95				
095-050-952	INMATE TRUST FUND LIABILITIES				0.00	0.00	0.00				
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	91,923.37				
095-050-997	INVESTED IN CAPITAL ASSETS				0.00	0.00	2,086,289.23				
095-050-998	NET POSITION-RESTR COMP TIME				0.00	0.00	80,000.00				
095-050-999	NET POSITION-UNRESTRICTED				0.00	0.00	2,239,355.56				
JAIL FUND LIABILITIES					16,084.73	0.00	4,498,966.38				
0100 JAIL FUND REVENUES											
095-100-127	FEDERAL PER DIEM	1,800,000.00	1,800,000.00		554,190.00	116,870.00	1,245,810.00	31			
095-100-128	FED OTHER REIMBURSEMENTS	70,000.00	70,000.00		0.00	0.00	70,000.00	00			
095-100-133	JDSO & OTHER	60,000.00	60,000.00		24,140.00	3,020.00	35,860.00	40			
095-100-300	MISC	800.00	800.00		12.39	0.00	787.61	02			
JAIL FUND REVENUES					1,930,800.00	1,930,800.00	0.00	578,342.39	119,890.00	1,352,457.61	30
0195 JAIL FUND EXPENDITURES											
095-195-401	JAIL ADMINISTRATOR	44,262.40	44,262.40	0.00	22,346.16	3,404.80	21,916.24	50			
095-195-402	JAIL MAINTENANCE	38,936.00	38,936.00	0.00	19,448.00	3,141.60	19,488.00	50			
095-195-403	BOOKKEEPER	42,972.80	42,972.80	0.00	18,062.01	3,207.47	24,910.79	42			
095-195-404	SALARY - JAILERS	373,164.48	373,164.48	0.00	146,537.47	22,400.43	226,627.01	39			
095-195-406	JAIL SARGENTS	118,341.60	118,341.60	0.00	27,525.39	3,934.99	90,816.21	23			
095-195-408	SALARY COOKS	95,576.00	95,630.72	0.00	37,291.32	5,782.72	58,339.40	39			
095-195-409	USM TRANSPORT	55,000.00	55,000.00	0.00	13,575.25	1,875.00	41,424.75	25			
095-195-410	FICA	58,771.38	58,775.57	0.00	21,713.90	3,341.24	37,061.67	37			
095-195-411	MEDICAL INSURANCE	152,386.08	152,386.08	0.00	50,443.80	7,998.74	101,942.28	33			
095-195-412	RETIREMENT	47,708.53	47,711.94	0.00	17,579.93	2,729.80	30,132.01	37			
095-195-425	OFFICE EXPENSES	3,500.00	3,500.00	280.00	1,596.30	0.00	1,623.70	54			
095-195-434	EDUCATION & TRAVEL	10,000.00	10,000.00	0.00	276.10	0.00	9,723.90	03			
095-195-440	COMMUNICATION	1,400.00	1,400.00	0.00	788.49	156.69	611.51	56			
095-195-450	FUEL	10,000.00	10,000.00	306.40	1,481.97	180.77	8,211.63	18			
095-195-451	OPERATING SUPPLIES	32,000.00	32,000.00	645.00	17,198.09	3,810.27	14,156.91	56			
095-195-455	UNIFORMS	3,500.00	3,500.00	0.00	405.30	0.00	3,094.70	12			
095-195-456	PRISONER BOARD	125,000.00	125,000.00	0.00	48,478.27	11,840.41	76,521.73	39			
095-195-457	PRISONER MEDICAL	60,000.00	60,000.00	2,000.00	12,745.87	3,127.88	45,254.13	25			
095-195-458	SAFETY & SANITATION	6,000.00	6,000.00	0.00	1,538.00	75.00	4,462.00	26			
095-195-461	SERVICE CONTRACT/LICENSES	0.00	2,524.80	0.00	1,052.00	210.40	1,472.80	42			
095-195-462	OTHER SERVICES	5,000.00	5,000.00	75.00	3,540.00	700.00	1,385.00	72			
095-195-470	REPAIRS & MAINT BUILDINGS/GROUNDS	32,000.00	29,500.00	1,510.00	8,864.50	2,036.31	19,125.50	35			
095-195-474	REPAIRS & MAINT EQUIPMENT	1,200.00	3,700.00	500.00	926.52	53.76	2,273.48	39			
