

**TREASURER'S MONTHLY REPORT**

**April 30, 2020**

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF RHEA MCGINNIS  
TREASURER OF STERLING COUNTY

COMMISSIONER'S COURT  
STERLING COUNTY, TEXAS  
IN REGULAR SESSION  
May Term 2020

IN ACCORDANCE with section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 11<sup>th</sup> day of May 2020, at the Regular term of Court, we compared and examined the monthly report of RHEA MCGINNIS, Treasurer of Sterling County, Texas for the month ending April 30, 2020 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$7,934,511.62.



Deborah H. Horwood  
Deborah H. Horwood, County Judge

John Ross Copeland  
John Ross Copeland, Commissioner Pct. 1

Edward J. Michulka, Jr.  
Edward J. Michulka, Jr., Commissioner Pct. 2

Tommy Wright, Jr.  
Tommy Wright, Jr., Commissioner Pct. 3

Reed Stewart  
Reed Stewart, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Deborah H. Horwood, County Judge, and County Commissioners of said Sterling County, each respectively, on this 11<sup>th</sup> day of May 2020.

Jerril L. McCutchen  
Attest: Jerril L. McCutchen, County Clerk

ACT NUM	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: 0010 GENERAL FUND								
EFFECTIVE MONTH - 04								
0100 CASH ACCOUNTS								
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0100	GF COMBINED FUNDS			0.00		0.00	0.00	
0110	GF PAYROLL CLEARING			0.00		0.00	0.00	
0120	GF MONEY MARKET				1,878,477.75	118,260.36-	4,123,720.12	
0210	CERTIFICATES OF DEPOSIT				0.00	0.00	1,800,000.00	

CASH ACCOUNTS

1,878,477.75

118,260.36-

5,923,720.12

0300 REVENUES

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0100	AD VALOREM TAXES	3,291,915.00	3,291,915.00		3,262,250.61	3,652.48	29,664.39	99
0110	DELINQUENT TAXES	6,657.00	6,657.00		6,304.04	172.55	352.96	95
0120	PENALTY & INTEREST	4,500.00	4,500.00		2,764.36	417.32	1,735.64	61
0130	CO. JUDGE & CO. ATTORNEY	600.00	600.00		195.75	0.00	404.25	33
0135	PRETRIAL INTERVENTION FEES	2,000.00	2,000.00		11,000.00	1,500.00	9,000.00+	550
0140	COUNTY & DISTRICT CLERK	40,000.00	40,000.00		14,187.89	1,585.10	25,812.11	35
0150	TAX ASSR/COLL FEES	24,000.00	24,000.00		14,712.29	85.51	9,287.71	61
0155	SHERIFF'S FEES	2,000.00	2,000.00		856.27	75.47	1,143.73	43
0160	J. P. FINES	225,000.00	225,000.00		182,428.34	32,309.56	42,571.66	81
0170	COLD DRINK RECEIPTS	0.00	0.00		0.00	0.00	0.00	
0180	NRCS RENT	2,400.00	2,400.00		1,400.00	200.00	1,000.00	58
0190	FINES & TRIAL FEES	23,000.00	23,000.00		12,396.98	5,214.93	10,603.02	54
0200	LAW LIBRARY FEES	750.00	750.00		735.00	35.00	15.00	98
0210	INTEREST	40,000.00	40,000.00		21,882.36	347.84	18,117.64	55
0220	COMDATA FUEL REIMB.	1,000.00	1,000.00		426.99	0.00	573.01	43
0225	EMS REVENUE	75,000.00	75,000.00		58,569.57	15,992.67	16,430.43	78
0260	OTHER	55,000.00	55,000.00		43,788.04	104.94	11,211.96	80
0320	TRANSFERS FROM STATE TRST	27,000.00	27,000.00		40,268.74	13,830.92	13,268.74+	149
0322	CLINIC REVENUE	148,500.00	148,500.00		84,509.11	6,827.04	63,990.89	57
0324	WELLNESS INCENTIVE	0.00	0.00		0.00	0.00	0.00	
0325	SALARY SUPPLEMENTS	48,534.00	48,534.00		15,525.00	0.00	33,009.00	32
0326	TAX A/C OFFICE EXP REIMBURSEMENTS	9,000.00	9,000.00		0.00	0.00	9,000.00	00
0327	VAN DRIVER WAGE REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
0328	LEOSE GRANTS	1,000.00	1,000.00		907.78	0.00	92.22	91
0329	TOBACCO SETTLEMENT PROCEEDS	23,708.00	23,708.00		30,530.92	30,530.92	6,822.92+	129
0330	GRANTS	147,100.00	147,100.00		241,500.00	2,500.00	94,400.00+	164
0331	JP ADMINISTRATIVE FEES	64,700.00	64,700.00		33,504.66	623.06	31,195.34	52
0334	JP CHILD SAFETY FUND	2,300.00	2,300.00		1,700.00	0.00	600.00	74
0335	MENTAL HEALTH OFFICER SUPPLEMENTS	12,000.00	12,000.00		6,000.00	0.00	6,000.00	50
0336	LEGAL FEE REIMB.	0.00	0.00		0.00	0.00	0.00	
0337	DEFERRAL YEAR PAYMENT	50,000.00	50,000.00		50,000.00	0.00	0.00	100
0338	NURSING HOME T.C.D.R.S. PORTION	96,314.00	96,314.00		50,724.61	6,768.17	45,589.39	53
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	REVENUES	4,423,978.00	4,423,978.00	0.00	4,189,069.31	122,773.48	234,908.69	95

0400 COUNTY JUDGE

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0101	SALARY	51,921.00	51,921.00	0.00	30,287.25	4,326.75	21,633.75	58
0102	SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	15,394.44	1,961.11	9,805.56	61
0108	EMC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	350.00	50.00	250.00	58
0201	SOCIAL SECURITY	5,947.00	5,947.00	0.00	3,521.42	484.85	2,425.58	59
0203	RETIREMENT	5,915.00	5,915.00	0.00	3,451.64	491.18	2,463.36	58
0310	OFFICE EXPENSE	3,000.00	3,000.00	0.00	403.92	0.00	2,596.08	13

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT BALANCE USED PCT  
 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 04

0427 TRAVEL EXPENSE 5,000.00 5,000.00 0.00 535.00 0.00 4,465.00 11  
 COUNTY JUDGE 97,583.00 97,583.00 0.00 53,943.67 7,313.89 43,639.33 55

