

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				1,156,690.57	135,292.51-	2,542,329.74	
010-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
010-010-020	GENERAL FUND/TREASURERS SAVINGS				0.00	0.00	12,620.82	
010-010-021	DUE FROM FUND 89				0.00	0.00	0.00	
010-010-022	DUE FROM JAIL FUND				0.00	0.00	292,518.60	
010-010-023	DUE FROM FUND 94				0.00	0.00	0.00	
010-010-024	DUE FROM BREWSTER CO.				4,672.36	588.68	6,017.64	
010-010-025	DUE FROM AIRPORT				7,127.38	7,127.38	50,642.31	
010-010-026	DUE FROM FUND 90				0.00	0.00	0.00	
010-010-027	DUE FROM FUND 96				0.00	0.00	0.00	
010-010-028	DUE FROM FUND 74				0.00	0.00	0.00	
010-010-029	A/R - PRESIDIO CO. EMPLOYEES				0.00	0.00	6,883.74	
010-010-030	PAYROLL CLEARING				555.80-	0.00	7,432.36-	
010-010-031	TAXES RECEIVABLE - CURRENT				0.00	0.00	167,977.49	
010-010-032	TAXES RECEIVABLE - DELINQUENT				0.00	0.00	1,098,828.83	
010-010-033	DUE FROM FUND 93				0.00	0.00	246.72	
010-010-034	DUE FROM FUND 085				0.00	0.00	0.00	
010-010-035	DUE FROM FUND 076				0.00	0.00	0.00	
010-010-036	DUE FROM FUND 031				0.00	0.00	220.36	
010-010-037	DUE FROM FUND 903				0.00	0.00	0.00	
010-010-038	DUE FROM FUND 913				0.00	0.00	0.00	
010-010-039	DUE FROM FUND 902				0.00	0.00	0.00	
010-010-041	PRE-PAID HEALTH INS				0.00	0.00	39,817.82	
010-010-042	DUE FOR PAYROLL CLEARING				963.44	0.00	10,348.78	
010-010-043	DUE FROM CITY OF PRESIDIO				0.00	0.00	96,000.00	
010-010-044	DUE FROM JEFF DAVIS CO.				0.00	0.00	11,682.00	
010-010-045	DUE FROM FUND 070				0.00	0.00	0.00	
010-010-046	DUE FROM FUND 976				0.00	0.00	0.00	
010-010-099	MISC ACCTS. CHECKING				0.00	0.00	0.00	
GENERAL FUND ASSETS					1,168,897.95	127,576.45-	4,328,702.49	
0050 GENERAL FUND LIABILITIES								
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010-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	512,634.71	
010-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				101,000.21-	0.00	419,836.97-	
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	0.00	
010-050-951	PAYROLL LIABILITY				0.00	0.00	0.00	
010-050-960	DUE TO FUND 33				0.00	0.00	0.00	
010-050-961	DUE TO FUND 93				0.00	0.00	0.00	
010-050-962	DUE TO FUND 50				6,685.95	6,685.95	37,373.38	
010-050-963	DUE TO FUND 95				0.00	0.00	0.00	
010-050-964	DUE TO FUND 96				0.00	0.00	0.00	
010-050-965	DUE TO FUND 74				0.00	0.00	0.00	
010-050-966	DUE TO FUND 902				0.00	0.00	0.00	
010-050-967	DUE TO FUND 70				0.00	0.00	0.00	
010-050-968	DUE TO FUND 94				0.00	0.00	0.00	
010-050-969	DUE TO FUND 085				0.00	0.00	0.00	
010-050-970	DUE TO FUND 089				0.00	0.00	0.00	
010-050-971	DUE TO PAYROLL CLEARING				0.00	0.00	9,385.34	
010-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
010-050-981	DEFERRED REVENUES				0.00	0.00	0.00	
010-050-982	DEFERRED INFL - CITY OF PRESIDIO				0.00	0.00	128,910.00	
010-050-999	FUND BALANCE				0.00	0.00	2,797,023.82	
GENERAL FUND LIABILITIES					94,314.26-	6,685.95	3,065,490.28	
0100 GENERAL FUND REVENUES								
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010-100-100	CURRENT TAXES	2,753,469.00	2,753,469.00		2,553,966.43	77,035.56	199,502.57	93
010-100-110	DELINQUENT TAXES	200,000.00	200,000.00		75,517.56	12,960.35	124,482.44	38
010-100-120	PENALTIES & INTEREST	75,000.00	75,000.00		25,054.07	7,809.13	49,945.93	33
010-100-140	LICENSES & PERMITS-MIXED BEV TAX	29,000.00	29,000.00		18,720.59	0.00	10,279.41	65
010-100-144	INDIGENT DEFENSE GRANT	8,000.00	8,000.00		12.00	0.00	7,988.00	00
010-100-145	STATE SUPPLEMENT-JUDGE	25,200.00	25,200.00		15,100.00	5,050.00	10,100.00	60
010-100-146	STATE SUPPLEMENT CO ATTY	23,333.00	23,333.00		23,333.00	0.00	0.00	100
010-100-147	STATE SUPPLEMENT-DISTRICT JUDGE	100.00	100.00		0.00	0.00	100.00	00
010-100-185	LAW ENFORCEMENT CONTRACT	0.00	0.00		0.00	0.00	0.00	
010-100-190	HOSP DIST TAX CONTRACT	18,909.00	18,909.00		9,454.92	0.00	9,454.08	50
010-100-191	MARFA TAX CONTRACT	9,898.00	9,898.00		9,898.12	0.00	0.12+	100
010-100-192	MARFA ISD TAX CONTRACT	16,538.00	16,538.00		25,426.45	8,888.94	8,888.45+	154
010-100-193	CITY OF PRESIDIO TAX CONTRACT	19,448.00	19,448.00		26,224.68	0.00	6,776.68+	135

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 03		
010-100-195	PISD TAX CONTRACT	14,120.00	14,120.00		7,060.05	0.00	7,059.95	50
010-100-200	FEES JUDGE	0.00	0.00		0.00	0.00	0.00	
010-100-210	FEES SHERIFF	8,500.00	8,500.00		4,336.62	410.00	4,163.38	51
010-100-211	FEES CONSTABLE	0.00	0.00		0.00	0.00	0.00	
010-100-215	DISPATCH CONTRACT	12,756.00	12,756.00		16,497.51	4,500.00	3,741.51+	129
010-100-220	FEES ATTORNEY	400.00	400.00		100.00	0.00	300.00	25
010-100-230	FEES CO CLERK	28,000.00	28,000.00		10,581.00	0.00	17,419.00	38
010-100-240	FEES DIST CLERK	5,000.00	5,000.00		1,828.61	0.00	3,171.39	37
010-100-245	JUVENILE PROBATION FEE	900.00	900.00		15.00	0.00	885.00	02
010-100-246	JUVENILE COURT COST	50.00	50.00		30.00	0.00	20.00	60
010-100-250	FEES TAX OFFICE	0.00	0.00		0.00	0.00	0.00	
010-100-257	REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
010-100-260	J P FINES	150,000.00	150,000.00		0.00	0.00	150,000.00	00
010-100-265	COUNTY COURT FINES	6,000.00	6,000.00		408.00	0.00	5,592.00	07
010-100-270	STATE COURT COST	250,000.00	250,000.00		5,836.62	0.00	244,163.38	02
010-100-271	CIVIL FEES	10,000.00	10,000.00		3,122.04	0.00	6,877.96	31
010-100-272	LOCAL COURT COSTS	40,000.00	40,000.00		2,856.50	0.00	37,143.50	07
010-100-274	APPELLATE FEE	100.00	100.00		45.00	0.00	55.00	45
010-100-275	DIST COURT FINES	5,000.00	5,000.00		4,800.43	0.00	199.57	96
010-100-280	FORFEITURES	0.00	0.00		0.00	0.00	0.00	
010-100-285	SURETY BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00	
010-100-299	MISC & OTHER INCOME	40,000.00	40,000.00		40,266.59	100.00	266.59+	101
010-100-305	NET OF ENTERPRISE FUNDS	0.00	0.00		0.00	0.00	0.00	
010-100-310	HISTORICAL COMMISSION	1,000.00	1,000.00		0.00	0.00	1,000.00	00
010-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
GENERAL FUND REVENUES		3,750,721.00	3,750,721.00	0.00	2,880,491.79	116,753.98	870,229.21	77
0101 COUNTY JUDGE EXPENDITURES								
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010-101-401	SALARY JUDGE	64,828.09	64,828.09	0.00	32,414.20	4,986.80	32,413.89	50
010-101-402	SALARY SECRETARY	29,683.20	29,683.20	0.00	12,594.96	0.00	17,088.24	42
010-101-406	LABOR	0.00	0.00	0.00	1,543.50	1,144.50	1,543.50-	
010-101-410	FICA	7,230.12	7,230.12	0.00	3,518.52	463.94	3,711.60	49
010-101-411	MEDICAL INSURANCE	14,190.00	14,190.00	0.00	6,619.25	549.60	7,570.75	47
010-101-412	RETIREMENT	6,203.44	6,203.44	0.00	2,993.42	408.35	3,210.02	48
010-101-425	OFFICE EXPENSES	2,000.00	2,000.00	463.76	1,202.60	0.00	333.64	83
010-101-430	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	655.00	0.00	1,345.00	33
010-101-434	EDUCATION & TRAVEL	4,500.00	4,500.00	0.00	1,235.82	1,067.68	3,264.18	27
010-101-440	COMMUNICATIONS	6,500.00	6,500.00	153.17	3,482.21	570.03	2,864.62	56
010-101-450	FUEL	1,715.00	1,715.00	0.00	447.43	134.57	1,267.57	26
010-101-461	SERVICE CONTRACTS/LICENSES	1,725.00	1,725.00	0.00	963.29	721.34-	761.71	56
010-101-462	OTHER SERVICES	200.00	200.00	0.00	80.00	0.00	120.00	40
010-101-474	REPAIRS & MAINT - EQUIPMENT	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	169.99	249.97	0.00	80.04	84
COUNTY JUDGE EXPENDITURES		141,274.85	141,274.85	786.92	68,000.17	8,604.13	72,487.76	49
0102 ELECTIONS								
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010-102-402	GENERAL LABOR	7,500.00	7,500.00	0.00	7,168.00	0.00	332.00	96
010-102-406	ELECTION WORKERS	13,000.00	11,863.76	0.00	11,527.99	7,132.84	335.77	97
010-102-410	FICA/MEDICARE	0.00	0.00	0.00	423.70	197.10	423.70-	
010-102-411	MEDICAL INSURANCE	0.00	0.00	0.00	289.80	289.80	289.80-	
010-102-412	RETIREMENT	0.00	0.00	0.00	357.93	172.02	357.93-	
010-102-434	EDUCATION & TRAVEL	0.00	25.00	0.00	0.00	0.00	25.00	00
010-102-445	NOTICES	0.00	855.00	0.00	780.00	0.00	75.00	91
010-102-450	FUEL	0.00	51.08	0.00	51.08	0.00	0.00	100
010-102-451	OPERATING SUPPLIES	0.00	5,176.49	56.04	4,702.52	397.36	417.93	92
010-102-462	OTHER SERVICES	4,500.00	114.31	0.00	0.00	0.00	114.31	00
010-102-652	LEASE PURCHASE	10,202.00	9,616.36	0.00	0.00	0.00	9,616.36	00
ELECTIONS		35,202.00	35,202.00	56.04	25,301.02	8,189.12	9,844.94	72
0103 CO & DIST CLERK EXPENDITURES								
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010-103-401	SALARY CLERK	40,538.77	40,538.77	0.00	20,269.47	3,118.38	20,269.30	50
010-103-402	SALARY DEPUTIES/ASSISTANTS	90,256.00	90,256.00	0.00	45,312.03	7,061.52	44,943.97	50
010-103-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-410	FICA	10,005.80	10,005.80	0.00	4,996.82	775.95	5,008.98	50
010-103-411	MEDICAL INSURANCE	14,526.72	14,526.72	0.00	12,557.45	1,902.40	1,969.27	86
010-103-412	RETIREMENT	8,584.13	8,584.13	0.00	4,219.54	677.99	4,364.59	49
010-103-425	OFFICE EXPENSES	7,000.00	7,000.00	556.00	577.13	0.00	5,866.87	16
010-103-430	DUES & MEMBERSHIPS	250.00	250.00	0.00	0.00	0.00	250.00	00
010-103-434	EDUCATION & TRAVEL	9,000.00	8,400.00	372.19	639.74	1,230.80-	7,388.07	12
010-103-440	COMMUNICATIONS	4,000.00	4,000.00	188.05	2,148.82	348.26	1,663.13	58

