

# **TREASURER'S MONTHLY REPORT**

**April 30, 2024**

MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT

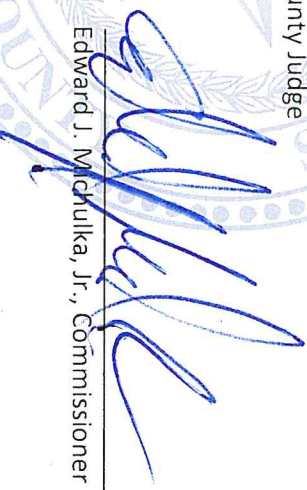
IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF RHEA MCGINNIS  
TREASURER OF STERLING COUNTY

COMMISSIONER'S COURT  
STERLING COUNTY, TEXAS  
IN REGULAR SESSION  
MAY Term 2024

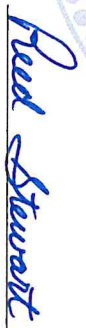
IN ACCORDANCE with section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 13<sup>th</sup> day of May, 2024, at the Regular term of Court, we compared and examined the monthly report of RHEA MCGINNIS, Treasurer of Sterling County, Texas for the month ending April 30, 2024 and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as: \$ 14,546,633.09

  
Michael J. Knittel, County Judge

  
John Ross Copeland, Commissioner Pct. 1

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

  
Tommy Wright, Commissioner Pct. 3

  
Reed Stewart, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Michael J. Knittel, County Judge, and County Commissioners of said Sterling County, each respectively, on this 13<sup>th</sup> day of May 2024.

  
Attest/ Jerri L. McCutchen, County Clerk

| ACT | ACCOUNT-TITLE | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|-----|---------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
|-----|---------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|

REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS

|      |                         |  |  |      |              |             |              |  |
|------|-------------------------|--|--|------|--------------|-------------|--------------|--|
| 0100 | GF COMBINED FUNDS       |  |  | 0.00 |              | 0.00        | 0.00         |  |
| 0110 | GF PAYROLL CLEARING     |  |  | 0.00 |              | 0.00        | 0.00         |  |
| 0120 | GF MONEY MARKET         |  |  |      | 1,943,286.43 | 258,293.34- | 4,875,381.37 |  |
| 0210 | CERTIFICATES OF DEPOSIT |  |  |      | 0.00         | 0.00        | 1,300,000.00 |  |

CASH ACCOUNTS

1,943,286.43 258,293.34- 6,175,381.37

0300 REVENUES

|      |                                   |              |              |  |              |           |            |     |
|------|-----------------------------------|--------------|--------------|--|--------------|-----------|------------|-----|
| 0100 | AD VALOREM TAXES                  | 3,841,781.00 | 3,841,781.00 |  | 3,774,393.60 | 1,762.06  | 67,387.40  | 98  |
| 0110 | DELINQUENT TAXES                  | 6,882.00     | 6,882.00     |  | 1,753.49     | 111.42    | 5,128.51   | 25  |
| 0120 | PENALTY & INTEREST                | 5,000.00     | 5,000.00     |  | 1,316.84     | 194.70    | 3,683.16   | 26  |
| 0130 | CO. JUDGE & CO. ATTORNEY          | 600.00       | 600.00       |  | 6.00         | 0.00      | 594.00     | 01  |
| 0135 | PRETRIAL INTERVENTION FEES        | 0.00         | 0.00         |  | 0.00         | 0.00      | 0.00       |     |
| 0140 | COUNTY & DISTRICT CLERK           | 30,000.00    | 30,000.00    |  | 14,876.00    | 1,574.50  | 15,124.00  | 50  |
| 0150 | TAX ASSR/COLL FEES                | 24,000.00    | 24,000.00    |  | 15,404.22    | 102.03    | 8,595.78   | 64  |
| 0155 | SHERIFF'S FEES                    | 2,200.00     | 2,200.00     |  | 588.00       | 0.00      | 1,612.00   | 27  |
| 0160 | J. P. FINES                       | 300,000.00   | 300,000.00   |  | 170,620.17   | 29,707.88 | 129,379.83 | 57  |
| 0170 | COLD DRINK RECEIPTS               | 0.00         | 0.00         |  | 0.00         | 0.00      | 0.00       |     |
| 0180 | NRCS RENT                         | 2,400.00     | 2,400.00     |  | 1,600.00     | 400.00    | 800.00     | 67  |
| 0190 | FINES & TRIAL FEES                | 24,000.00    | 24,000.00    |  | 10,582.56    | 2,006.00  | 13,417.44  | 44  |
| 0200 | LAW LIBRARY FEES                  | 1,000.00     | 1,000.00     |  | 840.00       | 105.00    | 160.00     | 84  |
| 0210 | INTEREST                          | 20,000.00    | 20,000.00    |  | 107,375.69   | 19,315.14 | 87,375.69+ | 537 |
| 0220 | COMDATA FUEL REIMB.               | 0.00         | 0.00         |  | 0.00         | 0.00      | 0.00       |     |
| 0225 | EMS REVENUE                       | 80,000.00    | 80,000.00    |  | 47,817.44    | 15,472.53 | 32,182.56  | 60  |
| 0260 | OTHER                             | 20,000.00    | 20,000.00    |  | 39,827.37    | 670.89    | 19,827.37+ | 199 |
| 0320 | TRANSFERS FROM STATE TRST         | 45,000.00    | 45,000.00    |  | 18,330.79    | 5,813.67  | 26,669.21  | 41  |
| 0322 | CLINIC REVENUE                    | 0.00         | 0.00         |  | 0.00         | 0.00      | 0.00       |     |
| 0324 | WELNESS INCENTIVE                 | 1,350.00     | 1,350.00     |  | 650.00       | 650.00    | 700.00     | 48  |
| 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       |     |
| 0328 | LEOSE GRANTS                      | 1,000.00     | 1,000.00     |  | 1,759.74     | 0.00      | 759.74+    | 176 |
| 0329 | TOBACCO SETTLEMENT PROCEEDS       | 25,000.00    | 25,000.00    |  | 46,184.63    | 46,184.63 | 21,184.63+ | 185 |
| 0330 | GRANTS                            | 206,000.00   | 206,000.00   |  | 0.00         | 0.00      | 206,000.00 | 00  |
| 0331 | JP ADMINISTRATIVE FEES            | 10,000.00    | 10,000.00    |  | 4,035.77     | 819.36    | 5,964.23   | 40  |
| 0334 | JP CHLD SAFETY FUND               | 2,000.00     | 2,000.00     |  | 2,319.38     | 307.77    | 319.38+    | 116 |
| 0335 | MENTAL HEALTH OFFICER SUPPLEMENTS | 12,000.00    | 12,000.00    |  | 3,000.00     | 0.00      | 9,000.00   | 25  |
| 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   | 133,950.00   | 133,950.00   |  | 85,122.24    | 12,136.12 | 48,827.76  | 64  |
| 0339 | CIVIL PROCESS                     | 0.00         | 0.00         |  | 0.00         | 0.00      | 0.00       |     |
| 0340 | PILOT PROGRAM                     | 172,500.00   | 172,500.00   |  | 0.00         | 0.00      | 0.00       | 100 |

REVENUES

5,110,197.00 5,110,197.00 0.00 4,611,669.93 137,333.70 498,527.07 90

0400 COUNTY JUDGE

|      |                      |           |           |      |           |          |           |    |
|------|----------------------|-----------|-----------|------|-----------|----------|-----------|----|
| 0101 | SALARY               | 57,680.00 | 57,680.00 | 0.00 | 33,512.53 | 4,806.67 | 24,167.47 | 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      | 6,387.00  | 6,387.00  | 0.00 | 3,768.15  | 521.56   | 2,618.85  | 59 |