0403 COUNTY AND DISTRICT CLERK  
 =====  
 0101 SALARY 51,921.00 51,921.00 0.00 30,287.25 4,326.75 21,633.75 58  
 0104 CHIEF DEPUTY'S SALARY 32,782.00 32,782.00 0.00 19,107.05 2,716.07 13,674.95 58  
 0105 DEPUTY'S SALARY 20,600.00 20,600.00 0.00 11,367.01 1,626.75 9,232.99 55  
 0108 PART TIME DEPUTY 20,600.00 20,600.00 0.00 10,904.64 1,552.50 9,695.36 53  
 0201 SOCIAL SECURITY 9,633.00 9,633.00 0.00 5,482.49 782.00 4,150.51 57  
 0203 RETIREMENT 9,582.00 9,582.00 0.00 5,382.57 792.21 4,199.43 56  
 0310 OFFICE EXPENSE 14,000.00 14,000.00 0.00 11,003.42 1,782.64 2,996.58 79  
 0427 TRAVEL EXPENSE 5,000.00 5,000.00 0.00 2,627.51 0.00 2,372.49 53  
 0476 VOTER REGISTRATION EXP. 250.00 250.00 0.00 0.00 0.00 250.00 00  
 COUNTY AND DISTRICT CLERK 164,368.00 164,368.00 0.00 96,161.94 13,578.92 68,206.06 59

0409 NON-DEPARTMENTAL

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0111 VAN DRIVER WAGES 16,500.00 16,500.00 0.00 7,979.44 1,139.92 8,520.56 48  
 0201 SOCIAL SECURITY 0.00 0.00 0.00 0.00 0.00 0.00 00  
 0202 HEALTH & LIFE INS. 210,782.00 210,782.00 0.00 118,607.89 14,178.86 92,174.11 56  
 0203 RETIREMENT 0.00 0.00 0.00 0.00 0.00 0.00 00  
 0331 XEROX EXPENSE 5,000.00 5,000.00 0.00 2,712.58 780.01 2,287.42 54  
 0332 MISC. SUPPLIES 600.00 600.00 0.00 480.44 291.87 119.56 80  
 0334 COLD DRINK PURCHASES 0.00 0.00 0.00 0.00 0.00 0.00 00  
 0403 ADDIT 24,000.00 24,000.00 0.00 23,080.00 0.00 920.00 96  
 0405 INDIGENT HEALTH CARE 86,756.00 86,756.00 0.00 19,398.73 2,506.31 67,357.27 22  
 0406 APPRAISAL DISTRICT 72,000.00 72,000.00 0.00 56,133.76 17,712.94 15,866.24 78  
 0420 TELEPHONE-DATA PHONE 39,000.00 39,000.00 0.00 13,876.94 1,981.77 25,123.06 36  
 0421 FIRE DEPT EXPENSE 50,000.00 50,000.00 0.00 6,709.67 195.21 43,290.33 13  
 0423 LEGAL NOTICES 2,000.00 2,000.00 0.00 0.00 0.00 2,000.00 00  
 0424 LIBRARY SUPPLIES 5,150.00 5,150.00 0.00 5,150.00 0.00 0.00 100  
 0471 HISTORICAL COMMISSION 0.00 0.00 0.00 0.00 0.00 0.00 00  
 0481 DUES, FEES & PUBLICATIONS 7,500.00 7,500.00 0.00 3,401.00 0.00 4,099.00 45  
 0482 INSURANCE AND BONDS 73,000.00 73,000.00 0.00 690.00 150.00 72,310.00 01  
 0483 UNEMPLOYMENT CLAIMS 6,000.00 6,000.00 0.00 60.00 0.00 5,940.00 01  
 0484 ELECTION EXPENSES 22,500.00 22,500.00 0.00 13,025.16 471.63 9,474.84 58  
 0485 CHILD WELFARE BOARD 2,000.00 2,000.00 0.00 2,000.00 0.00 0.00 100  
 0486 RECREATION 5,000.00 5,000.00 0.00 0.00 0.00 5,000.00 00  
 0487 SENIOR CENTER EXPENSE 37,400.00 37,400.00 0.00 21,816.62 3,116.66 15,583.38 58  
 0488 CVCAA EXPENSE 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 00  
 0489 MISC GEN CO GOVT. 56,800.00 56,800.00 0.00 22,032.60 0.00 34,767.40 39  
 0490 CLINIC EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 00  
 0491 911 EXPENSE 18,000.00 18,000.00 0.00 10,500.00 1,500.00 7,500.00 58  
 0492 SEASONAL DECORATIONS 0.00 0.00 0.00 0.00 0.00 0.00 00  
 0493 CLINIC MAINTENANCE 3,000.00 3,000.00 0.00 0.00 0.00 3,000.00 00  
 0494 EMERGENCY MGT-TRAINING 2,400.00 2,400.00 0.00 0.00 0.00 2,400.00 00  
 0496 NURSING HOME T.C.D.R.S. EXPENSE 95,000.00 95,000.00 0.00 50,724.61 6,768.17 44,275.39 53  
 0497 EMERGENCY EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00 00  
 0498 GRANT EXPENDITURES 147,100.00 147,100.00 0.00 8,792.00 3,195.00 138,308.00 06  
 0499 LEGAL SERVICES 35,000.00 35,000.00 0.00 310.00 0.00 34,690.00 01  
 0574 CAPITAL OUTLAY 623,000.00 623,000.00 0.00 330,000.00 0.00 293,000.00 53



REPORTING FUND: 0010 GENERAL FUND  
 EFFECTIVE MONTH - 04

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
NON-DEPARTMENTAL			1,646,488.00	1,646,488.00	0.00	717,481.44	53,988.35	929,006.56	44
0455 JUSTICE OF THE PEACE									
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0101		SALARY	51,921.00	51,921.00	0.00	30,287.25	4,326.75	21,633.75	58
0105		SECRETARY'S SALARY	32,782.00	32,782.00	0.00	17,972.33	2,558.47	14,809.67	55
0106		SECRETARY APPT. J.P.	0.00	0.00	0.00	0.00	0.00	0.00	
0108		PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
0111		GELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	700.00	100.00	500.00	58
0201		SOCIAL SECURITY	6,573.00	6,573.00	0.00	3,745.38	534.36	2,827.62	57
0203		RETIREMENT	6,538.00	6,538.00	0.00	3,676.75	541.35	2,861.25	56
0310		OFFICE EXPENSE	5,000.00	5,000.00	0.00	3,838.16	1,093.59	1,161.84	77
0427		TRAVEL EXPENSE	4,000.00	4,000.00	0.00	742.30	0.00	3,257.70	19
JUSTICE OF THE PEACE			108,014.00	108,014.00	0.00	60,962.17	9,154.52	47,051.83	56