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 03		
010-103-450	FUEL	103.50	703.50	119.05	193.05	128.61	391.40	44
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	0.00	666.68	0.00	12,583.32	05
010-103-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
010-103-575	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-103-651	FURNITURE/EQUIPMENT<\$500	600.00	600.00	0.00	191.96	191.96	408.04	32
CO & DIST CLERK EXPENDITURES		203,114.92	203,114.92	1,235.29	93,199.29	13,259.59	108,680.34	46
0104 CO COMMISSIONERS EXPENDITURES								
010-104-401	SALARY COMMISSIONERS	79,391.92	79,391.92	0.00	32,215.06	4,580.34	47,176.86	41
010-104-410	FICA	6,073.48	6,073.48	0.00	2,464.48	350.40	3,609.00	41
010-104-411	MEDICAL INSURANCE	21,453.36	27,353.36	0.00	10,577.76	1,634.62	16,775.60	39
010-104-412	RETIREMENT	5,212.11	5,212.11	0.00	2,068.01	305.04	3,144.10	40
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	9,000.00	9,000.00	19.40	5,099.29	4,178.01	3,881.31	57
010-104-440	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
010-104-450	FUEL	1,500.00	1,500.00	0.00	321.94	61.21	1,178.06	21
010-104-477	REPAIRS & MAINT VEHICLES	500.00	500.00	0.00	0.00	0.00	500.00	00
CO COMMISSIONERS EXPENDITURES		124,380.87	130,280.87	19.40	53,946.54	11,109.62	76,314.93	41
0105 COUNTY V A OFFICER EXPENDITURES								
010-105-401	SALARY V A OFFICER	20,670.34	20,670.34	0.00	10,335.26	1,590.04	10,335.08	50
010-105-410	FICA	1,581.28	1,581.28	0.00	790.66	121.64	790.62	50
010-105-412	RETIREMENT	1,356.97	1,356.97	0.00	664.97	105.90	692.00	49
010-105-425	OFFICE EXPENSES	590.00	590.00	0.00	116.97	0.00	473.03	20
010-105-430	DUES AND MEMBERSHIPS	20.00	20.00	0.00	0.00	0.00	20.00	00
010-105-434	EDUCATION & TRAVEL	400.00	400.00	0.00	1,037.79	0.00	1,437.79	259
010-105-440	COMMUNICATIONS	1,000.00	1,000.00	36.78	182.40	36.78	780.82	22
010-105-450	FUEL	1,520.00	1,520.00	56.27	571.50	86.29	892.23	41
COUNTY V A OFFICER EXPENDITURES		27,138.59	27,138.59	93.05	11,623.97	1,940.65	15,421.57	43
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	14,189.36	14,189.36	0.00	1,724.83	1,063.57	12,464.53	12
010-107-412	RETIREMENT	653.00	653.00	0.00	0.00	0.00	653.00	00
010-107-413	WORKERS COMP	17,000.00	17,000.00	0.00	9,900.00	8,466.00	7,100.00	58
010-107-414	UNEMPLOYMENT COMP	15,500.00	15,500.00	0.00	3,315.33	0.00	12,184.67	21
010-107-430	DUES & MEMBERSHIPS	5,576.00	5,576.00	0.00	5,285.00	0.00	291.00	95
010-107-440	COMMUNICATIONS	3,000.00	3,000.00	291.21	1,725.35	391.21	983.44	67
010-107-445	NOTICES	4,990.00	4,990.00	250.00	3,111.00	1,235.00	1,629.00	67
010-107-446	POSTAGE/POSTAGE METER	16,000.00	16,000.00	0.00	2,090.82	0.00	13,909.18	13
010-107-461	SERVICE CONTR/LICENSES	3,450.00	3,450.00	0.00	1,308.55	261.71	2,141.45	38
010-107-462	OTHER SERVICES	65,616.32	58,966.32	205.93	8,210.75	91.93	50,549.64	14
010-107-495	UTILITIES	3,000.00	3,000.00	174.22	1,140.17	319.61	1,685.61	44
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	25,000.00	25,000.00	585.85	3,211.03	901.00	21,203.12	15
010-107-505	JURIES	5,000.00	5,000.00	0.00	810.00	0.00	4,190.00	16
010-107-510	BIG BEND FAMILY CRISIS CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-107-515	AUTOPSIES	30,000.00	30,000.00	3,410.20	9,065.00	0.00	17,524.80	42
010-107-516	PAUPER BURIALS	5,000.00	5,000.00	250.00	0.00	0.00	4,750.00	05
010-107-519	WATER DISTRICT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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	13,979.75	27,959.50	0.00	13,979.75	75
010-107-530	APPRAISAL DIST	131,864.00	131,864.00	0.00	65,391.20	32,695.60	66,472.80	50
010-107-540	INSURANCE	120,000.00	120,000.00	6,836.50	45,167.00	7,930.50	67,996.50	43
010-107-545	STATE COMPROLLER	160,000.00	160,000.00	0.00	96,158.96	30.22	63,841.04	60
010-107-546	8TH APPELATE JUDICIAL FEE	300.00	300.00	0.00	25.00	0.00	275.00	08
010-107-550	PRESIDIO EMS	100,000.00	100,000.00	25,000.00	25,000.00	0.00	50,000.00	50
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	5,625.00	5,625.00	0.00	11,250.00	50
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	
010-107-563	HISTORICAL COMMISSION	4,000.00	4,000.00	0.00	1,920.00	1,860.00	2,080.00	48
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	3,100.00	0.00	0.00	100
010-107-566	CHILD ADVOCACY CENTER	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
010-107-567	JUVENILE PROBATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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 - 03	
010-111-462	OTHER SERVICES	20,778.19	20,778.19	0.00	111.98	0.00	20,666.21	01
010-111-463	VISITING JUDGES	2,090.90	2,090.90	0.00	0.00	0.00	2,090.90	00
010-111-464	COURT REPORTER	2,106.35	2,106.35	0.00	83.46	0.00	2,022.89	04
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	300.70	127.10	1,025.94	23
010-111-599	MISCELLANEOUS	764.26	703.81	0.00	60.45	0.00	643.36	09
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		76,603.93	76,603.93	0.00	23,927.15	3,941.20	52,676.78	31
0113 DISTRICT ATTORNEY EXPENDITURES								
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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								
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010-115-401	SALARY TREASURER	44,282.45	44,282.45	0.00	22,141.34	3,406.36	22,141.11	50
010-115-402	DEPUTY	33,659.20	33,659.20	0.00	16,845.70	2,590.40	16,813.50	50
010-115-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-410	FICA	5,962.54	5,962.54	0.00	2,982.56	458.76	2,979.98	50
010-115-411	MEDICAL INSURANCE	14,358.36	14,358.36	0.00	7,168.85	1,099.20	7,189.51	50
010-115-412	RETIREMENT	5,018.86	5,018.86	0.00	2,508.38	399.38	2,510.48	50
010-115-425	OFFICE EXPENSES	2,882.74	2,882.74	57.44	828.21	0.00	1,997.09	31
010-115-430	DUES & MEMBERSHIPS	175.00	175.00	0.00	175.00	0.00	0.00	100
010-115-434	EDUCATION & TRAVEL	4,000.00	4,000.00	0.00	1,365.54	1,030.74	2,634.46	34
010-115-440	COMMUNICATIONS	1,500.00	1,500.00	84.19	714.47	124.63	701.34	53
010-115-450	FUEL	486.00	486.00	0.00	0.00	0.00	486.00	00
010-115-461	SERVICE CONTRACT/LICENSES	1,400.00	1,400.00	0.00	1,386.66	0.00	13.34	99
010-115-462	OTHER SERVICES	1,000.00	1,000.00	0.00	357.50	0.00	642.50	36
010-115-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
010-115-651	FURN/EQUIPMENT < \$500	1,000.00	1,000.00	494.97	329.00	0.00	176.03	82
COUNTY TREASURER EXPENDITURES		115,725.15	115,725.15	636.60	56,803.21	9,109.47	58,285.34	50
0116 OMB EXPENDITURES								
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010-116-401	HEAD OF DEPARTMENT	41,936.00	41,936.00	0.00	20,968.09	3,225.86	20,967.91	50
010-116-402	ASSISTANTS	33,136.00	33,136.00	0.00	16,577.60	2,550.40	16,558.40	50
010-116-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-116-410	FICA	5,743.00	5,743.00	0.00	2,872.22	441.88	2,870.78	50
010-116-411	GROUP MEDICAL INSURANCE	14,190.00	14,190.00	0.00	7,059.20	1,099.20	7,130.80	50
010-116-412	RETIREMENT	4,926.72	4,926.72	0.00	2,415.64	384.70	2,511.08	49
010-116-425	OFFICE EXPENSES	1,200.00	1,200.00	725.00	110.87	0.00	364.13	70
010-116-434	EDUCATION & TRAVEL	1,000.00	1,000.00	0.00	276.03	310.00	723.97	28
010-116-440	COMMUNICATIONS	1,800.00	1,800.00	280.67	1,036.20	337.07	483.13	73
010-116-461	SERVICE CONTRACT/LICENSES	1,400.00	1,400.00	0.00	1,386.67	0.00	13.33	99
010-116-474	REPAIRS & MAINT EQUIPMENT	500.00	500.00	100.00	0.00	0.00	400.00	20
010-116-651	FURN & EQUIP < \$500	500.00	500.00	0.00	339.98	0.00	160.02	68
OMB EXPENDITURES		106,331.72	106,331.72	1,105.67	53,042.50	7,729.11	52,183.55	51
0117 COUNTY TAX OFFICE EXPENDITURES								
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010-117-401	SALARY TAX ASSESSOR	45,210.17	45,210.17	0.00	22,605.18	3,477.72	22,604.99	50
010-117-403	SALARY DEPUTIES	110,724.80	110,724.80	0.00	53,161.51	8,051.20	57,563.29	48
010-117-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-410	FICA	11,929.03	11,929.03	0.00	5,689.03	866.60	6,240.00	48
010-117-411	MEDICAL INSURANCE	35,475.00	35,475.00	0.00	16,152.40	2,748.00	19,322.60	46
010-117-412	RETIREMENT	10,234.34	10,234.34	0.00	4,872.97	767.82	5,361.37	48
010-117-425	OFFICE EXPENSES	10,000.00	10,000.00	206.04	2,578.02	25.10	7,215.94	28
010-117-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	255.00	0.00	245.00	51
010-117-434	EDUCATION & TRAVEL	2,500.00	2,500.00	1,279.89	965.47	0.00	254.64	90
010-117-440	COMMUNICATION	9,000.00	9,000.00	88.74	8,059.92	1,838.18	851.34	91
010-117-450	FUEL	3,000.00	3,000.00	74.08	288.39	82.80	2,637.53	12
010-117-461	SERVICE CONTRACT/LICENSES	7,000.00	7,000.00	0.00	2,690.20	288.04	4,309.80	38
010-117-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
010-117-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,500.00	0.00	589.97	0.00	910.03	39
010-117-477	REPAIRS & MAINT VEHICLES	1,500.00	1,500.00	0.00	152.49	0.00	1,347.51	10
010-117-650	CAPITAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-117-651	FURN & EQUIP < \$500	1,500.00	1,500.00	50.32	209.99	0.00	1,239.69	17
COUNTY TAX OFFICE EXPENDITURES		252,073.34	252,073.34	1,699.07	118,270.54	18,145.46	132,103.73	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: 0010 GENERAL FUND						EFFECTIVE MONTH - 03		
0118 COUNTY AUDITOR EXPENDITURES								
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010-118-401	SALARY AUDITOR	51,936.04	51,936.04	0.00	25,968.02	3,995.08	25,968.02	50
010-118-402	ASSISTANT AUDITOR	35,944.00	35,944.00	0.00	17,990.25	2,766.40	17,953.75	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	8,393.59	8,393.59	0.00	3,362.84	517.26	5,030.75	40
010-118-411	MEDICAL INSURANCE	14,190.00	14,190.00	0.00	7,168.85	1,099.20	7,021.15	51
010-118-412	RETIREMENT	7,199.63	7,199.63	0.00	2,828.26	450.32	4,371.37	39
010-118-425	OFFICE EXPENSES	1,000.00	810.00	0.00	262.26	0.00	547.74	32
010-118-430	DUES & MEMBERSHIPS	200.00	200.00	0.00	175.00	175.00	25.00	88
010-118-434	EDUCATION & TRAVEL	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
010-118-440	COMMUNICATIONS	1,400.00	1,400.00	115.40	635.64	120.03	648.96	54
010-118-461	SERVICE CONTRACT/LICENSES	2,000.00	2,000.00	0.00	1,386.67	0.00	613.33	69
010-118-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	00
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	300.00	490.00	0.00	484.97	0.00	5.03	99
COUNTY AUDITOR EXPENDITURES		146,903.26	146,903.26	115.40	60,262.76	9,123.29	86,525.10	41
0119 COUNTY COURTHOUSE EXPENDITURES								