| 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: 0010 GENERAL FUND    |               |               |              |              |               |            |      |
| EFFECTIVE MONTH - 04                 |               |               |              |              |               |            |      |
| 0203 RETIREMENT                      | 7,539.00      | 7,539.00      | 0.00         | 4,496.51     | 607.46        | 3,042.49   | 60   |
| 0310 OFFICE EXPENSE                  | 1,500.00      | 1,500.00      | 0.00         | 4,089.23     | 0.00          | 2,589.23-  | 273  |
| 0427 TRAVEL EXPENSE                  | 2,000.00      | 2,000.00      | 0.00         | 572.35       | 406.36        | 1,427.65   | 29   |
| COUNTY JUDGE                         | 100,906.00    | 100,906.00    | 0.00         | 62,183.21    | 8,353.16      | 38,722.79  | 62   |
| 0403 COUNTY AND DISTRICT CLERK       |               |               |              |              |               |            |      |
| =====                                |               |               |              |              |               |            |      |
| 0101 SALARY                          | 57,680.00     | 57,680.00     | 0.00         | 33,646.69    | 4,806.67      | 24,033.31  | 58   |
| 0104 CHIEF DEPUTY'S SALARY           | 36,170.00     | 36,170.00     | 0.00         | 20,499.15    | 3,014.16      | 15,670.85  | 57   |
| 0105 DEPUTY'S SALARY                 | 24,128.00     | 24,128.00     | 0.00         | 13,868.00    | 2,092.00      | 10,260.00  | 57   |
| 0108 PART TIME DEPUTY                | 24,128.00     | 24,128.00     | 0.00         | 12,028.00    | 1,388.00      | 12,100.00  | 50   |
| 0201 SOCIAL SECURITY                 | 10,872.00     | 10,872.00     | 0.00         | 6,123.23     | 864.52        | 4,748.77   | 56   |
| 0203 RETIREMENT                      | 12,833.00     | 12,833.00     | 0.00         | 7,301.75     | 1,006.90      | 5,531.25   | 57   |
| 0310 OFFICE EXPENSE                  | 22,000.00     | 22,000.00     | 0.00         | 5,677.25     | 13.31         | 16,322.75  | 26   |
| 0427 TRAVEL EXPENSE                  | 5,000.00      | 5,000.00      | 0.00         | 1,488.95     | 100.00        | 3,511.05   | 30   |
| 0476 VOTER REGISTRATION EXP.         | 250.00        | 250.00        | 0.00         | 0.00         | 0.00          | 250.00     | 00   |
| COUNTY AND DISTRICT CLERK            | 193,061.00    | 193,061.00    | 0.00         | 100,633.02   | 13,285.56     | 92,427.98  | 52   |
| 0409 NON-DEPARTMENTAL                |               |               |              |              |               |            |      |
| =====                                |               |               |              |              |               |            |      |
| 0111 VAN DRIVER WAGES                | 17,160.00     | 17,160.00     | 0.00         | 6,839.52     | 1,139.92      | 10,320.48  | 40   |
| 0201 SOCIAL SECURITY                 | 310.00        | 310.00        | 0.00         | 179.93       | 25.50         | 130.07     | 58   |
| 0202 HEALTH & LIFE INS.              | 202,000.00    | 202,000.00    | 0.00         | 88,571.05    | 0.00          | 113,428.95 | 44   |
| 0203 RETIREMENT                      | 300.00        | 300.00        | 0.00         | 244.51       | 29.70         | 55.49      | 82   |
| 0331 XEROX EXPENSE                   | 5,000.00      | 5,000.00      | 0.00         | 2,511.29     | 49.99         | 2,488.71   | 50   |
| 0332 MISC. SUPPLIES                  | 1,000.00      | 1,000.00      | 0.00         | 472.53       | 155.92        | 527.47     | 47   |
| 0334 COLD DRINK PURCHASES            | 500.00        | 500.00        | 0.00         | 0.00         | 0.00          | 500.00     | 00   |
| 0403 AUDIT                           | 27,000.00     | 28,220.00     | 0.00         | 28,220.00    | 0.00          | 0.00       | 100  |
| 0405 INDIGENT HEALTH CARE            | 86,000.00     | 84,916.67     | 0.00         | 25,343.31    | 1,083.33      | 59,573.36  | 30   |
| 0406 APPRAISAL DISTRICT              | 108,772.00    | 108,772.00    | 0.00         | 55,962.34    | 0.00          | 52,809.66  | 51   |
| 0420 TELEPHONE-DATA PHONE            | 35,000.00     | 35,000.00     | 0.00         | 15,535.97    | 2,197.60      | 19,464.03  | 44   |
| 0421 FIRE DEPT EXPENSE               | 50,000.00     | 51,083.33     | 73.24        | 7,014.02     | 82.89         | 43,996.07  | 14   |
| 0423 LEGAL NOTICES                   | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00          | 2,000.00   | 00   |
| 0424 LIBRARY SUPPLIES                | 12,900.00     | 12,900.00     | 0.00         | 12,900.00    | 0.00          | 0.00       | 100  |
| 0471 HISTORICAL COMMISSION           | 1,000.00      | 1,000.00      | 0.00         | 1,000.00     | 0.00          | 0.00       | 100  |
| 0472 CIVIL PROCESS EXPENSE           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00       |      |
| 0481 DUES, FEES & PUBLICATIONS       | 7,500.00      | 7,500.00      | 0.00         | 5,136.64     | 0.00          | 2,363.36   | 68   |
| 0482 INSURANCE AND BONDS             | 115,000.00    | 115,000.00    | 0.00         | 5,613.00     | 0.00          | 109,387.00 | 05   |
| 0483 UNEMPLOYMENT CLAIMS             | 5,000.00      | 5,000.00      | 0.00         | 52.50        | 0.00          | 4,947.50   | 01   |
| 0484 ELECTION EXPENSES               | 27,000.00     | 27,000.00     | 0.00         | 12,948.34    | 0.00          | 14,051.66  | 48   |
| 0485 CHILD WELFARE BOARD             | 2,000.00      | 2,000.00      | 0.00         | 2,000.00     | 0.00          | 0.00       | 100  |
| 0486 RECREATION                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00       |      |
| 0487 SENIOR CENTER EXPENSE           | 43,600.00     | 43,600.00     | 0.00         | 25,433.31    | 0.00          | 18,166.69  | 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.               | 55,000.00     | 45,598.32     | 0.00         | 21,879.25    | 0.00          | 23,719.07  | 48   |
| 0490 CLINIC EXPENSE                  | 0.00          | 0.00          | 0.00         | 1,465.45     | 1,465.45      | 1,465.45-  |      |
| 0491 911 EXPENSE                     | 22,500.00     | 22,500.00     | 0.00         | 13,125.00    | 0.00          | 9,375.00   | 58   |
| 0492 SEASONAL DECORATIONS            | 2,500.00      | 2,681.68      | 0.00         | 2,681.68     | 0.00          | 0.00       | 100  |
| 0493 CLINIC MAINTENANCE              | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00       |      |
| 0494 EMERGENCY MGT-TRAINING          | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00          | 1,000.00   | 00   |
| 0495 ASSISTANT EMC                   | 4,000.00      | 4,000.00      | 0.00         | 2,333.31     | 333.33        | 1,666.69   | 58   |
| 0496 NURSING HOME T.C.D.R.S. EXPENSE | 133,950.00    | 133,950.00    | 0.00         | 89,195.40    | 0.00          | 44,754.60  | 67   |
| 0497 EMERGENCY EQUIPMENT             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00       |      |





| ACT | ACCOUNT-TITLE | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|-----|---------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
|-----|---------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|

REPORTING FUND: 0010 GENERAL FUND  
EFFECTIVE MONTH - 04

0510 COUNTY BLDGS. OPERATIONS

|                          |                                |            |            |      |            |           |            |    |
|--------------------------|--------------------------------|------------|------------|------|------------|-----------|------------|----|
| 0106                     | LIBRARIAN SALARY               | 19,320.00  | 19,320.00  | 0.00 | 9,069.50   | 1,197.00  | 10,250.50  | 47 |
| 0107                     | LIBRARIAN WAGES                | 13,760.00  | 13,760.00  | 0.00 | 7,396.00   | 1,152.00  | 6,364.00   | 54 |
| 0108                     | PART TIME WAGES                | 5,105.00   | 5,105.00   | 0.00 | 1,881.25   | 306.25    | 3,223.75   | 37 |
| 0115                     | CUSTODIAN SALARY               | 43,494.00  | 51,494.00  | 0.00 | 26,996.78  | 4,241.65  | 24,497.22  | 52 |
| 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 | 2,916.41   | 416.63    | 2,083.59   | 58 |
| 0201                     | SOCIAL SECURITY                | 9,156.00   | 9,156.00   | 0.00 | 3,558.47   | 546.55    | 5,597.53   | 39 |
| 0203                     | RETIREMENT                     | 7,828.00   | 7,828.00   | 0.00 | 4,227.40   | 624.33    | 3,600.60   | 54 |
| 0225                     | IT-INFORMATION TECHNOLOGY      | 45,000.00  | 45,000.00  | 0.00 | 25,290.93  | 0.00      | 19,709.07  | 56 |
| 0332                     | SUPPLIES & MAINTENANCE         | 25,000.00  | 25,000.00  | 0.00 | 11,772.33  | 196.54    | 13,227.67  | 47 |
| 0333                     | MAINTENANCE & REPAIRS          | 30,000.00  | 30,000.00  | 0.00 | 14,504.30  | 1,156.72  | 15,495.70  | 48 |
| 0352                     | COMM. CENTER EQUIP. & SUPPLIES | 0.00       | 0.00       | 0.00 | 0.00       | 0.00      | 0.00       |    |
| 0440                     | UTILITIES                      | 68,500.00  | 68,500.00  | 0.00 | 26,438.90  | 3,022.53  | 42,061.10  | 39 |
| 0574                     | CAPITAL OUTLAY                 | 20,000.00  | 20,000.00  | 0.00 | 0.00       | 0.00      | 20,000.00  | 00 |
| COUNTY BLDGS. OPERATIONS |                                | 292,163.00 | 300,163.00 | 0.00 | 134,052.27 | 12,860.20 | 166,110.73 | 45 |

0516 NURSING HOME OPERATIONS

|                         |                           |              |              |      |            |            |            |    |
|-------------------------|---------------------------|--------------|--------------|------|------------|------------|------------|----|
| 0203                    | RETIREMENT                | 172,796.00   | 172,796.00   | 0.00 | 107,635.24 | 0.00       | 65,160.76  | 62 |
| 0204                    | INSURANCE                 | 0.00         | 0.00         | 0.00 | 0.00       | 0.00       | 0.00       |    |
| 0205                    | WORKERS' COMPENSATION INS | 35,000.00    | 35,000.00    | 0.00 | 29,575.00  | 0.00       | 5,425.00   | 85 |
| 0206                    | WC/GL CLAIMS & FEES       | 29,000.00    | 29,000.00    | 0.00 | 0.00       | 0.00       | 29,000.00  | 00 |
| 0207                    | PROPERTY INSURANCE        | 10,000.00    | 10,000.00    | 0.00 | 0.00       | 0.00       | 10,000.00  | 00 |
| 0332                    | MAINTENANCE               | 375,000.00   | 375,000.00   | 0.00 | 359,022.65 | 140,272.65 | 15,977.35  | 96 |
| 0407                    | MANAGING CONSULTANT       | 180,000.00   | 180,000.00   | 0.00 | 90,000.00  | 15,000.00  | 90,000.00  | 50 |
| 0420                    | TELEPHONE                 | 4,400.00     | 4,400.00     | 0.00 | 1,557.58   | 0.00       | 2,842.42   | 35 |
| 0495                    | NH SAFETY PROGRAM         | 0.00         | 0.00         | 0.00 | 0.00       | 0.00       | 0.00       |    |
| 0574                    | CAPITAL OUTLAY            | 610,000.00   | 610,000.00   | 0.00 | 249,823.32 | 45,303.17  | 360,176.68 | 41 |
| NURSING HOME OPERATIONS |                           | 1,416,196.00 | 1,416,196.00 | 0.00 | 837,613.79 | 200,575.82 | 578,582.21 | 59 |