095-195-477	REPAIRS & MAINT VEHICLES	5,000.00	5,000.00	500.00	1,535.22	0.00	2,964.78	41			
095-195-480	RENTALS/LEASE	17,500.00	14,975.20	0.00	4,650.00	775.00	10,325.20	31			
095-195-495	UTILITIES	75,000.00	75,000.00	0.00	26,250.95	4,380.21	48,749.05	35			
095-195-650	CAPITAL	356,690.00	356,690.00	0.00	29,186.76	13,400.00	327,503.24	08			
JAIL FUND EXPENDITURES					1,770,909.27	1,770,971.59	5,816.40	535,037.57	98,563.49	1,230,117.62	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: 0095 JAIL FUND						EFFECTIVE MONTH - 03		
	JAIL FUND							
	INCOME TOTALS	1,930,800.00	1,930,800.00		578,342.39	119,890.00	1,352,457.61	30
	EXPENSE TOTALS	1,770,909.27	1,770,971.59	5,816.40	535,037.57	98,563.49	1,230,117.62	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 - 03	
0010 PRE-TRIAL DIVERSION FUND ASSETS								
=====								
701-010-010	PRE-TRIAL DIVERSION CHECKING				7,125.00	2,780.00	13,574.84	
PRE-TRIAL DIVERSION FUND ASSETS					7,125.00	2,780.00	13,574.84	
0050 PRE-TRIAL DIVERSION FUND LIABILITIE								
=====								
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	
701-050-960	DUE TO OTHERS				0.00	0.00	1,791.07-	
701-050-999	FUND BALANCE				0.00	0.00	8,240.91	
PRE-TRIAL DIVERSION FUND LIABILITIE					0.00	0.00	6,449.84	
0100 PRE-TRIAL DIVERSION FUND REVENUES								
=====								
701-100-255	CO ATTY PTD FEES	0.00	0.00		7,125.00	2,780.00	7,125.00+	
PRE-TRIAL DIVERSION FUND REVENUES		0.00	0.00	0.00	7,125.00	2,780.00	7,125.00+	
0110 PRE-TRIAL DIVERSION EXPENDITURES								
=====								
701-110-402	SALARY SECRETARY	0.00	14,341.60	0.00	0.00	0.00	14,341.60	00
701-110-410	FICA	0.00	1,097.13	0.00	0.00	0.00	1,097.13	00
701-110-411	MEDICAL INSURANCE	0.00	1,710.42	0.00	0.00	0.00	1,710.42	00
701-110-412	RETIREMENT	0.00	894.92	0.00	0.00	0.00	894.92	00
PRE-TRIAL DIVERSION EXPENDITURES		0.00	18,044.07	0.00	0.00	0.00	18,044.07	00
PRE-TRIAL DIVERSION FUND								
INCOME TOTALS		0.00	0.00		7,125.00	2,780.00	7,125.00+	
EXPENSE TOTALS		0.00	18,044.07	0.00	0.00	0.00	18,044.07	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: 0915 SHSP GRANT #2951501							EFFECTIVE MONTH - 03	
0010 SHSP #2951501 AVAILABLE								
=====								
915-010-010	SHSP GRANT #2951501 CHECKING				0.00	0.00	0.00	
	SHSP #2951501 AVAILABLE				0.00	0.00	0.00	
0050 SHSP #2951501 LIABILITIES								
=====								
915-050-999	FUND BALANCE				0.00	0.00	0.00	
	SHSP #2951501 LIABILITIES				0.00	0.00	0.00	
0100 SHSP #2951501 REVENUES								
=====								
915-100-170	REVENUES FROM STATE	0.00	54,964.57		0.00	0.00	54,964.57	00
	SHSP #2951501 REVENUES	0.00	54,964.57	0.00	0.00	0.00	54,964.57	00
0190 SHSP #2951501 EXPENDITURES								
=====								
915-190-650	CAPITAL OUTLAY	0.00	54,964.57	47,321.50	0.00	0.00	7,643.07	86
	SHSP #2951501 EXPENDITURES	0.00	54,964.57	47,321.50	0.00	0.00	7,643.07	86
	SHSP GRANT #2951501							
	INCOME TOTALS	0.00	54,964.57		0.00	0.00	54,964.57	00
	EXPENSE TOTALS	0.00	54,964.57	47,321.50	0.00	0.00	7,643.07	86