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010-119-401	HEAD OF DEPARTMENT	46,936.00	46,936.00	0.00	23,468.12	3,610.48	23,467.88	50
010-119-402	SALARY CUSTODIAN	17,868.80	17,868.80	0.00	11,513.02	1,755.20	6,355.78	64
010-119-406	LABOR	15,764.00	15,764.00	0.00	7,998.52	1,247.68	7,765.48	51
010-119-410	FICA	6,163.51	6,163.51	0.00	3,263.45	502.16	2,900.06	53
010-119-411	MEDICAL INSURANCE	14,190.00	14,190.00	0.00	5,831.45	1,099.20	8,358.55	41
010-119-412	RETIREMENT	5,282.94	5,282.94	0.00	2,765.27	440.46	2,517.67	52
010-119-425	OFFICE EXPENSES	1,000.00	1,000.00	310.00	0.00	0.00	690.00	31
010-119-434	EDUCATION & TRAVEL	600.00	1,200.00	299.00	605.74	0.00	893.26	26
010-119-440	COMMUNICATIONS	1,000.00	1,000.00	546.67	629.13	126.09	175.80	118
010-119-450	FUEL	1,600.00	1,600.00	194.09	1,220.21	199.25	185.70	88
010-119-451	OPERATING SUPPLIES	4,500.00	4,500.00	0.00	1,352.67	0.00	3,147.33	30
010-119-452	MAINTENANCE SUPPLIES	3,000.00	3,000.00	465.25	772.34	160.36	1,762.41	41
010-119-461	SERVICE CONTRACTS/LICENSES	0.00	3,139.83	0.00	3,139.83	0.00	0.00	100
010-119-462	OTHER SERVICES	12,800.00	9,660.17	80.00	3,577.08	0.00	6,003.09	38
010-119-470	REPAIRS & MAINT BUILDINGS/GROUNDS	26,000.00	62,088.00	42,198.00	5,250.00	1,550.00	14,640.00	76
010-119-474	REPAIRS & MAINT EQUIPMENT	1,500.00	1,500.00	0.00	205.00	0.00	1,295.00	14
010-119-477	REPAIRS & MAINT VEHICLES	2,000.00	2,000.00	376.95	768.86	600.00	854.19	57
010-119-495	UTILITIES	15,000.00	15,000.00	632.36	7,015.51	1,972.57	7,352.13	51
010-119-650	CAPITAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
010-119-651	FURN & EQUIP < \$500	0.00	0.00	0.00	0.00	0.00	0.00	00
COUNTY COURTHOUSE EXPENDITURES		177,205.25	213,893.25	44,504.32	79,376.20	13,263.45	90,012.73	58
0121 COUNTY ANNEX EXPENDITURES								
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010-121-402	SALARY CUSTODIAN	25,336.00	25,336.00	0.00	12,062.01	1,852.88	13,273.99	48
010-121-406	LABOR	4,504.00	4,504.00	0.00	2,590.56	403.20	1,913.44	58
010-121-410	FICA	2,282.76	2,282.76	0.00	1,120.85	172.58	1,161.91	49
010-121-411	MEDICAL INSURANCE	7,095.00	7,095.00	0.00	3,393.26	522.10	3,701.74	48
010-121-412	RETIREMENT	1,959.00	1,959.00	0.00	943.02	150.26	1,015.98	48
010-121-425	OFFICE EXPENSES	500.00	500.00	0.00	185.94	0.00	314.06	37
010-121-434	EDUCATION & TRAVEL	200.00	50.00	0.00	0.00	0.00	50.00	00
010-121-440	COMMUNICATIONS	1,440.00	1,440.00	0.00	837.19	143.40	602.81	58
010-121-450	FUEL	1,200.00	1,200.00	100.00	489.95	91.00	610.05	49
010-121-451	OPERATING SUPPLIES	2,500.00	2,500.00	0.00	1,034.08	0.00	1,465.92	41
010-121-452	MAINTENANCE SUPPLIES	1,000.00	1,000.00	0.00	111.40	0.00	888.60	11
010-121-461	SERVICE CONTRACT/LICENSES	2,712.00	2,712.00	0.00	713.30	142.66	1,998.70	26
010-121-470	REPAIRS & MAINT BUILDINGS/GROUNDS	11,500.00	11,500.00	106.27	5,260.72	163.80	6,133.01	47
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	500.00	500.00	0.00	432.50	0.00	67.50	87
010-121-480	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	00
010-121-495	UTILITIES	11,000.00	11,000.00	550.96	4,190.01	1,020.77	6,259.03	43
010-121-650	CAPITAL	10,100.00	10,100.00	0.00	0.00	0.00	10,100.00	00
010-121-651	FURN & EQUIP < \$500	500.00	500.00	0.00	114.98	0.00	385.02	23
COUNTY ANNEX EXPENDITURES		84,828.76	84,678.76	757.23	33,479.77	4,662.65	50,441.76	40
0123 COUNTY SHERIFF EXPENDITURES								
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010-123-401	SALARY SHERIFF	50,341.62	50,341.62	0.00	25,170.86	3,872.44	25,170.76	50
010-123-403	SALARY DEPUTIES	231,344.60	201,190.90	0.00	82,719.80	14,007.80	118,471.10	41
010-123-404	ASSISTANT	0.00	30,153.70	0.00	14,997.16	2,318.40	15,156.54	50
010-123-405	COMPTIME/VACATION PAYOUT	0.00	7,425.28	0.00	7,425.29	0.00	0.01	100
010-123-406	DISPATCHERS	157,552.40	157,552.40	0.00	77,682.67	11,865.28	79,869.73	49
010-123-409	RESERVES	10,000.00	10,000.00	0.00	4,658.00	680.00	5,342.00	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
010-123-410	FICA	34,373.64	34,941.66	0.00	16,158.76	2,486.04	18,782.90	46
010-123-411	MEDICAL INSURANCE	85,308.36	85,308.36	0.00	33,407.92	5,441.90	51,900.44	39
010-123-412	RETIREMENT	29,478.65	29,973.17	0.00	13,370.17	2,135.45	16,603.00	45
010-123-425	OFFICE EXPENSES	1,000.00	1,000.00	0.00	674.32	247.64	325.68	67
010-123-430	DUES & MEMBERSHIPS	591.32	591.32	0.00	115.00	0.00	476.32	19
010-123-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	1,369.88	0.00	630.12	68
010-123-440	COMMUNICATIONS	55,000.00	55,000.00	610.61	30,252.72	5,984.75	24,136.67	56
010-123-450	FUEL	25,000.00	25,000.00	2,878.02	12,997.15	2,782.57	9,124.83	64
010-123-451	OPERATING SUPPLIES	1,800.00	1,800.00	304.00	136.95	136.95	1,359.05	24
010-123-455	UNIFORMS	1,000.00	1,000.00	317.74	151.00	151.00	531.26	47
010-123-461	SERVICE CONTRACT/LICENSES	2,000.00	2,000.00	0.00	943.30	142.66	1,056.70	47
010-123-470	REPAIRS & MAINT BUILDINGS/GROUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
010-123-474	REPAIRS & MAINT EQUIPMENT	500.00	500.00	0.00	359.50	0.00	140.50	72
010-123-477	REPAIRS & MAINT-VEHICLES	5,000.00	5,000.00	0.00	3,939.98	70.52	1,060.02	79
010-123-650	CAPITAL	0.00	40,000.00	0.00	39,320.00	0.00	680.00	98
010-123-651	FURN & EQUIP < \$500	1,000.00	1,000.00	0.00	850.00	0.00	150.00	85
COUNTY SHERIFF EXPENDITURES		698,290.59	746,778.41	4,110.37	366,700.43	52,323.40	375,967.61	50
0125 CO CONSTABLE PCT #1 EXPENDITURES								
010-125-401	SALARY	11,004.54	11,004.54	0.00	5,502.38	846.52	5,502.16	50
010-125-410	FICA	841.85	841.85	0.00	420.94	64.76	420.91	50
010-125-411	MEDICAL INSURANCE	7,095.00	7,095.00	0.00	3,529.60	549.60	3,565.40	50
010-125-412	RETIREMENT	722.90	722.90	0.00	354.01	56.38	368.89	49
010-125-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-125-430	DUES & MEMBERSHIPS	60.00	60.00	0.00	60.00	0.00	0.00	100
010-125-434	EDUCATION & TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	00
010-125-440	COMMUNICATION	790.00	790.00	0.00	300.18	60.25	489.82	38
010-125-450	FUEL	500.00	500.00	0.00	0.00	0.00	500.00	00
010-125-455	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
010-125-477	REPAIRS & MAINT VEHICLES	300.00	300.00	0.00	0.00	0.00	300.00	00
010-125-650	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
010-125-651	FURN & EQUIP <\$500	0.00	0.00	0.00	0.00	0.00	0.00	
CO CONSTABLE PCT #1 EXPENDITURES		21,614.29	21,614.29	0.00	10,167.11	1,577.51	11,447.18	47
0126 CO CONSTABLE PCT #2 EXPENDITURES								
010-126-401	SALARY	11,004.54	11,004.54	0.00	5,502.38	846.52	5,502.16	50
010-126-410	FICA	841.85	841.85	0.00	450.71	69.34	391.14	54
010-126-411	MEDICAL INSURANCE	7,095.00	7,095.00	0.00	3,598.95	543.40	3,496.05	51
010-126-412	RETIREMENT	722.90	722.90	0.00	379.10	60.38	343.80	52
010-126-425	OFFICE EXPENSES	101.90	101.90	0.00	0.00	0.00	101.90	00
010-126-430	DUES & MEMBERSHIPS	520.00	520.00	0.00	0.00	0.00	520.00	00
010-126-434	EDUCATION & TRAVEL	1,500.00	1,411.17	0.00	0.00	0.00	1,411.17	00
010-126-440	COMMUNICATION	600.00	600.00	0.00	390.00	60.00	210.00	65
010-126-450	FUEL	350.00	350.00	0.00	0.00	0.00	350.00	00
010-126-455	UNIFORMS	100.00	100.00	0.00	0.00	0.00	100.00	00
010-126-477	REPAIRS & MAINT VEHICLES	350.00	438.83	300.00	138.83	0.00	0.00	100
010-126-599	MISC.	100.00	100.00	0.00	0.00	0.00	100.00	00
010-126-651	FURN/EQUIP < \$500	130.00	130.00	0.00	0.00	0.00	130.00	00
CO CONSTABLE PCT #2 EXPENDITURES		23,416.19	23,416.19	300.00	10,459.97	1,579.64	12,656.22	46
0127 COUNTY AGENT EXPENDITURES								
010-127-401	SALARY CO AGENT	13,053.87	13,053.87	0.00	6,527.04	1,004.16	6,526.83	50
010-127-410	FICA	998.62	998.62	0.00	880.23	135.42	118.39	88
010-127-418	CAR ALLOWANCE	9,600.00	9,600.00	0.00	4,800.12	738.48	4,799.88	50
010-127-419	CELLPHONE ALLOWANCE	360.00	360.00	0.00	180.05	27.70	179.95	50
010-127-425	OFFICE EXPENSES	900.00	900.00	0.00	275.30	0.00	624.70	31
010-127-430	DUES & MEMBERSHIPS	210.00	210.00	0.00	210.00	0.00	0.00	100
010-127-434	EDUCATION & TRAVEL	2,750.00	2,750.00	46.07	1,120.71	0.00	1,583.22	42
010-127-440	COMMUNICATIONS	800.00	800.00	65.74	376.07	74.62	358.19	55
010-127-651	FURN & EQUIP < \$500	800.00	800.00	0.00	0.00	0.00	800.00	00
COUNTY AGENT EXPENDITURES		29,472.49	29,472.49	111.81	14,369.52	1,980.38	14,991.16	49
0128 EMERGENCY MANAGEMENT EXPENDITURES								
010-128-402	SALARY CORDINATOR	14,666.80	14,666.80	0.00	7,333.43	1,128.22	7,333.37	50
010-128-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-410	FICA	1,122.01	1,122.01	0.00	560.95	86.30	561.06	50
010-128-411	MEDICAL INSURANCE	7,263.36	7,263.36	0.00	3,598.95	543.40	3,664.41	50
010-128-412	RETIREMENT	959.04	959.04	0.00	471.82	75.14	487.22	49
010-128-425	OFFICE EXPENSES	261.00	261.00	0.00	0.00	0.00	261.00	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 - 03		
010-128-440	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-450	FUEL	500.00	500.00	0.00	0.00	0.00	500.00	00
010-128-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
010-128-461	SERVICE CONTRACT/LICENSES	9,200.00	9,200.00	600.00	3,600.00	600.00	5,000.00	46
010-128-475	REPAIRS & MAINT/EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
010-128-477	REPAIRS & MAINT VEHICLES	1,600.00	1,600.00	0.00	1,272.98	0.00	327.02	80
010-128-650	CAPITAL	17,000.00	17,000.00	12,000.00	0.00	0.00	5,000.00	71
EMERGENCY MANAGEMENT EXPENDITURES		53,772.21	53,772.21	12,600.00	16,838.13	2,433.06	24,334.08	55
0129 DEPT OF PUBLIC SAFETY EXPENDITURES								
=====								
010-129-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
010-129-440	COMMUNICATIONS	800.00	800.00	0.00	264.97	52.91	535.03	33
DEPT OF PUBLIC SAFETY EXPENDITURES		800.00	800.00	0.00	264.97	52.91	535.03	33
GENERAL FUND								
INCOME TOTALS		3,750,721.00	3,750,721.00		2,880,491.79	116,753.98	870,229.21	77
EXPENSE TOTALS		3,645,701.23	3,730,077.05	126,006.27	1,617,279.58	251,016.38	1,986,791.20	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: 0020 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 03	
0010 ROAD & BRIDGE FUND ASSETS								
=====								
020-010-010	ROAD & BRIDGE CHECKING				72,968.46-	22,163.96-	193,712.32-	
020-010-020	ROAD & BRIDGE MONEY MKT				9,303.85	0.00	9,303.85	
020-010-021	DUE FROM FUND 050				21,046.67	21,046.67	21,046.67	
020-010-030	R&B PAYROLL CLEARING				0.00	0.00	8,207.85	
020-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	6,403.14-	

