

FISHER COUNTY AUDITOR
P.O. BOX 430
Roby, Tx 79543



April 9, 2025

To The Honorable, Glen Harrison, Presiding Judge of the 32nd Judicial District Court
&
To The Honorable Commissioners' Court of Fisher County Texas:

+

Ken Holt
Gordon Pippin
Dexter Elrod
Stuart Posey
Micah Evans

County Judge
Commissioner #1
Commissioner #2
Commissioner #3
Commissioner #4

Gentlemen:

In compliance with Sec. 114.025, Local Government Code, I herewith present my monthly report on the financial condition of Fisher County, setting forth all the facts of interest and showing further the condition of each account on the books.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Becky Maudin", is written over the typed name and title.

Becky Maudin
County Auditor



FISHER COUNTY

State of Financial Condition

April 14, 2025

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

<i>PRECINCT#1</i>	<i>GORDON PIPPIN</i>
<i>PRECINCT#2</i>	<i>DEXTER ELROD</i>
<i>PRECINCT#3</i>	<i>STUART POSEY</i>
<i>PRECINCT#4</i>	<i>MICAH EVANS</i>

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	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		
0100 GENERAL FUND CASH ACCOUNTS								
=====								
10-100-100	CFC: GENERAL FUND				524,898.63	33,762.63-	909,262.41	
10-100-115	TEX POOL MONEY MARKET				2,876,947.54	0.00	9,664,059.60	
10-100-130	MONEY MARKET CHECKING				0.00	0.00	0.00	
10-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
10-100-201	CERTIFICATE OF DEPOSIT - 1				0.00	0.00	0.00	
10-100-202	CERTIFICATE OF DEPOSIT - 2				0.00	0.00	0.00	
10-100-203	CERTIFICATE OF DEPOSIT - 3				0.00	0.00	0.00	
10-100-204	CERTIFICATE OF DEPOSIT - 4				0.00	0.00	0.00	
10-100-205	CERTIFICATE OF DEPOSIT - 5				0.00	0.00	0.00	
10-100-206	CERTIFICATE OF DEPOSIT - 6				0.00	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				213.41	15.00	529.09	
10-100-231	COUNTY CLERK EFILE				820.62	266.74	1,281.59	
10-100-232	JP CREDIT CARD				1,290.43	1,420.64	5,209.99	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	136,233.52	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	25,769.89-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
GENERAL FUND CASH ACCOUNTS					3,404,170.63	32,060.25-	10,690,806.31	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
0300 GENERAL FUND REVENUE ACCTS								
=====								
10-300-100	ADVALOREM TAXES	3,104,304.00	3,104,304.00		3,764,285.59	8,951.02	659,981.59+	121
10-300-102	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	400.00	400.00		213.89	0.00	186.11	53
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		23,490.72	0.00	23,490.72+	
10-300-150	OTHER INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,500.00	7,500.00		34.55	0.00	7,465.45	00
10-300-152	MISC REIMBURSEMENTS	500.00	500.00		43.89	0.00	456.11	09
10-300-180	INTEREST EARNED	200,000.00	200,000.00		180,219.02	81.47	19,780.98	90
10-300-185	INSURANCE PROCEEDS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
10-300-190	INTEREST EARNED CD'S	0.00	0.00		0.00	0.00	0.00	
10-300-195	INSURANCE REMIBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-200	COUNTY RESTITUTION INCOME	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-300-204	OIL & GAS INCOME	29,000.00	29,000.00		8,139.11	0.00	20,860.89	28
10-300-205	WIND ABATEMENT DONATION	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	800.00	800.00		1,740.57	0.00	940.57+	218
10-300-216	JUROR REIMBURSEMENT	4,280.00	4,280.00		4,448.00	0.00	168.00+	104
10-300-218	TX-TF-IND DEFENSE GRANT	5,100.00	5,100.00		16,406.00	0.00	11,306.00+	322
10-300-222	AD LITEM TAX SUITS	0.00	0.00		0.00	0.00	0.00	
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	875.00	875.00		1,325.00	0.00	450.00+	151
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100
10-300-232	WIND FARM TAX ABATEMENTS	789,000.00	789,000.00		825,814.48	0.00	36,814.48+	105
10-300-233	REIMBURSE TAX ABATEMENT LEGAL	0.00	0.00	20,000.00	20,000.00	0.00	40,000.00+	
10-300-236	SHERIFF MISC INCOME	25.00	25.00		0.00	0.00	25.00	00
10-300-241	SHERIFF SALE INCOME	0.00	0.00		271.25	0.00	271.25+	
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		10.00	0.00	0.00	100

GENERAL FUND REVENUE ACCTS		4,147,295.00	4,147,295.00	20,000.00	4,846,443.07	9,032.49	719,148.07+	117

TIME:10:10 AM - EFFECTIVE MONTH:04

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 04						
0310 FEES OF OFFICE								
=====								
10-310-400	FEES - COUNTY JUDGE	90.00	90.00		180.25	6.00	90.25+	200
10-310-410	FEES - COUNTY CLERK	60,960.00	60,960.00		24,875.68	680.91	36,084.32	41
10-310-420	FEES - COUNTY & DISTRICT COURT	60.00	60.00		0.00	0.00	60.00	00
10-310-425	FEES - DISTRICT CLERK	8,628.00	8,628.00		9,001.62	65.00	373.62+	104
10-310-426	FEES - DIST CLERK TAX RESEARCH	1,728.00	1,728.00		313.10	0.00	1,414.90	18
10-310-430	FEES - JP #1	35,000.00	35,000.00		23,662.91	1,449.64	11,337.09	68
10-310-432	FEES - JP ATTY DELINQUENT COL	6,500.00	6,500.00		4,102.11	186.58	2,397.89	63
10-310-433	FEES - JP WRIT OF POSSESS	375.00	375.00		125.00	0.00	250.00	33
10-310-434	FEES - JP FINE TRUANCY - CHILD SAFE	45.00	45.00		0.00	0.00	45.00	00
10-310-435	FEES - JP TRUANCY FINE	50.00	50.00		0.00	0.00	50.00	00
10-310-440	FEES - COUNTY ATTORNEY	40.00	40.00		69.63	0.00	29.63+	174
10-310-445	FEES - TAX COLLECTOR	8,400.00	8,400.00		5,217.45	178.80	3,182.55	62
10-310-447	FEES - TITLE	1,585.00	1,585.00		1,110.00	75.00	475.00	70
10-310-448	FEES - LIQUOR LICENSE	620.00	620.00		0.00	0.00	620.00	00
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	5,250.00	5,250.00		2,245.36	0.00	3,004.64	43
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
FEES OF OFFICE		129,331.00	129,331.00	0.00	70,903.11	2,641.93	58,427.89	55

TIME:10:10 AM - EFFECTIVE MONTH:04

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
0320 STATE SUPPLEMENTS								
=====								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,100.00	0.00	10,100.00	60
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	25,666.00	25,666.00		25,666.00	0.00	0.00	100
10-320-430	SUPPLEMENT - COUNTY & DIST. ATTY	0.00	0.00		0.00	0.00	0.00	

	STATE SUPPLEMENTS	50,866.00	50,866.00	0.00	40,766.00	0.00	10,100.00	80

TIME:10:10 AM - EFFECTIVE MONTH:04

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
0400 COUNTY JUDGE								
=====								
10-400-100	SALARY - COUNTY JUDGE	47,556.00	47,556.00	0.00	23,778.04	1,829.08	23,777.96	50
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	12,599.99	969.23	12,600.01	50
10-400-109	SALARY - TRAVEL STIPEND	2,000.00	2,000.00	0.00	999.96	76.92	1,000.04	50
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	35,240.00	35,240.00	0.00	16,849.18	1,293.60	18,390.82	48
10-400-115	LONGEVITY PAY	2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	00
10-400-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	12.13	0.00	12.13-	
10-400-200	FICA EXPENSE	8,610.00	8,610.00	0.00	4,134.16	317.75	4,475.84	48
10-400-202	TCDRS GROUP TERM LIFE	608.00	608.00	0.00	300.45	22.52	307.55	49
10-400-205	RETIREMENT	9,256.00	9,256.00	0.00	4,463.84	343.09	4,792.16	48
10-400-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	11,899.16	915.32	10,286.84	54
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	1,156.32	1,125.00	0.00	718.68	76
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	338.46	0.00	1,661.54	17
10-400-310	COMMUNICATIONS	700.00	700.00	41.88	383.20	0.00	274.92	61
10-400-315	BONDS & NOTARY	250.00	250.00	100.00	0.00	0.00	150.00	40
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	200.00	0.00	275.00	42

	COUNTY JUDGE	159,631.00	159,631.00	1,298.20	77,083.57	5,767.51	81,249.23	49

TIME:10:10 AM - EFFECTIVE MONTH:04

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
0410 COUNTY CLERK								
=====								
10-410-100	SALARY - COUNTY CLERK	47,556.00	47,556.00	0.00	23,778.04	1,829.08	23,777.96	50
10-410-105	LONGEVITY PAY	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	16,816.82	1,293.60	16,825.18	50
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	179.92	13.84	180.08	50
10-410-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	30.33	30.33	30.33-	
10-410-200	FICA EXPENSE	6,527.00	6,527.00	0.00	3,121.54	242.26	3,405.46	48
10-410-202	TCDRS GROUP TERM LIFE	461.00	461.00	0.00	225.96	17.10	235.04	49
10-410-205	RETIREMENT	7,021.00	7,021.00	0.00	3,358.19	260.63	3,662.81	48
10-410-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	11,743.29	903.33	10,442.71	53
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	175.20	150.00	0.00	2,674.80	11
10-410-305	SUPPLIES	2,060.00	2,060.00	359.40-	2,111.56	0.00	307.84	85
10-410-315	BONDS	280.00	280.00	100.00	0.00	0.00	180.00	36
10-410-325	ELECTION SCHOOL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-410-330	SOFTWARE MAINTENANCE	11,820.00	11,820.00	0.00	11,820.00	0.00	0.00	100

	COUNTY CLERK	140,663.00	140,663.00	84.20-	73,335.65	4,590.17	67,411.55	52

TIME:10:10 AM - EFFECTIVE MONTH:04

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
0420 DISTRICT CLERK								
=====								
10-420-100	SALARY - DISTRICT CLERK	47,556.00	47,556.00	0.00	23,778.04	1,829.08	23,777.96	50
10-420-115	LONGEVITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	11,466.00	11,466.00	0.00	5,783.69	522.64	5,682.31	50
10-420-200	FICA EXPENSE	4,607.00	4,607.00	0.00	2,196.70	174.89	2,410.30	48
10-420-202	TCDRS GROUP TERM LIFE	341.00	341.00	0.00	163.81	12.70	177.19	48
10-420-205	RETIREMENT	4,912.00	4,912.00	0.00	2,432.88	193.54	2,479.12	50
10-420-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	5,949.58	457.66	5,143.42	54
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	2,599.12	0.00	400.88	87
10-420-305	SUPPLIES	2,000.00	2,000.00	0.00	954.78	230.68	1,045.22	48
10-420-315	BONDS	250.00	250.00	119.00	0.00	0.00	131.00	48
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	3,960.00	0.00	0.00	100

	DISTRICT CLERK	90,385.00	90,385.00	119.00	47,818.60	3,421.19	42,447.40	53

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	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		
0430 JUSTICE OF THE PEACE #1								
=====								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	47,556.00	47,556.00	0.00	23,778.04	1,829.08	23,777.96	50
10-430-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-430-109	SALARY - TRAVEL STIPEND	3,000.00	3,000.00	0.00	1,499.94	115.38	1,500.06	50
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	17,354.48	1,342.12	16,287.52	52
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	124.56	0.00	235.44	35
10-430-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-200	FICA EXPENSE	6,752.00	6,752.00	0.00	3,204.60	246.32	3,547.40	47
10-430-202	TCDRS GROUP TERM LIFE	477.00	477.00	0.00	236.71	17.75	240.29	50
10-430-205	RETIREMENT	7,264.00	7,264.00	0.00	3,518.90	270.49	3,745.10	48
10-430-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	5,949.58	457.66	16,236.42	27
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	1,954.85	0.00	1,045.15	65
10-430-305	SUPPLIES	2,000.00	2,000.00	129.99	417.03	0.00	1,452.98	27
10-430-310	COMMUNICATIONS	700.00	700.00	71.88	431.20	0.00	196.92	72
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	3,640.00	3,640.00	0.00	0.00	0.00	3,640.00	00
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	3,300.00	0.00	1,800.00	65
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE #1		137,077.00	137,077.00	201.87	61,769.89	4,278.80	75,105.24	45

