

TREASURER'S MONTHLY REPORT

April 30, 2023


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 2023

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 8thth day of May, 2023, 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, 2023 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$ 17,001,695.72.


Deborah H. Horwood, County Judge



John Ross Copeland, Commissioner Pct. 1


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


Tommy Wright, Jr., Commissioner Pct. 3


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 8th day of May 2023.


Attest: Jerri L. McCutchen, County Clerk

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 04

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	ORIGINAL	AMENDED	ENCUMBERED	YEAR-TO-DATE	ACTIVITY	YEAR-TO-DATE	MONTH-TO-DATE	ACTIVITY	MONTH-TO-DATE	CURRENT	USED
													BALANCE	PCT
0100 CASH ACCOUNTS														
=====														
0100	GF	COMBINED FUNDS					0.00				0.00		0.00	
0110	GF	PAYROLL CLEARING					99,289.15		99,289.15				99,289.15	
0120	GF	MONEY MARKET					1,624,873.24		122,842.21-				4,639,740.82	
0210		CERTIFICATES OF DEPOSIT					500,000.00-						1,300,000.00	
CASH ACCOUNTS														

							1,224,162.39		23,553.06-				6,039,029.97	
0300 REVENUES														
=====														
0100	AD	VALOREM TAXES	2,866,913.00		2,866,913.00		2,847,553.93		1,946.31				19,359.07	99
0110		DELINQUENT TAXES	6,657.00		6,657.00		6,600.66		203.71				56.34	99
0120		PENALTY & INTEREST	5,000.00		5,000.00		2,366.19		218.19				2,633.81	47
0130	CO.	JUDGE & CO. ATTORNEY	600.00		600.00		95.47		0.00				504.53	16
0135		PRETRIAL INTERVENTION FEES	0.00		0.00		0.00		0.00				0.00	
0140	COUNTY &	DISTRICT CLERK	30,000.00		30,000.00		16,489.41		2,148.88				13,510.59	55
0150	TAX	ASSR/COLL FEES	24,000.00		24,000.00		15,563.86		231.38				8,436.14	65
0155		SHERIFF'S FEES	2,200.00		2,200.00		474.57		2.44				1,725.43	22
0160	J. P.	FINES	300,000.00		300,000.00		198,199.31		30,517.47				101,800.69	66
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	24,000.00		24,000.00		13,231.57		4,392.00				10,768.43	55
0200		LAW LIBRARY FEES	1,000.00		1,000.00		595.00		105.00				405.00	60
0210		INTEREST	15,000.00		15,000.00		86,490.93		14,996.86				71,490.93+	577
0220	COMDATA	FUEL REIMB.	500.00		500.00		0.00		0.00				500.00	00
0225	EMS	REVENUE	80,000.00		80,000.00		28,949.84		4,308.42				51,050.16	36
0260	OTHER		20,000.00		20,000.00		17,985.36		1,257.00				2,014.64	90
0320	TRANSFERS	FROM STATE TRST	45,000.00		45,000.00		22,004.05		7,958.74				22,995.95	49
0322		CLINIC REVENUE	0.00		0.00		0.00		0.00				0.00	
0324		WELLNESS INCENTIVE	425.00		425.00		1,350.00		0.00				925.00+	318
0325	SALARY	SUPPLEMENTS	48,534.00		48,534.00		40,766.00		0.00				7,768.00	84
0326	TAX A/C	OFFICE EXP REIMBURSEMENTS	15,000.00		15,000.00		0.00		0.00				15,000.00	00
0327	VAN DRIVER	WAGE REIMBURSEMENTS	0.00		0.00		0.00		0.00				0.00	00
0328	LEOSE	GRANTS	1,000.00		1,000.00		691.00		0.00				309.00	69
0329	TOBACCO	SETTLEMENT PROCEEDS	21,000.00		21,000.00		27,461.82		27,461.82				6,461.82+	131
0330	GRANTS		60,000.00		60,000.00		8,414.59		0.00				51,585.41	14
0331	JP	ADMINISTRATIVE FEES	10,000.00		10,000.00		5,479.34		905.72				4,520.66	55
0334	JP	CHLD SAFETY FUND	2,000.00		2,000.00		4,732.31		943.02				2,732.31+	237
0335	MENTAL	HEALTH OFFICER SUPPLEMENTS	12,000.00		12,000.00		6,000.00		0.00				6,000.00	50
0336	LEGAL	FEE REIMB.	30,000.00		30,000.00		0.00		0.00				30,000.00	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	96,982.00		96,982.00		61,557.96		8,485.33				35,424.04	63
0339	CIVIL	PROCESS	0.00		0.00		14,000.00		0.00				0.00	100
0340	PILOT	PROGRAM	172,500.00		172,500.00		172,500.00		0.00				0.00	100
REVENUES			3,942,711.00		3,956,711.00		0.00		3,650,953.17				106,282.29	92
0400 COUNTY JUDGE													305,757.83	
=====														
0101	SALARY		56,000.00		56,000.00		0.00		28,000.02				27,999.98	50
0102	SALARY	SUPPLEMENT	25,200.00		25,200.00		0.00		13,433.33				11,766.67	53
0108	EMC	SALARY	0.00		0.00		0.00		0.00				0.00	
0111	CELL	PHONE ALLOWANCE	600.00		600.00		0.00		300.00				300.00	50
0201	SOCIAL	SECURITY	6,258.00		6,258.00		0.00		3,192.60				3,065.40	51

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

0498 GRANT EXPENDITURES 60,000.00 60,000.00 0.00 7,243.77 0.00 52,756.23 12
 0499 LEGAL SERVICES 25,000.00 25,000.00 0.00 10,885.00 300.00 14,115.00 44
 0574 CAPITAL OUTLAY 10,000.00 10,000.00 0.00 0.00 0.00 10,000.00 00