	ROAD & BRIDGE FUND ASSETS				42,617.94-	1,117.29-	161,557.09-	
0050 ROAD & BRIDGE FUND LIABILITIES								
=====								
020-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				13,330.41-	0.00	13,330.41-	
020-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
020-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
020-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
020-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	6,403.14-	
020-050-999	FUND BALANCE				0.00	0.00	112,536.01-	

	ROAD & BRIDGE FUND LIABILITIES				13,330.41-	0.00	132,269.56-	
0100 ROAD & BRIDGE FUND REVENUES								
=====								
020-100-150	AUTO REGISTRATION	260,000.00	260,000.00		190,345.95	38,572.79	69,654.05	73
020-100-155	GROSS WEIGHT FEES	15,000.00	15,000.00		5,431.68	0.00	9,568.32	36
020-100-180	STATE LATERAL	27,000.00	27,000.00		26,905.73	0.00	94.27	100
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	222,683.36	38,572.79	79,316.64	74
0120 ROAD & BRIDGE FUND EXPENDITURES								
=====								
020-120-401	HEAD OF DEPARTMENT	54,981.00	54,981.00	0.00	27,490.58	4,229.32	27,490.42	50
020-120-402	DEPUTIES/ ASSISTANTS	198,464.00	198,464.00	0.00	99,261.59	15,282.60	99,202.41	50
020-120-406	LABOR	20,000.00	20,000.00	0.00	12,564.00	4,230.00	7,436.00	63
020-120-410	FICA	21,058.57	21,058.57	0.00	9,696.47	1,492.66	11,362.10	46
020-120-411	MEDICAL INSURANCE	56,760.00	56,760.00	0.00	28,306.15	4,390.60	28,453.85	50
020-120-412	RETIREMENT	16,748.20	16,748.20	0.00	8,155.10	1,299.48	8,593.10	49
020-120-425	OFFICE EXPENSES	1,000.00	1,000.00	0.00	842.73	0.00	157.27	84
020-120-434	EDUCATION & TRAVEL	1,911.00	1,911.00	0.00	897.78	897.78	1,013.22	47
020-120-440	COMMUNICATION	2,300.00	2,300.00	0.00	1,235.56	209.38	1,064.44	54
020-120-450	FUEL	28,000.00	28,000.00	3,088.00	13,221.49	4,252.01	11,690.51	58
020-120-451	OPERATING SUPPLIES	31,650.00	31,650.00	2,093.43	4,837.00	824.62	24,719.57	22
020-120-455	UNIFORMS	4,000.00	4,000.00	0.00	1,366.70	178.20	2,633.30	34
020-120-462	OTHER SERVICES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
020-120-470	REPAIRS & MAINT - BLDG/GROUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
020-120-474	REPAIRS & MAINT EQUIPMENT	28,000.00	28,000.00	4,601.37	5,928.67	1,578.58	17,469.96	38
020-120-477	REPAIRS & MAINTENANCE-VEHICLES	15,000.00	15,000.00	2,262.04	9,552.60	655.64	3,185.36	79
020-120-495	UTILITIES	1,200.00	1,850.00	179.94	720.81	169.21	949.25	49
020-120-598	CTIF GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-651	FURNITURE & EQUIPMENT < \$500	0.00	0.00	0.00	0.00	0.00	0.00	
020-120-652	EQUIP LEASE/NOTE	30,000.00	30,000.00	0.00	27,893.66	0.00	2,106.34	93

	ROAD & BRIDGE FUND EXPENDITURES	517,372.77	518,022.77	12,224.78	251,970.89	39,690.08	253,827.10	51
ROAD & BRIDGE FUND								
INCOME TOTALS								
		302,000.00	302,000.00		222,683.36	38,572.79	79,316.64	74
EXPENSE TOTALS								
		517,372.77	518,022.77	12,224.78	251,970.89	39,690.08	253,827.10	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: 0025 VIZCAINO PARK NORTH FUND							EFFECTIVE MONTH - 03	
0010 VIZCAINO PARK NO. FUND ASSETS								
=====								
025-010-010	VIZCAINO PARK NORTH CHECKING				88,592.73-	16,474.06-	209,564.51-	
025-010-011	UNDEPOSITED FUNDS				0.00	0.00	0.00	
025-010-020	SAVINGS				0.00	0.00	0.00	
025-010-021	DUE FROM FUND 050				2,400.49	2,400.49	2,400.49	
025-010-030	PAYROLL CLEARING				0.00	0.00	911.84	

	VIZCAINO PARK NO. FUND ASSETS				86,192.24-	14,073.57-	206,252.18-	
0050 VIZCAINO PARK NO. FUND LIABILITY								
=====								
025-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				3,043.98-	0.00	3,372.62-	
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	119,731.30-	

	VIZCAINO PARK NO. FUND LIABILITY				3,043.98-	0.00	123,103.92-	
0100 VIZCAINO PARK NO. FUND REVENUE								
=====								
025-100-100	GOLF COURSE CONTRACT	0.00	0.00		19,462.82	3,305.48	19,462.82+	
025-100-200	PROGRAM REVENUE	45,000.00	45,000.00		0.00	0.00	45,000.00	00
025-100-300	MISC.	1,000.00	1,000.00		155.33	0.00	844.67	16
025-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	

	VIZCAINO PARK NO. FUND REVENUE	46,000.00	46,000.00	0.00	19,618.15	3,305.48	26,381.85	43
0150 VIZCAINO PARK NO. FUND EXPENDITUR								
=====								
025-150-402	DEPUTIES/ ASSISTANTS	24,004.80	24,004.80	0.00	10,845.45	1,605.45	13,159.35	45
025-150-406	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-410	FICA	1,836.37	1,836.37	0.00	829.75	122.82	1,006.62	45
025-150-411	MEDICAL INSURANCE	7,095.00	7,095.00	0.00	2,966.24	477.47	4,128.76	42
025-150-412	RETIREMENT	1,575.71	1,575.71	0.00	698.34	106.93	877.37	44
025-150-434	EDUCATION & TRAVEL	500.00	50.00	0.00	0.00	0.00	50.00	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	750.00	750.00	0.00	57.06	0.00	692.94	08
025-150-470	REPAIRS & MAINT BUILDINGS/GROUNDS	7,000.00	10,521.00	3,129.00	5,115.85	0.00	2,276.15	78
025-150-474	REPAIRS & MAINT EQUIPMENT	1,000.00	1,000.00	0.00	175.95	0.00	824.05	18
025-150-477	REPAIRS & MAINT VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
025-150-495	UTILITIES	10,350.00	10,350.00	289.91	4,130.09	879.51	5,930.00	43
025-150-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
025-150-651	FURN & EQUIP < \$500	500.00	500.00	0.00	121.00	0.00	379.00	24

	VIZCAINO PARK NO. FUND EXPENDITUR	56,611.88	59,682.88	3,418.91	24,939.73	3,192.18	31,324.24	48
0250 GOLF COURSE								
=====								
025-250-401	SALARY-DEPT HEAD	32,766.88	32,766.88	0.00	16,383.51	2,520.54	16,383.37	50
025-250-406	LABOR	27,790.40	27,790.40	0.00	13,904.80	2,139.20	13,885.60	50
025-250-410	FICA	4,632.64	4,632.64	0.00	2,317.12	356.48	2,315.52	50
025-250-411	HEALTH INSURANCE	14,190.00	14,190.00	0.00	7,168.85	1,099.20	7,021.15	51
025-250-412	RETIREMENT	3,974.56	3,974.56	0.00	1,948.68	310.34	2,025.88	49
025-250-425	OFFICE EXPENSES	1,500.00	1,500.00	0.00	56.00	0.00	1,444.00	04
025-250-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	0.00	500.00	00
025-250-434	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-440	COMMUNICATIONS	2,000.00	2,000.00	149.28	820.33	149.28	1,030.39	48
025-250-450	FUEL	4,500.00	4,500.00	164.36	1,603.42	0.00	2,732.22	39
025-250-451	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	363.41	0.00	1,136.59	24
025-250-461	SERVICE CONT/LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
025-250-470	REP/MAINT-BLDG/GROUNDS	15,000.00	15,000.00	3,844.83	6,895.76	6,762.11	4,259.41	72
025-250-474	REP/MAINT - EQUIPMENT	2,500.00	2,500.00	500.00	348.50	0.00	1,651.50	34
025-250-495	UTILITIES	15,700.00	15,700.00	743.99	6,483.91	849.72	8,472.10	46
025-250-650	CAPITAL OUTLAY	23,000.00	23,000.00	0.00	19,532.39	0.00	3,467.61	85
025-250-651	FURN/EQUIPMENT < \$500	0.00	0.00	0.00	0.00	0.00	0.00	