TIME:10:10 AM - EFFECTIVE MONTH:04

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
0450 DISTRICT ATTORNEY								
=====								
10-450-105	SALARY - DISTRICT ATTORNEY	3,042.00	3,042.00	0.00	1,521.00	117.00	1,521.00	50
10-450-110	SALARY - ASSISTANT D.A.	8,382.00	8,382.00	0.00	0.00	0.00	8,382.00	00
10-450-130	SALARY - D.A. SECRETARY	7,021.00	7,021.00	0.00	0.00	0.00	7,021.00	00
10-450-132	SALARY - ASST D.A. SECRETARY	7,021.00	7,021.00	0.00	0.00	0.00	7,021.00	00
10-450-134	SALARY - D.A. INVESTIGATOR	8,010.00	8,010.00	0.00	0.00	0.00	8,010.00	00
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	13,848.00	13,848.00	0.00	0.00	0.00	13,848.00	00
10-450-136	CRIME VICTIM EXPENSE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	00
10-450-200	FICA EXPENSE	4,424.00	4,424.00	0.00	116.35	8.95	4,307.65	03
10-450-202	TCDRS GROUP TERM LIFE	313.00	313.00	0.00	8.43	0.63	304.57	03
10-450-205	RETIREMENT	4,759.00	4,759.00	0.00	125.19	9.63	4,633.81	03
10-450-210	MEDICAL INSURANCE	11,000.00	11,000.00	0.00	7,475.29	0.00	3,524.71	68
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00

	DISTRICT ATTORNEY	89,548.00	89,548.00	0.00	9,246.26	136.21	80,301.74	10

TIME:10:10 AM - EFFECTIVE MONTH:04

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 04						
0460 COUNTY ATTORNEY								
=====								
10-460-100	SALARY - COUNTY ATTORNEY	47,556.00	47,556.00	0.00	23,188.07	0.01	24,367.93	49
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	25,666.00	25,666.00	0.00	6,910.05	0.00	18,755.95	27
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	11,025.00	11,025.00	0.00	3,015.00	0.00	8,010.00	27
10-460-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-200	FICA EXPENSE	6,445.00	6,445.00	0.00	2,533.26	0.00	3,911.74	39
10-460-202	TCDRS GROUP TERM LIFE	481.00	481.00	0.00	128.70	0.00	352.30	27
10-460-205	RETIREMENT	6,934.00	6,934.00	0.00	1,870.59	0.00	5,063.41	27
10-460-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	3,203.62	0.00	7,889.38	29
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	100.00	0.00	2,900.00	03
10-460-305	SUPPLIES	2,000.00	2,000.00	611.38	329.99	0.00	1,058.63	47
10-460-310	COMMUNICATIONS	700.00	700.00	11.22	194.89	0.00	493.89	29
10-460-315	BONDS	250.00	250.00	0.00	177.50	0.00	72.50	71
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	792.00	0.00	1,208.00	40
COUNTY ATTORNEY		117,150.00	117,150.00	622.60	42,443.67	0.01	74,083.73	37

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
0470 MAINTENANCE - BUILDING & GROUNDS								
=====								
10-470-305	SUPPLIES	6,000.00	6,000.00	364.23	2,896.90	0.00	2,738.87	54
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	16,194.92	1,000.00	3,805.08	81
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	1,750.00	0.00	2,900.00	42
10-470-380	UTILITIES	50,000.00	50,000.00	1,353.78	23,412.58	161.12	25,233.64	50
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	1,950.44	0.00	8,049.56	20
10-470-387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	0.00	13,471.50	0.00	7,471.50	225
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	400.00	0.00	8,000.00	05
10-470-397	REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-470-400	REPAIRS/DONATIONS COUNTY BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE - BUILDING & GROUNDS		112,400.00	112,400.00	2,068.01	60,076.34	1,161.12	50,255.65	55

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	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		
0480 COUNTY AUDITOR								
=====								
10-480-100	SALARY - COUNTY AUDITOR	55,566.00	55,566.00	0.00	27,778.01	2,136.77	27,787.99	50
10-480-110	SALARY - ASSISTANT AUDITOR	34,320.00	34,320.00	0.00	14,139.45	1,320.00	20,180.55	41
10-480-115	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-480-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	104.37	0.00	104.37-	
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	11,423.23	1,224.30	20,616.77	36
10-480-125	PART TIME ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-200	FICA EXPENSE	9,376.00	9,376.00	0.00	4,088.51	358.10	5,287.49	44
10-480-202	TCDRS GROUP TERM LIFE	662.00	662.00	0.00	294.07	25.28	367.93	44
10-480-205	RETIREMENT	10,087.00	10,087.00	0.00	4,379.69	385.26	5,707.31	43
10-480-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	13,272.14	1,372.98	20,005.86	40
10-480-300	TRAVEL/TUITION/DUES	4,000.00	4,000.00	1,111.17	2,121.35	528.20	767.48	81
10-480-305	SUPPLIES	2,000.00	2,000.00	21.00	1,379.56	97.99	599.44	70
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,415.00	1,415.00	41.88	479.14	0.00	893.98	37
10-480-315	BONDS & NOTARY	150.00	150.00	100.00	92.50	0.00	42.50-	128
10-480-400	NEW EQUIPMENT	434.00	434.00	0.00	0.00	0.00	434.00	00
COUNTY AUDITOR		184,528.00	184,528.00	1,274.05	79,552.02	7,448.88	103,701.93	44

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	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		
0490 COUNTY TREASURER								
=====								
10-490-100	SALARY - COUNTY TREASURER	47,556.00	47,556.00	0.00	23,778.04	1,829.08	23,777.96	50
10-490-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	16,816.82	1,293.61	16,825.18	50
10-490-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	48.52	0.00	48.52-	
10-490-200	FICA EXPENSE	6,292.00	6,292.00	0.00	3,109.15	238.88	3,182.85	49
10-490-202	TCDRS GROUP TERM LIFE	445.00	445.00	0.00	225.17	16.87	219.83	51
10-490-205	RETIREMENT	6,770.00	6,770.00	0.00	3,344.87	256.99	3,425.13	49
10-490-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	5,949.58	457.66	5,143.42	54
10-490-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	650.00	0.00	2,350.00	22
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	114.87	0.00	1,885.13	06
10-490-310	COMMUNICATIONS	0.00	0.00	41.88	226.42	0.00	268.30-	
10-490-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		112,748.00	112,748.00	41.88	54,263.44	4,093.09	58,442.68	48

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	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		
0500 TAX ASSESSOR/COLLECTOR								
=====								
10-500-100	SALARY - TAX COLLECTOR	47,556.00	47,556.00	0.00	23,778.04	1,829.08	23,777.96	50
10-500-105	LONGEVITY PAY	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	16,837.03	1,293.60	16,804.97	50
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	175.90	18.20	175.90-	
10-500-200	FICA EXPENSE	6,740.00	6,740.00	0.00	3,120.46	240.27	3,619.54	46
10-500-202	TCDRS GROUP TERM LIFE	476.00	476.00	0.00	225.94	16.96	250.06	47
10-500-205	RETIREMENT	7,251.00	7,251.00	0.00	3,357.05	258.49	3,893.95	46
10-500-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	11,899.16	915.32	10,286.84	54
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	1,416.30	0.00	1,583.70	47
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	1,278.80	0.00	221.20	85
10-500-315	BONDS	450.00	450.00	0.00	422.25	0.00	27.75	94
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
TAX ASSESSOR/COLLECTOR		129,851.00	129,851.00	0.00	62,510.93	4,571.92	67,340.07	48

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	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		
0530 NON DEPARTMENTAL								
=====								
10-530-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-305	SUPPLIES	2,500.00	2,500.00	136.36	676.53	0.00	1,687.11	33
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	121.56	11,946.63	1,455.67	12,931.81	48
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
10-530-335	CELEBRATE RECOVERY	9,000.00	9,000.00	0.00	2,551.67	0.00	6,448.33	28
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	111.60	0.00	411.60	37
10-530-418	MISCELLANEOUS EXPENSE	12,000.00	12,000.00	1,000.00	2,643.80	0.00	8,356.20	30
10-530-426	COUNTY RESTITUTION EXPENSE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
10-530-427	TAX COLLECTOR REG FEE REFUND	60.00	60.00	0.00	0.00	0.00	60.00	00
10-530-428	JP FINE TRUANCY REIMB - ROBY CISD	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-429	JP FINE TRUANCY REIMB - ROTAN ISD	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-430	BANK CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-530-436	REDISTRICTING CENSUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	12,000.00	12,000.00	0.00	4,210.13	0.00	7,789.87	35
10-530-446	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-447	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	275.00	0.00	25.00	110
10-530-455	LEGAL FEES	2,000.00	2,000.00	0.00	3,623.75	0.00	1,623.75	181
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	13,656.50	0.00	11,343.50	55
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	3,855.64	2,168.92	11,144.36	26
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	13,900.00	0.00	14,100.00	50
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	200.00	0.00	2,800.00	07
10-530-482	LIABILITY INSURANCE	131,000.00	131,000.00	0.00	43,621.00	0.00	87,379.00	33
10-530-485	LEGAL ADS	5,000.00	5,000.00	0.00	1,131.72	0.00	3,868.28	23
10-530-486	RURAL FIRE DEPT FUEL	10,500.00	10,500.00	448.52	3,718.55	0.00	6,332.93	40
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	4,854.61	0.00	8,145.39	37
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	3,322.55	0.00	6,677.45	33
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	321.00	0.00	1,679.00	16
10-530-503	ROBY RURAL FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-505	DISTRICT EMPLOYEES PERCENTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
NON DEPARTMENTAL		370,960.00	370,960.00	1,706.44	121,397.48	3,624.59	247,856.08	33

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
0540 COUNTY & DISTRICT COURT								
=====								
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	24,000.00	24,000.00	13,225.92	0.00	0.00	10,774.08	55
10-540-508	GRAND JURY	5,500.00	5,500.00	0.00	1,780.00	0.00	3,720.00	32
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	2,740.14	0.00	259.86	91
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	4,500.00	4,500.00	0.00	2,506.13	0.00	1,993.87	56
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-515	COURT APPOINTED COUNTY COURT	3,000.00	3,000.00	0.00	2,500.00	0.00	500.00	83
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-518	COURT APPOINTED ATTORNEY DISTRICT	10,000.00	10,000.00	0.00	7,706.92	0.00	2,293.08	77
10-540-519	COURT APPOINTED CPS	8,000.00	8,000.00	0.00	9,215.35	0.00	1,215.35-	115
10-540-520	INTERPRETOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-521	COURT APPOINTED INVESTIGATOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-522	PSYCHIATRIC EVALUATION	5,500.00	5,500.00	0.00	2,818.12	0.00	2,681.88	51
10-540-523	COUNTY COURT STANDING COUNSEL	1,000.00	1,000.00	0.00	450.00	0.00	550.00	45
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	125.00	0.00	55.00	69
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-527	COURT APPOINTED COUNSEL JUVENILE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-540-528	COURT APPOINTED ATTORNEY CC AT LAW	333.00	333.00	0.00	0.00	0.00	333.00	00
COUNTY & DISTRICT COURT		80,613.00	80,613.00	13,225.92	29,841.66	0.00	37,545.42	53