 NON-DEPARTMENTAL 1,010,374.00 1,010,981.03 0.00 423,596.18 35,515.73 587,384.85 42

0455 JUSTICE OF THE PEACE
 =====
 0101 SALARY 56,000.00 56,000.00 0.00 28,000.02 0.00 27,999.98 50
 0105 SECRETARY'S SALARY 35,116.00 35,116.00 0.00 16,819.48 0.00 18,296.52 48
 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 CELL PHONE ALLOWANCE 1,200.00 1,200.00 0.00 600.00 0.00 600.00 50
 0201 SOCIAL SECURITY 7,063.00 7,063.00 0.00 3,474.59 0.00 3,588.41 49
 0203 RETIREMENT 8,994.00 8,994.00 0.00 4,558.29 0.00 4,435.71 51
 0310 OFFICE EXPENSE 5,000.00 5,000.00 0.00 2,899.53 0.00 2,100.47 58
 0427 TRAVEL EXPENSE 4,000.00 4,000.00 0.00 365.00 365.00 3,635.00 09

 JUSTICE OF THE PEACE 117,373.00 117,373.00 0.00 56,716.91 365.00 60,656.09 48

0475 COUNTY ATTORNEY
 =====
 0101 SALARY 56,000.00 56,000.00 0.00 28,000.02 0.00 27,999.98 50
 0102 SALARY SUPPLEMENT 23,334.00 23,334.00 0.00 11,666.52 0.00 11,667.48 50
 0201 SOCIAL SECURITY 6,070.00 6,070.00 0.00 3,034.50 0.00 3,035.50 50
 0203 RETIREMENT 7,831.00 7,831.00 0.00 3,980.52 0.00 3,850.48 51
 0310 OFFICE EXPENSE 860.00 860.00 0.00 462.79 0.00 397.21 54
 0427 TRAVEL EXPENSE 1,950.00 1,950.00 0.00 644.68 0.00 1,305.32 33
 0430 PRETRIAL INTERVENTION PROGRAM 0.00 0.00 0.00 0.00 0.00 0.00
 0479 LAW LIBRARY EXPENSE 2,340.00 2,340.00 0.00 1,148.70 0.00 1,191.30 49

 COUNTY ATTORNEY 98,385.00 98,385.00 0.00 48,937.73 0.00 49,447.27 50

0497 COUNTY TREASURER
 =====
 0101 SALARY 56,000.00 56,000.00 0.00 28,000.02 0.00 27,999.98 50
 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 4,285.00 4,285.00 0.00 2,142.00 0.00 2,143.00 50
 0203 RETIREMENT 5,528.00 5,528.00 0.00 2,809.80 0.00 2,718.20 51
 0310 OFFICE EXPENSE 7,500.00 7,500.00 0.00 4,202.46 19.99 3,297.54 56
 0427 TRAVEL EXPENSE 7,000.00 7,000.00 0.00 1,936.72 0.00 5,063.28 28

 COUNTY TREASURER 80,313.00 80,313.00 0.00 39,091.00 19.99 41,222.00 49

0499 COUNTY TAX ASSR/COLLECTOR
 =====
 0101 SALARY 56,000.00 56,000.00 0.00 28,000.02 0.00 27,999.98 50
 0108 PART TIME WAGES 22,620.00 22,620.00 0.00 7,911.25 0.00 14,708.75 35
 0201 SOCIAL SECURITY 6,015.00 6,015.00 0.00 2,747.22 0.00 3,267.78 46
 0203 RETIREMENT 7,761.00 7,761.00 0.00 3,622.05 0.00 4,138.95 47
 0310 OFFICE EXPENSE 23,400.00 23,400.00 0.00 16,836.27 5,167.28 6,563.73 72
 0427 TRAVEL EXPENSE 5,000.00 5,000.00 0.00 790.00 325.00 4,210.00 16

 COUNTY TAX ASSR/COLLECTOR 120,796.00 120,796.00 0.00 59,906.81 5,492.28 60,889.19 50

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 04

ACT	ACCOUNT-TITLE	BUDGET-AMOUNT ORIGINAL	BUDGET-AMOUNT AMENDED	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0510 COUNTY BLDGS. OPERATIONS								
=====								
0106	LIBRARIAN SALARY	18,605.00	18,605.00	0.00	6,742.71	0.00	11,862.29	36
0107	LIBRARIAN WAGES	13,336.00	13,336.00	0.00	5,489.12	0.00	7,846.88	41
0108	PART TIME WAGES	4,876.00	4,876.00	0.00	2,337.50	168.75	2,538.50	48
0115	CUSTODIAN SALARY	42,227.00	42,227.00	0.00	21,113.52	0.00	21,113.48	50
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	2,499.96	0.00	2,500.04	50
0201	SOCIAL SECURITY	6,430.00	6,430.00	0.00	2,757.39	0.00	3,672.61	43
0203	RETIREMENT	8,297.00	8,297.00	0.00	3,599.51	0.00	4,697.49	43
0225	IT-INFORMATION TECHNOLOGY	43,000.00	43,000.00	0.00	25,290.93	0.00	17,709.07	59
0332	SUPPLIES & MAINTENANCE	25,000.00	25,000.00	0.00	10,115.03	204.78-	14,884.97	40
0333	MAINTENANCE & REPAIRS	30,000.00	30,000.00	0.00	4,589.89	625.00	25,410.11	15
0352	COMM. CENTER EQUIP. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0440	UTILITIES	48,500.00	48,500.00	0.00	54,302.44	3,242.20	5,802.44-	112
0574	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
COUNTY BLDGS. OPERATIONS		265,271.00	265,271.00	0.00	138,838.00	3,831.17	126,433.00	52