0517 EMS OPERATIONS

|      |                            |            |            |      |            |           |           |    |
|------|----------------------------|------------|------------|------|------------|-----------|-----------|----|
| 0101 | SALARIES                   | 198,000.00 | 198,000.00 | 0.00 | 122,250.00 | 18,550.00 | 75,750.00 | 62 |
| 0102 | OFFICE DIRECTOR            | 73,202.00  | 73,202.00  | 0.00 | 42,701.12  | 6,100.16  | 30,500.88 | 58 |
| 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            | 20,748.00  | 20,748.00  | 0.00 | 12,618.83  | 1,885.72  | 8,129.17  | 61 |
| 0203 | RETIREMENT                 | 24,491.00  | 24,491.00  | 0.00 | 15,038.14  | 2,196.31  | 9,452.86  | 61 |
| 0205 | MEDICAL DIRECTOR           | 6,000.00   | 6,000.00   | 0.00 | 3,500.00   | 0.00      | 2,500.00  | 58 |
| 0300 | BILLING COLLECTION SER.    | 8,500.00   | 8,500.00   | 0.00 | 3,557.78   | 0.00      | 4,942.22  | 42 |
| 0310 | OFFICE EXPENSE             | 5,000.00   | 5,000.00   | 0.00 | 2,999.31   | 450.65    | 2,000.69  | 60 |
| 0315 | MEDICAL SUPPLIES           | 15,000.00  | 15,000.00  | 0.00 | 6,951.43   | 223.19    | 8,048.57  | 46 |
| 0352 | EQUIP. PURCHASES & REPAIRS | 5,500.00   | 5,500.00   | 0.00 | 1,698.99   | 0.00      | 3,801.01  | 31 |
| 0403 | AUDIT                      | 0.00       | 0.00       | 0.00 | 0.00       | 0.00      | 0.00      |    |
| 0420 | TELEPHONE                  | 4,000.00   | 4,000.00   | 0.00 | 2,698.03   | 398.06    | 1,301.97  | 67 |
| 0425 | VEHICLE EXPENSE            | 9,000.00   | 9,000.00   | 0.00 | 4,267.12   | 0.00      | 4,732.88  | 47 |
| 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 | 768.05     | 0.00      | 1,731.95  | 31 |

| ACT                               | ACCOUNT-TITLE              | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT          |
|-----------------------------------|----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|----------------------|
| REPORTING FUND: 0010 GENERAL FUND |                            |                           |                          |                            |                          |                           |                    | EFFECTIVE MONTH - 04 |
| 0481                              | EMT LICENSES               | 870.00                    | 870.00                   | 0.00                       | 0.00                     | 0.00                      | 870.00             | 00                   |
| 0488                              | CV-RAC                     | 3,700.00                  | 3,700.00                 | 0.00                       | 0.00                     | 0.00                      | 3,700.00           | 00                   |
| 0574                              | CAPITAL OUTLAY             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                      |
| EMS OPERATIONS                    |                            | 378,011.00                | 378,011.00               | 0.00                       | 219,048.80               | 29,804.09                 | 158,962.20         | 58                   |
| -----                             |                            |                           |                          |                            |                          |                           |                    |                      |
| 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                       | 0.00                     | 0.00                      | 0.00               |                      |
| 0315                              | MEDICAL SUPPLIES           | 800.00                    | 800.00                   | 0.00                       | 0.00                     | 0.00                      | 800.00             | 00                   |
| 0407                              | MANAGING CONSULTANT        | 240,000.00                | 240,000.00               | 0.00                       | 130,000.00               | 20,000.00                 | 110,000.00         | 54                   |
| 0420                              | TELEPHONE                  | 3,830.00                  | 3,830.00                 | 0.00                       | 3,309.01                 | 199.82                    | 520.99             | 86                   |
| 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                     |                            | 244,630.00                | 244,630.00               | 0.00                       | 133,309.01               | 20,199.82                 | 111,320.99         | 54                   |
| -----                             |                            |                           |                          |                            |                          |                           |                    |                      |
| 0565 COUNTY SHERIFF               |                            | =====                     |                          |                            |                          |                           |                    |                      |
| 0101                              | SALARY                     | 57,680.00                 | 57,680.00                | 0.00                       | 33,646.69                | 4,806.67                  | 24,033.31          | 58                   |
| 0102                              | MMHR SALARY SUPPLEMENT     | 12,000.00                 | 12,000.00                | 0.00                       | 7,000.00                 | 1,000.00                  | 5,000.00           | 58                   |
| 0103                              | HOLIDAY PAY                | 4,500.00                  | 4,836.96                 | 0.00                       | 2,358.72                 | 0.00                      | 2,478.24           | 49                   |
| 0104                              | DEPUTY SHERIFF'S SALARIES  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                      |
| 0105                              | DEPUTY 1 SALARY            | 50,578.00                 | 50,578.00                | 0.00                       | 29,503.88                | 4,214.84                  | 21,074.12          | 58                   |
| 0106                              | DEPUTY 2 SALARY            | 50,578.00                 | 50,578.00                | 0.00                       | 29,503.88                | 4,214.84                  | 21,074.12          | 58                   |
| 0107                              | DEPUTY 3 SALARY            | 50,578.00                 | 50,578.00                | 0.00                       | 29,503.88                | 4,214.84                  | 21,074.12          | 58                   |
| 0109                              | DEPUTY 4 SALARY            | 50,578.00                 | 50,578.00                | 0.00                       | 29,503.88                | 4,214.84                  | 21,074.12          | 58                   |
| 0110                              | SECRETARY                  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |                      |
| 0111                              | S822 SALARY SUPPLEMENT     | 17,320.00                 | 17,320.00                | 0.00                       | 10,103.31                | 1,443.33                  | 7,216.69           | 58                   |
| 0201                              | SOCIAL SECURITY            | 22,478.00                 | 22,478.00                | 0.00                       | 13,091.17                | 1,844.38                  | 9,386.83           | 58                   |
| 0203                              | RETIREMENT                 | 26,532.00                 | 26,532.00                | 0.00                       | 15,608.33                | 2,148.17                  | 10,923.67          | 59                   |
| 0310                              | OFFICE EXPENSE             | 9,000.00                  | 9,250.00                 | 0.00                       | 3,916.22                 | 203.58                    | 5,333.78           | 42                   |
| 0352                              | EQUIP. PURCHASES & REPAIRS | 52,500.00                 | 66,163.04                | 0.00                       | 49,688.03                | 13,729.17                 | 16,475.01          | 75                   |
| 0353                              | UNIFORMS                   | 3,000.00                  | 5,000.00                 | 0.00                       | 3,000.00                 | 0.00                      | 2,000.00           | 60                   |
| 0354                              | K9 - EXPENSE               | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00           | 00                   |
| 0420                              | TELEPHONE                  | 9,000.00                  | 9,000.00                 | 0.00                       | 1,803.10                 | 0.00                      | 7,196.90           | 20                   |
| 0425                              | TRAVEL & CAR EXPENSE       | 55,000.00                 | 57,000.00                | 0.00                       | 27,975.89                | 4,894.32                  | 29,024.11          | 49                   |
| 0427                              | SEMINARS & SCHOOLS         | 7,000.00                  | 7,000.00                 | 0.00                       | 5,737.92                 | 0.00                      | 1,262.08           | 82                   |
| 0475                              | PRISONER UPKEEP            | 120,000.00                | 120,000.00               | 0.00                       | 63,576.00                | 0.00                      | 56,424.00          | 53                   |
| 0500                              | LE CYCLOG REG. TRAINING    | 2,500.00                  | 2,500.00                 | 0.00                       | 2,500.00                 | 0.00                      | 0.00               | 100                  |
| 0501                              | COPSYNC                    | 6,120.00                  | 6,120.00                 | 0.00                       | 0.00                     | 0.00                      | 6,120.00           | 00                   |



| ACT                               | NUM | ACCOUNT-TITLE             | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|-----------------------------------|-----|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |     |                           | EFFECTIVE MONTH - 04      |                          |                            |                          |                           |                    |             |
| 0574                              |     | CAPITAL OUTLAY - CAR      | 45,000.00                 | 45,000.00                | 0.00                       | 20,154.65                | 0.00                      | 24,845.35          | 45          |
| COUNTY SHERIFF                    |     |                           | 654,942.00                | 673,192.00               | 0.00                       | 378,175.55               | 46,928.98                 | 295,016.45         | 56          |
| 0665 COUNTY AGENT                 |     |                           | =====                     |                          |                            |                          |                           |                    |             |
| 0105                              |     | SECRETARY'S SALARY        | 16,640.00                 | 16,640.00                | 0.00                       | 7,936.00                 | 1,692.00                  | 8,704.00           | 48          |
| 0111                              |     | CELL PHONE ALLOWANCE      | 600.00                    | 600.00                   | 0.00                       | 350.00                   | 50.00                     | 250.00             | 58          |
| 0150                              |     | AGENT'S SALARY            | 21,244.00                 | 21,244.00                | 0.00                       | 13,465.45                | 2,306.90                  | 7,778.55           | 63          |
| 0151                              |     | HOME ECONOMICS AGENT SALA | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0201                              |     | SOCIAL SECURITY           | 2,179.00                  | 2,179.00                 | 0.00                       | 1,663.95                 | 309.74                    | 515.05             | 76          |
| 0203                              |     | RETIREMENT                | 2,811.00                  | 2,811.00                 | 0.00                       | 718.19                   | 150.76                    | 2,092.81           | 26          |
| 0310                              |     | OFFICE EXPENSE            | 2,500.00                  | 2,500.00                 | 0.00                       | 260.55                   | 0.00                      | 2,239.45           | 10          |
| 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                       | 9,765.21                 | 1,669.30                  | 234.79             | 98          |
| 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                       | 2,724.96                 | 217.45                    | 7,275.04           | 27          |
| 0574                              |     | CAPITAL OUTLAY-PICKUP     | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00           | 00          |
| COUNTY AGENT                      |     |                           | 72,974.00                 | 72,974.00                | 0.00                       | 39,384.31                | 6,396.15                  | 33,589.69          | 54          |
| 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                     |     |                           | 5,110,197.00              | 5,110,197.00             |                            | 4,611,669.93             | 137,333.70                | 498,527.07         | 90          |
| EXPENSE TOTALS                    |     |                           | 5,110,197.00              | 5,128,447.00             | 73.24                      | 2,668,383.50             | 395,627.04                | 2,459,990.26       | 52          |



| ACT | NUM | ACCOUNT-TITLE | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>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       |  |  |  | 10,300.83 | 5,291.70- | 162,139.78 |      |  |
| 0210 | CERTIFICATES OF DEPOSIT |  |  |  | 0.00      |           | 300,000.00 |      |  |