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
0550 32ND JUDICIAL								
=====								
10-550-100	SALARY - DIST COURT ADMIN	9,429.00	9,429.00	0.00	0.00	0.00	9,429.00	00
10-550-105	SALARY - DISTRICT JUDGE	3,160.00	3,160.00	0.00	1,579.89	121.53	1,580.11	50
10-550-110	SALARY - 2ND ADM ASSISTANT	8,623.00	8,623.00	0.00	0.00	0.00	8,623.00	00
10-550-117	SALARY - COURT REPORTER	15,931.00	15,931.00	0.00	0.00	0.00	15,931.00	00
10-550-200	FICA EXPENSE	2,772.00	2,772.00	0.00	120.77	9.29	2,651.23	04
10-550-202	TCDRS GROUP TERM LIFE	207.00	207.00	0.00	8.76	0.66	198.24	04
10-550-205	RETIREMENT	2,982.00	2,982.00	0.00	130.00	10.00	2,852.00	04
10-550-210	MEDICAL INSURANCE	2,300.00	2,300.00	0.00	2,819.60	0.00	519.60	123
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-530	7TH ADM REGION ASSESSMENT	569.00	569.00	0.00	568.12	0.00	0.88	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
32ND JUDICIAL		64,800.00	64,800.00	0.00	5,227.14	141.48	59,572.86	08

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 04		
0560 INDIGENT WELFARE								
=====								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	0.00	1,000.00	0.00	4,000.00	20
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	9,572.00	0.00	2,072.00-	128
INDIGENT WELFARE		16,500.00	16,500.00	0.00	10,572.00	0.00	5,928.00	64

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	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		
0580 COUNTY SHERIFF								
=====								
10-580-100	SALARY - SHERIFF	56,133.00	56,133.00	0.00	28,066.46	2,158.96	28,066.54	50
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-108	SALARY - CHIEF DEPUTY	57,193.00	57,193.00	0.00	29,314.68	2,199.88	27,878.32	51
10-580-109	SALARY - PATROL SERGEANT	55,314.00	55,314.00	0.00	24,170.98	2,127.64	31,143.02	44
10-580-110	SALARY - FULL TIME DEPUTIES	159,605.00	159,605.00	0.00	55,930.30	0.00	103,674.70	35
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-580-140	SALARY - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	1,586.12	1,167.62	1,586.12-	
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,991.00	3,991.00	0.00	27,041.26	5,103.21	23,050.26-	678
10-580-146	SALARY - OVERTIME DEPUTIES FT	27,838.00	27,838.00	0.00	23,305.58	0.00	4,532.42	84
10-580-147	SALARY - OVERTIME PATROL SGT	3,860.00	3,860.00	0.00	13,164.77	4,963.46	9,304.77-	341
10-580-148	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,298.00	4,298.00	0.00	2,558.00	0.00	1,740.00	60
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	11,992.00	11,992.00	0.00	6,899.11	0.00	5,092.89	58
10-580-162	SALARY - HOLIDAYS PATROL SGT	4,156.00	4,156.00	0.00	2,325.56	0.00	1,830.44	56
10-580-200	FICA EXPENSE	29,788.00	29,788.00	0.00	16,143.49	1,336.12	13,644.51	54
10-580-202	TCDRS GROUP TERM LIFE	2,103.00	2,103.00	0.00	1,184.86	95.70	918.14	56
10-580-205	RETIREMENT	32,047.00	32,047.00	0.00	17,642.04	1,458.42	14,404.96	55
10-580-210	MEDICAL INSURANCE	66,556.00	66,556.00	0.00	20,677.97	927.31	45,878.03	31
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	1,438.93	0.00	1,561.07	48
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	525.62	6,049.79	0.00	10,424.59	39
10-580-310	COMMUNICATIONS	3,500.00	3,500.00	83.76	57,034.52	0.00	53,618.28-	632
10-580-315	BONDS & NOTARY	300.00	300.00	0.00	129.50	0.00	170.50	43
10-580-608	VEHICLE EXPENSE	20,000.00	20,000.00	2,152.81-	16,518.15	0.00	5,634.66	72
10-580-609	NEW VEHICLES	55,000.00	55,000.00	1,500.00	42,150.00	0.00	11,350.00	79
10-580-616	VEHICLE GAS	43,000.00	43,000.00	0.00	20,354.12	0.00	22,645.88	47
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		661,674.00	661,674.00	43.43-	413,686.19	21,538.32	248,031.24	63

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	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		
0585 FC LAW ENFORCEMENT CENTER								
=====								
10-585-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	0.00	0.00	0.00	4,088.75	0.00	4,088.75	-
10-585-113	SALARY - DISPATCH SERGEANT FT	0.00	0.00	0.00	4,067.82	0.00	4,067.82	-
10-585-142	SALARY - FULL TIME DISPATCHERS	208,916.00	208,916.00	0.00	80,222.27	5,356.80	128,693.73	38
10-585-144	SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-146	SALARY - OVERTIME DISPATCHERS	0.00	0.00	0.00	27,420.14	2,824.88	27,420.14	-
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	0.00	0.00	0.00	133.92	0.00	133.92	-
10-585-161	SALARY - HOLIDAY PAY FT DISPATCH	0.00	0.00	0.00	7,131.24	0.00	7,131.24	-
10-585-163	SALARY - HOLIDAY PAY DISPATCH SGT	20,000.00	20,000.00	0.00	200.88	0.00	19,799.12	01
10-585-200	FICA EXPENSE	15,983.00	15,983.00	0.00	9,427.93	625.90	6,555.07	59
10-585-202	TCDRS GROUP TERM LIFE	1,129.00	1,129.00	0.00	682.14	44.18	446.86	60
10-585-205	RETIREMENT	17,194.00	17,194.00	0.00	10,144.76	673.35	7,049.24	59
10-585-210	MEDICAL INSURANCE	66,556.00	66,556.00	0.00	27,483.58	1,372.98	39,072.42	41
10-585-300	TRAVEL	2,000.00	2,000.00	0.00	906.05	0.00	1,093.95	45
10-585-305	SUPPLIES	5,000.00	5,000.00	195.00	2,063.89	0.00	2,741.11	45
10-585-310	COMMUNICATIONS	21,000.00	21,000.00	2,155.98	13,205.22	0.00	5,638.80	73
10-585-313	INSPECTIONS & MAINTENCE	7,000.00	7,000.00	1,000.00	4,838.22	0.00	1,161.78	83
10-585-315	BONDS FOR EMPLOYEES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	30,000.00	30,000.00	0.00	1,125.00	0.00	28,875.00	04
10-585-325	CERT TRAINING FOR JAIL STAFF	1,500.00	1,500.00	40.00	0.00	0.00	1,460.00	03
10-585-380	UTILITIES FOR LAW CENTER	34,877.00	34,877.00	1,398.65	8,440.63	438.26	25,037.72	28
10-585-385	LAW CENTER REPAIRS	13,000.00	13,000.00	0.00	1,318.00	0.00	11,682.00	10
10-585-604	NEW HIRE PSYCHIATRIC TESTING	3,500.00	3,500.00	300.00	2,775.70	60.00	424.30	88
10-585-605	OUT OF COUNTY HOUSING	40,000.00	40,000.00	9,765.00	74,485.00	0.00	44,250.00	- 211
10-585-612	INMATE EXPENSE	10,000.00	10,000.00	0.00	3,859.69	0.00	6,140.31	39
10-585-614	INMATE MEDICAL	5,000.00	5,000.00	0.00	26,979.07	0.00	21,979.07	- 540
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
FC LAW ENFORCEMENT CENTER		523,755.00	523,755.00	14,854.63	310,999.90	11,396.35	197,900.47	62

TIME:10:10 AM - EFFECTIVE MONTH:04

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
0590 EXTENSION AGENT								
=====								
10-590-100	SALARY - CEA-AG	18,783.00	18,783.00	0.00	8,944.00	688.00	9,839.00	48
10-590-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	5,000.06	384.62	4,999.94	50
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	11,025.00	11,025.00	0.00	1,882.50	362.50	9,142.50	17
10-590-200	FICA EXPENSE	3,046.00	3,046.00	0.00	1,188.59	108.09	1,857.41	39
10-590-202	TCDRS GROUP TERM LIFE	227.00	227.00	0.00	10.17	1.96	216.83	04
10-590-205	RETIREMENT	32,377.00	32,377.00	0.00	154.92	29.83	32,222.08	00
10-590-305	SUPPLIES	2,750.00	2,750.00	1,365.00	196.23	0.00	1,188.77	57
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	3,473.88	0.00	2,526.12	58

	EXTENSION AGENT	84,208.00	84,208.00	1,365.00	20,850.35	1,575.00	61,992.65	26

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	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		
0600 APPRAISAL DISTRICT								
=====								
10-600-644	APPRAISAL DISTRICT FEES	150,000.00	150,000.00	0.00	73,725.84	0.00	76,274.16	49
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
APPRAISAL DISTRICT		150,000.00	150,000.00	0.00	73,725.84	0.00	76,274.16	49

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	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		
0610 COUNTY COURT AT LAW								
=====								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	00

	COUNTY COURT AT LAW	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	00
GENERAL FUND								
	INCOME TOTALS	4,327,492.00	4,327,492.00	20,000.00	4,958,112.18	11,674.42	650,620.18+	115
	EXPENSE TOTALS	3,234,691.00	3,234,691.00	36,649.97	1,554,400.93	73,744.64	1,643,640.10	49

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR- TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 04		
0100 PRECINCT 1 CASH ACCOUNTS								
=====								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				98,917.49-	1,400.35	82,682.27-	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,453.61	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.28-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 1 CASH ACCOUNTS					98,917.49-	1,400.35	79,881.94-	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR- TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 04		
0311 REVENUE ACCOUNTS								
=====								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
11-311-105	ROAD & BRIDGE	29,413.00	29,413.00		29,651.06	70.91	238.06+	101
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		30,252.21	1,668.00	17,747.79	63
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,640.87	6,553.62	359.13	97
11-311-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		44,207.79	0.00	44,207.79+	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
11-311-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		23,732.65	0.00	23,732.65+	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
11-311-185	PIPELINE INCOME	3,000.00	3,000.00		0.00	0.00	3,000.00	00
REVENUE ACCOUNTS		264,413.00	264,413.00	0.00	141,484.58	8,292.53	122,928.42	54

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 04	
0611 EXPENSE ACCOUNTS								
=====								
11-611-100	SALARY - COMMISSIONER PCT 1	31,737.00	31,737.00	0.00	15,868.45	1,220.65	15,868.55	50
11-611-105	LONGEVITY PAY	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
11-611-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	5,000.06	384.62	4,999.94	50
11-611-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	21,745.50	1,656.80	21,345.50	50
11-611-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	18,249.00	1,390.40	17,919.00	50
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	359.84	27.68	360.16	50
11-611-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	12,953.72	0.00	8,046.28	62
11-611-200	FICA EXPENSE	11,205.00	11,205.00	0.00	5,655.50	356.57	5,549.50	50
11-611-202	TCDRS GROUP TERM LIFE	791.00	791.00	0.00	408.03	25.27	382.97	52
11-611-205	RETIREMENT	12,055.00	12,055.00	0.00	6,054.96	385.17	6,000.04	50
11-611-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	17,848.74	1,372.98	15,429.26	54
11-611-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	200.00	0.00	2,800.00	07
11-611-305	SUPPLIES	8,600.00	8,600.00	1,384.59	9,396.07	3,008.00	588.52	93
11-611-310	COMMUNICATIONS	3,000.00	3,000.00	169.95	1,077.69	0.00	1,752.36	42
11-611-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	30,288.57	0.00	288.57	101
11-611-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-380	UTILITIES	4,000.00	4,000.00	165.06	3,604.51	326.58	230.43	94
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	69,207.79	0.00	69,207.79	
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	6,704.90	18,433.06	0.00	9,862.04	72
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	2,319.11	630.00	0.00	9,050.89	25
11-611-725	TIRES & TUBES	8,000.00	8,000.00	452.00	2,398.89	0.00	6,053.11	24
11-611-745	PIPELINE REVENUE EXPENSE	3,000.00	3,000.00	2,452.00	0.00	0.00	548.00	82
11-611-748	RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		310,595.00	310,595.00	9,974.43	239,557.88	10,154.72	61,062.69	80
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		264,413.00	264,413.00		141,484.58	8,292.53	122,928.42	54
EXPENSE TOTALS		310,595.00	310,595.00	9,974.43	239,557.88	10,154.72	61,062.69	80