0516 NURSING HOME OPERATIONS								
=====								
0203	RETIREMENT	136,744.00	136,744.00	0.00	70,427.40	0.00	66,316.60	52
0204	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	WORKERS' COMPENSATION INS	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	00
0206	WC/GL CLAIMS & FEES	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	00
0207	PROPERTY INSURANCE	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	00
0332	MAINTENANCE	375,000.00	1,105,000.00	0.00	668,408.40	45,793.12	436,591.60	60
0407	MANAGING CONSULTANT	180,000.00	180,000.00	0.00	105,000.00	15,000.00	75,000.00	58
0420	TELEPHONE	4,400.00	4,400.00	0.00	2,003.98	0.00	2,396.02	46
0495	NH SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
0574	CAPITAL OUTLAY	10,000.00	23,392.97	0.00	23,392.97	0.00	0.00	100
NURSING HOME OPERATIONS		764,844.00	1,508,236.97	0.00	869,232.75	60,793.12	639,004.22	58

0517 EMS OPERATIONS								
=====								
0101	SALARIES	180,950.00	180,950.00	0.00	94,014.00	0.00	86,936.00	52
0102	OFFICE DIRECTOR	71,070.00	71,070.00	0.00	35,535.00	0.00	35,535.00	50
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	19,281.00	19,281.00	0.00	9,910.78	0.00	9,370.22	51
0203	RETIREMENT	24,875.00	24,875.00	0.00	13,004.12	0.00	11,870.88	52
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	1,757.11	0.00	6,742.89	21
0310	OFFICE EXPENSE	5,000.00	5,000.00	0.00	1,230.62	20.72	3,769.38	25
0315	MEDICAL SUPPLIES	15,000.00	15,000.00	0.00	4,857.60	50.00	10,142.40	32
0352	EQUIP. PURCHASES & REPAIRS	5,500.00	8,463.50	0.00	5,953.57	0.00	2,509.93	70
0403	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	4,000.00	4,000.00	0.00	2,225.12	0.00	1,774.88	56
0425	VEHICLE EXPENSE	9,000.00	9,000.00	0.00	3,286.04	596.80	5,713.96	37
0426	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0427	EDUCATION	2,500.00	6,492.00	0.00	4,759.58	139.35	1,732.42	73

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: 0010 GENERAL FUND								
EFFECTIVE MONTH - 04								
0481	EMT LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0488	CV-RAC	800.00	800.00	0.00	0.00	0.00	800.00	00
0574	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
EMS OPERATIONS		352,776.00	359,731.50	0.00	179,333.54	1,206.87	180,397.96	50
0519 FAMILY CLINIC								
=====								
0101	FNP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0103	FT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0104	RN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0105	OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	
0106	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0107	CONTRACT NURSE	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0205	MEDICAL DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	
0300	BILLING COLLECTION SER.	0.00	0.00	0.00	0.00	0.00	0.00	
0310	OFFICE EXPENSE	0.00	0.00	0.00	290.61	290.61	290.61-	
0315	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0407	MANAGING CONSULTANT	75,000.00	75,000.00	0.00	43,750.00	0.00	31,250.00	58
0420	TELEPHONE	0.00	0.00	0.00	2,142.52	0.00	2,142.52-	
0427	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0481	PROFESSIONAL LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	
0482	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0494	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0508	LAB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0509	BENEFIT PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00	
FAMILY CLINIC		75,000.00	75,000.00	0.00	46,183.13	290.61	28,816.87	62
=====								
0565 COUNTY SHERIFF								
=====								
0101	SALARY	56,000.00	56,000.00	0.00	28,000.02	0.00	27,999.98	50
0102	MHR SALARY SUPPLEMENT	12,000.00	12,000.00	0.00	6,333.32	333.32	5,666.68	53
0103	HOLIDAY PAY	4,429.00	4,429.00	0.00	3,244.96	336.96	1,184.04	73
0104	DEPUTY SHERIFF'S SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0105	DEPUTY 1 SALARY	52,287.00	52,287.00	0.00	28,322.19	2,178.63	23,964.81	54
0106	DEPUTY 2 SALARY	49,105.00	49,105.00	0.00	26,598.52	2,046.04	22,506.48	54
0107	DEPUTY 3 SALARY	49,105.00	49,105.00	0.00	26,598.52	2,046.04	22,506.48	54
0109	DEPUTY 4 SALARY	49,105.00	49,105.00	0.00	26,598.52	2,046.04	22,506.48	54
0110	SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
0201	SOCIAL SECURITY	20,812.00	20,812.00	0.00	11,145.80	687.51	9,666.20	54
0203	RETIREMENT	26,850.00	26,850.00	0.00	14,560.24	844.77	12,289.76	54
0310	OFFICE EXPENSE	9,000.00	9,000.00	0.00	5,009.60	20.70	3,990.40	56
0352	EQUIP. PURCHASES & REPAIRS	35,000.00	44,536.50	0.00	25,799.62	610.15	18,736.88	58
0353	UNIFORMS	3,000.00	3,000.00	0.00	2,410.05	0.00	589.95	80
0354	K9 - EXPENSE	3,000.00	3,000.00	0.00	344.96	0.00	2,655.04	11
0420	TELEPHONE	9,000.00	9,000.00	0.00	3,162.01	0.00	5,837.99	35
0425	TRAVEL & CAR EXPENSE	55,000.00	55,000.00	0.00	31,993.20	3,629.56	23,006.80	58
0427	SEMINARS & SCHOOLS	7,000.00	7,000.00	0.00	3,559.25	0.00	3,440.75	51
0475	PRISONER UPKEEP	120,000.00	120,000.00	0.00	77,775.00	220.00	42,225.00	65
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	65,000.00	65,000.00	0.00	60,552.70	0.00	4,447.30	93