	GOLF COURSE	149,554.48	149,554.48	5,402.46	77,826.68	14,186.87	66,325.34	56
VIZCAINO PARK NORTH FUND								

	INCOME TOTALS	46,000.00	46,000.00		19,618.15	3,305.48	26,381.85	43
	EXPENSE TOTALS	206,166.36	209,237.36	8,821.37	102,766.41	17,379.05	97,649.58	53

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 REDFORD COMM/SOUTH PARK FUND							EFFECTIVE MONTH - 03	
0010 REDFORD COMM/SO. PARK FUND ASSETS								
=====								
026-010-010	REDFORD SCHOOL/COMM. CHECKING				10,478.54-	204.91-	10,478.54-	

	REDFORD COMM/SO. PARK FUND ASSETS				10,478.54-	204.91-	10,478.54-	
0050 REDFORD COMM/SO. PARK FUND LIABIL								
=====								
026-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				1,300.05-	0.00	1,300.05-	
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	0.00	

	REDFORD COMM/SO. PARK FUND LIABIL				1,300.05-	0.00	1,300.05-	
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	2,000.00	0.00	100.00	50.00	1,900.00	05
026-156-451	OPERATING SUPPLIES	800.00	800.00	0.00	85.68	0.00	714.32	11
026-156-461	SERVICE CONTRACT/LICENSES	2,000.00	0.00	0.00	0.00	0.00	0.00	
026-156-470	REPAIRS & MAINT BUILDING/GROUNDS	11,500.00	11,500.00	2,668.96	8,410.00	0.00	421.04	96
026-156-495	UTILITIES	1,155.00	1,155.00	71.88	582.81	154.91	500.31	57
026-156-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	

	REDFORD COMM/SO. PARK FUND EXPEND	15,455.00	15,455.00	2,740.84	9,178.49	204.91	3,535.67	77
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								
		15,455.00	15,455.00	2,740.84	9,178.49	204.91	3,535.67	77

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 ARCHIVES FUND							EFFECTIVE MONTH - 03	
0010 ARCHIVES FUND ASSETS								
=====								
029-010-010	ARCHIVES FUND CHECKING				3,746.47	840.00-	107,244.57	
029-010-020	ARCHIVES MMDA				0.00	0.00	13.07	
029-010-021	DUE FROM FUND 050				840.00	840.00	840.00	
ARCHIVES FUND ASSETS					4,586.47	0.00	108,097.64	
0050 ARCHIVES FUND LIABILITIES								
=====								
029-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	800.00	
029-050-900	TRANSFERS IN				0.00	0.00	0.00	
029-050-910	TRANSFERS OUT				0.00	0.00	0.00	
029-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
029-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
029-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
029-050-999	FUND BALANCE				0.00	0.00	102,711.17	
ARCHIVES FUND LIABILITIES					0.00	0.00	103,511.17	
0100 ARCHIVES FUND REVENUES								
=====								
029-100-205	FEES CLERK	0.00	0.00		4,586.47	0.00	4,586.47+	
029-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
029-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
029-100-400	TRANSFER	0.00	0.00		0.00	0.00	0.00	
ARCHIVES FUND REVENUES		0.00	0.00	0.00	4,586.47	0.00	4,586.47+	
0129 ARCHIVES FUND EXPENDITURES								
=====								
029-129-462	OTHER SERVICES	0.00	53,000.00	0.00	0.00	0.00	53,000.00	00
ARCHIVES FUND EXPENDITURES		0.00	53,000.00	0.00	0.00	0.00	53,000.00	00
ARCHIVES FUND								
INCOME TOTALS		0.00	0.00		4,586.47	0.00	4,586.47+	
EXPENSE TOTALS		0.00	53,000.00	0.00	0.00	0.00	53,000.00	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: 0031 SEIZURES FUND							EFFECTIVE MONTH - 03	
0010 SEIZURES FUND ASSETS								
=====								
031-010-010	OLD SEIZURES FD CHKING - DO NOT USE				0.00	0.00	0.00	
031-010-020	SEIZURES FUND MONEY MARKET				0.00	0.00	0.98	
031-010-031	SEIZURES FUND CHECKING (NEW 2010)				165.98-	165.98-	26,266.97	
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SEIZURES FUND ASSETS					165.98-	165.98-	26,267.95	
0050 SEIZURES FUND LIABILITIES								
=====								
031-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
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	220.36	
031-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
031-050-999	FUND BALANCE				0.00	0.00	26,213.57	
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SEIZURES FUND LIABILITIES					0.00	0.00	26,433.93	
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	
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SEIZURES FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
0131 SEIZURES FUND EXPENDITURES								
=====								
031-131-425	OFFICE EXPENSES	3,000.00	3,000.00	0.00	165.98	165.98	2,834.02	06
031-131-434	EDUCATION & TRAVEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
031-131-450	FUEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
031-131-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
031-131-455	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
031-131-474	REPAIRS & MAINT EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
031-131-477	REPAIRS & MAINT - VEHICLES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
031-131-495	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
031-131-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
031-131-651	FURN/EQUIPMENT < \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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SEIZURES FUND EXPENDITURES		26,000.00	26,000.00	0.00	165.98	165.98	25,834.02	01
SEIZURES FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		26,000.00	26,000.00	0.00	165.98	165.98	25,834.02	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 TECHNOLOGY JP 1 FUND							EFFECTIVE MONTH - 03	
0010 TECHNOLOGY JP 1 FUND ASSETS								
=====								
033-010-010	TECH FUND CHKING				609.51-	0.00	8,788.04	
033-010-020	TECHNOLOGY FUND MMDA				0.00	0.00	0.73	
033-010-021	DUE FROM FUND 10				0.00	0.00	0.00	
033-010-033	TECHNOLOGY FUND (NEW 2009)				0.00	0.00	0.00	

	TECHNOLOGY JP 1 FUND ASSETS				609.51-	0.00	8,788.77	
0050 TECHNOLOGY JP1 FUND LIABILITIES								
=====								
033-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	844.58	
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	0.00	
033-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
033-050-999	FUND BALANCE				0.00	0.00	8,553.70	

	TECHNOLOGY JP1 FUND LIABILITIES				0.00	0.00	9,398.28	
0100 TECHNOLOGY JP1 FUND REVENUES								
=====								
033-100-205	FEES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
033-100-216	FEES J P 01	0.00	0.00		0.00	0.00	0.00	
033-100-217	FEES J P 02	0.00	0.00		0.00	0.00	0.00	
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 JP1 FUND REVENUES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0133 TECHNOLOGY JP1 FUND EXPENDITURES								
=====								
033-133-434	EDUCATION & TRAVEL	3,000.00	3,000.00	0.00	609.51	0.00	2,390.49	20
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	300.00	300.00	40.00	0.00	0.00	260.00	13
033-133-599	MISC.	0.00	0.00	0.00	0.00	0.00	0.00	
033-133-650	CAPITAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
033-133-651	FURN/EQUIPMENT < \$500	200.00	200.00	0.00	0.00	0.00	200.00	00

	TECHNOLOGY JP1 FUND EXPENDITURES	9,040.00	9,040.00	40.00	609.51	0.00	8,390.49	07
TECHNOLOGY JP 1 FUND								
	INCOME TOTALS	5,000.00	5,000.00		0.00	0.00	5,000.00	00
	EXPENSE TOTALS	9,040.00	9,040.00	40.00	609.51	0.00	8,390.49	07

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				742.02-	147.00-	6,266.65	
037-010-020	COURTHOUSE SECURITY MONEY MARKET				0.00	0.00	0.26	
037-010-021	DUE FROM FUND 050				147.00	147.00	147.00	
037-010-030	PAYROLL CLEARING				0.00	0.00	303.95	

	COURTHOUSE SEC FUND ASSETS				595.02-	0.00	6,717.86	
0050 COURTHOUSE SEC FUND LIABILITIES								
=====								
037-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
037-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	871.50	
037-050-900	TRANSFERS IN				0.00	0.00	0.00	
037-050-910	TRANSFERS OUT				0.00	0.00	0.00	
037-050-920	TRANSFERS WITHIN				0.00	0.00	0.00	
037-050-950	PAYROLL TRANSFERS				0.00	0.00	0.00	
037-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
037-050-999	FUND BALANCE				0.00	0.00	6,441.38	

	COURTHOUSE SEC FUND LIABILITIES				0.00	0.00	7,312.88	
0100 COURTHOUSE SEC FUND REVENUES								
=====								
037-100-205	FEES	10,000.00	10,000.00		643.00	0.00	9,357.00	06
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	10,000.00	10,000.00	0.00	643.00	0.00	9,357.00	06
0137 COURTHOUSE SEC FUND EXPENDITURES								
=====								
037-137-401	Head of Department	0.00	356.25	0.00	356.25	0.00	0.00	100
037-137-410	FICA	0.00	27.26	0.00	27.26	0.00	0.00	100
037-137-411	GROUP MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	
037-137-412	RETIREMENT	0.00	22.23	0.00	22.23	0.00	0.00	100

	COURTHOUSE SEC FUND EXPENDITURES	0.00	405.74	0.00	405.74	0.00	0.00	100
0237 COURTHOUSE ANNEX SEC EXPENDITURES								
=====								
037-237-401	HEAD OF DEPARTMENT	0.00	730.77	0.00	730.77	0.00	0.00	100
037-237-410	FICA	0.00	55.91	0.00	55.91	0.00	0.00	100
037-237-412	RETIREMENT	0.00	45.60	0.00	45.60	0.00	0.00	100

	COURTHOUSE ANNEX SEC EXPENDITURES	0.00	832.28	0.00	832.28	0.00	0.00	100
COURTHOUSE SEC FUND								
	INCOME TOTALS	10,000.00	10,000.00		643.00	0.00	9,357.00	06
	EXPENSE TOTALS	0.00	1,238.02	0.00	1,238.02	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: 0038 ABANDONED VEHICLE FUND							EFFECTIVE MONTH - 03	
0010 ABANDONED VEHICLE FUND ASSETS								
=====								
038-010-010	ABANDONED VEHICLE FUND CHECKING				3,648.96-	657.03-	30,842.13	
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					3,648.96-	657.03-	30,859.09	
0050 ABANDONED VEHICLE FUND LIABILITIES								
=====								
038-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	0.00	
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	34,508.05	
					-----	-----	-----	-----
ABANDONED VEHICLE FUND LIABILITIES					0.00	0.00	34,508.05	
0100 ABANDONED VEHICLE FUND REVENUES								
=====								
038-100-130	SALES	0.00	0.00		0.00	0.00	0.00	
038-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
038-100-300	MISC.	0.00	0.00		1,396.32	425.00	1,396.32+	
038-100-400	TRANSFERS	0.00	0.00		0.00	0.00	0.00	
					-----	-----	-----	-----
ABANDONED VEHICLE FUND REVENUES		0.00	0.00	0.00	1,396.32	425.00	1,396.32+	
0138 ABANDONED VEHICLE FUND EXPENDITURES								
=====								
038-138-425	OFFICE EXPENSES	3,000.00	3,000.00	0.00	115.02	0.00	2,884.98	04
038-138-434	EDUCATION & TRAVEL	4,000.00	4,000.00	0.00	2,976.18	482.03	1,023.82	74
038-138-450	FUEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
038-138-451	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-455	UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
038-138-461	SERVICE CONTRACTS/LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	
038-138-474	REPAIRS & MAINT EQUIPMENT	6,000.00	6,000.00	3,365.00	843.00	0.00	1,792.00	70
038-138-477	REPAIRS & MAINT - VEHICLES	13,500.00	13,500.00	420.00	711.10	600.00	12,368.90	08
038-138-651	FURN/EQUIPMENT < \$500	1,000.00	1,000.00	0.00	399.98	0.00	600.02	40
					-----	-----	-----	-----
ABANDONED VEHICLE FUND EXPENDITURES		33,500.00	33,500.00	3,785.00	5,045.28	1,082.03	24,669.72	26
ABANDONED VEHICLE FUND								
INCOME TOTALS								
		0.00	0.00		1,396.32	425.00	1,396.32+	
EXPENSE TOTALS								
		33,500.00	33,500.00	3,785.00	5,045.28	1,082.03	24,669.72	26