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2						EFFECTIVE MONTH - 04		
0100 PRECINCT 2 CASH ACCOUNTS								
=====								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				151,406.53-	146.45-	4,426.09	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,453.61	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.29-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 2 CASH ACCOUNTS					151,406.53-	146.45-	7,226.41	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 04	
0312 REVENUE ACCOUNTS								
=====								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
12-312-105	ROAD & BRIDGE	29,413.00	29,413.00		29,651.03	70.91	238.03+	101
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		30,252.24	1,668.01	17,747.76	63
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,640.87	6,553.62	359.13	97
12-312-125	I&S REVENUE FOR COMM DEB	58,452.00	58,452.00		0.00	0.00	58,452.00	00
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		44,207.79	0.00	44,207.79+	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
12-312-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		23,732.65	0.00	23,732.65+	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
12-312-185	PIPELINE INCOME	3,000.00	3,000.00		0.00	0.00	3,000.00	00
REVENUE ACCOUNTS		322,865.00	322,865.00	0.00	141,484.58	8,292.54	181,380.42	44

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 04	
0612 EXPENSE ACCOUNTS								
=====								
12-612-100	SALARY - COMMISSIONER PCT 2	31,737.00	31,737.00	0.00	15,868.45	1,220.65	15,868.55	50
12-612-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
12-612-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	5,000.06	384.62	4,999.94	50
12-612-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	21,745.50	1,656.80	21,345.50	50
12-612-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	18,075.20	1,390.40	18,092.80	50
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	359.84	27.68	360.16	50
12-612-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	11,728.21	844.48	9,271.79	56
12-612-200	FICA EXPENSE	10,976.00	10,976.00	0.00	5,555.36	421.70	5,420.64	51
12-612-202	TCDRS GROUP TERM LIFE	755.00	755.00	0.00	403.58	29.83	351.42	53
12-612-205	RETIREMENT	11,808.00	11,808.00	0.00	5,989.48	454.67	5,818.52	51
12-612-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	17,848.74	1,372.98	15,429.26	54
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	2,569.46	200.00	0.00	230.54	92
12-612-305	SUPPLIES	8,600.00	8,600.00	1,385.21	5,856.86	1,155.00	1,357.93	84
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	227.94	0.00	272.06	46
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	62.50	28,108.95	0.00	1,828.55	94
12-612-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-380	UTILITIES	4,000.00	4,000.00	83.00	1,170.58	36.00	2,746.42	31
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINICPAL	56,868.00	56,868.00	0.00	56,426.72	0.00	441.28	99
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	1,584.00	1,584.00	0.00	2,076.51	0.00	492.51-	131
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	69,207.79	0.00	69,207.79-	
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	4,109.35	20,730.97	0.00	10,159.68	71
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	2,720.00	2,709.16	0.00	6,570.84	45
12-612-725	TIRES & TUBES	8,000.00	8,000.00	420.00	2,897.00	2,787.00	4,683.00	41
12-612-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-748	RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENSE ACCOUNTS	360,035.00	360,035.00	11,349.52	292,186.90	11,781.81	56,498.58	84
	ROAD & BRIDGE PRECINCT 2							
	INCOME TOTALS	322,865.00	322,865.00		141,484.58	8,292.54	181,380.42	44
	EXPENSE TOTALS	360,035.00	360,035.00	11,349.52	292,186.90	11,781.81	56,498.58	84

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3						EFFECTIVE MONTH - 04		
0100 PRECINCT 3 CASH ACCOUNTS								
=====								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				142,335.99-	213.85	176,721.86	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,453.61	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.29-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 3 CASH ACCOUNTS					142,335.99-	213.85	179,522.18	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3						EFFECTIVE MONTH - 04		
0313 REVENUE ACCOUNTS								
=====								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
13-313-105	ROAD & BRIDGE	29,413.00	29,413.00		29,651.00	70.91	238.00+	101
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		30,252.26	1,668.00	17,747.74	63
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,640.87	6,553.62	359.13	97
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		44,207.78	0.00	44,207.78+	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-170	INSURANCE PROCEEDS	0.00	0.00		5,041.86	0.00	5,041.86+	
13-313-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		23,732.65	0.00	23,732.65+	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	3,000.00	3,000.00		0.00	0.00	3,000.00	00
REVENUE ACCOUNTS		318,897.00	318,897.00	0.00	146,526.42	8,292.53	172,370.58	46

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3						EFFECTIVE MONTH - 04		
0613 EXPENSE ACCOUNTS								
=====								
13-613-100	SALARY - COMMISSIONER PCT 3	31,737.00	31,737.00	0.00	15,868.46	1,220.65	15,868.54	50
13-613-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	5,000.02	384.62	4,999.98	50
13-613-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	21,538.40	1,656.80	21,552.60	50
13-613-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	18,075.20	1,390.40	18,092.80	50
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	359.84	27.68	360.16	50
13-613-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	12,184.64	2,307.24	8,815.36	58
13-613-200	FICA EXPENSE	10,918.00	10,918.00	0.00	5,559.74	533.60	5,358.26	51
13-613-202	TCDRS GROUP TERM LIFE	771.00	771.00	0.00	404.20	37.72	366.80	52
13-613-205	RETIREMENT	11,746.00	11,746.00	0.00	6,009.97	575.05	5,736.03	51
13-613-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	18,306.40	1,372.98	14,971.60	55
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	1,275.56	0.00	1,724.44	43
13-613-305	SUPPLIES	8,600.00	8,600.00	419.43	7,971.03	1,848.00	209.54	98
13-613-310	COMMUNICATIONS	500.00	500.00	41.88	98.83	0.00	359.29	28
13-613-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,664.70	24,225.82	0.00	4,109.48	86
13-613-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-380	UTILITIES	4,000.00	4,000.00	63.78	716.88	111.35	3,219.34	20
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINICIPAL	52,974.00	52,974.00	0.00	52,888.13	0.00	85.87	100
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	1,510.00	1,510.00	0.00	1,519.46	0.00	9.46-	101
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	69,207.78	0.00	69,207.78-	
13-613-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	3,101.10	13,109.49	0.00	18,789.41	46
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	6,494.92	6,530.56	0.00	1,025.48-	109
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	1,396.00	745.00	6,604.00	17
13-613-745	PIPELINE REVENUE EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-748	RESERVE FUNDS	0.00	0.00	0.00	6,450.00	0.00	6,450.00-	

	EXPENSE ACCOUNTS	358,213.00	358,213.00	11,785.81	288,873.91	12,211.09	57,553.28	84
	ROAD & BRIDGE PRECINCT 3							
	INCOME TOTALS	318,897.00	318,897.00		146,526.42	8,292.53	172,370.58	46
	EXPENSE TOTALS	358,213.00	358,213.00	11,785.81	288,873.91	12,211.09	57,553.28	84

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4						EFFECTIVE MONTH - 04		
0100 PRECINCT 1 CASH ACCOUNTS								
=====								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				95,313.50-	4,408.80	109,698.98	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,453.61	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 1 CASH ACCOUNTS					95,313.50-	4,408.80	112,499.30	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 04	
0314 REVENUE ACCOUNTS								
=====								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
14-314-105	ROAD & BRIDGE	29,413.00	29,413.00		29,650.97	70.90	237.97+	101
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		30,252.28	1,668.00	17,747.72	63
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,640.87	6,553.62	359.13	97
14-314-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		44,207.78	0.00	44,207.78+	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	0.00		17,821.37	0.00	17,821.37+	
14-314-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		23,732.65	0.00	23,732.65+	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	3,000.00	3,000.00		0.00	0.00	3,000.00	00
REVENUE ACCOUNTS		264,413.00	264,413.00	0.00	159,305.92	8,292.52	105,107.08	60

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4						EFFECTIVE MONTH - 04		
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSIONER PCT 4	31,737.00	31,737.00	0.00	15,868.45	1,220.65	15,868.55	50
14-614-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	5,000.06	384.62	4,999.94	50
14-614-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	22,014.73	1,656.80	21,076.27	51
14-614-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	17,645.05	1,390.40	18,522.95	49
14-614-115	PHONE ALLOWANCE	0.00	0.00	0.00	498.39	27.68	498.39-	
14-614-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	4,180.94	0.00	16,819.06	20
14-614-200	FICA EXPENSE	10,918.00	10,918.00	0.00	4,933.86	365.84	5,984.14	45
14-614-202	TCDRS GROUP TERM LIFE	771.00	771.00	0.00	360.50	25.27	410.50	47
14-614-205	RETIREMENT	11,746.00	11,746.00	0.00	5,355.11	385.17	6,390.89	46
14-614-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	12,055.03	927.31	21,222.97	36
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	200.00	0.00	2,800.00	07
14-614-305	SUPPLIES	8,600.00	8,600.00	0.00	6,234.25	92.65	2,365.75	72
14-614-310	COMMUNICATIONS	500.00	500.00	24.68	328.19	0.00	147.13	71
14-614-315	BONDS	200.00	200.00	0.00	50.00	0.00	150.00	25
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	7,540.28	17,011.38	0.00	5,448.34	82
14-614-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-380	UTILITIES	4,000.00	4,000.00	119.00	1,534.21	0.00	2,346.79	41
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	69,207.78	0.00	69,207.78-	
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	3,234.80	15,121.11	0.00	16,644.09	52
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	987.00	0.00	11,013.00	08
14-614-725	TIRES & TUBES	8,000.00	8,000.00	0.00	3,621.32	0.00	4,378.68	45
14-614-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-745	PIPELINE REVENUE EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
14-614-748	RESERVE FUNDS	0.00	0.00	38,582.02-	51,988.44	0.00	13,406.42-	

	EXPENSE ACCOUNTS	303,009.00	303,009.00	27,663.26-	254,195.80	6,476.39	76,476.46	75
	ROAD & BRIDGE PRECINCT 4							
	INCOME TOTALS	264,413.00	264,413.00		159,305.92	8,292.52	105,107.08	60
	EXPENSE TOTALS	303,009.00	303,009.00	27,663.26-	254,195.80	6,476.39	76,476.46	75

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0020 JAIL BOND I&S FUND						EFFECTIVE MONTH - 04		
0100 JAIL BOND I&S CASH								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				206,162.05	1,485.02	529,936.04	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	33,141.00	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	6,268.94-	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	
JAIL BOND I&S CASH					206,162.05	1,485.02	556,808.10	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0020 JAIL BOND I&S FUND						EFFECTIVE MONTH - 04		
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	464,594.00	464,594.00		606,073.28	1,485.02	141,479.28+	130
20-315-180	JAIL BOND I&S TAXES INTEREST	12,000.00	12,000.00		9,748.15	0.00	2,251.85	81
	JAIL BOND I&S REVENUE	476,594.00	476,594.00	0.00	615,821.43	1,485.02	139,227.43+	129

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0020 JAIL BOND I&S FUND						EFFECTIVE MONTH - 04		
0615 JAIL BOND I&S EXPENSE								
=====								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	100
20-615-624	JAIL BOND PAYMENT INTEREST	114,594.00	114,594.00	0.00	59,484.38	0.00	55,109.62	52
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	175.00	0.00	225.00	44

	JAIL BOND I&S EXPENSE	464,994.00	464,994.00	0.00	409,659.38	0.00	55,334.62	88
JAIL BOND I&S FUND								
	INCOME TOTALS	476,594.00	476,594.00		615,821.43	1,485.02	139,227.43+	129
	EXPENSE TOTALS	464,994.00	464,994.00	0.00	409,659.38	0.00	55,334.62	88

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1						EFFECTIVE MONTH - 04		
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				873.41	0.00	4,298.33	
LATERAL ROAD PCT1 CASH ACCT					873.41	0.00	4,298.33	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1						EFFECTIVE MONTH - 04		
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,000.00	5,000.00		4,873.41	0.00	126.59	97
	LATERAL ROAD PCT1 REVENUE	5,000.00	5,000.00	0.00	4,873.41	0.00	126.59	97

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1						EFFECTIVE MONTH - 04	
0621 LATERAL ROAD PCT1 EXPENSE							
=====							
21-621-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 100
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	1,500.00	0.00	1,000.00 60
	LATERAL ROAD PCT1 EXPENSE	5,000.00	5,000.00	0.00	4,000.00	0.00	1,000.00 80
LATERAL ROAD PRECINCT 1							
	INCOME TOTALS	5,000.00	5,000.00		4,873.41	0.00	126.59 97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	4,000.00	0.00	1,000.00 80