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0475 COUNTY ATTORNEY									
0101		SALARY	51,921.00	51,921.00	0.00	30,287.25	4,326.75	21,633.75	58
0102		SALARY SUPPLEMENT	23,334.00	23,334.00	0.00	13,610.94	1,944.42	9,723.06	58
0201		SOCIAL SECURITY	5,758.00	5,758.00	0.00	3,358.18	479.74	2,399.82	58
0203		RETIREMENT	5,728.00	5,728.00	0.00	3,296.78	486.02	2,431.22	58
0310		OFFICE EXPENSE	640.00	640.00	0.00	97.66	0.00	542.34	15
0427		TRAVEL EXPENSE	1,950.00	1,950.00	0.00	1,009.51	0.00	940.49	52
0430		PRETRIAL INTERVENTION PROGRAM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0479		LAW LIBRARY EXPENSE	2,100.00	2,100.00	0.00	1,323.04	165.38	776.96	63
COUNTY ATTORNEY			93,431.00	93,431.00	0.00	52,983.36	7,402.31	40,447.64	57

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0497 COUNTY TREASURER									
0101		SALARY	51,921.00	51,921.00	0.00	30,287.25	4,326.75	21,633.75	58
0104		ASSISTANT TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	
0108		PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
0201		SOCIAL SECURITY	3,973.00	3,973.00	0.00	2,317.00	331.00	1,656.00	58
0203		RETIREMENT	3,952.00	3,952.00	0.00	2,274.55	335.32	1,677.45	58
0310		OFFICE EXPENSE	7,500.00	7,500.00	0.00	3,978.98	23.44	3,521.02	53
0427		TRAVEL EXPENSE	7,000.00	7,000.00	0.00	1,505.54	0.00	5,494.46	22
COUNTY TREASURER			74,346.00	74,346.00	0.00	40,363.32	5,016.51	33,982.68	54

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0499 COUNTY TAX ASSR/COLLECTOR									
0101		SALARY	51,921.00	51,921.00	0.00	30,287.25	4,326.75	21,633.75	58
0108		PART TIME WAGES	22,247.00	22,247.00	0.00	10,358.20	1,475.00	11,888.80	47
0201		SOCIAL SECURITY	5,675.00	5,675.00	0.00	3,109.42	443.84	2,565.58	55
0203		RETIREMENT	5,645.00	5,645.00	0.00	3,054.25	449.63	2,590.75	54
0310		OFFICE EXPENSE	20,900.00	20,900.00	0.00	13,507.87	4,358.41	7,392.13	65
0427		TRAVEL EXPENSE	3,000.00	3,000.00	0.00	30.00	0.00	2,970.00	01
COUNTY TAX ASSR/COLLECTOR			109,388.00	109,388.00	0.00	60,346.99	11,053.63	49,041.01	55

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0510 COUNTY BLDGS. OPERATIONS									
0106		LIBRARIAN SALARY	15,149.00	15,149.00	0.00	5,231.18	1,180.00	9,917.82	35

REPORTING FUND: 0010 GENERAL FUND  
 EFFECTIVE MONTH - 04

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0107		LIBRARIAN WAGES	11,963.00	11,963.00	0.00	7,027.54	780.00	4,935.46	59
0108		PART TIME WAGES	4,463.00	4,463.00	0.00	2,865.00	112.50	1,598.00	64
0115		CUSTODIAN SALARY	39,420.00	39,420.00	0.00	22,995.00	3,285.00	16,425.00	58
0119		LIB./COMM.CTR. SUP. SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0120		COMM.CTR.HOSTESS SALARY	5,000.00	5,000.00	0.00	2,916.62	416.66	2,083.38	58
0201		SOCIAL SECURITY	5,815.00	5,815.00	0.00	3,062.34	433.12	2,752.66	53
0203		RETIREMENT	5,784.00	5,784.00	0.00	2,870.14	438.79	2,913.86	50
0225		IT-INFORMATION TECHNOLOGY	29,000.00	29,000.00	0.00	16,880.43	2,411.49	12,119.57	58
0332		SUPPLIES & MAINTENANCE	22,000.00	22,000.00	0.00	16,759.12	1,440.90	5,240.88	76
0333		MAINTENANCE & REPAIRS	30,000.00	30,000.00	0.00	3,104.15	82.60	26,895.85	10
0352		COMM. CENTER EQUIP. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0440		UTILITIES	38,500.00	38,500.00	0.00	20,046.57	4,523.58	18,453.43	52
0574		CAPITAL OUTLAY	66,750.00	66,750.00	0.00	45,978.25	0.00	20,771.75	69
		COUNTY BLDGS. OPERATIONS	273,844.00	273,844.00	0.00	149,736.34	15,104.64	124,107.66	55

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0516		NURSING HOME OPERATIONS	812,033.00	812,033.00	0.00	269,830.62	24,072.37	542,202.38	33
0203		RETIREMENT	113,000.00	113,000.00	0.00	53,770.36	7,493.33	59,229.64	48
0204		INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0205		WORKERS' COMPENSATION INS	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	00
0206		WC/GL CLAIMS & FEES	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	00
0207		PROPERTY INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0332		MAINTENANCE	382,633.00	382,633.00	0.00	100,000.00	0.00	282,633.00	26
0407		MANAGING CONSULTANT	195,000.00	195,000.00	0.00	113,750.00	16,250.00	81,250.00	58
0420		TELEPHONE	4,400.00	4,400.00	0.00	2,310.26	329.04	2,089.74	53
0495		NH SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0574		CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACT	NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0517		EMS OPERATIONS	153,900.00	153,900.00	0.00	84,200.00	12,275.00	69,700.00	55
0101		SALARIES	39,338.00	39,338.00	0.00	22,947.19	3,278.17	16,390.81	58
0102		OFFICE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	
0103		MEDICAL SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
0104		EMT 1 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0105		EMT 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0106		EMT 3 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201		SOCIAL SECURITY	14,784.00	14,784.00	0.00	7,988.15	1,193.61	6,795.85	54
0203		RETIREMENT	14,706.00	14,706.00	0.00	8,066.78	1,209.20	6,639.22	55
0205		MEDICAL DIRECTOR	4,800.00	4,800.00	0.00	2,800.00	400.00	2,000.00	58
0300		BILLING COLLECTION SER.	8,500.00	8,500.00	0.00	3,783.44	262.39	4,716.56	45
0310		OFFICE EXPENSE	4,000.00	4,000.00	0.00	2,160.82	506.15	1,839.18	54
0315		MEDICAL SUPPLIES	10,000.00	10,000.00	0.00	5,571.38	1,220.19	4,428.62	56
0352		EQUIP. PURCHASES & REPAIRS	5,000.00	5,000.00	0.00	2,293.18	55.94	2,706.82	46
0403		AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0420		TELEPHONE	4,088.00	4,088.00	0.00	2,165.35	309.01	1,922.65	53
0425		VEHICLE EXPENSE	9,000.00	9,000.00	0.00	2,716.39	375.97	6,283.61	30
0426		TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0427		EDUCATION	2,500.00	2,500.00	0.00	1,191.00	0.00	1,309.00	48
0481		EMT LICENSES	870.00	870.00	0.00	0.00	0.00	870.00	00
0488		CV-RAC	800.00	800.00	0.00	0.00	0.00	800.00	00
0574		CAPITAL OUTLAY	20,000.00	20,000.00	0.00	17,100.00	0.00	2,900.00	86