ACT 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 - 04

ACT	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
COUNTY SHERIFF								
		634,193.00	643,729.50	0.00	384,508.48	14,999.72	259,221.02	60
=====								
0665 COUNTY AGENT								
0105	SECRETARY'S SALARY	1,622.00	1,622.00	0.00	0.00	0.00	1,622.00	00
0111	CELL PHONE ALLOWANCE	600.00	600.00	0.00	0.00	0.00	600.00	00
0150	AGENT'S SALARY	26,244.00	26,244.00	0.00	0.00	0.00	26,244.00	00
0151	HOME ECONOMICS AGENT SALA	0.00	0.00	0.00	0.00	0.00	0.00	00
0201	SOCIAL SECURITY	2,179.00	2,179.00	0.00	0.00	0.00	2,179.00	00
0203	RETIREMENT	2,810.00	2,810.00	0.00	0.00	0.00	2,810.00	00
0310	OFFICE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0312	PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0425	CAR EXPENSE	10,000.00	10,000.00	0.00	1,093.88	0.00	8,906.12	11
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	111.22	0.00	9,888.78	01
0574	CAPITAL OUTLAY-PICKUP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00

	COUNTY AGENT	62,955.00	62,955.00	0.00	3,705.10	0.00	59,249.90	06
=====								
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	3,942,711.00	3,956,711.00	0.00	3,650,953.17	106,282.29	305,757.83	92
	EXPENSE TOTALS	3,942,711.00	4,703,203.00	0.00	2,426,790.78	129,835.35	2,276,412.22	52

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: 0014 JURY FUND EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS
 =====
 0100 JURY COMBINED ACCOUNT 0.00 0.00
 0110 JURY PAYROLL CLEARING 201.02 201.02
 0140 JURY MONEY MARKET 15,226.36 4,112.76- 148,251.90
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 300,000.00

CASH ACCOUNTS 15,427.38 3,911.74- 448,452.92
 =====
 0300 REVENUES

=====

0100 AD VALOREM TAXES 39,302.00 39,302.00
 0110 DELINQUENT TAXES 89.00 89.00
 0120 PENALTY & INTEREST 0.00 0.00
 0205 JURY FEES 800.00 800.00
 0206 REIMB. JUROR SERVICE 100.00 100.00
 0210 INTEREST 2,500.00 2,500.00
 0270 COURT REPORTER FEES 500.00 500.00
 0271 RESTITUTION, ATTY. FEES 3,700.00 3,700.00
 0275 SALE OF IMPOUNDED ITEMS 0.00 0.00
 0280 EXCESS CO. JUDGE SUPPLEMENT 200.00 200.00
 0285 INDIGENT DEFENSE GRANT 12,000.00 12,000.00
 0286 CRIME VICTIMS COMPENSATION 0.00 0.00
 0287 PUBLIC DEFENDER GRANT 0.00 0.00
 0300 TRANS. UNENCUMBERED FD. BAL. 0.00 0.00

REVENUES 59,191.00 59,191.00 0.00 45,221.53 1,011.51 13,969.47 76

0465 JURY EXPENSE ACCOUNTS

=====

0101 D.A. SALARY 220.00 220.00
 0102 DIST. JUDGE SALARY 220.00 220.00
 0113 COURT REPORTER SALARY 1,530.00 1,530.00
 0135 COURT INTERPRETER 510.00 510.00
 0136 COURT OF APPEALS SALARY 75.00 75.00
 0137 D A INVESTIGATOR 1,000.00 1,000.00
 0138 7TH ADM.JUDICIAL REG. 198.00 198.00
 0139 D.A. LEGAL ASSISTANT 2,662.00 2,662.00
 0140 D.A. VICTIMS SERV. ASSISTANT 1,000.00 1,000.00
 0141 D.A. SUPPLIES 1,000.00 1,000.00
 0152 JUVENILE PROSECUTOR 970.00 970.00
 0153 COURT ADMR. SALARY 545.00 545.00
 0201 SOCIAL SECURITY 775.00 775.00
 0203 RETIREMENT 121.00 121.00
 0332 SUPPLIES 0.00 0.00
 0400 COURT APP ATTORNEY FEES 30,000.00 30,000.00
 0401 GRAND JURORS 2,400.00 2,400.00
 0402 PETIT JURORS 2,000.00 2,000.00
 0404 EXP.FOR COURT CASES 4,000.00 4,000.00
 0408 PROBATION SYSTEM FEES 1,395.00 1,395.00
 0427 PROBATE TRAINING 500.00 500.00
 0479 PUBLIC DEFENDER GRANT-EXPENSE 5,520.00 5,520.00
 0480 JURY COMMISSIONERS 100.00 100.00
 0492 JUVENILE DETENTION FEES 2,000.00 2,000.00
 0493 PROBATION TELEPHONE 450.00 450.00

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: 0014 JURY FUND								
EFFECTIVE MONTH - 04								
0500	ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	

	JURY EXPENSE ACCOUNTS	59,191.00	59,191.00	0.00	29,794.15	4,923.25	29,396.85	50

	JURY FUND							
	INCOME TOTALS	59,191.00	59,191.00		45,221.53	1,011.51	13,969.47	76
	EXPENSE TOTALS	59,191.00	59,191.00	0.00	29,794.15	4,923.25	29,396.85	50