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				385.20-	367.40-	4,270.72				
040-010-020	LAW LIBRARY MONEY MARKET				0.00	0.00	0.00				
040-010-021	DUE FROM FUND 050				175.00	175.00	175.00				
LAW LIBRARY FUND ASSETS					210.20-	192.40-	4,445.72				
0050 LAW LIBRARY FUND LIABILITIES											
=====											
040-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	368.00				
040-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				263.00-	0.00	263.00-				
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	4,287.92				
LAW LIBRARY FUND LIABILITIES					263.00-	0.00	4,392.92				
0100 LAW LIBRARY FUND REVENUES											
=====											
040-100-205	FEES	1,200.00	1,200.00		105.00	0.00	1,095.00	09			
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		525.00	0.00	525.00+				
040-100-300	MISC	0.00	0.00		0.00	0.00	0.00				
LAW LIBRARY FUND REVENUES					1,200.00	1,200.00	0.00	630.00	53		
0170 LAW LIBRARY FUND EXPENDITURES											
=====											
040-170-425	OFFICE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00				
040-170-580	LAW LIBRARY	3,000.00	3,000.00	0.00	577.20	192.40	2,422.80	19			
LAW LIBRARY FUND EXPENDITURES					3,000.00	3,000.00	0.00	577.20	192.40	2,422.80	19
LAW LIBRARY FUND											
INCOME TOTALS		1,200.00	1,200.00		630.00	0.00	570.00	53			
EXPENSE TOTALS		3,000.00	3,000.00	0.00	577.20	192.40	2,422.80	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: 0041 LEOSE FUND							EFFECTIVE MONTH - 03	
0010 LEOSE FUND ASSETS								
=====								
041-010-010	LEOSE FUND CHECKING				2,838.55	528.30	6,067.59	

	LEOSE FUND ASSETS				2,838.55	528.30	6,067.59	
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	3,229.04	

	LEOSE FUND LIABILITIES				0.00	0.00	3,229.04	
0100 LEOSE FUND REVENUES								
=====								
041-100-170	STATE-COUNTY SHERIFF	0.00	310.25		2,310.25	0.00	2,000.00+	745
041-100-171	STATE-CONSTABLE MARFA	0.00	0.00		0.00	0.00	0.00	
041-100-172	STATE-CONSTABLE PRESIDIO	0.00	678.30		678.30	678.30	0.00	100
041-100-173	STATE: COUNTY ATTORNEY	0.00	0.00		0.00	0.00	0.00	
041-100-300	MISC.	2,000.00	2,000.00		0.00	0.00	2,000.00	00

	LEOSE FUND REVENUES	2,000.00	2,988.55	0.00	2,988.55	678.30	0.00	100
0141 LEOSE FUND EXPENDITURES								
=====								
041-141-434	EDUCATION & TRAVEL	3,532.00	4,857.32	494.05	150.00	150.00	4,213.27	13
041-141-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	

	LEOSE FUND EXPENDITURES	3,532.00	4,857.32	494.05	150.00	150.00	4,213.27	13
0241 CONSTABLE-PRESIDIO								
=====								
041-241-434	EDUC & TRAVEL CONSTABLE PRESIDIO	0.00	1,360.27	0.00	0.00	0.00	1,360.27	00

	CONSTABLE-PRESIDIO	0.00	1,360.27	0.00	0.00	0.00	1,360.27	00
LEOSE FUND								
	INCOME TOTALS	2,000.00	2,988.55		2,988.55	678.30	0.00	100
	EXPENSE TOTALS	3,532.00	6,217.59	494.05	150.00	150.00	5,573.54	10

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 AIRPORT FUND						EFFECTIVE MONTH - 03		
0010 AIRPORT FUND ASSETS								
=====								
050-010-010	OLD AIRPORT CHKING - DO NOT USE				0.00	0.00	746.74-	
050-010-020	AIRPORT FUND MONEY MARKET				0.00	0.00	0.00	
050-010-021	DUE FROM FUND 10				6,685.95	6,685.95	37,373.38	
050-010-030	PAYROLL CLEARING				0.00	0.00	5,830.00	
050-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	5,830.00-	
050-010-050	AIRPORT FUND CHECKING (NEW 2009)				66,809.40	32,675.64	142,942.70	
AIRPORT FUND ASSETS					73,495.35	39,361.59	179,569.34	
0050 AIRPORT FUND LIABILITIES								
=====								
050-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	27,645.75	
050-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				27,645.75-	0.00	20,778.98-	
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				7,127.38	7,127.38	50,642.31	
050-050-961	DUE TO FUND 62				0.00	0.00	0.00	
050-050-962	DUE TO FUND 029				840.00	840.00	840.00	
050-050-963	DUE TO FUND 035				872.00	872.00	872.00	
050-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	5,830.00-	
050-050-965	DUE TO FUND 020				21,046.67	21,046.67	21,046.67	
050-050-966	DUE TO FUND 025				2,400.49	2,400.49	2,400.49	
050-050-967	DUE TO FUND 040				0.00	0.00	0.00	
050-050-968	DUE TO FUND 037				147.00	147.00	147.00	
050-050-969	DUE TO FUND 701				1,760.00	1,760.00	1,760.00	
050-050-970	DUE TO FUND 040				175.00	175.00	175.00	
050-050-980	FLUSH ACCOUNT				0.00	0.00	0.00	
050-050-999	FUND BALANCE				0.00	0.00	33,876.54	
AIRPORT FUND LIABILITIES					6,722.79	34,368.54	112,796.78	
0100 AIRPORT FUND REVENUES								
=====								
050-100-130	AVIATION FUEL SALES-MARFA	414,000.00	414,000.00		196,102.86	23,524.70	217,897.14	47
050-100-131	AVIATION FUEL SALES-PRESIDIO	171,000.00	171,000.00		75,370.82	9,355.62	95,629.18	44
050-100-132	AV FUEL PURCH - MARFA	290,000.00-	288,000.00-	45,000.00	92,988.23-	9,396.51-	240,011.77+	17
050-100-134	AV FUEL PURCH - PRESIDIO	120,000.00-	120,000.00-	20,000.00	53,115.83-	9,811.63-	86,884.17+	28
050-100-135	RENTALS	48,000.00	48,000.00		30,569.01	5,495.95	17,430.99	64
050-100-290	INTEREST	0.00	0.00		0.00	0.00	0.00	
050-100-300	MISC	0.00	0.00		0.00	0.00	0.00	
050-100-398	REVENUE FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
AIRPORT FUND REVENUES		223,000.00	225,000.00	65,000.00	155,938.63	19,168.13	4,061.37	98
0180 AIRPORT FUND EXPENDITURES								
=====								
050-180-401	HEAD OF DEPARTMENT	51,376.00	51,376.00	0.00	25,688.00	3,952.00	25,688.00	50
050-180-406	LABOR	64,337.60	64,337.60	0.00	26,193.02	2,404.57	38,144.58	41
050-180-410	FICA	8,853.09	8,853.09	0.00	3,968.85	486.28	4,884.24	45
050-180-411	MEDICAL INSURANCE	7,347.54	7,347.54	0.00	4,229.30	649.23	3,118.24	58
050-180-412	RETIREMENT	7,598.19	7,598.19	0.00	3,324.46	423.34	4,273.73	44
050-180-430	DUES & MEMBERSHIPS	500.00	500.00	0.00	310.00	310.00	190.00	62
050-180-434	EDUCATION & TRAVEL	3,000.00	3,000.00	0.00	2,133.97	1,138.97	866.03	71
050-180-440	COMMUNICATIONS	6,000.00	6,000.00	273.97	3,649.36	800.33	2,076.67	65
050-180-450	FUEL	4,000.00	4,000.00	456.59	1,765.85	505.46	1,777.56	56
050-180-451	OPERATING SUPPLIES	4,000.00	4,000.00	0.00	939.96	104.23	3,060.04	23
050-180-453	AV FUEL - MARFA	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-454	AV FUEL - PRESIDIO	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-461	SERVICE CONTRACT/LICENSES	1,000.00	1,000.00	0.00	7.50	7.50	992.50	01
050-180-462	OTHER SERVICES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	00
050-180-470	REPAIRS & MAINT - BLDGS/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-474	REPAIRS & MAINT/EQUIP	1,000.00	1,000.00	0.00	635.00	635.00	365.00	64
050-180-477	REPAIRS & MAINT VEHICLES	2,000.00	2,000.00	150.00	154.39	106.87	1,695.61	15
050-180-478	ROUTINE MAINT - MARFA	5,000.00	3,000.00	0.00	900.01	497.50	2,099.99	30
050-180-479	ROUTINE MAINT - PRESIDIO	6,000.00	11,000.00	0.00	3,370.87	0.00	7,629.13	31
050-180-495	UTILITIES MARFA	6,875.00	6,875.00	217.57	2,329.70	518.02	4,327.73	37
050-180-496	UTILITIES PRESIDIO	4,125.00	4,125.00	251.66	1,206.36	310.29	2,666.98	35
050-180-540	INSURANCE	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00
050-180-599	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-650	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
050-180-651	FURNITURE/EQUIPMENT<\$500	450.00	450.00	0.00	440.47	190.49	9.53	98
050-180-652	EQUIPMENT LEASE/PURCHASE	13,620.00	13,620.00	1,135.00	5,675.00	1,135.00	6,810.00	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: 0050 AIRPORT FUND							EFFECTIVE MONTH - 03	
	AIRPORT FUND EXPENDITURES	200,382.42	205,382.42	2,484.79	86,922.07	14,175.08	115,975.56	44
0280 AIRPORT DEVELOPMENT								
=====								
050-280-425	OFFICE EXPENSE	0.00	500.00	0.00	244.00	0.00	256.00	49
050-280-462	OTHER SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	00
050-280-478	RAMP MATCH - MARFA	0.00	17,000.00	0.00	2,000.00	0.00	15,000.00	12
050-280-479	RAMP MATCH - PRESIDIO	0.00	3,000.00	0.00	0.00	0.00	3,000.00	00
050-280-653	AIRPORT CIP - MARFA	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
050-280-654	AIRPORT CIP - PRESIDIO	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

	AIRPORT DEVELOPMENT	18,000.00	38,000.00	0.00	2,244.00	0.00	35,756.00	06
AIRPORT FUND								
	INCOME TOTALS	223,000.00	225,000.00	65,000.00	155,938.63	19,168.13	4,061.37	98
	EXPENSE TOTALS	218,382.42	243,382.42	2,484.79	89,166.07	14,175.08	151,731.56	38

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 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	0.00	
070-010-070	INTEREST & SINKING MM FUND (NEW 09)				251,950.63	8,196.97	403,434.23	
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				251,950.63	8,196.97	403,434.23	

070-010-300	SHORT TERM DEBT				0.00	0.00	0.00	

	INTEREST & SINKING FUND ASSETS				251,950.63	8,196.97	403,434.23	

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	
070-050-960	DUE TO FUND 010				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	151,483.60	

	INTEREST & SINKING FUND LIABILITIES				0.00	0.00	151,483.60	

0100 INTEREST & SINKING FUND REVENUES								
=====								
070-100-100	AD VALOREM TAXES	266,007.00	266,007.00		251,950.63	8,196.97	14,056.37	95
070-100-290	INTEREST	100.00	100.00		0.00	0.00	100.00	00