CASH ACCOUNTS

10,300.83 5,291.70- 462,139.78

0300 REVENUES

|      |                              |           |           |  |           |        |           |     |
|------|------------------------------|-----------|-----------|--|-----------|--------|-----------|-----|
| 0100 | AD VALOREM TAXES             | 39,899.00 | 39,899.00 |  | 39,199.83 | 18.16  | 699.17    | 98  |
| 0110 | DELINQUENT TAXES             | 95.00     | 95.00     |  | 17.96     | 1.11   | 77.04     | 19  |
| 0120 | PENALTY & INTEREST           | 35.00     | 35.00     |  | 14.01     | 2.04   | 20.99     | 40  |
| 0205 | JURY FEES                    | 800.00    | 800.00    |  | 356.22    | 67.75  | 443.78    | 45  |
| 0206 | REIMB. JUROR SERVICE         | 100.00    | 100.00    |  | 0.00      | 0.00   | 100.00    | 00  |
| 0210 | INTEREST                     | 3,200.00  | 3,200.00  |  | 4,695.08  | 639.83 | 1,495.08+ | 147 |
| 0270 | COURT REPORTER FEES          | 500.00    | 500.00    |  | 531.54    | 78.00  | 31.54+    | 106 |
| 0271 | RESTITUTION, ATTY. FEES      | 3,700.00  | 3,700.00  |  | 1,890.23  | 80.00  | 1,809.77  | 51  |
| 0275 | SALE OF IMPOUNDED ITEMS      | 0.00      | 0.00      |  | 0.00      | 0.00   | 0.00      |     |
| 0280 | EXCESS CO. JUDGE SUPPLEMENT  | 200.00    | 200.00    |  | 0.00      | 0.00   | 200.00    | 00  |
| 0285 | INDIGENT DEFENSE GRANT       | 12,000.00 | 12,000.00 |  | 0.00      | 0.00   | 12,000.00 | 00  |
| 0286 | CRIME VICTIMS COMPENSATION   | 0.00      | 0.00      |  | 0.00      | 0.00   | 0.00      |     |
| 0287 | PUBLIC DEFENDER GRANT        | 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 60,529.00 60,529.00 0.00 46,704.87 886.89 13,824.13 77

0465 JURY EXPENSE ACCOUNTS

|      |                               |           |           |      |           |          |          |     |
|------|-------------------------------|-----------|-----------|------|-----------|----------|----------|-----|
| 0101 | D.A. SALARY                   | 220.00    | 220.00    | 0.00 | 128.31    | 18.33    | 91.69    | 58  |
| 0102 | DIST. JUDGE SALARY            | 220.00    | 220.00    | 0.00 | 128.31    | 18.33    | 91.69    | 58  |
| 0113 | COURT REPORTER SALARY         | 1,530.00  | 1,530.00  | 0.00 | 663.67    | 94.81    | 866.33   | 43  |
| 0135 | COURT INTERPRETER             | 510.00    | 510.00    | 0.00 | 0.00      | 0.00     | 510.00   | 00  |
| 0136 | COURT OF APPEALS SALARY       | 75.00     | 75.00     | 0.00 | 0.00      | 0.00     | 75.00    | 00  |
| 0137 | D A INVESTIGATOR              | 1,000.00  | 1,000.00  | 0.00 | 0.00      | 0.00     | 1,000.00 | 00  |
| 0138 | 7TH ADM.JUDICIAL REG.         | 198.00    | 198.00    | 0.00 | 197.43    | 0.00     | 0.57     | 100 |
| 0139 | D.A. LEGAL ASSISTANT          | 3,075.00  | 3,075.00  | 0.00 | 3,075.00  | 0.00     | 0.00     | 100 |
| 0140 | D.A. VICTIMS SERV. ASSISTANT  | 1,925.00  | 1,925.00  | 0.00 | 1,925.00  | 0.00     | 0.00     | 100 |
| 0141 | D-A. SUPPLIES                 | 1,000.00  | 1,000.00  | 0.00 | 0.00      | 0.00     | 1,000.00 | 00  |
| 0152 | JUVENILE PROSECUTOR           | 970.00    | 970.00    | 0.00 | 0.00      | 0.00     | 970.00   | 00  |
| 0153 | COURT ADMR. SALARY            | 545.00    | 545.00    | 0.00 | 317.94    | 45.42    | 227.06   | 58  |
| 0201 | SOCIAL SECURITY               | 775.00    | 775.00    | 0.00 | 168.02    | 86.72    | 606.98   | 22  |
| 0203 | RETIREMENT                    | 121.00    | 121.00    | 0.00 | 72.21     | 10.08    | 48.79    | 60  |
| 0332 | SUPPLIES                      | 0.00      | 0.00      | 0.00 | 0.00      | 0.00     | 0.00     |     |
| 0400 | COURT APP ATTORNEY FEES       | 30,000.00 | 30,000.00 | 0.00 | 20,690.25 | 4,262.50 | 9,309.75 | 69  |
| 0401 | GRAND JURORS                  | 2,400.00  | 2,400.00  | 0.00 | 1,280.00  | 686.00   | 1,120.00 | 53  |
| 0402 | PETIT JURORS                  | 2,000.00  | 2,000.00  | 0.00 | 0.00      | 0.00     | 2,000.00 | 00  |
| 0404 | EXP.FOR COURT CASES           | 4,000.00  | 4,000.00  | 0.00 | 1,176.40  | 956.40   | 2,823.60 | 29  |
| 0408 | PROBATION SYSTEM FEES         | 1,395.00  | 1,395.00  | 0.00 | 150.00    | 0.00     | 350.00   | 30  |
| 0427 | PROBATE TRAINING              | 500.00    | 500.00    | 0.00 | 0.00      | 0.00     | 0.00     | 100 |
| 0479 | PUBLIC DEFENDER GRANT-EXPENSE | 5,520.00  | 5,520.00  | 0.00 | 5,036.50  | 0.00     | 483.50   | 91  |
| 0480 | JURY COMMISSIONERS            | 100.00    | 100.00    | 0.00 | 0.00      | 0.00     | 100.00   | 00  |
| 0492 | JUVENILE DETENTION FEES       | 2,000.00  | 2,000.00  | 0.00 | 0.00      | 0.00     | 2,000.00 | 00  |
| 0493 | PROBATION TELEPHONE           | 450.00    | 450.00    | 0.00 | 0.00      | 0.00     | 450.00   | 00  |

| ACT                            | 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: 0014 JURY FUND |                  |               |              |              |               |          |              |
| EFFECTIVE MONTH - 04           |                  |               |              |              |               |          |              |
| 0500                           | ESTRAY           | 0.00          | 0.00         | 0.00         | 0.00          | 0.00     |              |
| -----                          |                  |               |              |              |               |          |              |
| JURY                           | EXPENSE ACCOUNTS | 60,529.00     | 60,529.00    | 0.00         | 36,404.04     | 6,178.59 | 24,124.96 60 |
| -----                          |                  |               |              |              |               |          |              |
| JURY FUND                      |                  |               |              |              |               |          |              |
| INCOME TOTALS                  |                  | 60,529.00     | 60,529.00    |              | 46,704.87     | 886.89   | 13,824.13 77 |
| EXPENSE TOTALS                 |                  | 60,529.00     | 60,529.00    | 0.00         | 36,404.04     | 6,178.59 | 24,124.96 60 |

| ACT | ACCOUNT-TITLE | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>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       |  |  | 395,969.21 |  | 15,054.63- | 1,690,439.77 |  |
| 0210 | CERTIFICATE OF DEPOSIT |  |  | 0.00       |  | 0.00       | 0.00         |  |

CASH ACCOUNTS

0300 REVENUE ACCOUNTS

|      |                         |            |            |  |            |          |            |     |
|------|-------------------------|------------|------------|--|------------|----------|------------|-----|
| 0100 | AD VALOREM TAXES        | 606,564.00 | 606,564.00 |  | 595,934.70 | 278.20   | 10,629.30  | 98  |
| 0110 | DELINQUENT TAXES        | 1,000.00   | 1,000.00   |  | 279.34     | 17.59    | 720.66     | 28  |
| 0120 | PENALTY & INTEREST      | 500.00     | 500.00     |  | 210.92     | 30.74    | 289.08     | 42  |
| 0210 | INTEREST                | 2,000.00   | 2,000.00   |  | 39,566.81  | 6,567.26 | 37,566.81+ | 978 |
| 0220 | AUTOMOBILE REGISTRATION | 100,000.00 | 100,000.00 |  | 48,942.47  | 9,011.50 | 51,057.53  | 49  |
| 0230 | ROAD & BRIDGE FEES      | 0.00       | 0.00       |  | 0.00       | 0.00     | 0.00       |     |
| 0240 | LATERAL ROAD FUNDS      | 6,900.00   | 6,900.00   |  | 6,828.17   | 0.00     | 71.83      | 99  |
| 0250 | LANDFILL RECEIPTS       | 1,100.00   | 1,100.00   |  | 494.00     | 40.00    | 606.00     | 45  |
| 0260 | OTHER                   | 17,100.00  | 17,100.00  |  | 12,056.57  | 8,820.11 | 5,043.43   | 71  |
| 0325 | INSURANCE               | 3,475.00   | 3,475.00   |  | 3,474.96   | 0.00     | 0.04       | 100 |
| 0330 | GRANTS                  | 0.00       | 0.00       |  | 0.00       | 0.00     | 0.00       |     |