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2						EFFECTIVE MONTH - 04		
0100 LATERAL ROAD PCT2 CASH ACCT								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				4,873.41	0.00	9,037.73	
LATERAL ROAD PCT2 CASH ACCT					4,873.41	0.00	9,037.73	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2						EFFECTIVE MONTH - 04		
0322 LATERAL ROAD PCT2 REVENUE								
=====								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,000.00	5,000.00		4,873.41	0.00	126.59	97
	LATERAL ROAD PCT2 REVENUE	5,000.00	5,000.00	0.00	4,873.41	0.00	126.59	97

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2						EFFECTIVE MONTH - 04		
0622 LATERAL ROAD PCT2 EXPENSE								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	LATERAL ROAD PCT2 EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,000.00	5,000.00		4,873.41	0.00	126.59	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3						EFFECTIVE MONTH - 04		
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				3,464.19	0.00	8,228.21	
LATERAL ROAD PCT3 CASH ACCT					3,464.19	0.00	8,228.21	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3						EFFECTIVE MONTH - 04		
0323 LATERAL ROAD PCT3 REVENUE								
=====								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,000.00	5,000.00		4,873.42	0.00	126.58	97
	LATERAL ROAD PCT3 REVENUE	5,000.00	5,000.00	0.00	4,873.42	0.00	126.58	97

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3						EFFECTIVE MONTH - 04		
0623 LATERAL ROAD PCT3 EXPENSE								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	1,409.23	0.00	1,090.77	56
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	LATERAL ROAD PCT3 EXPENSE	5,000.00	5,000.00	0.00	1,409.23	0.00	3,590.77	28
LATERAL ROAD PRECINCT 3								
	INCOME TOTALS	5,000.00	5,000.00		4,873.42	0.00	126.58	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	1,409.23	0.00	3,590.77	28

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4						EFFECTIVE MONTH - 04		
0100 LATERAL ROAD PCT4 CASH ACCT								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,373.42	0.00	2,216.08	
LATERAL ROAD PCT4 CASH ACCT					2,373.42	0.00	2,216.08	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4						EFFECTIVE MONTH - 04		
0324 LATERAL ROAD PCT4 REVENUE								
=====								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,000.00	5,000.00		4,873.42	0.00	126.58	97

	LATERAL ROAD PCT4 REVENUE	5,000.00	5,000.00	0.00	4,873.42	0.00	126.58	97

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4						EFFECTIVE MONTH - 04	
0624 LATERAL ROAD PCT4 EXPENSE							
=====							
24-624-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 00
	LATERAL ROAD PCT4 EXPENSE	5,000.00	5,000.00	0.00	2,500.00	0.00	2,500.00 50
	LATERAL ROAD PRECINCT 4						
	INCOME TOTALS	5,000.00	5,000.00		4,873.42	0.00	126.58 97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,500.00	0.00	2,500.00 50

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0026 IT YEARLY SERVICES						EFFECTIVE MONTH - 04		
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				80,092.69-	0.00	747,510.11-	
	IT YEARLY SERVICES CASH				80,092.69-	0.00	747,510.11-	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0026 IT YEARLY SERVICES						EFFECTIVE MONTH - 04		
0330 IT YEARLY SERVICES REVENUE								
=====								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	
IT YEARLY SERVICES REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 04	
0660 IT YEARLY SERVICES EXPENSE								
=====								
26-660-598	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-599	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-600	COPIERS & PRINTERS	30,000.00	30,000.00	1,201.34	16,172.34	0.00	12,626.32	58
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	1,815.00	14,864.70	0.00	1,320.30	93
26-660-602	CORE FIREWALL	4,176.00	4,176.00	220.00	1,960.00	0.00	1,996.00	52
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	600.00	3,600.00	0.00	3,000.00	58
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	1,203.60	6,813.60	0.00	2,982.80	73
26-660-606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-607	NEW SECURE EMAIL	8,400.00	8,400.00	532.00	3,514.00	0.00	4,354.00	48
26-660-608	EXISTING HOST TAC WEBSITE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
26-660-609	OFFICE 365	4,500.00	4,500.00	375.00	2,300.00	0.00	1,825.00	59
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	1,725.16	0.00	380.84	82
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	INTERNET SERVICE PROVIDER	15,000.00	15,000.00	292.00	7,956.61	0.00	6,751.39	55
26-660-616	PHONE LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	32.00	146.56	0.00	3,321.44	05
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	3,200.00	19,200.00	0.00	7,600.00	75
26-660-619	IT UPDATES FOR 2025	146,000.00	146,000.00	0.00	1,839.72	0.00	144,160.28	01

	IT YEARLY SERVICES EXPENSE	283,562.00	283,562.00	9,470.94	80,092.69	0.00	193,998.37	32
	IT YEARLY SERVICES							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	283,562.00	283,562.00	9,470.94	80,092.69	0.00	193,998.37	32

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0028 CONTINGENCY FUND						EFFECTIVE MONTH - 04		
0100 CONTINGENCY CASH								
=====								
28-100-100	CONTINGENCY FUND CASH				0.00	0.00	0.00	
CONTINGENCY CASH					0.00	0.00	0.00	

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 04
0328 CONTINGENCY REVENUE							
=====							
28-328-100	CONTINGENCY REVENUE	0.00	0.00		0.00	0.00	0.00
	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

PREPARER:0004

[illegible]

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0029 COUNTY COURT REPORTER FUND						EFFECTIVE MONTH - 04	
0100 COUNTY COURT REPORTER CASH							
=====							
29-100-100	COUNTY COURT REPORTER CASH				960.44	25.00	5,165.19
29-100-230	DISTRICT CLERK CC				50.00	0.00	175.00
29-100-231	COUNTY CLERK CC				25.00	0.00	25.00
COUNTY COURT REPORTER CASH					1,035.44	25.00	5,365.19

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT

REPORTING FUND: 0029 COUNTY COURT REPORTER FUND						EFFECTIVE MONTH - 04		
0390 COUNTY COURT REPORTER REVENUE								
=====								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	1,178.00	1,178.00		1,035.44	25.00	142.56	88
		-----	-----	-----	-----	-----	-----	---
	COUNTY COURT REPORTER REVENUE	1,178.00	1,178.00	0.00	1,035.44	25.00	142.56	88

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0029 COUNTY COURT REPORTER FUND						EFFECTIVE MONTH - 04		
0690 COUNTY COURT REPORTER EXPENSE								
=====								
29-690-395	COUNTY COURT REPORTER EXPENSE	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00
	COUNTY COURT REPORTER EXPENSE	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00
	COUNTY COURT REPORTER FUND							
	INCOME TOTALS	1,178.00	1,178.00		1,035.44	25.00	142.56	88
	EXPENSE TOTALS	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00

TIME:10:10 AM - EFFECTIVE MONTH:04

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 04	
0100 COURT RECORDS PRESERVATION CASH								
=====								
30-100-100	CFC: COURT RECORDS PRES CASH				60.00	0.00	6,732.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				20.00	0.00	20.00	
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	

	COURT RECORDS PRESERVATION CASH				80.00	0.00	6,752.67	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT

REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND						EFFECTIVE MONTH - 04		
0330 COURT RECORDS PRESERV REVENUE								
=====								
30-330-730	C&D RECORDS PRESERVATION FEES	75.00	75.00		80.00	0.00	5.00+	107

	COURT RECORDS PRESERV REVENUE	75.00	75.00	0.00	80.00	0.00	5.00+	107

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND						EFFECTIVE MONTH - 04		
0730 COURT RECORDS PRESERV EXPENSE								
=====								
30-730-730	COURT RECORDS PRESERV EXPENSE	75.00	75.00	0.00	0.00	0.00	75.00	00

	COURT RECORDS PRESERV EXPENSE	75.00	75.00	0.00	0.00	0.00	75.00	00
COURT RECORDS PRESERVATION FUND								
	INCOME TOTALS	75.00	75.00		80.00	0.00	5.00+	107
	EXPENSE TOTALS	75.00	75.00	0.00	0.00	0.00	75.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0031 COUNTY JURY FUND						EFFECTIVE MONTH - 04		
0100 COUNTY JURY FUND CASH								
=====								
31-100-100	COUNTY JURY FUND CASH				387.96	10.00	2,071.72	
31-100-230	DISTRICT CLERK CC				20.00	0.00	70.00	
31-100-231	COUNTY CLERK CC				10.00	0.00	10.00	
COUNTY JURY FUND CASH					417.96	10.00	2,151.72	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT

REPORTING FUND: 0031 COUNTY JURY FUND						EFFECTIVE MONTH - 04		
0380 COUNTY JURY REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	220.00	220.00		123.48	0.00	96.52	56
31-380-385	DISTRICT CLERK JURY FEES	240.00	240.00		294.48	10.00	54.48+	123

	COUNTY JURY REVENUE ACCOUNTS	460.00	460.00	0.00	417.96	10.00	42.04	91

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0031 COUNTY JURY FUND						EFFECTIVE MONTH - 04		
0680 COUNTY JURY EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY JURY EXPENSE	460.00	460.00	0.00	0.00	0.00	460.00	00
	COUNTY JURY EXPENSE ACCOUNTS	460.00	460.00	0.00	0.00	0.00	460.00	00
	COUNTY JURY FUND							
	INCOME TOTALS	460.00	460.00		417.96	10.00	42.04	91
	EXPENSE TOTALS	460.00	460.00	0.00	0.00	0.00	460.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0032 LOCAL YOUTH DIVERSION FUND						EFFECTIVE MONTH - 04		
0100 LOCAL YOUTH DIVERSION CASH								
=====								
32-100-100	LOCAL YOUTH DIVERSION CASH				200.00	0.00	200.00	
	LOCAL YOUTH DIVERSION CASH				200.00	0.00	200.00	

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0032 LOCAL YOUTH DIVERSION FUND							EFFECTIVE MONTH - 04
0200 LOCAL YOUTH DIVERSION LIABILITY							
=====							
32-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00

	LOCAL YOUTH DIVERSION LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0032 LOCAL YOUTH DIVERSION FUND							EFFECTIVE MONTH - 04	
0320 LOCAL YOUTH DIVERSION REVENUE								
=====								
32-320-320	LOCAL YOUTH DIVERSION REVENUE	0.00	0.00		200.00	0.00	200.00+	
	LOCAL YOUTH DIVERSION REVENUE	0.00	0.00	0.00	200.00	0.00	200.00+	
LOCAL YOUTH DIVERSION FUND								
	INCOME TOTALS	0.00	0.00		200.00	0.00	200.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

TIME:10:10 AM - EFFECTIVE MONTH:04

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 04	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				31.80	0.00	891.19	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	

	C&D COURT TECHNOLOGY CASH ACCT				31.80	0.00	891.19	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 04		
0333 C&D COURT TECHNOLOGY REVENUE								
=====								
33-333-180	C&D COURT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	20.00	20.00		31.80	0.00	11.80+	159
C&D COURT TECHNOLOGY REVENUE		20.00	20.00	0.00	31.80	0.00	11.80+	159

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 04		
0733 C&D COURT TECHNOLOGY EXPENSE								
=====								
33-733-733	C&D COURT TECH EXPENSES	20.00	20.00	0.00	0.00	0.00	20.00	00