REPORTING FUND: 0015 ROAD & BRIDGE 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 BALANCE	USED PCT
0100 CASH ACCOUNTS									
=====									
0100		R&B COMBINED ACCOUNT			0.00	0.00	0.00	0.00	
0110		R&B PAYROLL CLEARING			14,633.09	14,633.09	14,633.09	14,633.09	
0150		R&B MONEY MARKET			255,700.82	18,587.02-	1,452,129.48		
0210		CERTIFICATE OF DEPOSIT			0.00	0.00	0.00	0.00	

CASH ACCOUNTS					270,333.91	3,953.93-	1,466,762.57		

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0300 REVENUE ACCOUNTS									
=====									
0100		AD VALOREM TAXES	571,904.00	571,904.00	0.00	568,044.39	388.26	3,859.61	99
0110		DELINQUENT TAXES	1,000.00	1,000.00	0.00	1,316.73	40.64	316.73+	132
0120		PENALTY & INTEREST	500.00	500.00	0.00	472.40	43.53	27.60	94
0210		INTEREST	2,000.00	2,000.00	0.00	26,377.72	4,653.22	24,377.72+	319
0220		AUTOMOBILE REGISTRATION	100,000.00	100,000.00	0.00	52,418.21	6,606.30	47,581.79	52
0230		ROAD & BRIDGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0240		LATERAL ROAD FUNDS	6,900.00	6,900.00	0.00	6,856.84	0.00	43.16	99
0250		LANDFILL RECEIPTS	1,100.00	1,100.00	0.00	1,128.00	309.00	28.00+	103
0260		OTHER	17,000.00	17,000.00	0.00	8,965.05	5,856.25	8,034.95	53
0325		INSURANCE	2,193.00	2,193.00	0.00	0.00	0.00	2,193.00	00
0330		GRANTS	0.00	0.00	0.00	6,161.20	0.00	6,161.20+	
REVENUE ACCOUNTS			702,597.00	702,597.00	0.00	671,740.54	17,897.20	30,856.46	96

ACT	NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0611 ROAD & BRIDGE EXPENSES									
=====									
0101		COMM. SALARIES	82,320.00	82,320.00	0.00	41,160.00	0.00	41,160.00	50
0109		ROAD FOREMAN SALARY	52,500.00	52,500.00	0.00	28,437.50	2,187.50	24,062.50	54
0110		LANDFILL SALARY	6,240.00	6,240.00	0.00	8,437.00	0.00	2,197.00-	135
0111		CELL PHONE ALLOWANCE	1,800.00	1,800.00	0.00	1,975.00	75.00	825.00	54
0114		ROAD SALARY 1	45,000.00	45,000.00	0.00	24,375.00	1,875.00	20,625.00	54
0115		ROAD SALARY 2	45,000.00	45,000.00	0.00	23,985.66	1,875.00	21,014.34	53
0201		SOCIAL SECURITY	17,815.00	17,815.00	0.00	9,263.73	459.96	8,551.27	52
0202		GROUP HOSP INSURANCE	89,000.00	89,000.00	0.00	51,794.34	6,631.26	37,205.66	58
0203		RETIREMENT	22,984.00	22,984.00	0.00	12,114.11	565.18	10,869.89	53
0320		PERMIT & LANDFILL FEES	20,000.00	20,000.00	0.00	14,047.47	1,642.22	5,952.53	70
0330		FUEL AND OIL	40,000.00	40,000.00	0.00	24,777.79	3,594.31	15,222.21	62
0332		SUPPLIES	2,000.00	2,000.00	0.00	2,065.28	0.00	65.28-	103
0350		CO. BARN MAINT.& REPAIRS	5,000.00	5,000.00	0.00	253.08	0.00	4,746.92	05
0420		TELEPHONE	2,600.00	2,600.00	0.00	1,397.75	0.00	1,202.25	54
0427		TRAVEL EXPENSE	5,000.00	5,000.00	0.00	1,394.56	0.00	3,605.44	28
0440		UTILITIES	6,000.00	6,000.00	0.00	2,371.67	224.58	3,628.33	40
0451		MACHINE PARTS & REPAIRS	55,000.00	55,000.00	0.00	34,996.47	946.88	20,003.53	64
0452		ROAD MATERIALS & REPAIRS	155,000.00	155,000.00	0.00	110,862.54	1,545.50	44,137.46	72
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.	5,265.00	5,265.00	0.00	538.50	46.00	4,726.50	10
0494		PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0498		GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0500		TXFR GRANT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
0503		INSURANCE	2,193.00	2,193.00	0.00	1,279.18	182.74	913.82	58
0572		CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00

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

REPORTING FUND: 0015 ROAD & BRIDGE FUND							
EFFECTIVE MONTH - 04							
ROAD & BRIDGE EXPENSES	702,597.00	702,597.00	0.00	401,406.63	21,851.13	301,190.37	57
ROAD & BRIDGE FUND							
INCOME TOTALS	702,597.00	702,597.00		671,740.54	17,897.20	30,856.46	96
EXPENSE TOTALS	702,597.00	702,597.00	0.00	401,406.63	21,851.13	301,190.37	57

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 BALANCE PCT

 REPORTING FUND: 0021 2021 ROAD PROJECT CONSTRUCTION FUND EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS
 =====
 0100 RPC COMBINED 0.00 0.00 0.00
 0140 RPC MONEY MARKET 11,122.04 1,678.49 531,466.78

CASH ACCOUNTS -----
 11,122.04 1,678.49 531,466.78

0300 REVENUE
 =====
 0210 INTEREST 300.00 300.00 11,122.04 1,678.49 10,822.04+ 707
 0215 2021 STERLING TAX NOTE 0.00 0.00 0.00 0.00 0.00
 0260 OTHER 0.00 0.00 0.00 0.00 0.00