REVENUE ACCOUNTS

|            |            |      |            |           |           |    |
|------------|------------|------|------------|-----------|-----------|----|
| 738,639.00 | 738,639.00 | 0.00 | 707,787.94 | 24,765.40 | 30,851.06 | 96 |
|------------|------------|------|------------|-----------|-----------|----|

0611 ROAD & BRIDGE EXPENSES

|      |                           |            |            |      |           |           |            |     |
|------|---------------------------|------------|------------|------|-----------|-----------|------------|-----|
| 0101 | COMM. SALARIES            | 82,320.00  | 82,320.00  | 0.00 | 48,020.00 | 6,860.00  | 34,300.00  | 58  |
| 0109 | ROAD FOREMAN SALARY       | 56,675.00  | 56,675.00  | 0.00 | 33,060.44 | 4,722.92  | 23,614.56  | 58  |
| 0110 | LANDFILL SALARY           | 10,000.00  | 10,000.00  | 0.00 | 4,376.00  | 768.00    | 5,624.00   | 44  |
| 0111 | CELL PHONE ALLOWANCE      | 1,800.00   | 1,800.00   | 0.00 | 1,050.00  | 150.00    | 750.00     | 58  |
| 0114 | ROAD SALARY 1             | 47,380.00  | 47,380.00  | 0.00 | 27,638.38 | 3,948.34  | 19,741.62  | 58  |
| 0115 | ROAD SALARY 2             | 45,320.00  | 45,320.00  | 0.00 | 26,436.62 | 3,776.66  | 18,883.38  | 58  |
| 0201 | SOCIAL SECURITY           | 18,628.00  | 18,628.00  | 0.00 | 10,754.54 | 1,547.30  | 7,873.46   | 58  |
| 0202 | GROUP HOSP INSURANCE      | 96,807.00  | 96,807.00  | 0.00 | 48,096.18 | 0.00      | 48,710.82  | 50  |
| 0203 | RETIREMENT                | 21,989.00  | 21,989.00  | 0.00 | 12,820.13 | 1,802.15  | 9,168.87   | 58  |
| 0320 | PERMIT & LANDFILL FEES    | 20,000.00  | 20,000.00  | 0.00 | 9,243.55  | 0.00      | 10,756.45  | 46  |
| 0330 | FUEL AND OIL              | 40,000.00  | 40,000.00  | 0.00 | 21,632.57 | 1,191.82  | 18,367.43  | 54  |
| 0332 | SUPPLIES                  | 3,500.00   | 3,500.00   | 0.00 | 3,756.94  | 101.93    | 256.94-    | 107 |
| 0350 | CO. BARN MAINT.& REPAIRS  | 5,000.00   | 4,926.76   | 0.00 | 716.85    | 0.00      | 4,209.91   | 15  |
| 0420 | TELEPHONE                 | 0.00       | 73.24      | 0.00 | 73.24     | 0.00      | 0.00       | 100 |
| 0427 | TRAVEL EXPENSE            | 5,000.00   | 5,000.00   | 0.00 | 2,459.41  | 0.00      | 2,540.59   | 49  |
| 0440 | UTILITIES                 | 8,600.00   | 8,600.00   | 0.00 | 1,551.95  | 227.89    | 7,048.05   | 18  |
| 0451 | MACHINE PARTS & REPAIRS   | 70,000.00  | 70,000.00  | 0.00 | 31,710.98 | 14,662.72 | 38,289.02  | 45  |
| 0452 | ROAD MATERIALS & REPAIRS  | 155,000.00 | 155,000.00 | 0.00 | 23,588.97 | 60.30     | 131,411.03 | 15  |
| 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 | 2,952.00  | 0.00      | 3,928.00   | 43  |
| 0489 | MISCELLANEOUS EXP.        | 5,265.00   | 5,265.00   | 0.00 | 142.50    | 0.00      | 5,122.50   | 03  |
| 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 | TRFR GRANT TO OTHER FUNDS | 0.00       | 0.00       | 0.00 | 0.00      | 0.00      | 0.00       |     |
| 0503 | INSURANCE                 | 3,475.00   | 3,475.00   | 0.00 | 1,737.48  | 0.00      | 1,737.52   | 50  |
| 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                                     | 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                  | 738,639.00    | 738,639.00    | 0.00         | 311,818.73   | 39,820.03     | 426,820.27 | 42   |
|                                         |               |               |              |              |               |            |      |
| ROAD & BRIDGE FUND                      |               |               |              |              |               |            |      |
| INCOME TOTALS                           | 738,639.00    | 738,639.00    |              | 707,787.94   | 24,765.40     | 30,851.06  | 96   |
| EXPENSE TOTALS                          | 738,639.00    | 738,639.00    | 0.00         | 311,818.73   | 39,820.03     | 426,820.27 | 42   |



| 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

[illegible]

0100 RPC COMBINED

| Year | 2000 | 2001 | 2002 |
|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 |

0140 RPC MONEY MARKET

|             |       |           |
|-------------|-------|-----------|
| 523,446.47- | 70.94 | 18,435.33 |
|-------------|-------|-----------|

CASH ACCOUNTS

|             |       |           |
|-------------|-------|-----------|
| 523,446.47- | 70.94 | 18,435.33 |
|-------------|-------|-----------|

0300 REVENUE

[illegible]

0210 INTEREST

|        |        |          |       |               |
|--------|--------|----------|-------|---------------|
| 300.00 | 300.00 | 3,553.53 | 70.94 | 3,253.53+ 185 |
| 300.00 |        |          |       |               |

0215 2021 STERLING TAX NOTE

| Variable          | Mean  | Standard Deviation | Minimum | Maximum |
|-------------------|-------|--------------------|---------|---------|
| Age               | 35.2  | 12.5               | 18      | 65      |
| Gender            | 0.52  | 0.50               | 0       | 1       |
| Marital Status    | 0.68  | 0.48               | 0       | 1       |
| Education         | 12.8  | 2.1                | 9       | 16      |
| Income            | 45000 | 15000              | 20000   | 80000   |
| Health            | 0.75  | 0.43               | 0       | 1       |
| Smoking           | 0.25  | 0.43               | 0       | 1       |
| Alcohol           | 0.15  | 0.36               | 0       | 1       |
| Exercise          | 0.35  | 0.48               | 0       | 1       |
| Stress            | 0.65  | 0.48               | 0       | 1       |
| Depression        | 0.12  | 0.33               | 0       | 1       |
| Loneliness        | 0.28  | 0.45               | 0       | 1       |
| Social Support    | 0.72  | 0.45               | 0       | 1       |
| Life Satisfaction | 0.60  | 0.49               | 0       | 1       |

0260 OTHER

| Variable           | Mean  | SD    | Min   | Max   |
|--------------------|-------|-------|-------|-------|
| Age                | 35.2  | 12.5  | 18    | 65    |
| Gender             | 0.45  | 0.50  | 0     | 1     |
| Marital Status     | 0.60  | 0.49  | 0     | 1     |
| Education          | 12.8  | 1.5   | 9     | 16    |
| Income             | 45000 | 15000 | 20000 | 80000 |
| Health Status      | 0.70  | 0.46  | 0     | 1     |
| Exercise Frequency | 0.30  | 0.48  | 0     | 1     |
| Stress Level       | 0.55  | 0.50  | 0     | 1     |
| Sleep Quality      | 0.65  | 0.48  | 0     | 1     |
| Dietary Habits     | 0.50  | 0.50  | 0     | 1     |
| Work-Life Balance  | 0.40  | 0.49  | 0     | 1     |
| Overall Well-being | 0.60  | 0.48  | 0     | 1     |

REVENUE

|        |        |      |          |       |               |
|--------|--------|------|----------|-------|---------------|
| 300.00 | 300.00 | 0.00 | 3,553.53 | 70.94 | 3,253.53+ 185 |
| 300.00 | 300.00 | 0.00 | 3,553.53 | 70.94 | 3,253.53+ 185 |

0400 ROAD PROJECT CONSTRUCTION EXPENSE

**B**

0452 ROAD REPAIRS

| Year | 2000 | 2001 | 2002 | 2003 | 2004 |
|------|------|------|------|------|------|
| 00.0 | 00.0 | 00.0 | 00.0 | 00.0 | 00.0 |

0494 PROFESSIONAL SERVICES

|         | 0.00 | 7,000.00 | 10,000.00 | 3,000.00 | 70 |
|---------|------|----------|-----------|----------|----|
| ,000.00 |      |          |           |          |    |

0500 TRFR TO OTHER FUNDS

|            |      |            |      |     |
|------------|------|------------|------|-----|
| 520,000.00 | 0.00 | 520,000.00 | 0.00 | 100 |
| ,000.00    | 0.00 |            |      |     |

ROAD PROJECT CONSTRUCTION EXPENSE

|            |      |            |      |          |    |
|------------|------|------------|------|----------|----|
| 530,000.00 | 0.00 | 527,000.00 | 0.00 | 3,000.00 | 99 |
| 0.00       |      |            |      |          |    |

2021 ROAD PROJECT CONSTRUCTION FUN

|               |        |
|---------------|--------|
| INCOME TOTALS | 300.00 |
|---------------|--------|

|          |       |               |
|----------|-------|---------------|
| 3,553.53 | 70.94 | 3,253.53+ 185 |
|----------|-------|---------------|

|                |            |            |
|----------------|------------|------------|
| EXPENSE TOTALS | 530,000.00 | 530,000.00 |
|----------------|------------|------------|

|      |            |      |          |    |
|------|------------|------|----------|----|
| 0.00 | 527,000.00 | 0.00 | 3,000.00 | 99 |
|------|------------|------|----------|----|

| ACT | NUM | ACCOUNT-TITLE | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>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   |  |  |  |  | 752,802.28- | 27,666.67- | 5,585,351.92 |  |