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 - 03	
0010 CTIF GRANT ASSETS								
=====								
944-010-010	CTIF GRANT CHECKING				14,147.84-	0.00	49,375.06-	

	CTIF GRANT ASSETS				14,147.84-	0.00	49,375.06-	
0050 SYSTEM ADDED DEPARTMENT								
=====								
944-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				1,520.61-	0.00	1,520.61-	
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	
944-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	35,227.22	

	SYSTEM ADDED DEPARTMENT				1,520.61-	0.00	33,706.61	
0100 CTIF GRANT REVENUES								
=====								
944-100-170	REVENUES FROM STATE	59,283.00	59,283.00		29,652.84	0.00	29,630.16	50

	CTIF GRANT REVENUES	59,283.00	59,283.00	0.00	29,652.84	0.00	29,630.16	50
0190 CTIF GRANT EXPENDITURES								
=====								
944-190-406	LABOR EXPENSE	29,642.00	29,642.00	0.00	30,020.50	0.00	378.50-	101
944-190-435	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
944-190-451	OPERATING SUPPLIES	29,641.00	29,641.00	0.00	12,259.57	0.00	17,381.43	41

	CTIF GRANT EXPENDITURES	59,283.00	59,283.00	0.00	42,280.07	0.00	17,002.93	71
CTIF GRANT								
	INCOME TOTALS	59,283.00	59,283.00		29,652.84	0.00	29,630.16	50
	EXPENSE TOTALS	59,283.00	59,283.00	0.00	42,280.07	0.00	17,002.93	71

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0956 RAMP GRANT 2016						EFFECTIVE MONTH - 03		
0010 RAMP GRANT ASSETS								
=====								
956-010-022	GRANT RECEIVABLE				2,269.40-	0.00	2,269.40-	
956-010-050	RAMP GRANT CHECKING				19,803.61-	2,950.00-	21,293.09-	
RAMP GRANT ASSETS					22,073.01-	2,950.00-	23,562.49-	
0050 RAMP GRANT LIABILITIES								
=====								
956-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				2,552.67-	0.00	2,552.67-	
956-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
956-050-910	DUE TO STATE				0.00	0.00	1,156.75	
956-050-999	FUND BALANCE				0.00	0.00	2,646.23-	
RAMP GRANT LIABILITIES					2,552.67-	0.00	4,042.15-	
0100 RAMP GRANT REVENUES								
=====								
956-100-170	REVENUE FROM STATE	100,000.00	100,000.00		0.00	0.00	100,000.00	00
RAMP GRANT REVENUES		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0190 RAMP GRANT EXPENDITURES								
=====								
956-190-478	ROUTINE MAINT - MARFA	50,000.00	50,000.00	0.00	10,328.34	950.00	39,671.66	21
956-190-479	ROUTINE MAINT - PRESIDIO	50,000.00	50,000.00	2,369.50	9,192.00	2,000.00	38,438.50	23
RAMP GRANT EXPENDITURES		100,000.00	100,000.00	2,369.50	19,520.34	2,950.00	78,110.16	22
RAMP GRANT 2016								
INCOME TOTALS		100,000.00	100,000.00		0.00	0.00	100,000.00	00
EXPENSE TOTALS		100,000.00	100,000.00	2,369.50	19,520.34	2,950.00	78,110.16	22