	C&D COURT TECHNOLOGY EXPENSE	20.00	20.00	0.00	0.00	0.00	20.00	00
C&D COURT TECHNOLOGY FUND								
	INCOME TOTALS	20.00	20.00		31.80	0.00	11.80+	159
	EXPENSE TOTALS	20.00	20.00	0.00	0.00	0.00	20.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0035 TIF GRANT FUND						EFFECTIVE MONTH - 04		
0100 TIF GRANT FUND CASH ACCOUNTS								
=====								
35-100-100	TIF GRANT - CASH				14,401.86-	829.00-	78,341.70	
TIF GRANT FUND CASH ACCOUNTS					14,401.86-	829.00-	78,341.70	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0035 TIF GRANT FUND						EFFECTIVE MONTH - 04		
0300 TIF GRANT FUND REVENUE ACCOUNTS								
=====								
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	9,309.88		0.00	0.00	9,309.88	00
35-300-120	TIF GRANT REVENUE - PCT #2	0.00	15,518.66		0.00	0.00	15,518.66	00
35-300-130	TIF GRANT REVENUE - PCT #3	0.00	54,837.63		0.00	0.00	54,837.63	00
35-300-140	TIF GRANT REVENUE - PCT #4	0.00	13,077.38		0.00	0.00	13,077.38	00
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00	
TIF GRANT FUND REVENUE ACCOUNTS		0.00	92,743.55	0.00	0.00	0.00	92,743.55	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0035 TIF GRANT FUND						EFFECTIVE MONTH - 04		
0600 TIF GRANT FUND EXPENSE ACCOUNTS								
=====								
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	9,309.88	462.00	8,770.02	829.00	77.86	99
35-600-120	TIF GRANT EXPENSE - PCT #2	0.00	15,518.66	0.00	0.00	0.00	15,518.66	00
35-600-130	TIF GRANT EXPENSE - PCT #3	0.00	54,837.63	0.00	5,631.84	0.00	49,205.79	10
35-600-140	TIF GRANT EXPENSE - PCT #4	0.00	13,077.38	489.95-	0.00	0.00	13,567.33	04
TIF GRANT FUND EXPENSE ACCOUNTS		0.00	92,743.55	27.95-	14,401.86	829.00	78,369.64	15

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0035 TIF GRANT FUND						EFFECTIVE MONTH - 04		
0601 PAYROLL EXPENSE PCT#1								
=====								
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-202	TIF GRANT TCDSR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#1		0.00	0.00	0.00	0.00	0.00	0.00	

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 04
0602 PAYROLL EXPENSE PCT#2							
=====							
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL EXPENSE PCT#2		0.00	0.00	0.00	0.00	0.00	0.00

TIME:10:10 AM - EFFECTIVE MONTH:04

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND		EFFECTIVE MONTH - 04						
0604 PAYROLL EXPENSE PCT#4								
=====								
35-604-113	SALARY - TIF GRANT PART TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-114	SALARY - TIF GRANT FULL TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#4		0.00	0.00	0.00	0.00	0.00	0.00	
TIF GRANT FUND								
	INCOME TOTALS	0.00	92,743.55		0.00	0.00	92,743.55	00
	EXPENSE TOTALS	0.00	92,743.55	27.95-	14,401.86	829.00	78,369.64	15

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND						EFFECTIVE MONTH - 04	
0100 DIST COURT RECORDS TECH CASH							
=====							
36-100-100	CFC: DIST COURT RECORDS TECH FUND				0.00	0.00	5,731.71
36-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00
DIST COURT RECORDS TECH CASH					0.00	0.00	5,731.71

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND						EFFECTIVE MONTH - 04		
0336 DIST COURT RECORDS TECH REVENUE								
=====								
36-336-180	DIST COURT REC TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
36-336-736	DIST COURT REC TECH FEES	50.00	50.00		0.00	0.00	50.00	00
DIST COURT RECORDS TECH REVENUE		50.00	50.00	0.00	0.00	0.00	50.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND						EFFECTIVE MONTH - 04		
0736 DIST COURT RECORDS TECH EXPENSE								
=====								
36-736-736	DIST COURT REC TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00

	DIST COURT RECORDS TECH EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	00
DISTRICT COURT RECORDS TECH FUND								
	INCOME TOTALS	50.00	50.00		0.00	0.00	50.00	00
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0037 OPIOID ABATEMENT TRUST FUND						EFFECTIVE MONTH - 04		
0100 OPIOID ABATEMENT CASH								
=====								
37-100-100	OPIOID TRUST FUND CASH				1,644.16	1,644.16	3,713.55	
OPIOID ABATEMENT CASH					1,644.16	1,644.16	3,713.55	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT						EFFECTIVE MONTH - 04		
0100 COMMISSARY PROFIT CASH ACCT								
=====								
39-100-170	COMMISSARY CHECKING				41.29	0.00	1,963.79	
COMMISSARY PROFIT CASH ACCT					41.29	0.00	1,963.79	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT						EFFECTIVE MONTH - 04	
0300 COMMISSARY PROFIT REVENUE							
=====							
39-300-110	COMMISSARY PROFIT ACCOUNT	0.00	0.00		0.00	0.00	0.00
39-300-120	COMMISSARY PROFIT INTEREST EARNED	0.00	0.00		41.29	0.00	41.29+
COMMISSARY PROFIT REVENUE		0.00	0.00	0.00	41.29	0.00	41.29+

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 04	
0400 COMMISSARY PROFIT EXPENSE								
=====								
39-400-110	COMMISSARY PROFIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
COMMISSARY PROFIT EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	
COMMISSARY PROFIT ACCOUNT								
INCOME TOTALS		0.00	0.00		41.29	0.00	41.29+	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND						EFFECTIVE MONTH - 04		
0100 ELECTION SERVICE CASH ACCOUNT								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				479.44	0.00	3,411.88	
ELECTION SERVICE CASH ACCOUNT					479.44	0.00	3,411.88	

			ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 04		
0340 ELECTION SERVICE REVENUE									
=====									
40-340-180	ELECTION SERVICE INTEREST EARNED		0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUE		500.00	500.00		807.74	0.00	307.74+	162
	ELECTION SERVICE REVENUE		500.00	500.00	0.00	807.74	0.00	307.74+	162

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR- TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND						EFFECTIVE MONTH - 04		
0740 ELECTION SERVICE EXPENSE								
=====								
40-740-740	ELECTION SERVICE EXPENSES	500.00	500.00	0.00	328.30	0.00	171.70	66

	ELECTION SERVICE EXPENSE	500.00	500.00	0.00	328.30	0.00	171.70	66
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	500.00	500.00		807.74	0.00	307.74+	162
	EXPENSE TOTALS	500.00	500.00	0.00	328.30	0.00	171.70	66

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0042 ELECTIONS DEPT FUND						EFFECTIVE MONTH - 04		
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				32,383.05-	1,089.13-	273,552.14-	
ELECTIONS DEPT CASH					32,383.05-	1,089.13-	273,552.14-	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0042 ELECTIONS DEPT FUND						EFFECTIVE MONTH - 04		
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	7,300.00	7,300.00		8,077.34	0.00	777.34+	111
ELECTIONS DEPT REVENUE		7,300.00	7,300.00	0.00	8,077.34	0.00	777.34+	111

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0042 ELECTIONS DEPT FUND						EFFECTIVE MONTH - 04		
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-110	ELECTION CLERK	33,642.00	33,642.00	0.00	16,816.80	1,293.60	16,825.20	50
42-720-111	EV EXTENDED HOURS	3,000.00	3,000.00	0.00	3,214.46	0.00	214.46-	107
42-720-120	ELECTION CLERK OVERTIME	2,000.00	2,000.00	0.00	885.49	0.00	1,114.51	44
42-720-200	FICA EXPENSE	2,574.00	2,574.00	0.00	1,568.85	98.03	1,005.15	61
42-720-202	TCDRS GROUP TERM LIFE	182.00	182.00	0.00	101.04	6.99	80.96	56
42-720-205	RETIRMENT EXPENSE	2,769.00	2,769.00	0.00	1,497.79	106.46	1,271.21	54
42-720-210	MEDICAL INSURANCE PAYABLE	11,093.00	11,093.00	0.00	5,949.58	457.66	5,143.42	54
42-720-305	SUPPLIES & BALLOTS	6,500.00	6,500.00	0.00	971.83	0.00	5,528.17	15
42-720-330	PROGRAMMING	8,000.00	8,000.00	0.00	3,459.88	0.00	4,540.12	43
42-720-345	CONTRACTS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
42-720-435	JUDGES & CLERKS	15,000.00	15,000.00	0.00	5,665.40	0.00	9,334.60	38
ELECTIONS DEPT EXPENSE		98,760.00	98,760.00	0.00	40,131.12	1,962.74	58,628.88	41
ELECTIONS DEPT FUND								
INCOME TOTALS		7,300.00	7,300.00		8,077.34	0.00	777.34+	111
EXPENSE TOTALS		98,760.00	98,760.00	0.00	40,131.12	1,962.74	58,628.88	41

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0044 COURT FACILITY FEE FUND						EFFECTIVE MONTH - 04		
0100 COURT FACILITY CASH FUND								
=====								
44-100-100	COURT FACILITY CASH ACCOUNT				760.00	20.00	4,020.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				40.00	0.00	140.00	
44-100-231	COUNTY CLERK CC ACCOUNT				20.00	0.00	20.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
COURT FACILITY CASH FUND					820.00	20.00	4,180.00	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0044 COURT FACILITY FEE FUND						EFFECTIVE MONTH - 04		
0344 COURT FACILITY REVENUE ACCOUNTS								
=====								
44-344-744	COURT FACILITY INCOME	860.00	860.00		820.00	20.00	40.00	95
COURT FACILITY REVENUE ACCOUNTS		860.00	860.00	0.00	820.00	20.00	40.00	95

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0044 COURT FACILITY FEE FUND						EFFECTIVE MONTH - 04		
0744 EXPENSE ACCOUNTS								
=====								
44-744-749	COURT FACILITY FEE	860.00	860.00	0.00	0.00	0.00	860.00	00
EXPENSE ACCOUNTS		860.00	860.00	0.00	0.00	0.00	860.00	00
COURT FACILITY FEE FUND								
INCOME TOTALS		860.00	860.00		820.00	20.00	40.00	95
EXPENSE TOTALS		860.00	860.00	0.00	0.00	0.00	860.00	00

TIME:10:10 AM - EFFECTIVE MONTH:04

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0045 LANGUAGE ACCESS FUND							EFFECTIVE MONTH - 04	
0100 LANGUAGE ACCESS CASH								
=====								
45-100-100	LANGUAGE ACCESS CASH FUND				189.00	3.00	984.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				6.00	0.00	21.00	
45-100-231	COUNTY CLERK CC ACCOUNT				3.00	0.00	3.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	LANGUAGE ACCESS CASH				198.00	3.00	1,008.91	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0045 LANGUAGE ACCESS FUND						EFFECTIVE MONTH - 04		
0345 LANGUAGE ACCESS REVENUE								
=====								
45-345-745	LANGUAGE ACCESS FEE REVENUE	207.00	207.00		198.00	3.00	9.00	96
	LANGUAGE ACCESS REVENUE	207.00	207.00	0.00	198.00	3.00	9.00	96

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR- TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0045 LANGUAGE ACCESS FUND						EFFECTIVE MONTH - 04		
0745 LANGUAGE ACCESS EXPENSE								
=====								
45-745-750	LANGUAGE ACCESS FUND EXPENSE	207.00	207.00	0.00	0.00	0.00	207.00	00

	LANGUAGE ACCESS EXPENSE	207.00	207.00	0.00	0.00	0.00	207.00	00
	LANGUAGE ACCESS FUND							
	INCOME TOTALS	207.00	207.00		198.00	3.00	9.00	96
	EXPENSE TOTALS	207.00	207.00	0.00	0.00	0.00	207.00	00

TIME:10:10 AM - EFFECTIVE MONTH:04

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND							EFFECTIVE MONTH - 04	
0100 COUNTY DISPUTE RESOLUTION CASH								
=====								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				695.00	15.00	3,758.99	
46-100-230	DISTRICK CLERK CC ACCOUNT				30.00	0.00	105.00	
46-100-231	COUNTY CLERK CC ACCOUNT				15.00	0.00	15.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
					740.00	15.00	3,878.99	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND						EFFECTIVE MONTH - 04		
0346 COUNTY DISPUTE RESOLUTION REVENUE								
=====								
46-346-746	COUNTY DISPUTE FEE	775.00	775.00		740.00	15.00	35.00	95
	COUNTY DISPUTE RESOLUTION REVENUE	775.00	775.00	0.00	740.00	15.00	35.00	95