CASH ACCOUNT

|  |  |  |  |  |  |             |            |              |  |
|--|--|--|--|--|--|-------------|------------|--------------|--|
|  |  |  |  |  |  | 752,802.28- | 27,666.67- | 5,585,351.92 |  |
|--|--|--|--|--|--|-------------|------------|--------------|--|

0300 REVENUE

|      |                              |  |      |      |  |      |      |      |  |
|------|------------------------------|--|------|------|--|------|------|------|--|
| 0210 | INTEREST                     |  | 0.00 | 0.00 |  | 0.00 | 0.00 | 0.00 |  |
| 0215 | 2021 STREET PROJECT 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

|  |  |  |      |      |      |      |      |      |  |
|--|--|--|------|------|------|------|------|------|--|
|  |  |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
|--|--|--|------|------|------|------|------|------|--|

0400 CITY STREETS EXPENSE

|      |                        |  |              |              |      |            |           |              |    |
|------|------------------------|--|--------------|--------------|------|------------|-----------|--------------|----|
| 0452 | STREET REPAIRS EXPENSE |  | 8,394,851.00 | 8,394,851.00 | 0.00 | 410,848.94 | 0.00      | 7,984,002.06 | 05 |
| 0499 | PROFESSIONAL SERVICES  |  | 507,000.00   | 507,000.00   | 0.00 | 341,953.34 | 27,666.67 | 165,046.66   | 67 |

CITY STREETS EXPENSE

|  |  |  |              |              |      |            |           |              |    |
|--|--|--|--------------|--------------|------|------------|-----------|--------------|----|
|  |  |  | 8,901,851.00 | 8,901,851.00 | 0.00 | 752,802.28 | 27,666.67 | 8,149,048.72 | 08 |
|--|--|--|--------------|--------------|------|------------|-----------|--------------|----|

2021 CITY STREETS PROJECT CONST.

|  |                |  |              |              |      |            |           |              |    |
|--|----------------|--|--------------|--------------|------|------------|-----------|--------------|----|
|  | INCOME TOTALS  |  | 0.00         | 0.00         |      | 0.00       | 0.00      | 0.00         |    |
|  | EXPENSE TOTALS |  | 8,901,851.00 | 8,901,851.00 | 0.00 | 752,802.28 | 27,666.67 | 8,149,048.72 | 08 |

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

|                           |  |  |  |           |  |        |           |
|---------------------------|--|--|--|-----------|--|--------|-----------|
| 0100 CASH ACCOUNT         |  |  |  |           |  |        |           |
| =====                     |  |  |  |           |  |        |           |
| 0100 I & S COMBINED FUNDS |  |  |  | 0.00      |  | 0.00   | 0.00      |
| 0140 I & S MONEY MARKET   |  |  |  | 2,234.58- |  | 254.03 | 40,281.43 |

|              |  |  |  |           |  |        |           |
|--------------|--|--|--|-----------|--|--------|-----------|
| CASH ACCOUNT |  |  |  | 2,234.58- |  | 254.03 | 40,281.43 |
|--------------|--|--|--|-----------|--|--------|-----------|

|                            |            |            |  |            |  |        |              |
|----------------------------|------------|------------|--|------------|--|--------|--------------|
| 0300 REVENUE               |            |            |  |            |  |        |              |
| =====                      |            |            |  |            |  |        |              |
| 0100 AD VALOREM TAXES      | 178,856.00 | 178,856.00 |  | 175,720.33 |  | 82.01  | 3,135.67 98  |
| 0110 DELINQUENT TAXES      | 0.00       | 0.00       |  | 95.26      |  | 6.75   | 95.26+       |
| 0120 PENALTY & INTEREST    | 0.00       | 0.00       |  | 93.28      |  | 10.29  | 93.28+       |
| 0210 INTEREST              | 0.00       | 0.00       |  | 1,408.02   |  | 154.98 | 1,408.02+    |
| 0215 ROUNDING AMOUNT       | 0.00       | 0.00       |  | 0.00       |  | 0.00   | 0.00         |
| 0216 TRFR FROM OTHER FUNDS | 530,000.00 | 530,000.00 |  | 520,000.00 |  | 0.00   | 10,000.00 98 |

|         |            |            |  |            |  |        |              |
|---------|------------|------------|--|------------|--|--------|--------------|
| REVENUE | 708,856.00 | 708,856.00 |  | 697,316.89 |  | 254.03 | 11,539.11 98 |
|---------|------------|------------|--|------------|--|--------|--------------|

|                                 |            |            |  |            |  |      |             |
|---------------------------------|------------|------------|--|------------|--|------|-------------|
| 0400 INTEREST & SINKING EXPENSE |            |            |  |            |  |      |             |
| =====                           |            |            |  |            |  |      |             |
| 0260 OTHER                      | 0.00       | 0.00       |  | 0.00       |  | 0.00 | 0.00        |
| 0398 DEBT SERVICE PAYMENT       | 708,856.00 | 708,856.00 |  | 699,551.47 |  | 0.00 | 9,304.53 99 |
| INTEREST & SINKING EXPENSE      | 708,856.00 | 708,856.00 |  | 699,551.47 |  | 0.00 | 9,304.53 99 |

|                                  |            |            |  |            |  |        |              |
|----------------------------------|------------|------------|--|------------|--|--------|--------------|
| TEXAS TAX NOTE SERIES 2021 I & S |            |            |  |            |  |        |              |
| INCOME TOTALS                    | 708,856.00 | 708,856.00 |  | 697,316.89 |  | 254.03 | 11,539.11 98 |
| EXPENSE TOTALS                   | 708,856.00 | 708,856.00 |  | 699,551.47 |  | 0.00   | 9,304.53 99  |

| 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  |

EFFECTIVE MONTH - 04

0100 CASH ACCOUNTS

|      |                      |  |  |  |           |        |            |  |
|------|----------------------|--|--|--|-----------|--------|------------|--|
| 0100 | I & S COMBINED FUNDS |  |  |  | 0.00      | 0.00   | 0.00       |  |
| 0140 | I & S MONEY MARKET   |  |  |  | 97,230.93 | 993.29 | 109,982.63 |  |

CASH ACCOUNTS

|  |  |  |  |  |           |        |            |  |
|--|--|--|--|--|-----------|--------|------------|--|
|  |  |  |  |  | 97,230.93 | 993.29 | 109,982.63 |  |
|--|--|--|--|--|-----------|--------|------------|--|

0300 REVENUE

|      |                       |              |              |  |              |        |           |    |
|------|-----------------------|--------------|--------------|--|--------------|--------|-----------|----|
| 0100 | AD VALOREM TAXES      | 1,029,400.00 | 1,029,400.00 |  | 1,011,366.65 | 472.09 | 18,033.35 | 98 |
| 0110 | DELIQUENT TAXES       | 0.00         | 0.00         |  | 547.79       | 38.87  | 547.79+   |    |
| 0120 | PENALTY & INTEREST    | 0.00         | 0.00         |  | 536.20       | 59.25  | 536.20+   |    |
| 0210 | INTEREST              | 0.00         | 0.00         |  | 2,880.29     | 423.08 | 2,880.29+ |    |
| 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

|  |  |              |              |  |      |              |        |           |    |
|--|--|--------------|--------------|--|------|--------------|--------|-----------|----|
|  |  | 1,029,400.00 | 1,029,400.00 |  | 0.00 | 1,015,330.93 | 993.29 | 14,069.07 | 99 |
|--|--|--------------|--------------|--|------|--------------|--------|-----------|----|

0400 INTEREST & SINKING EXPENSE

|      |                            |              |              |  |      |            |      |            |    |
|------|----------------------------|--------------|--------------|--|------|------------|------|------------|----|
| 0260 | OTHER                      | 1,500.00     | 1,500.00     |  | 0.00 | 150.00     | 0.00 | 1,350.00   | 10 |
| 0398 | DEBIT SERVICE PAYMENT      | 1,027,900.00 | 1,027,900.00 |  | 0.00 | 917,950.00 | 0.00 | 109,950.00 | 89 |
|      | INTEREST & SINKING EXPENSE | 1,029,400.00 | 1,029,400.00 |  | 0.00 | 918,100.00 | 0.00 | 111,300.00 | 89 |