 REVENUE 300.00 300.00 11,122.04 1,678.49 10,822.04+ 707

0400 ROAD PROJECT CONSTRUCTION EXPENSE
 =====
 0452 ROAD REPAIRS 0.00 0.00 0.00 0.00 0.00
 0494 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00
 0500 TRFR TO OTHER FUNDS 517,787.58 517,787.58 517,787.58 0.00

 ROAD PROJECT CONSTRUCTION EXPENSE 517,787.58 517,787.58 0.00 517,787.58 00

 2021 ROAD PROJECT CONSTRUCTION FUN 300.00 300.00 11,122.04 1,678.49 10,822.04+ 707
 INCOME TOTALS 517,787.58 517,787.58 0.00 517,787.58 00
 EXPENSE TOTALS

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: 0022 2021 CITY STREETS PROJECT CONST. EFFECTIVE MONTH - 04

0100 CASH ACCOUNT
 =====
 0100 CSP COMBINED FUNDS 0.00 0.00 0.00
 0140 CSP MONEY MARKET 849,440.17- 160,779.82- 8,088,979.68

CASH ACCOUNT ----- 849,440.17- 160,779.82- 8,088,979.68 -----

0300 REVENUE
 =====
 0210 INTEREST 0.00 0.00 0.00
 0215 2021 STREET PROJECT TAX NOTE 0.00 0.00 0.00
 0260 OTHER 0.00 0.00 0.00

REVENUE ----- 0.00 0.00 0.00 -----

0400 CITY STREETS EXPENSE
 =====
 0452 STREET REPAIRS EXPENSE 8,394,851.00 8,394,851.00 0.00 783,390.17 160,779.82 7,611,460.83 09
 0499 PROFESSIONAL SERVICES 530,210.25 530,210.25 0.00 66,050.00 0.00 464,160.25 12

CITY STREETS EXPENSE ----- 8,925,061.25 8,925,061.25 0.00 849,440.17 160,779.82 8,075,621.08 10

2021 CITY STREETS PROJECT CONST.
 INCOME TOTALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 EXPENSE TOTALS 8,925,061.25 8,925,061.25 0.00 849,440.17 160,779.82 8,075,621.08 10

ACT 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: 0030 TEXAS TAX NOTE SERIES 2021 I & S EFFECTIVE MONTH - 04

0100 CASH ACCOUNT
 =====
 0100 I & S COMBINED FUNDS
 0140 I & S MONEY MARKET

 0.00 0.00 0.00
 4,323.21 4,323.21 292.61 44,433.84

CASH ACCOUNT -----
 4,323.21 292.61 44,433.84

0300 REVENUE
 =====
 0100 AD VALOREM TAXES 184,257.00 184,257.00 183,015.84 125.07 1,241.16 99
 0110 DELINQUENT TAXES 0.00 0.00 400.26 13.22 400.26+
 0120 PENALTY & INTEREST 0.00 0.00 160.49 14.04 160.49+
 0210 INTEREST 0.00 0.00 1,073.12 140.28 1,073.12+
 0215 ROUNDING AMOUNT 0.00 0.00 0.00 0.00 0.00
 0216 TRFR FROM OTHER FUNDS 517,787.58 517,787.58 517,787.58 0.00 517,787.58 00

REVENUE -----
 702,044.58 702,044.58 184,649.71 292.61 517,394.87 26

0400 INTEREST & SINKING EXPENSE
 =====
 0260 OTHER 0.00 0.00 0.00 0.00 0.00
 0398 DEBT SERVICE PAYMENT 702,044.58 702,044.58 180,326.50 0.00 521,718.08 26

 INTEREST & SINKING EXPENSE 702,044.58 702,044.58 180,326.50 0.00 521,718.08 26

 TEXAS TAX NOTE SERIES 2021 I & S
 INCOME TOTALS 702,044.58 702,044.58 184,649.71 292.61 517,394.87 26
 EXPENSE TOTALS 702,044.58 702,044.58 180,326.50 0.00 521,718.08 26

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
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REPORTING FUND: 0031 2021 G.O. BOND NOTE SERIES 1 & S EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS									
=====									
	0100	I & S COMBINED FUNDS				0.00		0.00	
	0140	I & S MONEY MARKET				117,643.30		1,242.36	123,762.99

CASH ACCOUNTS

117,643.30 1,242.36 123,762.99

0300 REVENUE

=====

	0100	AD VALOREM TAXES	1,030,250.00	1,030,250.00		1,023,297.60		699.33	6,952.40	99
	0110	DELIQUENT TAXES	0.00	0.00		2,238.01		73.92	2,238.01+	
	0120	PENALTY & INTEREST	0.00	0.00		897.86		78.53	897.86+	
	0210	INTEREST	0.00	0.00		2,159.83		390.58	2,159.83+	
	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 1,030,250.00 1,030,250.00 0.00 1,028,593.30 1,242.36 1,656.70 100

0400 INTEREST & SINKING EXPENSE

=====

	0260	OTHER	1,500.00	1,500.00		150.00		0.00	1,350.00	10
	0398	DEBIT SERVICE PAYMENT	1,028,750.00	1,028,750.00		910,800.00		0.00	117,950.00	89
		INTEREST & SINKING EXPENSE	1,030,250.00	1,030,250.00		910,950.00		0.00	119,300.00	88

2021 G.O. BOND NOTE SERIES 1 & S

		INCOME TOTALS	1,030,250.00	1,030,250.00		1,028,593.30		1,242.36	1,656.70	100
		EXPENSE TOTALS	1,030,250.00	1,030,250.00		910,950.00		0.00	119,300.00	88