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND							EFFECTIVE MONTH - 04	
0746 COUNTY DISPUTE RESOLUTION EXPENSE								
=====								
46-746-756	COUNTY DISPUTE EXPENSE	775.00	775.00	0.00	0.00	0.00	775.00	00
	COUNTY DISPUTE RESOLUTION EXPENSE	775.00	775.00	0.00	0.00	0.00	775.00	00
	COUNTY DISPUTE RESOLUTION FUND							
	INCOME TOTALS	775.00	775.00		740.00	15.00	35.00	95
	EXPENSE TOTALS	775.00	775.00	0.00	0.00	0.00	775.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP						EFFECTIVE MONTH - 04		
0100 COURT INITIATED GUARDIAN CASH AC								
=====								
48-100-100	COURT INITIATED GUARDIAN CASH				330.00	0.00	6,400.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				30.00	0.00	130.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
COURT INITIATED GUARDIAN CASH AC					360.00	0.00	6,530.00	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR- TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP						EFFECTIVE MONTH - 04		
0348 COURT INITIATED GUARDIAN REVENUE								
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	630.00	630.00		360.00	0.00	270.00	57
	COURT INITIATED GUARDIAN REVENUE	630.00	630.00	0.00	360.00	0.00	270.00	57

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR- TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP						EFFECTIVE MONTH - 04		
0748 COURT INITIATED GUARDIAN EXPENSE								
=====								
48-748-758	COURT INTITIATED GUARDIAN EXPENSE	630.00	630.00	0.00	0.00	0.00	630.00	00

	COURT INITIATED GUARDIAN EXPENSE	630.00	630.00	0.00	0.00	0.00	630.00	00
COURT INITIATED GUARDIANSHIP								
	INCOME TOTALS	630.00	630.00		360.00	0.00	270.00	57
	EXPENSE TOTALS	630.00	630.00	0.00	0.00	0.00	630.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND						EFFECTIVE MONTH - 04	
0100 COUNTY CLERK ARCHIVES CASH							
=====							
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				5,022.68	510.94-	155,827.91
50-100-231	COUNTY CLERK CC ACCOUNT				100.00	0.00	200.00
COUNTY CLERK ARCHIVES CASH					5,122.68	510.94-	156,027.91

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND						EFFECTIVE MONTH - 04		
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	5,000.00	5,000.00		3,294.93	0.00	1,705.07	66
50-350-750	COUNTY CLERK ARCHIVE FEES	20,000.00	20,000.00		10,340.00	240.00	9,660.00	52
COUNTY CLERK ARCHIVES REVENUE		25,000.00	25,000.00	0.00	13,634.93	240.00	11,365.07	55

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND						EFFECTIVE MONTH - 04		
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	15,435.00	15,435.00	0.00	7,050.00	960.00	8,385.00	46
50-750-200	FICA EXPENSE	1,181.00	1,181.00	0.00	539.33	73.44	641.67	46
50-750-202	TCDRS GROUP TERM LIFE	84.00	84.00	0.00	38.67	5.18	45.33	46
50-750-205	RETIREMENT EXPENSE	1,271.00	1,271.00	0.00	580.22	79.01	690.78	46
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	10,000.00	10,000.00	1,500.00	455.42	0.00	8,044.58	20

	COUNTY CLERK ARCHIVES EXPENSE	27,971.00	27,971.00	1,500.00	8,663.64	1,117.63	17,807.36	36
	COUNTY CLERK ARCHIVES FUND							
	INCOME TOTALS	25,000.00	25,000.00		13,634.93	240.00	11,365.07	55
	EXPENSE TOTALS	27,971.00	27,971.00	1,500.00	8,663.64	1,117.63	17,807.36	36

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0051 SB22 GRANT FUND						EFFECTIVE MONTH - 04		
0100 SB22 GRANT CASH								
=====								
51-100-100	SB22 CASH				137,564.02	576.48-	137,564.02	
SB22 GRANT CASH					137,564.02	576.48-	137,564.02	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0051 SB22 GRANT FUND						EFFECTIVE MONTH - 04	
0351 SB22 GRANT REVENUE							
=====							
51-351-180	SB22 GRANT INTEREST EARNED	0.00	0.00		5,222.34	0.00	5,222.34+
51-351-751	SB22 GRANT REVENUE	0.00	0.00		250,000.00	0.00	250,000.00+
SB22 GRANT REVENUE		0.00	0.00	0.00	255,222.34	0.00	255,222.34+

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0051 SB22 GRANT FUND						EFFECTIVE MONTH - 04		
0751 SB22 GRANT EXPENSE								
=====								
51-751-106	SALARY SHERIFF SB22 SUPPLEMENT	0.00	0.00	0.00	9,433.51	725.66	9,433.51-	
51-751-200	FICA EXPENSE	0.00	0.00	0.00	721.63	55.51	721.63-	
51-751-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	52.28	3.92	52.28-	
51-751-205	RETIREMENT	0.00	0.00	0.00	776.36	59.72	776.36-	
51-751-305	NEW EQUIPMENT & SUPPLIES	0.00	0.00	2,500.00	106,788.98	0.00	109,288.98-	
51-751-609	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	

	SB22 GRANT EXPENSE	0.00	0.00	2,500.00	117,772.76	844.81	120,272.76-	
	SB22 GRANT FUND							
	INCOME TOTALS	0.00	0.00		255,222.34	0.00	255,222.34+	
	EXPENSE TOTALS	0.00	0.00	2,500.00	117,772.76	844.81	120,272.76-	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT

REPORTING FUND: 0053 JUDICIAL TRAINING FUND						EFFECTIVE MONTH - 04		
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				55.00	0.00	1,531.01	
53-100-231	COUNTY CLERK CC ACCOUNT				5.00	0.00	5.00	

	JUDICIAL TRAINING CASH				60.00	0.00	1,536.01	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND						EFFECTIVE MONTH - 04	
0353 JUDICIAL TRAINING REVENUE							
=====							
53-353-180	JUDICIAL TRAINING INTEREST EARNED	0.00	0.00		0.00	0.00	0.00
53-353-753	JUDICIAL TRAINING FEES	100.00	100.00		60.00	0.00	40.00 60
JUDICIAL TRAINING REVENUE		100.00	100.00	0.00	60.00	0.00	40.00 60

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND						EFFECTIVE MONTH - 04		
0753 JUDICIAL TRAINING EXPENSE								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	00

	JUDICIAL TRAINING EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
	JUDICIAL TRAINING FUND							
	INCOME TOTALS	100.00	100.00		60.00	0.00	40.00	60
	EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND						EFFECTIVE MONTH - 04	
0100 COUNTY CLERK PRESERVATION CASH							
=====							
56-100-100	CFC: COUNTY CLERK PRESERVATION				11,826.49	262.00	164,640.08
56-100-231	COUNTY CLERK CC ACCOUNT				419.00	4.00	525.00
COUNTY CLERK PRESERVATION CASH					12,245.49	266.00	165,165.08

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND						EFFECTIVE MONTH - 04		
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-756	COUNTY CLERK PRESERVATION FEES	23,000.00	23,000.00		12,595.79	261.00	10,404.21	55
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		109.00	5.00	91.00	55

	COUNTY CLERK PRESERVATION REVENUE	23,200.00	23,200.00	0.00	12,704.79	266.00	10,495.21	55

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND						EFFECTIVE MONTH - 04		
0756 COUNTY CLERK PRESERVATION EXPENSE								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	18,783.00	18,783.00	0.00	0.00	0.00	18,783.00	00
56-756-200	FICA EXPENSE	1,436.90	1,436.90	0.00	0.00	0.00	1,436.90	00
56-756-202	TCDRS GROUP TERM LIFE	102.00	102.00	0.00	0.00	0.00	102.00	00
56-756-205	RETIREMENT EXPENSE	1,546.00	1,546.00	0.00	0.00	0.00	1,546.00	00
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	15,000.00	15,000.00	1,328.98	39.05	0.00	13,631.97	09
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	420.25	0.00	420.25-	
		-----	-----	-----	-----	-----	-----	-----
	COUNTY CLERK PRESERVATION EXPENSE	36,867.90	36,867.90	1,328.98	459.30	0.00	35,079.62	05
	COUNTY CLERK PRESERVATION FUND							
	INCOME TOTALS	23,200.00	23,200.00		12,704.79	266.00	10,495.21	55
	EXPENSE TOTALS	36,867.90	36,867.90	1,328.98	459.30	0.00	35,079.62	05

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0060 LAW LIBRARY FUND								EFFECTIVE MONTH - 04
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				1,330.00	35.00	24,246.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				70.00	0.00	245.00	
60-100-231	COUNTY CLERK CC ACCOUNT				35.00	0.00	35.00	
LAW LIBRARY CASH ACCOUNTS					1,435.00	35.00	24,526.51	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0060 LAW LIBRARY FUND						EFFECTIVE MONTH - 04		
0360 LAW LIBRARY REVENUE								
=====								
60-360-180	LAW LIBRARY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,505.00	1,505.00		1,435.00	35.00	70.00	95
LAW LIBRARY REVENUE		1,505.00	1,505.00	0.00	1,435.00	35.00	70.00	95

TIME:10:10 AM - EFFECTIVE MONTH:04

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 04	
0760 LAW LIBRARY EXPENSE								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,505.00	1,505.00	0.00	0.00	0.00	1,505.00	00

	LAW LIBRARY EXPENSE	1,505.00	1,505.00	0.00	0.00	0.00	1,505.00	00
	LAW LIBRARY FUND							
	INCOME TOTALS	1,505.00	1,505.00		1,435.00	35.00	70.00	95
	EXPENSE TOTALS	1,505.00	1,505.00	0.00	0.00	0.00	1,505.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND						EFFECTIVE MONTH - 04		
0100 DISTRICT CLERK PRESERVATION CASH								
=====								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				922.12	30.00	3,876.35	
63-100-230	DISTRICT CLERK CC ACCOUNT				60.00	0.00	210.00	
DISTRICT CLERK PRESERVATION CASH					982.12	30.00	4,086.35	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND						EFFECTIVE MONTH - 04	
0363 DIST CLERK PRESERVATION REVENUE							
=====							
63-363-180	DIST CLERK INTEREST EARNED	0.00	0.00		0.00	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	350.00	350.00		172.12	0.00	177.88 49
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	700.00	700.00		810.00	30.00	110.00+ 116
DIST CLERK PRESERVATION REVENUE		1,050.00	1,050.00	0.00	982.12	30.00	67.88 94

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND							EFFECTIVE MONTH - 04	
0763 DIST CLERK PRESERVATION EXPENSE								
=====								
63-763-110	SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-763	DIST CLERK PRESERVATION EXPENSE	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
63-763-764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	

	DIST CLERK PRESERVATION EXPENSE	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
DISTRICT CLERK PRESERVATION FUND								
	INCOME TOTALS	1,050.00	1,050.00		982.12	30.00	67.88	94
	EXPENSE TOTALS	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND						EFFECTIVE MONTH - 04		
0100 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				1,975.52	42.34	11,951.08	
66-100-230	DISTRICT CLERK CC ACCOUNT				40.00	0.00	140.00	
66-100-231	COUNTY CLERK CC ACCOUNT				20.00	0.00	20.00	
66-100-232	JP CC ACCOUNT				8.51	57.66	197.27	
COURTHOUSE SECURITY CASH					2,044.03	100.00	12,308.35	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND						EFFECTIVE MONTH - 04		
0366 COURTHOUSE SECURITY REVENUE								
=====								
66-366-180	COURTHOUSE SECURITY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	5,000.00	5,000.00		2,044.03	100.00	2,955.97	41
	COURTHOUSE SECURITY REVENUE	5,000.00	5,000.00	0.00	2,044.03	100.00	2,955.97	41

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND						EFFECTIVE MONTH - 04		
0766 COURTHOUSE SECURITY EXPENSE								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

	COURTHOUSE SECURITY EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	5,000.00	5,000.00		2,044.03	100.00	2,955.97	41
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0068 COUNTY PRESERVATION FUND						EFFECTIVE MONTH - 04		
0100 COUNTY PRESERVATION CASH								
=====								
68-100-100	CFC: COUNTY PRESERVATION				3.58	0.00	4,695.35	
68-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	