2021 G.O. BOND NOTE SERIES I & S

|  |                |              |              |  |      |              |        |            |    |
|--|----------------|--------------|--------------|--|------|--------------|--------|------------|----|
|  | INCOME TOTALS  | 1,029,400.00 | 1,029,400.00 |  |      | 1,015,330.93 | 993.29 | 14,069.07  | 99 |
|  | EXPENSE TOTALS | 1,029,400.00 | 1,029,400.00 |  | 0.00 | 918,100.00   | 0.00   | 111,300.00 | 89 |



| ACT | NUM | ACCOUNT-TITLE | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>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 |  |  |  |  |  | 47,181.04- | 53,311.08- | 7,611.32 |  |
|---------------|--|--|--|--|--|------------|------------|----------|--|

|                            |  |  |            |            |      |            |           |            |    |
|----------------------------|--|--|------------|------------|------|------------|-----------|------------|----|
| 0300 REVENUES              |  |  |            |            |      |            |           |            |    |
| =====                      |  |  |            |            |      |            |           |            |    |
| 0210 INTEREST              |  |  |            |            |      |            |           |            |    |
| 0300 CAD CLERK COURT COSTS |  |  |            |            |      |            |           |            |    |
| 0310 JP COURT COSTS        |  |  |            |            |      |            |           |            |    |
| 0313 CIVIL FEES            |  |  |            |            |      |            |           |            |    |
| -----                      |  |  |            |            |      |            |           |            |    |
| REVENUES                   |  |  | 345,120.00 | 345,120.00 | 0.00 | 179,089.80 | 30,379.60 | 166,030.20 | 52 |

|                                |  |  |            |            |      |            |           |            |    |
|--------------------------------|--|--|------------|------------|------|------------|-----------|------------|----|
| 0735 DISBURSEMENTS             |  |  |            |            |      |            |           |            |    |
| =====                          |  |  |            |            |      |            |           |            |    |
| 0735 STATE OF TEXAS            |  |  |            |            |      |            |           |            |    |
| 0736 COURT OF APPEALS          |  |  |            |            |      |            |           |            |    |
| 0740 TRANSFERS TO GENERAL FUND |  |  |            |            |      |            |           |            |    |
| 0745 OMNIBASE SERVICES         |  |  |            |            |      |            |           |            |    |
| -----                          |  |  |            |            |      |            |           |            |    |
| DISBURSEMENTS                  |  |  | 345,120.00 | 345,120.00 | 0.00 | 226,270.84 | 83,690.68 | 118,849.16 | 66 |
| STATE TRUST FUND               |  |  |            |            |      |            |           |            |    |
| INCOME TOTALS                  |  |  |            |            |      |            |           |            |    |
| EXPENSE TOTALS                 |  |  |            |            |      |            |           |            |    |
|                                |  |  | 345,120.00 | 345,120.00 | 0.00 | 179,089.80 | 30,379.60 | 166,030.20 | 52 |
|                                |  |  | 345,120.00 | 345,120.00 | 0.00 | 226,270.84 | 83,690.68 | 118,849.16 | 66 |

| ACT | ACT           | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT |
|-----|---------------|---------------|---------------|--------------|--------------|---------------|---------|
| NUM | ACCOUNT-TITLE | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE |
|     |               |               |               |              |              |               | 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        |  |  |  |  | 2,263.21 | 465.64 | 41,765.28 |
| 0210 CERTIFICATES OF DEPOSIT |  |  |  |  | 0.00     | 0.00   | 0.00      |

CASH ACCOUNTS

2,263.21 465.64 41,765.28

0300 REVENUES

|                                    |          |          |  |  |          |        |               |
|------------------------------------|----------|----------|--|--|----------|--------|---------------|
| 0210 INTEREST                      | 5.00     | 5.00     |  |  | 1,122.25 | 160.64 | 1,117.25+ 445 |
| 0400 COUNTY CLERK FEES             | 5,495.00 | 5,495.00 |  |  | 811.37   | 115.00 | 4,683.63 15   |
| 0410 R/M COURT FEES                | 4,500.00 | 4,500.00 |  |  | 2,363.23 | 190.00 | 2,136.77 53   |
| 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

10,000.00 10,000.00 0.00 4,296.85 465.64 5,703.15 43

0800 R/M EXPENSE ACCOUNTS

|                                 |          |          |  |  |          |      |             |
|---------------------------------|----------|----------|--|--|----------|------|-------------|
| 0800 MICROFILM RECORDS          | 4,000.00 | 4,000.00 |  |  | 0.00     | 0.00 | 4,000.00 00 |
| 0810 R/M SUPPLIES               | 6,000.00 | 6,000.00 |  |  | 2,033.64 | 0.00 | 3,966.36 34 |
| 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

10,000.00 10,000.00 0.00 2,033.64 0.00 7,966.36 20

RECORDS MANAGEMENT FUND

|                |           |           |  |  |          |        |             |
|----------------|-----------|-----------|--|--|----------|--------|-------------|
| INCOME TOTALS  | 10,000.00 | 10,000.00 |  |  | 4,296.85 | 465.64 | 5,703.15 43 |
| EXPENSE TOTALS | 10,000.00 | 10,000.00 |  |  | 2,033.64 | 0.00   | 7,966.36 20 |

| 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: 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                              |               |               | 6,907.16     |              | 1,484.26      | 86,377.21  |      |
| 0210 CERTIFICATES OF DEPOSIT                       |               |               | 0.00         |              | 0.00          | 20,000.00  |      |
| -----                                              |               |               |              |              |               |            |      |
| CASH ACCOUNTS                                      |               |               |              |              |               |            |      |
|                                                    |               |               | 6,907.16     |              | 1,484.26      | 106,377.21 |      |
| -----                                              |               |               |              |              |               |            |      |
| 0300 REVENUES                                      |               |               |              |              |               |            |      |
| =====                                              |               |               |              |              |               |            |      |
| 0140 COUNTY & DISTRICT CLERK                       | 1,500.00      | 1,500.00      |              | 570.73       | 84.80         | 929.27     | 38   |
| 0160 J.P. FEES                                     | 14,000.00     | 14,000.00     |              | 7,619.63     | 1,321.11      | 6,380.37   | 54   |
| 0210 INTEREST                                      | 200.00        | 200.00        |              | 2,372.62     | 331.98        | 2,172.62+  | 186  |
| 0300 TRANS. UNENCUMBERED FD. BAL.                  | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00       |      |
| -----                                              |               |               |              |              |               |            |      |
| REVENUES                                           | 15,700.00     | 15,700.00     | 0.00         | 10,562.98    | 1,737.89      | 5,137.02   | 67   |
| -----                                              |               |               |              |              |               |            |      |
| 0750 SECURITY EXPENSE ACCOUNTS                     |               |               |              |              |               |            |      |
| =====                                              |               |               |              |              |               |            |      |
| 0201 SOCIAL SECURITY                               | 30.00         | 30.00         | 0.00         | 9.87         | 1.41          | 20.13      | 33   |
| 0750 SECURITY EXPENSES                             | 15,450.00     | 15,450.00     | 0.00         | 3,517.64     | 233.89        | 11,932.36  | 23   |
| 0751 BAILIFF SALARY                                | 220.00        | 220.00        | 0.00         | 128.31       | 18.33         | 91.69      | 58   |
| -----                                              |               |               |              |              |               |            |      |
| SECURITY EXPENSE ACCOUNTS                          | 15,700.00     | 15,700.00     | 0.00         | 3,655.82     | 253.63        | 12,044.18  | 23   |
| -----                                              |               |               |              |              |               |            |      |
| REPORTING FUND--SECURITY FUND                      |               |               |              |              |               |            |      |
| INCOME TOTALS                                      | 15,700.00     | 15,700.00     |              | 10,562.98    | 1,737.89      | 5,137.02   | 67   |
| EXPENSE TOTALS                                     | 15,700.00     | 15,700.00     | 0.00         | 3,655.82     | 253.63        | 12,044.18  | 23   |

| ACT | NUM | ACCOUNT-TITLE | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>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     |  |  |  |  | 7,027.51 | 1,210.39 | 29,766.60 |  |

CASH ACCOUNTS

|  |  |  |  |  |  |          |          |           |  |
|--|--|--|--|--|--|----------|----------|-----------|--|
|  |  |  |  |  |  | 7,027.51 | 1,210.39 | 29,766.60 |  |
|--|--|--|--|--|--|----------|----------|-----------|--|

0300 REVENUES

|      |                              |  |           |           |      |          |          |          |     |
|------|------------------------------|--|-----------|-----------|------|----------|----------|----------|-----|
| 0160 | JP FEES                      |  | 10,975.00 | 10,975.00 |      | 6,297.31 | 1,096.41 | 4,677.69 | 57  |
| 0210 | INTEREST                     |  | 25.00     | 25.00     |      | 730.20   | 113.98   | 705.20+  | 921 |
| 0300 | TRANS. UNENCUMBERED FD. BAL. |  | 0.00      | 0.00      |      | 0.00     | 0.00     | 0.00     |     |
|      | REVENUES                     |  | 11,000.00 | 11,000.00 | 0.00 | 7,027.51 | 1,210.39 | 3,972.49 | 64  |

0825 TECHNOLOGY EXPENSE ACCOUNTS

|      |                             |  |           |           |      |          |          |           |    |
|------|-----------------------------|--|-----------|-----------|------|----------|----------|-----------|----|
| 0825 | JP TECHNOLOGY EXP.          |  | 11,000.00 | 11,000.00 | 0.00 | 0.00     | 0.00     | 11,000.00 | 00 |
|      | TECHNOLOGY EXPENSE ACCOUNTS |  | 11,000.00 | 11,000.00 | 0.00 | 0.00     | 0.00     | 11,000.00 | 00 |
|      | TECHNOLOGY FUND             |  |           |           |      |          |          |           |    |
|      | INCOME TOTALS               |  | 11,000.00 | 11,000.00 |      | 7,027.51 | 1,210.39 | 3,972.49  | 64 |
|      | EXPENSE TOTALS              |  | 11,000.00 | 11,000.00 | 0.00 | 0.00     | 0.00     | 11,000.00 | 00 |

| ACT<br>NUM | ACCOUNT-TITLE | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>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 |  |  |  | 250.04 | 33.43 | 6,349.64 |  |

CASH ACCOUNTS

|  |  |  |  |  |        |       |          |  |
|--|--|--|--|--|--------|-------|----------|--|
|  |  |  |  |  | 250.04 | 33.43 | 6,349.64 |  |
|--|--|--|--|--|--------|-------|----------|--|

0300 REVENUES

|      |                     |        |        |  |        |       |         |    |
|------|---------------------|--------|--------|--|--------|-------|---------|----|
| 0160 | C/D COURT TECH FEES | 500.00 | 500.00 |  | 77.83  | 9.00  | 422.17  | 16 |
| 0210 | INTEREST            | 0.00   | 0.00   |  | 172.21 | 24.43 | 172.21+ |    |

REVENUES

|  |  |        |        |      |        |       |        |    |
|--|--|--------|--------|------|--------|-------|--------|----|
|  |  | 500.00 | 500.00 | 0.00 | 250.04 | 33.43 | 249.96 | 50 |
|--|--|--------|--------|------|--------|-------|--------|----|