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0976 CDBG #7215409 GRANT							EFFECTIVE MONTH - 03	
0010 CDBG #7215409 ASSETS								
=====								
976-010-976	CDBG #7215409 CHECKING				13,525.00	0.00	13,525.00	

	CDBG #7215409 ASSETS				13,525.00	0.00	13,525.00	
0050 SYSTEM ADDED DEPARTMENT								
=====								
976-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
976-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
976-050-961	DUE TO FUND 010				13,525.00	0.00	13,525.00	
976-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	

	SYSTEM ADDED DEPARTMENT				13,525.00	0.00	13,525.00	
0100 CDBG 7215409 REVENUES								
=====								
976-100-170	REVENUES FROM STATE	168,638.00	168,638.00		13,525.00	0.00	155,113.00	08

	CDBG 7215409 REVENUES	168,638.00	168,638.00	0.00	13,525.00	0.00	155,113.00	08
0190 CDBG #7215409 EXPENDITURES								
=====								
976-190-462	OTHER SERVICES	18,550.00	18,550.00	0.00	9,275.00	0.00	9,275.00	50
976-190-463	ENGINEERING/ARCHITECTURE	27,000.00	27,000.00	0.00	4,250.00	0.00	22,750.00	16
976-190-650	RUIDOSA WTP IMPROVEMENT	123,088.00	123,088.00	0.00	0.00	0.00	123,088.00	00

	CDBG #7215409 EXPENDITURES	168,638.00	168,638.00	0.00	13,525.00	0.00	155,113.00	08
CDBG #7215409 GRANT								
	INCOME TOTALS	168,638.00	168,638.00		13,525.00	0.00	155,113.00	08
	EXPENSE TOTALS	168,638.00	168,638.00	0.00	13,525.00	0.00	155,113.00	08

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0986 CDBG GRANT #7216045							EFFECTIVE MONTH - 03	
0010	CDBG #7216045 AVAILABLE							
=====								
986-010-010	CDBG #7216045 CHECKING				0.00	0.00	0.00	
	CDBG #7216045 AVAILABLE				0.00	0.00	0.00	
0100	CDBG #7216045 REVENUES							
=====								
986-100-170	REVENUES FROM STATE	0.00	397,000.00		0.00	0.00	397,000.00	00
	CDBG #7216045 REVENUES	0.00	397,000.00	0.00	0.00	0.00	397,000.00	00
0190	CDBG #7216045 EXPENDITURES							
=====								
986-190-460	PROFESSIONAL SERVICES	0.00	55,000.00	0.00	0.00	0.00	55,000.00	00
986-190-462	OTHER SERVICES	0.00	45,950.00	0.00	0.00	0.00	45,950.00	00
986-190-650	CONSTRUCTION	0.00	296,950.00	0.00	0.00	0.00	296,950.00	00
	CDBG #7216045 EXPENDITURES	0.00	397,900.00	0.00	0.00	0.00	397,900.00	00
	CDBG GRANT #7216045							
	INCOME TOTALS	0.00	397,000.00		0.00	0.00	397,000.00	00
	EXPENSE TOTALS	0.00	397,900.00	0.00	0.00	0.00	397,900.00	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: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 03		
	COMBINED TOTALS							
	INCOME TOTALS	6,981,602.00	7,433,566.57		4,032,038.17	447,147.29	3,401,528.40	54
	EXPENSE TOTALS	7,320,329.70	7,853,058.55	107,331.52	2,874,955.53	591,548.86	4,870,771.50	38