ACT NUM 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: 0010 GENERAL FUND EFFECTIVE MONTH - 04

EMS OPERATIONS 293,786.00 293,786.00 0.00 162,983.68 21,085.63 130,802.32 55

0519 FAMILY CLINIC

=====  
 0101 FNP SALARY 149,968.00 149,968.00 0.00 87,481.35 12,497.33 62,486.65 58  
 0104 RN SALARY 36,421.00 36,421.00 0.00 16,685.64 0.00 19,735.36 46  
 0105 OFFICE MANAGER 0.00 0.00 0.00 0.00 0.00 0.00  
 0106 PART TIME SALARY 22,620.00 22,620.00 0.00 11,943.75 1,725.00 10,676.25 53  
 0107 CONTRACT NURSE 27,934.00 27,934.00 0.00 13,343.30 3,434.75 14,590.70 48  
 0201 SOCIAL SECURITY 15,990.00 15,990.00 0.00 7,469.14 1,088.03 8,520.86 47  
 0203 RETIREMENT 15,907.00 15,907.00 0.00 8,711.41 1,102.27 7,195.59 55  
 0205 MEDICAL DIRECTOR 24,000.00 24,000.00 0.00 16,000.00 2,000.00 8,000.00 67  
 0300 BILLING COLLECTION SER. 13,500.00 13,500.00 0.00 7,497.19 1,481.03 6,002.81 56  
 0310 OFFICE EXPENSE 11,520.00 13,791.12 0.00 10,944.05 2,149.42 2,847.07 79  
 0315 MEDICAL SUPPLIES 30,480.00 28,208.88 0.00 13,420.22 759.35 14,788.66 48  
 0407 MANAGING CONSULTANT 50,000.00 50,000.00 0.00 30,355.84 4,166.66 19,644.16 61  
 0420 TELEPHONE 4,675.00 4,638.60 0.00 1,969.66 241.41 2,668.94 42  
 0427 TRAVEL EXPENSE 734.00 734.00 0.00 167.25 0.00 566.75 23  
 0481 PROFESSIONAL LICENSING 642.00 642.00 0.00 0.00 0.00 642.00 00  
 0482 INSURANCE 3,500.00 3,536.40 0.00 3,536.40 0.00 0.00 100  
 0494 EDUCATION 1,466.00 1,466.00 0.00 277.50 0.00 1,188.50 19  
 0508 LAB EXPENSES 5,000.00 5,000.00 0.00 3,184.34 117.15 1,815.66 64  
 0509 BENEFIT PACKAGE 0.00 0.00 0.00 0.00 0.00 0.00  
 FAMILY CLINIC 414,357.00 414,357.00 0.00 232,987.04 30,762.40 181,369.96 56

0565 COUNTY SHERIFF

=====  
 0101 SALARY 51,921.00 51,921.00 0.00 30,287.25 4,326.75 21,633.75 58  
 0102 MHMR SALARY SUPPLEMENT 12,000.00 12,000.00 0.00 7,000.00 1,000.00 5,000.00 58  
 0103 HOLIDAY PAY 4,109.00 4,109.00 0.00 3,098.40 336.96 1,010.60 75  
 0104 DEPUTY SHERIFF'S SALARIES 0.00 0.00 0.00 0.00 0.00 0.00  
 0105 DEPUTY 1 SALARY 48,812.00 48,812.00 0.00 28,473.62 4,067.66 20,338.38 58  
 0106 DEPUTY 2 SALARY 45,841.00 45,841.00 0.00 26,740.56 3,820.08 19,100.44 58  
 0107 DEPUTY 3 SALARY 45,841.00 45,841.00 0.00 26,740.56 3,820.08 19,100.44 58  
 0109 DEPUTY 4 SALARY 45,841.00 45,841.00 0.00 26,740.56 3,820.08 19,100.44 58  
 0110 SECRETARY 0.00 0.00 0.00 0.00 0.00 0.00  
 0201 SOCIAL SECURITY 19,157.00 19,157.00 0.00 11,404.74 1,621.18 7,752.26 60  
 0203 RETIREMENT 19,056.00 19,056.00 0.00 11,193.78 1,642.36 7,862.22 59  
 0310 OFFICE EXPENSE 7,500.00 7,500.00 0.00 3,578.11 92.82 3,921.89 48  
 0352 EQUIP. PURCHASES & REPAIRS 61,000.00 61,000.00 0.00 34,760.98 1,013.74 26,239.02 57  
 0353 UNIFORMS 3,000.00 3,000.00 0.00 39.99 0.00 2,960.01 01  
 0420 TELEPHONE 8,000.00 8,000.00 0.00 5,093.63 711.91 2,906.37 64  
 0425 TRAVEL & CAR EXPENSE 42,000.00 42,000.00 0.00 22,478.47 517.75 19,521.53 54  
 0427 SEMINARS & SCHOOLS 5,000.00 5,000.00 0.00 1,616.76 0.00 3,383.24 32  
 0475 PRISONER UPKEEP 78,000.00 78,000.00 0.00 49,400.00 6,480.00 28,600.00 63  
 0500 LE CVCOG REG. TRAINING 2,500.00 2,500.00 0.00 2,500.00 0.00 0.00 100  
 0501 COPSYNC 6,000.00 6,000.00 0.00 0.00 0.00 6,000.00 00  
 0574 CAPITAL OUTLAY - CAR 44,000.00 44,000.00 0.00 40,859.83 0.00 3,140.17 93  
 COUNTY SHERIFF 549,578.00 549,578.00 0.00 332,007.24 33,271.37 217,570.76 60