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: 0090 STATE TRUST FUND EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS
 =====
 0100 STF COMBINED FUNDS
 0140 STATE TRUST MONEY MARKET
 0185 STF SAVINGS ACCOUNT

CASH ACCOUNTS

0300 REVENUES
 =====
 0210 INTEREST
 0300 CBD CLERK COURT COSTS
 0310 JP COURT COSTS
 0313 CIVIL FEES

REVENUES

0735 DISBURSEMENTS
 =====
 0735 STATE OF TEXAS
 0736 COURT OF APPEALS
 0740 TRANSFERS TO GENERAL FUND
 0745 OMNIBASE SERVICES

DISBURSEMENTS

STATE TRUST FUND
 INCOME TOTALS
 EXPENSE TOTALS

550.00	550.00	0.00	1,029.52	123.72	479.52+	187
8,000.00	8,000.00	0.00	4,704.62	889.23	3,295.38	59
322,970.00	322,970.00	0.00	201,725.55	30,536.09	121,244.45	62
3,600.00	3,600.00	0.00	598.30	87.50	3,001.70	17
335,120.00	335,120.00	0.00	208,057.99	31,636.54	127,062.01	62
290,000.00	290,000.00	0.00	237,936.71	85,428.68	52,063.29	82
275.00	275.00	0.00	0.00	0.00	275.00	00
40,000.00	40,000.00	0.00	22,004.05	7,958.74	17,995.95	55
4,845.00	4,845.00	0.00	2,467.08	1,076.64	2,377.92	51
335,120.00	335,120.00	0.00	262,407.84	94,464.06	72,712.16	78
335,120.00	335,120.00	0.00	208,057.99	31,636.54	127,062.01	62
335,120.00	335,120.00	0.00	262,407.84	94,464.06	72,712.16	78

ACT 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: 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 842.74 628.96 36,427.60
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 0.00

CASH ACCOUNTS 842.74 628.96 36,427.60

0300 REVENUES
 =====
 0210 INTEREST 5.00 5.00 766.66 114.87 761.66+ 333
 0400 COUNTY CLERK FEES 5,495.00 5,495.00 449.12 54.09 5,045.88 08
 0410 R/M COURT FEES 3,500.00 3,500.00 3,224.41 460.00 275.59 92
 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 9,000.00 9,000.00 4,440.19 628.96 4,559.81 49

0800 R/M EXPENSE ACCOUNTS
 =====
 0800 MICROFILM RECORDS 4,000.00 4,000.00 1,194.50 0.00 2,805.50 30
 0810 R/M SUPPLIES 5,000.00 5,000.00 2,402.95 0.00 2,597.05 48
 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 9,000.00 9,000.00 3,597.45 0.00 5,402.55 40

RECORDS MANAGEMENT FUND
 INCOME TOTALS 9,000.00 9,000.00 4,440.19 628.96 4,559.81 49
 EXPENSE TOTALS 9,000.00 9,000.00 3,597.45 0.00 5,402.55 40

ACT 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 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 5,798.57 1,490.79 74,175.85
 0210 CERTIFICATES OF DEPOSIT 0.00 0.00 20,000.00

CASH ACCOUNTS -----
 5,798.57 1,490.79 94,175.85

0300 REVENUES

=====

0140 COUNTY & DISTRICT CLERK	1,500.00	1,500.00	435.67	76.77	1,064.33	29
0160 J.P. FEES	14,000.00	14,000.00	8,889.35	1,340.07	5,110.65	63
0210 INTEREST	200.00	200.00	1,562.54	233.95	1,362.54+	781
0300 TRANS. UNENCUMBERED FD. BAL.	0.00	0.00	0.00	0.00	0.00	

REVENUES -----
 15,700.00 15,700.00 10,887.56 1,650.79 4,812.44 69

0750 SECURITY EXPENSE ACCOUNTS

=====

0201 SOCIAL SECURITY	30.00	30.00	0.00	0.00	30.00	00
0750 SECURITY EXPENSES	15,450.00	15,450.00	5,088.99	160.00	10,361.01	33
0751 BAILLIFF SALARY	220.00	220.00	0.00	0.00	220.00	00

SECURITY EXPENSE ACCOUNTS -----
 15,700.00 15,700.00 5,088.99 160.00 10,611.01 32

REPORTING FUND--SECURITY FUND

INCOME TOTALS 15,700.00 15,700.00 10,887.56 1,650.79 4,812.44 69
 EXPENSE TOTALS 15,700.00 15,700.00 0.00 5,088.99 160.00 10,611.01 32

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 : 0094 TECHNOLOGY FUND EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS

=====

0100	TECH COMBINED ACCOUNT					0.00		0.00		0.00
0140	TECH MONEY MARKET					810.21		1,177.40		18,145.97

CASH ACCOUNTS

						810.21		1,177.40		18,145.97
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0300 REVENUES

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0160	JP FEES	10,975.00	10,975.00			7,377.75		1,120.47		3,597.25	67
0210	INTEREST	25.00	25.00			427.46		56.93		402.46+	710
0300	TRANS. UNENCUMBERED FD. BAL.	0.00	0.00			0.00		0.00		0.00	

REVENUES

		11,000.00	11,000.00			7,805.21		1,177.40		3,194.79	71
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0825 TECHNOLOGY EXPENSE ACCOUNTS

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0825	JP TECHNOLOGY EXP.	11,000.00	11,000.00			6,995.00		0.00		4,005.00	64
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TECHNOLOGY EXPENSE ACCOUNTS

		11,000.00	11,000.00			6,995.00		0.00		4,005.00	64
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TECHNOLOGY FUND