	INTEREST & SINKING FUND REVENUES	266,107.00	266,107.00	0.00	251,950.63	8,196.97	14,156.37	95

0190 INTERST & SINKING FUND EXPENDITURES								
=====								
070-190-640	PRINCIPAL	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	00
070-190-641	INTEREST	14,007.00	14,007.00	0.00	0.00	0.00	14,007.00	00

	INTERST & SINKING FUND EXPENDITURES	266,007.00	266,007.00	0.00	0.00	0.00	266,007.00	00

	INTEREST & SINKING FUND							
	INCOME TOTALS	266,107.00	266,107.00		251,950.63	8,196.97	14,156.37	95
	EXPENSE TOTALS	266,007.00	266,007.00	0.00	0.00	0.00	266,007.00	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				214.73-	166.80-	481.45	

	VENDING MACHINE FUND ASSETS				214.73-	166.80-	481.45	

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	696.18	

	VENDING MACHINE FUND LIABILITIES				0.00	0.00	696.18	

0100 VENDING MACHINE FUND REVENUES								
=====								
086-100-299	MISCELLANEOUS REVENUES	1,000.00	1,000.00		373.75	126.00	626.25	37

	VENDING MACHINE FUND REVENUES	1,000.00	1,000.00	0.00	373.75	126.00	626.25	37

0186 VENDING MACHINE FUND EXPENDITURES								
=====								
086-186-599	MISC.	1,000.00	1,000.00	0.00	588.48	292.80	411.52	59

	VENDING MACHINE FUND EXPENDITURES	1,000.00	1,000.00	0.00	588.48	292.80	411.52	59

	VENDING MACHINE FUND							
	INCOME TOTALS	1,000.00	1,000.00		373.75	126.00	626.25	37
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	588.48	292.80	411.52	59

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0093 TECHNOLOGYJP 2 FUND							EFFECTIVE MONTH - 03	
0010 TECHNOLOGYJP 2 FUND ASSETS								
=====								
093-010-010	TECH 2 CHECKING				199.99-	0.00	199.99-	
093-010-021	DUE FROM FUND 10				0.00	0.00	0.00	
093-010-022	DUE FROM FUND 033				0.00	0.00	0.00	
093-010-093	TECHNOLOGY 2 CHECKING				0.00	0.00	4,084.06	

TECHNOLOGYJP 2 FUND ASSETS					199.99-	0.00	3,884.07	
0050 TECHNOLOGY JP 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	30.24	
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	246.72	
093-050-999	FUND BALANCE				0.00	0.00	3,807.10	

TECHNOLOGY JP 2 FUND LIABILITIES					0.00	0.00	4,084.06	
0100 TECHNOLOGYJP 2 FUND REVENUES								
=====								
093-100-205	FEES	4,100.00	4,100.00		0.00	0.00	4,100.00	00
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

TECHNOLOGYJP 2 FUND REVENUES		4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	00
0193 TECHNOLOGY JP 2 FUND EXPENDITURE								
=====								
093-193-434	EDUCATION & TRAVEL	1,960.00	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	0.00	0.00	2,800.00	00
093-193-462	OTHER SERVICES	40.00	120.00	120.00	0.00	0.00	0.00	100
093-193-650	CAPITAL	2,500.00	2,300.00	0.00	0.00	0.00	2,300.00	00
093-193-651	FURN/EQUIPMENT < \$500	200.00	320.00	0.00	199.99	0.00	120.01	62

TECHNOLOGY JP 2 FUND EXPENDITURE		7,500.00	7,500.00	120.00	199.99	0.00	7,180.01	04
TECHNOLOGYJP 2 FUND								
INCOME TOTALS		4,200.00	4,200.00		0.00	0.00	4,200.00	00
EXPENSE TOTALS		7,500.00	7,500.00	120.00	199.99	0.00	7,180.01	04

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0094 DISPATCH FUND							EFFECTIVE MONTH - 03	
0010 DISPATCH FUND ASSETS								
=====								
094-010-010	DISPATCH CHECKING (NEW)				1,016.80-	0.00	5,515.96-	
094-010-021	DUE FROM FUND 95				0.00	0.00	0.00	
094-010-022	DUE FROM FUND 10				0.00	0.00	0.00	
094-010-023	DUE FROM JEFF DAVIS COUNTY				0.00	0.00	0.00	
094-010-030	DISPATCH PAYROLL CLEARING				0.00	0.00	0.00	
094-010-094	DISPATCH CHECKING				0.00	0.00	42,501.28	
DISPATCH FUND ASSETS					1,016.80-	0.00	36,985.32	
0050 DISPATCH FUND LIABILITIES								
=====								
094-050-800	SYSTEM ADDED LIABILITY LINE-ITEM				0.00	0.00	404.89	
094-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				404.89-	0.00	404.89-	
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	0.00	
094-050-999	FUND BALANCE				0.00	0.00	37,597.23	
DISPATCH FUND LIABILITIES					404.89-	0.00	37,597.23	
0194 DISPATCH FUND EXPENDITURES								
=====								
094-194-425	OFFICE EXPENSES	2,000.00	1,860.00	0.00	247.75	0.00	1,612.25	13
094-194-434	EDUCATION & TRAVEL	100.00	100.00	0.00	25.00	0.00	75.00	25
094-194-450	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
094-194-455	UNIFORMS	1,750.00	1,750.00	0.00	109.17	0.00	1,640.83	06
094-194-461	SERVICE CONTRACT/LICENSES	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	00
094-194-462	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
094-194-651	FURN & EQUIP < \$500	89.99	229.99	0.00	229.99	0.00	0.00	100
DISPATCH FUND EXPENDITURES		7,089.99	7,089.99	0.00	611.91	0.00	6,478.08	09
DISPATCH FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		7,089.99	7,089.99	0.00	611.91	0.00	6,478.08	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.				173,906.95-	185,168.23-	1,882,277.30				
095-010-021	DUE FROM FUND 501				0.00	0.00	0.00				
095-010-022	DUE FROM FUND 10				0.00	0.00	0.00				
095-010-023	DUE FROM USM				158,525.07-	0.00	73,580.57-				
095-010-024	DUE FROM JEFF DAVIS COUNTY				0.00	0.00	0.00				
095-010-025	DUE FROM FUND 050				0.00	0.00	0.00				
095-010-030	PAYROLL CLEARING				0.00	0.00	3,566.53				
095-010-042	DUE FOR PAYROLL CLEARING				0.00	0.00	933.76				
095-010-061	INMATE TRUST FUND CHECKING				0.00	0.00	0.00				
095-010-070	JAIL FACILITY				0.00	0.00	6,009,204.22				
095-010-071	FIXED ASSETS				0.00	0.00	0.00				
095-010-072	FURNITURE AND EQUIP				0.00	0.00	963,217.12				
095-010-075	ACCUM. DEPRECIATION				0.00	0.00	3,998,682.68-				
095-010-099	COMMISSARY CHECKING				0.00	0.00	0.00				
JAIL FUND ASSETS					332,432.02-	185,168.23-	4,786,935.68				
0050 JAIL FUND LIABILITIES											
095-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				21,840.94-	0.00	21,462.86-				
095-050-900	TRANSFER IN				0.00	0.00	0.00				
095-050-910	TRANSFER OUT				0.00	0.00	0.00				
095-050-920	TRANSFER WITHIN				0.00	0.00	0.00				
095-050-950	PAYROLL TRANSFER				0.00	0.00	0.00				
095-050-951	PAYROLL LIABILITY				0.00	0.00	0.00				
095-050-952	INMATE TRUST FUND LIABILITIES				0.00	0.00	0.00				
095-050-953	CPMPENSATED ABSENCES				0.00	0.00	59,310.00				
095-050-960	DUE TO GENERAL FUND				0.00	0.00	292,518.60				
095-050-961	DUE TO FUND 94				0.00	0.00	0.00				
095-050-964	DUE TO PAYROLL CLEARING				0.00	0.00	933.76				
095-050-997	INVESTED IN CAPITAL ASSETS				0.00	0.00	2,973,738.66				
095-050-998	NET POSITION-RESTR COMP TIME				20,390.56-	0.00	47,706.72				
095-050-999	NET POSITION-UNRESTRICTED				20,390.56	0.00	1,744,781.88				
JAIL FUND LIABILITIES					21,840.94-	0.00	5,097,526.76				
0100 JAIL FUND REVENUES											
095-100-127	FEDERAL PER DIEM	800,000.00	800,000.00		313,040.00	0.00	486,960.00	39			
095-100-128	FED OTHER REIMBURSEMENTS	48,000.00	48,000.00		18,541.32	3,410.77	29,458.68	39			
095-100-133	JDSO & OTHER	10,000.00	10,000.00		65.00	0.00	9,935.00	01			
095-100-300	MISC	0.00	0.00		0.00	0.00	0.00				
JAIL FUND REVENUES					858,000.00	858,000.00	0.00	331,646.32	3,410.77	526,353.68	39
0195 JAIL FUND EXPENDITURES											
095-195-401	JAIL ADMINISTRATOR	45,262.40	45,262.40	0.00	22,814.96	3,657.36	22,447.44	50			
095-195-402	JAIL MAINTENANCE	38,936.00	38,936.00	0.00	20,253.13	3,365.93	18,682.87	52			
095-195-403	BOOKKEEPER	43,972.80	43,972.80	0.00	21,805.65	3,384.00	22,167.15	50			
095-195-404	SALARY - JAILERS	369,324.24	369,324.24	0.00	147,525.88	23,597.06	221,798.36	40			
095-195-406	JAIL SARGENTS	117,332.40	117,332.40	0.00	29,681.97	0.00	87,650.43	25			
095-195-408	SALARY COOKS	77,464.00	77,464.00	0.00	38,760.80	5,963.20	38,703.20	50			
095-195-409	USM TRANSPORT	39,500.00	39,500.00	0.00	25,744.73	2,205.00	13,755.27	65			
095-195-410	FICA	57,244.33	57,244.33	0.00	23,395.85	3,214.88	33,848.48	41			
095-195-411	MEDICAL INSURANCE	148,995.00	148,995.00	0.00	47,920.47	7,656.04	101,074.53	32			
095-195-412	RETIREMENT	49,056.14	49,056.14	0.00	19,731.14	2,808.72	29,325.00	40			
095-195-425	OFFICE EXPENSES	3,500.00	3,500.00	600.00	2,502.16	0.00	397.84	89			
095-195-430	DUES & MEMBERSHIPS	150.00	150.00	0.00	60.00	60.00	90.00	40			
095-195-434	EDUCATION & TRAVEL	10,000.00	10,000.00	225.68	357.23	0.00	9,417.09	06			
095-195-440	COMMUNICATION	1,400.00	1,400.00	0.00	489.15	97.53	910.85	35			
095-195-450	FUEL	8,000.00	8,000.00	375.43	1,776.49	505.88	5,848.08	27			
095-195-451	OPERATING SUPPLIES	37,000.00	33,000.00	4,312.73	16,862.44	2,801.89	11,824.83	64			
095-195-455	UNIFORMS	3,500.00	3,500.00	0.00	1,899.90	0.00	1,600.10	54			
095-195-456	PRISONER BOARD	75,000.00	75,000.00	8,316.03	45,208.05	6,153.66	21,475.92	71			
095-195-457	PRISONER MEDICAL	40,000.00	40,000.00	2,333.98	13,379.86	3,790.73	24,286.16	39			
095-195-458	SAFETY & SANITATION	6,000.00	6,000.00	325.00	1,459.00	0.00	4,216.00	30			
095-195-461	SERVICE CONTRACT/LICENSES	6,000.00	6,000.00	0.00	1,052.00	210.40	4,948.00	18			
095-195-462	OTHER SERVICES	5,000.00	5,000.00	1,000.00	1,525.00	75.00	2,475.00	51			
095-195-470	REPAIRS & MAINT BUILDINGS/GROUNDS	22,000.00	24,500.00	50.00	7,825.90	354.63	16,624.10	32			
095-195-474	REPAIRS & MAINT EQUIPMENT	7,500.00	12,500.00	0.00	8,253.14	2,515.81	4,246.86	66			
095-195-477	REPAIRS & MAINT VEHICLES	5,000.00	5,000.00	50.00	209.28	2.50	4,740.72	05			
095-195-480	RENTALS/LEASE	10,000.00	10,000.00	0.00	4,650.00	775.00	5,350.00	47			
095-195-495	UTILITIES	75,000.00	75,000.00	947.58	26,920.75	6,773.49	47,131.67	37			
095-195-650	CAPITAL	600,000.00	592,500.00	0.00	109,770.29	108,610.29	482,729.71	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: 0095 JAIL FUND						EFFECTIVE MONTH - 03		
095-195-651	FURN & EQUIP < \$500	1,000.00	5,000.00	3,271.90	402.18	0.00	1,325.92	73
	JAIL FUND EXPENDITURES	1,903,137.31	1,903,137.31	21,808.33	642,237.40	188,579.00	1,239,091.58	35
	JAIL FUND							
	INCOME TOTALS	858,000.00	858,000.00		331,646.32	3,410.77	526,353.68	39
	EXPENSE TOTALS	1,903,137.31	1,903,137.31	21,808.33	642,237.40	188,579.00	1,239,091.58	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: 0701 PRE-TRIAL DIVERSION FUND						EFFECTIVE MONTH - 03		
0010 PRE-TRIAL DIVERSION FUND ASSETS								
=====								
701-010-010	PRE-TRIAL DIVERSION CHECKING				8,831.30-	4,919.95-	44,218.06	
701-010-021	DUE FROM FUND 050				1,760.00	1,760.00	1,760.00	
701-010-030	PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
PRE-TRIAL DIVERSION FUND ASSETS		0.00	0.00	0.00	7,071.30-	3,159.95-	45,978.06	
0050 PRE-TRIAL DIVERSION FUND LIABILITY								
=====								
701-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
701-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
701-050-950	PAYROLL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
701-050-960	DUE TO OTHERS				0.00	0.00	0.00	
701-050-999	FUND BALANCE				0.00	0.00	53,049.36	
PRE-TRIAL DIVERSION FUND LIABILITY					0.00	0.00	53,049.36	
0100 PRE-TRIAL DIVERSION FUND REVENUES								
=====								
701-100-255	CO ATTY PTD FEES	23,000.00	23,000.00		13,430.00	0.00	9,570.00	58
PRE-TRIAL DIVERSION FUND REVENUES		23,000.00	23,000.00	0.00	13,430.00	0.00	9,570.00	58
0110 PRE-TRIAL DIVERSION EXPENDITURES								
=====								
701-110-402	SALARY SECRETARY	29,683.20	29,683.20	0.00	14,851.20	2,284.80	14,832.00	50
701-110-410	FICA	2,270.76	2,270.76	0.00	1,136.07	174.78	1,134.69	50
701-110-411	MEDICAL INSURANCE	7,095.00	7,095.00	0.00	3,506.51	548.21	3,588.49	49
701-110-412	RETIREMENT	1,948.22	1,948.22	0.00	955.51	152.16	992.71	49
701-110-425	OFFICE EXPENSE	1,500.00	1,500.00	0.00	52.01	0.00	1,447.99	03
701-110-434	EDUCATION & TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
701-110-462	OTHER SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	00
701-110-650	CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	00
PRE-TRIAL DIVERSION EXPENDITURES		45,297.18	45,297.18	0.00	20,501.30	3,159.95	24,795.88	45
PRE-TRIAL DIVERSION FUND								
INCOME TOTALS		23,000.00	23,000.00		13,430.00	0.00	9,570.00	58
EXPENSE TOTALS		45,297.18	45,297.18	0.00	20,501.30	3,159.95	24,795.88	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: 0944 CTIF GRANT							EFFECTIVE MONTH - 03	
0010 CTIF GRANT ASSETS								
=====								
944-010-010	CTIF GRANT CHECKING				28,775.42	0.00	2,967.08-	
944-010-021	DUE FROM FUND 976				0.00	0.00	0.00	
944-010-022	GRANT RECEIVABLE				0.00	0.00	566.07-	
CTIF GRANT ASSETS					28,775.42	0.00	3,533.15-	
0050 SYSTEM ADDED DEPARTMENT								
=====								
944-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				1,486.69-	0.00	1,486.69-	
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	FUND BALANCE				0.00	0.00	32,308.57-	
SYSTEM ADDED DEPARTMENT					1,486.69-	0.00	33,795.26-	
0100 CTIF GRANT REVENUES								
=====								
944-100-170	REVENUES FROM STATE	0.00	14,515.45		41,874.41	0.00	27,358.96+	288
CTIF GRANT REVENUES		0.00	14,515.45	0.00	41,874.41	0.00	27,358.96+	288
0190 CTIF GRANT EXPENDITURES								
=====								
944-190-406	LABOR EXPENSE	0.00	9,304.45	0.00	6,860.00	0.00	2,444.45	74
944-190-435	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
944-190-451	OPERATING SUPPLIES	0.00	5,211.00	0.00	4,752.30	0.00	458.70	91
CTIF GRANT EXPENDITURES		0.00	14,515.45	0.00	11,612.30	0.00	2,903.15	80
CTIF GRANT								
INCOME TOTALS		0.00	14,515.45		41,874.41	0.00	27,358.96+	288
EXPENSE TOTALS		0.00	14,515.45	0.00	11,612.30	0.00	2,903.15	80