0665 COUNTY AGENT

=====  
 0105 SECRETARY'S SALARY 10,227.00 10,227.00 0.00 2,071.39 55.72 8,155.61 20

ACT	NUM	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: 0010 GENERAL FUND									
EFFECTIVE MONTH - 04									
0111		CELL PHONE ALLOWANCE	600.00	600.00	0.00	350.00	50.00	250.00	58
0150		AGENT'S SALARY	24,500.00	24,500.00	0.00	14,291.69	2,041.67	10,208.31	58
0151		HOME ECONOMICS AGENT SALA	0.00	0.00	0.00	0.00	0.00	0.00	
0201		SOCIAL SECURITY	2,704.00	2,704.00	0.00	1,278.53	164.27	1,425.47	47
0203		RETIREMENT	1,865.00	1,865.00	0.00	152.12	4.32	1,712.88	08
0310		OFFICE EXPENSE	2,500.00	2,500.00	0.00	167.61	0.00	2,332.39	07
0312		PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	125.00	0.00	1,375.00	08
0425		CAR EXPENSE	10,000.00	10,000.00	0.00	6,969.94	351.32	3,030.06	70
0427		HE TRAVEL EXPENSE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0499		STOCK SHOW EXPENSE	10,000.00	10,000.00	0.00	6,449.80	162.00	3,550.20	64
0574		CAPITAL OUTLAY-PICKUP	3,000.00	3,000.00	0.00	1,647.67	0.00	1,352.33	55
COUNTY AGENT			69,396.00	69,396.00	0.00	36,003.75	2,829.30	33,392.25	52
0695 TRAPPER EXPENSE									
=====									
0407		ASSOCIATION ASSESSMENT	76,800.00	76,800.00	0.00	44,800.00	6,400.00	32,000.00	58
TRAPPER EXPENSE			76,800.00	76,800.00	0.00	44,800.00	6,400.00	32,000.00	58
GENERAL FUND									
INCOME TOTALS			4,423,978.00	4,423,978.00		4,189,069.31	122,773.48	234,908.69	95
EXPENSE TOTALS			4,783,412.00	4,783,412.00	0.00	2,310,591.56	241,033.84	2,472,820.44	48



ACT ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE BALANCE PCT  
 -----  
 REPORTING FUND: 0014 JURY FUND EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS  
 =====  
 0100 JURY COMBINED ACCOUNT 0.00 0.00 0.00  
 0110 JURY PAYROLL CLEARING 0.00 0.00 0.00  
 0140 JURY MONEY MARKET 11,764.86 437.78- 128,720.00  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 300,000.00

CASH ACCOUNTS 11,764.86 437.78- 428,720.00

0300 REVENUES  
 =====  
 0100 AD VALOREM TAXES 28,324.00 28,324.00 28,069.38 31.40 254.62 99  
 0110 DELINQUENT TAXES 89.00 89.00 54.37 1.70 34.63 61  
 0120 PENALTY & INTEREST 0.00 0.00 24.34 3.67 24.34+  
 0205 JURY FEES 90.00 90.00 304.00 0.00 214.00+ 338  
 0206 REIMB. JUROR SERVICE 100.00 100.00 0.00 0.00 100.00 00  
 0210 INTEREST 2,500.00 2,500.00 1,161.62 10.61 1,338.38 46  
 0270 COURT REPORTER FEES 342.00 342.00 438.00 18.00 96.00+ 128  
 0271 RESTITUTION, ATTY. FEES 3,700.00 3,700.00 1,030.66 278.10 2,669.34 28  
 0275 SALE OF IMPOUNDED ITEMS 0.00 0.00 0.00 0.00 0.00  
 0280 EXCESS CO. JUDGE SUPPLEMENT 200.00 200.00 138.36 0.00 61.64 69  
 0285 INDIGENT DEFENSE GRANT 6,310.00 6,310.00 0.00 0.00 6,310.00 00  
 0286 CRIME VICTIMS COMPENSATION 0.00 0.00 0.00 0.00 0.00  
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00

REVENUES 41,655.00 41,655.00 0.00 31,220.73 343.48 10,434.27 75

0465 JURY EXPENSE ACCOUNTS  
 =====  
 0101 D.A. SALARY 775.00 220.00 128.31 18.33 91.69 58  
 0102 DIST. JUDGE SALARY 220.00 220.00 128.31 18.33 91.69 58  
 0113 COURT REPORTER SALARY 1,530.00 1,530.00 542.22 77.46 987.78 35  
 0135 COURT INTERPRETER 510.00 510.00 150.00 0.00 360.00 29  
 0136 COURT OF APPEALS SALARY 75.00 75.00 0.00 0.00 75.00 00  
 0137 D A INVESTIGATOR 1,000.00 1,000.00 0.00 0.00 1,000.00 00  
 0138 7TH ADM.JUDICIAL REG. 193.00 193.00 192.25 0.00 0.75 100  
 0139 D.A. LEGAL ASSISTANT 2,300.00 2,300.00 0.00 0.00 2,300.00 00  
 0140 D.A. VICTIMS SERV. ASSISTANT 1,000.00 1,000.00 0.00 0.00 1,000.00 00  
 0141 D.A. SUPPLIES 1,000.00 1,000.00 0.00 0.00 1,000.00 00  
 0152 JUVENILE PROSECUTOR 970.00 970.00 0.00 0.00 970.00 00  
 0153 COURT ADMR. SALARY 545.00 545.00 317.94 45.42 227.06 58  
 0201 SOCIAL SECURITY 775.00 775.00 85.54 12.22 689.46 11  
 0203 RETIREMENT 117.00 117.00 40.71 6.00 76.29 35  
 0332 SUPPLIES 0.00 555.00 485.00 0.00 70.00 87  
 0400 COURT APP ATTORNEY FEES 20,000.00 20,000.00 15,344.59 587.50 4,655.41 77  
 0401 GRAND JURORS 1,000.00 1,000.00 646.00 16.00 354.00 65  
 0402 PETIT JURORS 2,700.00 2,700.00 0.00 0.00 2,700.00 00  
 0404 EXP.FOR COURT CASES 2,500.00 2,500.00 0.00 0.00 2,500.00 00  
 0408 PROBATION SYSTEM FEES 1,395.00 1,395.00 1,395.00 0.00 0.00 100  
 0427 PROBATE TRAINING 500.00 500.00 0.00 0.00 500.00 00  
 0480 JURY COMMISSIONERS 100.00 100.00 0.00 0.00 100.00 00  
 0492 JUVENILE DETENTION FEES 2,000.00 2,000.00 0.00 0.00 2,000.00 00  
 0493 PROBATION TELEPHONE 450.00 450.00 0.00 0.00 450.00 00  
 0500 ESTRAY 0.00 0.00 0.00 0.00 0.00

ACT NUM	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: 0014 JURY FUND								
EFFECTIVE MONTH - 04								
JURY EXPENSE	ACCOUNTS	41,655.00	41,655.00	0.00	19,455.87	781.26	22,199.13	47
JURY FUND								
	INCOME TOTALS	41,655.00	41,655.00		31,220.73	343.48	10,434.27	75
	EXPENSE TOTALS	41,655.00	41,655.00	0.00	19,455.87	781.26	22,199.13	47