	INCOME TOTALS					7,805.21		1,177.40		3,194.79	71
	EXPENSE TOTALS	11,000.00	11,000.00			6,995.00		0.00		4,005.00	64

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
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REPORTING FUND: 0095 CO/DIST COURT TECHNOLOGY
 EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS									
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	0100	C/D COURT TECH COMBINED				0.00		0.00	
	0140	C/D COURT TECH MONEY MARKET				211.61	27.38	5,902.46	

CASH ACCOUNTS									
						211.61	27.38	5,902.46	

0300 REVENUES									
=====									
	0160	C/D COURT TECH FEES	500.00	500.00		88.82	8.74	411.18	18
	0210	INTEREST	0.00	0.00		122.79	18.64	122.79+	

		REVENUES	500.00	500.00	0.00	211.61	27.38	288.39	42
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0825 C/D COURT EXPENSE ACCOUNTS									
=====									
	0825	C/D COURT TECH EXP.	500.00	500.00	0.00	0.00	0.00	500.00	00
		C/D COURT EXPENSE ACCOUNTS	500.00	500.00	0.00	0.00	0.00	500.00	00
		CO/DIST COURT TECHNOLOGY							
		INCOME TOTALS	500.00	500.00		211.61	27.38	288.39	42
		EXPENSE TOTALS	500.00	500.00	0.00	0.00	0.00	500.00	00

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: 0096 DIST. COURT RECORDS ARCHIVE EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS
 =====
 0100 DIST CT. RECORDS ARCH. COMBINED 0.00 0.00 0.00
 0195 DIST CT. RECORDS ARCH. MONEY MARKE 68.11 8.77 2,777.38
 CASH ACCOUNTS 68.11 8.77 2,777.38

0300 REVENUES
 =====
 0210 INTEREST 0.00 0.00 58.11 8.77 58.11+
 0320 TRANSFER FROM RECORDS MANAGEMENT 0.00 0.00 0.00
 0411 DIST. CLERK ARCHIVE FEES 150.00 150.00 10.00 0.00 140.00 07
 REVENUES 150.00 150.00 68.11 8.77 81.89 45

0825 EXPENSE ACCOUNTS
 =====
 0815 DIST. CLERK ARCHIVE EXPENSE 150.00 150.00 0.00 0.00 150.00 00
 EXPENSE ACCOUNTS 150.00 150.00 0.00 0.00 150.00 00
 DIST. COURT RECORDS ARCHIVE
 INCOME TOTALS 150.00 150.00 68.11 8.77 81.89 45
 EXPENSE TOTALS 150.00 150.00 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
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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					1,425.26	512.03	35,515.92

CASH ACCOUNTS

			1,425.26			512.03		35,515.92
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0300 REVENUES

0210	INTEREST	0.00	0.00		748.26	112.03	748.26+	
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		2,910.00	400.00	3,690.00	44

REVENUES

		6,600.00	6,600.00	0.00	3,658.26	512.03	2,941.74	55
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0825 EXPENSES

0830	CO. CLERK ARCHIVE EXPENSE	6,600.00	6,600.00	0.00	2,233.00	0.00	4,367.00	34
	EXPENSES	6,600.00	6,600.00	0.00	2,233.00	0.00	4,367.00	34

COUNTY CLERK RECORDS ARCHIVE

	INCOME TOTALS		6,600.00		6,600.00		3,658.26	512.03	2,941.74	55
	EXPENSE TOTALS		6,600.00		6,600.00		2,233.00	0.00	4,367.00	34

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

 REPORTING FUND: 0098 AMERICAN RESCUE PLAN RECOVERY FUND EFFECTIVE MONTH - 04

0100 CASH ACCOUNT
 =====
 0100 A.R.P.R. COMBINED 0.00 0.00 0.00
 0140 A.R.P.R. MONEY MARKET 42,077.61 42,077.61 57,047.41
 CASH ACCOUNT 42,077.61 180.17 57,047.41

0300 REVENUE
 =====
 0210 INTEREST 0.00 0.00 1,230.86 180.17 1,230.86+
 0221 AMERICAN RESCUE PAYMENT 0.00 0.00 0.00 0.00 0.00
 0260 OTHER 0.00 0.00 0.00 0.00 0.00
 REVENUE 0.00 0.00 1,230.86 180.17 1,230.86+

0400 EXPENSE ACCOUNTS
 =====
 0332 SUPPLIES 0.00 0.00 0.00 0.00 0.00
 0333 ADMINISTRATION EXPENSE 6,646.00 6,646.00 2,006.00 0.00 4,640.00 30
 0440 UTILITY ASSISTANCE 0.00 0.00 0.00 0.00 0.00
 0450 PREMIUM PAY 0.00 0.00 0.00 0.00 0.00
 0465 NON-PROFIT ASSISTANCE 0.00 0.00 0.00 0.00 0.00
 0466 PUBLIC HEALTH EXPENSE 91,718.00 91,718.00 41,302.47 0.00 50,415.53 45
 EXPENSE ACCOUNTS 98,364.00 98,364.00 43,308.47 0.00 55,055.53 44
 AMERICAN RESCUE PLAN RECOVERY FUND
 INCOME TOTALS 0.00 0.00 1,230.86 180.17 1,230.86+
 EXPENSE TOTALS 98,364.00 98,364.00 43,308.47 0.00 55,055.53 44

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

 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 04

COMBINED TOTALS
 INCOME TOTALS 6,815,163.58 6,829,163.58 5,828,640.08 164,226.50 1,000,523.50 85
 EXPENSE TOTALS 16,356,076.41 17,116,568.41 5,122,338.98 412,013.61 11,994,229.43 30