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				0.00	0.00	2,269.40-	
956-010-050	RAMP GRANT CHECKING				9,551.36-	497.50-	12,641.37-	
RAMP GRANT ASSETS					9,551.36-	497.50-	14,910.77-	
0050 RAMP GRANT LIABILITIES								
=====								
956-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				3,280.50-	0.00	3,280.50-	
956-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
956-050-910	DUE TO STATE				0.00	0.00	0.00	
956-050-999	FUND BALANCE				0.00	0.00	5,359.41-	
RAMP GRANT LIABILITIES					3,280.50-	0.00	8,639.91-	
0100 RAMP GRANT REVENUES								
=====								
956-100-170	REVENUE FROM STATE	11,000.00	34,000.00		0.00	0.00	34,000.00	00
RAMP GRANT REVENUES		11,000.00	34,000.00	0.00	0.00	0.00	34,000.00	00
0190 RAMP GRANT EXPENDITURES								
=====								
956-190-478	ROUTINE MAINT - MARFA	5,000.00	20,000.00	0.00	2,900.00	497.50	17,100.00	15
956-190-479	ROUTINE MAINT - PRESIDIO	6,000.00	14,000.00	0.00	3,370.86	0.00	10,629.14	24
RAMP GRANT EXPENDITURES		11,000.00	34,000.00	0.00	6,270.86	497.50	27,729.14	18
RAMP GRANT 2016								
INCOME TOTALS		11,000.00	34,000.00		0.00	0.00	34,000.00	00
EXPENSE TOTALS		11,000.00	34,000.00	0.00	6,270.86	497.50	27,729.14	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: 0976 CDBG #7215409 GRANT							EFFECTIVE MONTH - 03	
0010 CDBG #7215409 ASSETS								
=====								
976-010-010	CDBG CHECKING				0.00	0.00	0.00	
976-010-022	GRANT RECEIVABLE				91,427.50-	0.00	0.00	
976-010-976	CDBG #7215409 CHECKING				0.00	0.00	0.00	
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CDBG #7215409 ASSETS					91,427.50-	0.00	0.00	
0050 SYSTEM ADDED DEPARTMENT								
=====								
976-050-810	SYSTEM ADDED LIABILITY LINE-ITEM				91,427.50-	0.00	91,427.50-	
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	
976-050-960	DUE TO FUND 944				0.00	0.00	0.00	
976-050-961	DUE TO FUND 010				0.00	0.00	0.00	
976-050-999	FUND BALANCE				0.00	0.00	91,427.50	
					-----	-----	-----	-----
SYSTEM ADDED DEPARTMENT					91,427.50-	0.00	0.00	
0100 CDBG 7215409 REVENUES								
=====								
976-100-170	REVENUES FROM STATE	142,052.00	142,052.00		20,337.50	0.00	121,714.50	14
					-----	-----	-----	-----
CDBG 7215409 REVENUES		142,052.00	142,052.00	0.00	20,337.50	0.00	121,714.50	14
0190 CDBG #7215409 EXPENDITURES								
=====								
976-190-462	OTHER SERVICES	0.00	1,855.00	0.00	0.00	0.00	1,855.00	00
976-190-463	ENGINEERING/ARCHITECTURE	0.00	4,400.00	0.00	4,400.00	0.00	0.00	100
976-190-650	RUIDOSA WTP IMPROVEMENT	142,052.00	161,077.50	0.00	15,937.50	0.00	145,140.00	10
					-----	-----	-----	-----
CDBG #7215409 EXPENDITURES		142,052.00	167,332.50	0.00	20,337.50	0.00	146,995.00	12
CDBG #7215409 GRANT								
INCOME TOTALS		142,052.00	142,052.00		20,337.50	0.00	121,714.50	14
EXPENSE TOTALS		142,052.00	167,332.50	0.00	20,337.50	0.00	146,995.00	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: 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	
0050	SYSTEM ADDED DEPARTMENT							
=====								
986-050-900	SYSTEM ADDED TRANSFER IN				0.00	0.00	0.00	
986-050-910	SYSTEM ADDED TRANSFER OUT				0.00	0.00	0.00	
986-050-999	SYSTEM ADDED FUND BALANCE				0.00	0.00	0.00	

	SYSTEM ADDED DEPARTMENT				0.00	0.00	0.00	
0100	CDBG #7216045 REVENUES							
=====								
986-100-170	REVENUES FROM STATE	397,900.00	397,900.00		0.00	0.00	397,900.00	00

	CDBG #7216045 REVENUES	397,900.00	397,900.00	0.00	0.00	0.00	397,900.00	00
0190	CDBG #7216045 EXPENDITURES							
=====								
986-190-460	PROFESSIONAL SERVICES	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	00
986-190-462	OTHER SERVICES	45,950.00	45,950.00	0.00	0.00	0.00	45,950.00	00
986-190-650	CONSTRUCTION	296,950.00	296,950.00	0.00	0.00	0.00	296,950.00	00

	CDBG #7216045 EXPENDITURES	397,900.00	397,900.00	0.00	0.00	0.00	397,900.00	00
	CDBG GRANT #7216045							
	INCOME TOTALS	397,900.00	397,900.00		0.00	0.00	397,900.00	00
	EXPENSE TOTALS	397,900.00	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: 0998 OOG GRANT #3449501						EFFECTIVE MONTH - 03		
0010 OOG GRANT #3449501 AVAILABLE								
=====								
998-010-010	OOG GRANT #3449501 CHECKING				0.00	0.00	0.00	
	OOG GRANT #3449501 AVAILABLE				0.00	0.00	0.00	
0100 OOG GRANT #3449501 REVENUES								
=====								
998-100-170	REVENUES FROM STATE	0.00	6,667.50		0.00	0.00	6,667.50	00
	OOG GRANT #3449501 REVENUES	0.00	6,667.50	0.00	0.00	0.00	6,667.50	00
0190 OOG GRANT #3449501 EXPENDITURES								
=====								
998-190-650	CAPITAL OUTLAY	0.00	6,667.50	0.00	0.00	0.00	6,667.50	00
	OOG GRANT #3449501 EXPENDITURES	0.00	6,667.50	0.00	0.00	0.00	6,667.50	00
OOG GRANT #3449501								
	INCOME TOTALS	0.00	6,667.50		0.00	0.00	6,667.50	00
	EXPENSE TOTALS	0.00	6,667.50	0.00	0.00	0.00	6,667.50	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 03		
	COMBINED TOTALS							
	INCOME TOTALS	6,049,180.00	6,096,351.50	65,000.00	3,956,730.32	191,292.42	2,074,621.18	66
	EXPENSE TOTALS	7,459,133.26	7,698,617.14	178,525.43	2,780,507.17	516,585.16	4,739,584.54	38