ACT	NUM	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: 0015 ROAD & BRIDGE FUND									
EFFECTIVE MONTH - 04									
=====									
0100 CASH ACCOUNTS									
=====									
0100	R&B	COMBINED ACCOUNT				0.00	0.00	0.00	
0110	R&B	PAYROLL CLEARING				0.00	0.00	0.00	
0150	R&B	MONEY MARKET				366,178.70	29,418.34-	1,386,011.32	
0210		CERTIFICATE OF DEPOSIT				0.00	0.00	0.00	
-----									
CASH ACCOUNTS									
-----									
						366,178.70	29,418.34-	1,386,011.32	
=====									
0300 REVENUE ACCOUNTS									
=====									
0100	AD	VALOREM TAXES	571,442.00	571,442.00	0.00	566,284.65	634.03	5,157.35	99
0110		DELINQUENT TAXES	762.00	762.00	0.00	1,089.48	29.95	327.48+	143
0120		PENALTY & INTEREST	0.00	0.00	0.00	476.53	72.44	476.53+	
0210		INTEREST	15,000.00	15,000.00	0.00	5,552.41	115.74	9,447.59	37
0220		AUTOMOBILE REGISTRATION	109,005.00	109,005.00	0.00	50,044.41	5,330.06	58,960.59	46
0230		ROAD & BRIDGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0240		LATERAL ROAD FUNDS	6,875.00	6,875.00	0.00	6,869.38	0.00	5.62	100
0250		LANDFILL RECEIPTS	1,100.00	1,100.00	0.00	1,039.00	303.00	61.00	94
0260		OTHER	25,000.00	25,000.00	0.00	4,298.77	75.00	20,701.23	17
0330		GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	
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		REVENUE ACCOUNTS	729,184.00	729,184.00	0.00	635,654.63	6,560.22	93,529.37	87
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0611 ROAD & BRIDGE EXPENSES									
=====									
0101	COMM.	SALARIES	82,320.00	82,320.00	0.00	48,020.00	6,860.00	34,500.00	58
0109	ROAD	FOREMAN SALARY	47,380.00	47,380.00	0.00	27,638.38	3,948.34	19,741.62	58
0110		LANDFILL SALARY	4,252.00	4,252.00	0.00	2,371.04	408.80	1,880.96	56
0111		CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	875.00	100.00	925.00	49
0114	ROAD	SALARY 1	43,470.00	43,470.00	0.00	25,357.50	3,622.50	18,112.50	58
0115	ROAD	SALARY 2	32,782.00	32,782.00	0.00	11,618.12	0.00	21,163.88	35
0201		SOCIAL SECURITY	15,925.00	15,925.00	0.00	8,865.09	1,142.92	7,059.91	56
0202	GROUP	HOSP INSURANCE	89,000.00	89,000.00	0.00	48,763.83	5,648.32	40,236.17	55
0203		RETIREMENT	16,135.00	16,135.00	0.00	8,684.87	1,157.82	7,450.13	54
0320	PERMIT	& LANDFILL FEES	15,000.00	15,000.00	0.00	11,323.30	1,140.55	3,676.70	75
0330	FUEL	AND OIL	35,000.00	35,000.00	0.00	8,118.62	0.00	26,881.38	23
0332		SUPPLIES	1,500.00	1,500.00	0.00	1,850.58	20.76	350.58-	123
0350	CO.	BARN MAINT.& REPAIRS	12,890.00	12,890.00	0.00	3,333.32	427.12	9,556.68	26
0420	TELEPHONE		2,250.00	2,250.00	0.00	1,545.30	220.81	704.70	69
0427	TRAVEL	EXPENSE	5,000.00	5,000.00	0.00	493.00	0.00	4,507.00	10
0440	UTILITIES		3,500.00	3,500.00	0.00	3,311.73	396.24	188.27	95
0451	MACHINE	PARTS & REPAIRS	55,000.00	55,000.00	0.00	10,732.24	858.88	44,267.76	20
0452	ROAD	MATERIALS & REPAIRS	140,000.00	140,000.00	0.00	24,542.59	9,949.50	115,457.41	18
0453	PAVING	COUNTY ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
0454	EQUIPMENT	LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
0478	LATERAL	ROAD FUNDS	6,880.00	6,880.00	0.00	6,880.00	0.00	0.00	100
0489	MISCELLANEOUS	EXP.	4,100.00	4,100.00	0.00	627.42	76.00	3,472.58	15
0494	PROFESSIONAL	SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0500	TXFR	GRANT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0572	CAPITAL	OUTLAY	100,000.00	100,000.00	0.00	14,524.00	0.00	85,476.00	15
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		ROAD & BRIDGE EXPENSES	729,184.00	729,184.00	0.00	269,475.93	35,978.56	459,708.07	37
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ROAD & BRIDGE FUND									

ACT NUM	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: 0015 ROAD & BRIDGE FUND								
-----								
	INCOME TOTALS	729,184.00	729,184.00		635,654.63	6,560.22	93,529.37	87
	EXPENSE TOTALS	729,184.00	729,184.00	0.00	269,475.93	35,978.56	459,708.07	37
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							EFFECTIVE MONTH - 04	

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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REPORTING FUND: 0020 PROJECT CONSTRUCTION FUND  
 EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS									
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0100	PC COMBINED FUNDS				0.00		0.00	0.00	0.00
0140	PC MONEY MARKET				0.00		0.00	0.00	0.00
-----									
CASH ACCOUNTS									
-----									

0300 REVENUE									
=====									
0210	INTEREST	0.00	0.00		0.00		0.00	0.00	0.00
0215	2014 STERLING TAX NOTE	0.00	0.00		0.00		0.00	0.00	0.00
0260	OTHER	0.00	0.00		0.00		0.00	0.00	0.00
-----									
REVENUE		0.00	0.00	0.00	0.00		0.00	0.00	0.00
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0400 PROJECT CONSTRUCTION EXPENSE									
=====									
0329	CTIF-01-216	0.00	0.00	0.00	0.00		0.00	0.00	0.00
0352	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
0452	ROAD REPAIRS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
-----									
PROJECT CONSTRUCTION EXPENSE		0.00	0.00	0.00	0.00		0.00	0.00	0.00
-----									
PROJECT CONSTRUCTION FUND									
INCOME TOTALS		0.00	0.00	0.00	0.00		0.00	0.00	0.00
EXPENSE TOTALS		0.00	0.00	0.00	0.00		0.00	0.00	0.00
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REPORTING FUND: 0029 INTEREST & SINKING FUND EFFECTIVE MONTH - 04