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 |  | 250.04 | 33.43 | 249.96 | 50 |
|  | EXPENSE TOTALS |  | 500.00 |  | 0.00   | 0.00  | 500.00 | 00 |



| ACT<br>NUM | ACCOUNT-TITLE | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>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 |  |  |  | 101.59 | 15.29 | 2,933.39 |  |

CASH ACCOUNTS

|  |  |  |  |  |        |       |          |  |
|--|--|--|--|--|--------|-------|----------|--|
|  |  |  |  |  | 101.59 | 15.29 | 2,933.39 |  |
|--|--|--|--|--|--------|-------|----------|--|

0300 REVENUES

|      |                                  |        |        |  |       |       |        |    |
|------|----------------------------------|--------|--------|--|-------|-------|--------|----|
| 0210 | INTEREST                         | 0.00   | 0.00   |  | 79.59 | 11.29 | 79.59+ |    |
| 0320 | TRANSFER FROM RECORDS MANAGEMENT | 0.00   | 0.00   |  | 0.00  | 0.00  | 0.00   |    |
| 0411 | DIST. CLERK ARCHIVE FEES         | 150.00 | 150.00 |  | 22.00 | 4.00  | 128.00 | 15 |

REVENUES

|  |  |        |        |      |        |       |       |    |
|--|--|--------|--------|------|--------|-------|-------|----|
|  |  | 150.00 | 150.00 | 0.00 | 101.59 | 15.29 | 48.41 | 68 |
|--|--|--------|--------|------|--------|-------|-------|----|

0825 EXPENSE ACCOUNTS

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

DIST. COURT RECORDS ARCHIVE

|  |                |        |        |      |        |        |        |       |    |
|--|----------------|--------|--------|------|--------|--------|--------|-------|----|
|  | INCOME TOTALS  |        | 150.00 |      | 150.00 | 101.59 | 15.29  | 48.41 | 68 |
|  | EXPENSE TOTALS | 150.00 | 150.00 | 0.00 | 0.00   | 0.00   | 150.00 | 00    |    |

| ACT | NUM | ACCOUNT-TITLE | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>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 |  | 3,328.12 |  |  | 335.11 | 41,359.56 |  |

CASH ACCOUNTS

|  |  |  |          |  |  |  |        |           |  |
|--|--|--|----------|--|--|--|--------|-----------|--|
|  |  |  | 3,328.12 |  |  |  | 335.11 | 41,359.56 |  |
|--|--|--|----------|--|--|--|--------|-----------|--|

0300 REVENUES

|      |                                  |  |          |          |  |          |        |           |    |
|------|----------------------------------|--|----------|----------|--|----------|--------|-----------|----|
| 0210 | INTEREST                         |  | 0.00     | 0.00     |  | 1,103.12 | 159.11 | 1,103.12+ |    |
| 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 |  | 2,225.00 | 176.00 | 4,375.00  | 34 |

REVENUES

|  |  |  |          |          |      |          |        |          |    |
|--|--|--|----------|----------|------|----------|--------|----------|----|
|  |  |  | 6,600.00 | 6,600.00 | 0.00 | 3,328.12 | 335.11 | 3,271.88 | 50 |
|--|--|--|----------|----------|------|----------|--------|----------|----|

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 |      | 3,328.12 | 335.11 | 3,271.88 | 50 |
|  | EXPENSE TOTALS |  | 6,600.00 | 6,600.00 | 0.00 | 0.00     | 0.00   | 6,600.00 | 00 |

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

|                            |  |  |  |  |            |            |          |  |
|----------------------------|--|--|--|--|------------|------------|----------|--|
| 0100 CASH ACCOUNT          |  |  |  |  |            |            |          |  |
| =====                      |  |  |  |  |            |            |          |  |
| 0100 A.R.P.R. COMBINED     |  |  |  |  | 0.00       |            | 0.00     |  |
| 0140 A.R.P.R. MONEY MARKET |  |  |  |  | 51,623.61- | 52,973.93- | 4,514.30 |  |

|              |  |  |  |  |            |            |          |  |
|--------------|--|--|--|--|------------|------------|----------|--|
| CASH ACCOUNT |  |  |  |  | 51,623.61- | 52,973.93- | 4,514.30 |  |
|--------------|--|--|--|--|------------|------------|----------|--|

|                              |  |      |      |      |          |       |           |  |
|------------------------------|--|------|------|------|----------|-------|-----------|--|
| 0300 REVENUE                 |  |      |      |      |          |       |           |  |
| =====                        |  |      |      |      |          |       |           |  |
| 0210 INTEREST                |  | 0.00 | 0.00 |      | 1,442.57 | 92.25 | 1,442.57+ |  |
| 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 | 0.00 | 1,442.57 | 92.25 | 1,442.57+ |  |

|                                    |  |           |           |      |           |           |           |     |
|------------------------------------|--|-----------|-----------|------|-----------|-----------|-----------|-----|
| 0400 EXPENSE ACCOUNTS              |  |           |           |      |           |           |           |     |
| =====                              |  |           |           |      |           |           |           |     |
| 0332 SUPPLIES                      |  | 0.00      | 0.00      | 0.00 | 0.00      | 0.00      | 0.00      |     |
| 0333 ADMINISTRATION EXPENSE        |  | 2,633.30  | 2,633.30  | 0.00 | 0.00      | 0.00      | 2,633.30  | 00  |
| 0440 UTILITY ASSISTANCE            |  | 0.00      | 0.00      | 0.00 | 0.00      | 0.00      | 0.00      |     |
| 0450 PREMIUM PAY                   |  | 0.00      | 0.00      | 0.00 | 0.00      | 0.00      | 0.00      |     |
| 0465 NON-PROFIT ASSISTANCE         |  | 0.00      | 0.00      | 0.00 | 0.00      | 0.00      | 0.00      |     |
| 0466 PUBLIC HEALTH EXPENSE         |  | 53,066.18 | 53,066.18 | 0.00 | 53,066.18 | 53,066.18 | 0.00      | 100 |
| EXPENSE ACCOUNTS                   |  | 55,699.48 | 55,699.48 | 0.00 | 53,066.18 | 53,066.18 | 2,633.30  | 95  |
| AMERICAN RESCUE PLAN RECOVERY FUND |  |           |           |      |           |           |           |     |
| INCOME TOTALS                      |  | 0.00      | 0.00      |      | 1,442.57  | 92.25     | 1,442.57+ |     |
| EXPENSE TOTALS                     |  | 55,699.48 | 55,699.48 | 0.00 | 53,066.18 | 53,066.18 | 2,633.30  | 95  |

| 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: 0099 SB 22 FUND

EFFECTIVE MONTH - 04

0100 CASH ACCOUNT

|      |                        |  |  |  |            |           |            |    |
|------|------------------------|--|--|--|------------|-----------|------------|----|
| 0100 | SB-22 COMBINED ACCOUNT |  |  |  | 0.00       |           | 0.00       |    |
| 0110 | SB-22 PAYROLL CLEARING |  |  |  | 0.00       |           | 0.00       |    |
| 0140 | SB-22 MONEY MARKET     |  |  |  | 223,943.56 | 2,788.86- | 223,943.56 | 90 |

CASH ACCOUNT

223,943.56 2,788.86- 223,943.56

0300 SB-22 REVENUES

|      |             |      |            |  |            |        |         |     |
|------|-------------|------|------------|--|------------|--------|---------|-----|
| 0210 | INTEREST    | 0.00 | 0.00       |  | 871.86     | 871.86 | 871.86+ |     |
| 0260 | OTHER       | 0.00 | 0.00       |  | 0.00       | 0.00   | 0.00    |     |
| 0330 | SB-22 GRANT | 0.00 | 250,000.00 |  | 250,000.00 | 0.00   | 0.00    | 100 |

SB-22 REVENUES

0.00 250,000.00 0.00 250,871.86 871.86 871.86+ 100

0400 SB-22 EXPENSES

|      |                  |      |            |      |           |          |            |    |
|------|------------------|------|------------|------|-----------|----------|------------|----|
| 0101 | SHERIFF SALARY   | 0.00 | 17,320.00  | 0.00 | 0.00      | 0.00     | 17,320.00  | 00 |
| 0104 | DEPUTY SALARIES  | 0.00 | 37,688.00  | 0.00 | 21,984.48 | 3,140.64 | 15,703.52  | 58 |
| 0201 | SOCIAL SECURITY  | 0.00 | 2,884.00   | 0.00 | 1,681.81  | 240.26   | 1,202.19   | 58 |
| 0203 | RETIREMENT       | 0.00 | 3,960.00   | 0.00 | 1,958.81  | 279.82   | 2,001.19   | 49 |
| 0352 | EQUIP. PURCHASES | 0.00 | 47,072.00  | 0.00 | 1,303.20  | 0.00     | 45,768.80  | 03 |
| 0425 | CAR EXPENSE      | 0.00 | 141,076.00 | 0.00 | 0.00      | 0.00     | 141,076.00 | 00 |

SB-22 EXPENSES

0.00 250,000.00 0.00 26,928.30 3,660.72 223,071.70 11

SB 22 FUND

|                |      |            |  |      |            |          |            |     |
|----------------|------|------------|--|------|------------|----------|------------|-----|
| INCOME TOTALS  | 0.00 | 250,000.00 |  |      | 250,871.86 | 871.86   | 871.86+    | 100 |
| EXPENSE TOTALS | 0.00 | 250,000.00 |  | 0.00 | 26,928.30  | 3,660.72 | 223,071.70 | 11  |

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

REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 04

|                 |  |               |               |       |              |            |               |    |
|-----------------|--|---------------|---------------|-------|--------------|------------|---------------|----|
| COMBINED TOTALS |  | 8,036,991.00  | 8,286,991.00  |       | 7,539,335.41 | 199,445.71 | 747,655.59    | 91 |
| INCOME TOTALS   |  |               |               |       |              |            |               |    |
| EXPENSE TOTALS  |  | 17,524,241.48 | 17,792,491.48 | 73.24 | 6,226,014.80 | 609,963.54 | 11,566,403.44 | 35 |