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
0100 CASH ACCOUNTS									
=====									
0100	I & S	COMBINED FUNDS				0.00	0.00	0.00	
0140	I & S	MONEY MARKET				4,087.47-	1,015.29	30,435.95	
CASH ACCOUNTS									
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						4,087.47-	1,015.29	30,435.95	

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
0300 REVENUE									
=====									
0100	AD VALOREM TAXES		767,185.00	767,185.00		760,294.38	851.21	6,890.62	99
0110	DELINQUENT TAXES		0.00	0.00		2,081.81	82.09	2,081.81+	
0120	PENALTY & INTEREST		0.00	0.00		349.29	79.49	349.29+	
0210	INTEREST		0.00	0.00		369.05	2.50	369.05+	
0215	ROUNDING AMOUNT		0.00	0.00		0.00	0.00	0.00	
0216	TRFR FROM OTHER FUNDS		0.00	0.00		0.00	0.00	0.00	
REVENUE									
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			767,185.00	767,185.00	0.00	763,094.53	1,015.29	4,090.47	99

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
0400 INTEREST & SINKING EXPENSE									
=====									
0260	OTHER		0.00	0.00		0.00	0.00	0.00	
0398	DEBT SERVICE PAYMENT		767,185.00	767,185.00		767,182.00	0.00	3.00	100
INTEREST & SINKING EXPENSE									
-----									
			767,185.00	767,185.00	0.00	767,182.00	0.00	3.00	100
INTEREST & SINKING FUND									
-----									
			767,185.00	767,185.00	0.00	763,094.53	1,015.29	4,090.47	99
			767,185.00	767,185.00	0.00	767,182.00	0.00	3.00	100

ACT ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE CURRENT USED BALANCE PCT  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS

=====  
 0100 STF COMBINED FUNDS 0.00 0.00 0.00  
 0140 STATE TRUST MONEY MARKET 58,296.24- 73,096.96- 18,005.84  
 0185 STF SAVINGS ACCOUNT 0.00 0.00 0.00

CASH ACCOUNTS

58,296.24- 73,096.96- 18,005.84

0300 REVENUES

=====  
 0210 INTEREST 520.00 520.00 354.09 5.85 165.91 68  
 0300 C&D CLERK COURT COSTS 5,000.00 5,000.00 3,249.07 466.43 1,750.93 65  
 0310 JP COURT COSTS 280,000.00 280,000.00 253,644.75 32,985.29 26,555.25 91  
 0313 CIVIL FEES 3,600.00 3,600.00 2,977.20 137.00 622.80 83

REVENUES

289,120.00 289,120.00 0.00 260,225.11 33,594.57 28,894.89 90

0735 DISBURSEMENTS

=====  
 0735 STATE OF TEXAS 257,000.00 257,000.00 276,639.16 92,673.01 19,639.16- 108  
 0736 COURT OF APPEALS 275.00 275.00 5.00 0.00 270.00 02  
 0740 TRANSFERS TO GENERAL FUND 27,000.00 27,000.00 40,268.74 13,830.92 13,268.74- 149  
 0745 OMNIBASE SERVICES 4,845.00 4,845.00 1,608.45 187.60 3,236.55 33

DISBURSEMENTS

289,120.00 289,120.00 0.00 318,521.35 106,691.53 29,401.35- 110

STATE TRUST FUND

INCOME TOTALS 289,120.00 289,120.00 260,225.11 33,594.57 28,894.89 90  
 EXPENSE TOTALS 289,120.00 289,120.00 318,521.35 106,691.53 29,401.35- 110

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 ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY YEAR-TO-DATE CURRENT USED BALANCE PCT  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE MONTH-TO-DATE  
 -----  
 REPORTING FUND: 0092 RECORDS MANAGEMENT FUND EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS  
 =====  
 0100 R/M COMBINED ACCOUNT 0.00 0.00 0.00  
 0190 R/M SAVINGS ACCOUNT 0.00 0.00 0.00  
 0195 R/M MONEY MARKET 77.99 18.07 29,586.44  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS ----- 77.99 18.07 29,586.44

0300 REVENUES  
 =====  
 0210 INTEREST 5.00 5.00 151.68 2.44 146.68+ 34  
 0400 COUNTY CLERK FEES 6,295.00 6,295.00 1,907.00 35.00 4,388.00 30  
 0410 R/M COURT FEES 1,200.00 1,200.00 1,812.74 401.31 612.74+ 151  
 0411 DIST. COURT ARCHIVE FEE 0.00 0.00 0.00 0.00 0.00  
 0412 CO. CLERK RECORDS ARCHIVE FEE 0.00 0.00 0.00 0.00 0.00

REVENUES ----- 7,500.00 7,500.00 3,871.42 438.75 3,628.58 52

0800 R/M EXPENSE ACCOUNTS  
 =====  
 0800 MICROFILM RECORDS 4,000.00 4,000.00 1,661.92 0.00 2,338.08 42  
 0810 R/M SUPPLIES 3,500.00 3,500.00 2,131.51 420.68 1,368.49 61  
 0815 DIST. COURT REC. ARCHIVAL 0.00 0.00 0.00 0.00 0.00  
 0830 CO. CLERK RECORDS ARCHIVAL 0.00 0.00 0.00 0.00 0.00

R/M EXPENSE ACCOUNTS ----- 7,500.00 7,500.00 3,793.43 420.68 3,706.57 51

RECORDS MANAGEMENT FUND  
 INCOME TOTALS 7,500.00 7,500.00 3,871.42 438.75 3,628.58 52  
 EXPENSE TOTALS 7,500.00 7,500.00 0.00 3,793.43 3,706.57 51

-----  
 ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE BALANCE PCT  
 -----  
 REPORTING FUND: 0093 REPORTING FUND--SECURITY FUND EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS

=====  
 0100 SEC COMBINED ACCOUNT 0.00 0.00 0.00  
 0110 SEC PAYROLL CLEARING 0.00 0.00 0.00  
 0140 SEC MONEY MARKET 22,387.21 449.95 49,925.52  
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 20,000.00

CASH ACCOUNTS

22,387.21- 449.95 69,925.52

0300 REVENUES

=====  
 0140 COUNTY & DISTRICT CLERK 1,500.00 1,500.00 501.99 54.26 998.01 33  
 0160 J.P. FEES 14,000.00 14,000.00 7,749.89 560.43 6,250.11 55  
 0210 INTEREST 200.00 200.00 386.73 4.11 186.73+ 193  
 0300 TRANS. UNENCUMBERED FD. BAL. 30,000.00 30,000.00 0.00 0.00 30,000.00 00

REVENUES

45,700.00 45,700.00 0.00 8,638.61 618.80 37,061.39 19

0750 SECURITY EXPENSE ACCOUNTS

=====  
 0201 SOCIAL SECURITY 30.00 30.00 0.00 0.00 30.00 00  
 0750 SECURITY EXPENSES 45,450.00 45,450.00 31,025.82 168.85 14,424.18 68  
 0751 BAILIFF SALARY 220.00 220.00 0.00 0.00 220.00 00

SECURITY EXPENSE ACCOUNTS

45,700.00 45,700.00 0.00 31,025.82 168.85 14,674.18 68

REPORTING FUND--SECURITY FUND

INCOME TOTALS 45,700.00 45,700.00 0.00 8,638.61 618.80 37,061.39 19  
 EXPENSE TOTALS 45,700.00 45,700.00 0.00 31,025.82 168.85 14,674.18 68

ACT NUM ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT ENCUMBERED YEAR-TO-DATE ACTIVITY YEAR-TO-DATE ACTIVITY MONTH-TO-DATE MONTH-TO-DATE CURRENT BALANCE USED PCT  
 REPORTING FUND: 0094 TECHNOLOGY FUND EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS  
 =====  
 0100 TECH COMBINED ACCOUNT 0.00 0.00 0.00  
 0140 TECH MONEY MARKET 3,804.61 561.48 12,804.72

CASH ACCOUNTS -----  
 3,804.61 561.48 12,804.72

0300 REVENUES  
 =====  
 0160 JP FEES 10,975.00 10,975.00 7,756.75 560.43 3,218.25 71  
 0210 INTEREST 25.00 25.00 57.86 1.05 32.86+ 231  
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00 0.00 0.00 0.00  
 REVENUES 11,000.00 11,000.00 7,814.61 561.48 3,185.39 71

0825 TECHNOLOGY EXPENSE ACCOUNTS  
 =====  
 0825 JP TECHNOLOGY EXP. 11,000.00 11,000.00 4,010.00 0.00 6,990.00 36  
 TECHNOLOGY EXPENSE ACCOUNTS 11,000.00 11,000.00 4,010.00 0.00 6,990.00 36

TECHNOLOGY FUND  
 INCOME TOTALS 11,000.00 11,000.00 7,814.61 561.48 3,185.39 71  
 EXPENSE TOTALS 11,000.00 11,000.00 4,010.00 0.00 6,990.00 36



ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE ACTIVITY YEAR-TO-DATE MONTH-TO-DATE CURRENT BALANCE USED PCT  
 REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS

=====  
 0100 C/D COURT TECH COMBINED 0.00 0.00 0.00  
 0140 C/D COURT TECH MONEY MARKET 268.42 14.40 4,910.77

CASH ACCOUNTS

268.42 14.40 4,910.77

0300 REVENUES

=====  
 0160 C/D COURT TECH FEES 500.00 500.00 243.26 14.00 256.74 49  
 0210 INTEREST 0.00 0.00 25.16 0.40 25.16+

REVENUES

500.00 500.00 268.42 14.40 231.58 54

0825 C/D COURT EXPENSE ACCOUNTS

=====  
 0825 C/D COURT TECH EXP. 500.00 500.00 0.00 0.00 500.00 00

C/D COURT EXPENSE ACCOUNTS

500.00 500.00 0.00 0.00 500.00 00

CO/DIST COURT TECHNOLOGY

INCOME TOTALS 500.00 500.00 268.42 14.40 231.58 54  
 EXPENSE TOTALS 500.00 500.00 0.00 0.00 500.00 00

-----  
 ACT ACCOUNT-TITLE ORIGINAL BUDGET-AMOUNT AMENDED BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE CURRENT USED BALANCE PCT  
 REPORTING FUND: 0096 DIST. COURT RECORDS ARCHIVE EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS

=====

0100 DIST CT. RECORDS ARCH. COMBINED	0.00	0.00	0.00	0.00	193.27	0.20	0.00	2,419.29
0195 DIST CT. RECORDS ARCH. MONEY MARKE					193.27			2,419.29

CASH ACCOUNTS

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	193.27	0.20			193.27	0.20		2,419.29
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0300 REVENUES

=====

0210 INTEREST	0.00	0.00	0.00	0.00	8.27	0.20	0.00	8.27+
0320 TRANSFER FROM RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0411 DIST. CLERK ARCHIVE FEES	150.00	150.00	150.00	150.00	185.00	0.00	0.00	35.00+ 123
REVENUES	150.00	150.00	150.00	150.00	193.27	0.20	0.00	43.27+ 129

0825 EXPENSE ACCOUNTS

=====

0815 DIST. CLERK ARCHIVE EXPENSE	150.00	150.00	150.00	150.00	0.00	0.00	0.00	150.00 00
EXPENSE ACCOUNTS	150.00	150.00	150.00	150.00	0.00	0.00	0.00	150.00 00

DIST. COURT RECORDS ARCHIVE

-----

INCOME TOTALS	150.00	150.00	150.00	150.00	193.27	0.20	0.00	43.27+ 129
EXPENSE TOTALS	150.00	150.00	150.00	150.00	0.00	0.00	0.00	150.00 00

ACT NUM	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: 0097 COUNTY CLERK RECORDS ARCHIVE								
EFFECTIVE MONTH - 04								
0100 CASH ACCOUNTS								
=====								
0100	CO. CLERK RECORDS ARCH. COMBINED				0.00	0.00	0.00	
0195	CO. CLERK RECORDS ARCH. MONEY MARK				3,067.22	392.29	27,971.65	
CASH ACCOUNTS								
-----								
3,067.22 392.29 27,971.65								
0300 REVENUES								
=====								
0210	INTEREST	0.00	0.00		92.22	2.29	92.22+	
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00		0.00	0.00	0.00	
0320	TRANSFER FROM RECORDS MANAGEMENT	0.00	0.00		0.00	0.00	0.00	
0412	CO. CLERK ARCHIVE FEES	6,600.00	6,600.00		2,975.00	390.00	3,625.00	45
REVENUES								
-----								
6,600.00 6,600.00 0.00 3,067.22 392.29 3,532.78 46								
0825 EXPENSES								
=====								
0830	CO. CLERK ARCHIVE EXPENSE	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	00
EXPENSES								
-----								
6,600.00 6,600.00 0.00 0.00 0.00 6,600.00 00								
COUNTY CLERK RECORDS ARCHIVE								
INCOME TOTALS 6,600.00 6,600.00 0.00 3,067.22 392.29 3,532.78 46								
EXPENSE TOTALS 6,600.00 6,600.00 0.00 0.00 0.00 6,600.00 00								