	COUNTY PRESERVATION CASH				3.58	0.00	4,695.35	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0068 COUNTY PRESERVATION FUND						EFFECTIVE MONTH - 04		
0368 COUNTY PRESERVATION REVENUE								
=====								
68-368-180	COUNTY PRESERVATION INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
68-368-768	COUNTY PRESERVATION FEES	30.00	30.00		3.58	0.00	26.42	12
COUNTY PRESERVATION REVENUE		30.00	30.00	0.00	3.58	0.00	26.42	12

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0068 COUNTY PRESERVATION FUND						EFFECTIVE MONTH - 04		
0768 COUNTY PRESERVATION EXPENSE								
=====								
68-768-768	COUNTY PRESERVATION EXPENSES	30.00	30.00	0.00	0.00	0.00	30.00	00

	COUNTY PRESERVATION EXPENSE	30.00	30.00	0.00	0.00	0.00	30.00	00
	COUNTY PRESERVATION FUND							
	INCOME TOTALS	30.00	30.00		3.58	0.00	26.42	12
	EXPENSE TOTALS	30.00	30.00	0.00	0.00	0.00	30.00	00

TIME:10:10 AM - EFFECTIVE MONTH:04

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 04	
0100 INMATE PHONE FUND PROFIT CASH								
=====								
70-100-100	CFC: INMATE PHONE FUND				0.00	0.00	11,704.49	

	INMATE PHONE FUND PROFIT CASH				0.00	0.00	11,704.49	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT						EFFECTIVE MONTH - 04	
0370 INMATE PHONE FUND PROFIT REVENUE							
=====							
70-370-180	INMATE PHONE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00
70-370-770	INMATE PHONE REVENUES	0.00	0.00		0.00	0.00	0.00
INMATE PHONE FUND PROFIT REVENUE		0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 04	
0770 INMATE PHONE FUND PROFIT EXPENSE								
=====								
70-770-770	INMATE PHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
INMATE PHONE FUND PROFIT EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	
INMATE PHONE FUND PROFIT ACCOUNT								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0072 HOT CHECK FUND						EFFECTIVE MONTH - 04		
0100 HOT CHECK FUND CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	1,635.30	
HOT CHECK FUND CASH ACCOUNTS					0.00	0.00	1,635.30	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0072 HOT CHECK FUND						EFFECTIVE MONTH - 04		
0372 HOT CHECK FUND REVENUE								
=====								
72-372-772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00
HOT CHECK FUND REVENUE		600.00	600.00	0.00	0.00	0.00	600.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0072 HOT CHECK FUND						EFFECTIVE MONTH - 04		
0772 HOT CHECK FUND EXPENSE								
=====								
72-772-110	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
72-772-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
72-772-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
72-772-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
72-772-772	HOT CHECK EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
HOT CHECK FUND EXPENSE		600.00	600.00	0.00	0.00	0.00	600.00	00
HOT CHECK FUND								
INCOME TOTALS		600.00	600.00		0.00	0.00	600.00	00
EXPENSE TOTALS		600.00	600.00	0.00	0.00	0.00	600.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0074 BAIL BOND FUND						EFFECTIVE MONTH - 04		
0100 BAIL BOND FUND CASH								
=====								
74-100-100	CFC: BAIL BOND FUND				837.36-	0.00	37,459.63	
74-100-232	JP CC ACCOUNT				922.00	0.00	1,500.00	
BAIL BOND FUND CASH					84.64	0.00	38,959.63	

TIME:10:10 AM - EFFECTIVE MONTH:04

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 04	
0374 BAIL BOND FUND REVENUE								
=====								
74-374-180	BOND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	4,000.00	4,000.00		0.00	0.00	4,000.00	00
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	4,000.00	4,000.00		4,632.64	0.00	632.64+	116
BAIL BOND FUND REVENUE		8,000.00	8,000.00	0.00	4,632.64	0.00	3,367.36	58

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0074 BAIL BOND FUND						EFFECTIVE MONTH - 04		
0774 BAIL BOND FUND EXPENSE								
=====								
74-774-774	BAIL BOND EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	4,000.00	4,000.00	0.00	4,548.00	0.00	548.00-	114

	BAIL BOND FUND EXPENSE	8,000.00	8,000.00	0.00	4,548.00	0.00	3,452.00	57
BAIL BOND FUND								
	INCOME TOTALS	8,000.00	8,000.00		4,632.64	0.00	3,367.36	58
	EXPENSE TOTALS	8,000.00	8,000.00	0.00	4,548.00	0.00	3,452.00	57

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND						EFFECTIVE MONTH - 04		
0100 STATE CRIMINAL & CIVIL FEES CASH								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				3,381.19	360.47	82,004.23	
76-100-230	DISTRICT CLERK CC ACCOUNT				127.00-	0.00	35.00	
76-100-231	COUNTY CLERK CC ACCOUNT				14.09	7.26	78.59-	
76-100-232	JP CC ACCOUNT				384.63	1,399.10	4,773.30	
STATE CRIMINAL & CIVIL FEES CASH					3,652.91	1,766.83	86,733.94	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 04	
0376 STATE CRIMINAL & CIVIL FEES REVENUE								
=====								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	0.00	0.00		0.00	0.00	0.00	
76-376-704	PARKS & WILDLIFE	0.00	0.00		362.03	0.00	362.03+	
76-376-705	JP OMNI FEE	500.00	500.00		606.06	29.40	106.06+	121
76-376-706	OLD DRUG COURT	0.00	0.00		8.00	0.00	8.00+	
76-376-707	NEW SPECIALITY COURT 1-1-2020	40.00	40.00		69.62	0.00	29.62+	174
76-376-708	SAFETY SEAT BELTS	80.00	80.00		45.45	45.45	34.55	57
76-376-776	STATE FEE CRIMINAL & CIVIL	33,000.00	33,000.00		28,404.81	1,834.18	4,595.19	86
76-376-777	STATE FEE JP CONSOLIDATED CIVIL	700.00	700.00		525.00	0.00	175.00	75
76-376-778	APPELLATE JUDICIAL FEE OR FUND	300.00	300.00		205.00	5.00	95.00	68
STATE CRIMINAL & CIVIL FEES REVENUE		34,620.00	34,620.00	0.00	30,225.97	1,914.03	4,394.03	87

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND						EFFECTIVE MONTH - 04		
0776 STATE CRIMINAL & CIVIL FEES EXPENSE								
=====								
76-776-701	DELINQUENT CASES	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	14.64	54.90	0.00	50.46	58
76-776-704	PARKS & WILDLIFE	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-705	JP OMNI EXPENSE	336.00	336.00	0.00	348.00	144.00	12.00	104
76-776-706	OLD DRUG COURT	5.00	5.00	0.00	3.20	3.20	1.80	64
76-776-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-708	SAFETY SEAT BELTS	189.00	189.00	0.00	51.50	0.00	137.50	27
76-776-776	STATE FEE CRIMINAL & CIVIL	32,900.00	32,900.00	0.00	25,477.46	0.00	7,422.54	77
76-776-777	STATE FEE JP CONSOLIDATED CIVIL	770.00	770.00	0.00	428.00	0.00	342.00	56
76-776-778	APPELLATE FUND EXPENSE	300.00	300.00	40.00	210.00	0.00	50.00	83

	STATE CRIMINAL & CIVIL FEES EXPENSE	34,620.00	34,620.00	54.64	26,573.06	147.20	7,992.30	77
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	34,620.00	34,620.00		30,225.97	1,914.03	4,394.03	87
	EXPENSE TOTALS	34,620.00	34,620.00	54.64	26,573.06	147.20	7,992.30	77

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND						EFFECTIVE MONTH - 04		
0100 SENIOR CITIZENS FUND CASH								
=====								
78-100-100	CFC: SENIOR CITIZENS				68,901.44-	4,007.50-	529,971.63-	
SENIOR CITIZENS FUND CASH					68,901.44-	4,007.50-	529,971.63-	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND						EFFECTIVE MONTH - 04		
0200 SENIOR CITIZENS LIABILITY								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	3,514.98-	
SENIOR CITIZENS LIABILITY					0.00	0.00	3,514.98-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 04	
0378 SENIOR CITIZENS FUND REVENUE								
=====								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	34,000.00	34,000.00		16,426.92	0.00	17,573.08	48
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	1,000.00	1,000.00		1,508.54	0.00	508.54+	151
78-378-713	BUILDING RENT	200.00	200.00		150.00	0.00	50.00	75
78-378-714	DEPT OF AGING & DISABILITY	9,500.00	9,500.00		9,315.32	0.00	184.68	98
78-378-715	GIFT DONATIONS	4,000.00	4,000.00		2,042.50	0.00	1,957.50	51
78-378-716	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	73.00	73.00		0.00	0.00	73.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
SENIOR CITIZENS FUND REVENUE		48,773.00	48,773.00	0.00	29,443.28	0.00	19,329.72	60

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND						EFFECTIVE MONTH - 04		
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	27,765.00	27,765.00	0.00	13,884.00	1,068.00	13,881.00	50
78-778-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
78-778-110	DRIVERS - PART TIME	32,760.00	32,760.00	0.00	18,028.40	1,424.80	14,731.60	55
78-778-118	COOK - PART TIME	15,676.00	15,676.00	0.00	260.00	46.80	15,416.00	02
78-778-200	FICA EXPENSE	5,922.00	5,922.00	0.00	2,461.29	194.28	3,460.71	42
78-778-202	TCDRS GROUP TERM LIFE	442.00	442.00	0.00	178.17	13.71	263.83	40
78-778-205	RETIREMENT	6,371.00	6,371.00	0.00	2,647.82	209.01	3,723.18	42
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	3,388.43	1,744.10	1,888.43	226
78-778-305	SUPPLIES	2,000.00	2,000.00	240.46	549.70	135.99	1,209.84	40
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	688.92	0.00	611.08	53
78-778-320	REPAIRS & MAINTENANCE	22,000.00	22,000.00	450.00	4,095.46	0.00	17,454.54	21
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-380	UTILITIES	6,500.00	6,500.00	268.00	3,308.42	0.00	2,923.58	55
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	7,063.00	0.00	1,613.00	130
78-778-680	VAN EXPENSE	4,500.00	4,500.00	703.14	10,715.04	0.00	6,918.18	254
78-778-690	EDIBLE GOODS	55,000.00	55,000.00	1,778.30	26,160.68	0.00	27,061.02	51
78-778-692	PAPER GOODS	14,000.00	14,000.00	827.25	4,825.55	0.00	8,347.20	40
78-778-693	GIFT EXPENSE	1,000.00	1,000.00	0.00	363.92	0.00	636.08	36
SENIOR CITIZENS EXPENSE		203,386.00	203,386.00	4,267.15	98,618.80	4,836.69	100,500.05	51
SENIOR CITIZENS FUND								
INCOME TOTALS		48,773.00	48,773.00		29,443.28	0.00	19,329.72	60
EXPENSE TOTALS		203,386.00	203,386.00	4,267.15	98,618.80	4,836.69	100,500.05	51

TIME:10:10 AM - EFFECTIVE MONTH:04

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0079 AMERICAN RESCUE GRANT FUND							EFFECTIVE MONTH - 04	
0100 AMERICAN RESCUE GRANT CASH								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				110,396.56-	0.00	3,490.75	

	AMERICAN RESCUE GRANT CASH				110,396.56-	0.00	3,490.75	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT

REPORTING FUND: 0079 AMERICAN RESCUE GRANT FUND						EFFECTIVE MONTH - 04		
0380 AMERICAN RESCUE GRANT REVENUE								
=====								
79-380-179	ARPA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	

	AMERICAN RESCUE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0079 AMERICAN RESCUE GRANT FUND						EFFECTIVE MONTH - 04		
0850 AMERICAN RESCUE GRANT EXPENSE								
=====								
79-850-625	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
79-850-850	ARPA GRANT EXPENSE	0.00	0.00	0.00	4,298.96	0.00	4,298.96-	
79-850-855	TRANSFER TO ROAD & BRIDGE FUNDS	0.00	0.00	0.00	106,097.60	0.00	106,097.60-	

	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	0.00	110,396.56	0.00	110,396.56-	
AMERICAN RESCUE GRANT FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	110,396.56	0.00	110,396.56-	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR- TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0080 LEOSE GRANT FUND						EFFECTIVE MONTH - 04		
0100 LEOSE GRANT FUND CASH								
=====								
80-100-100	CFC: LEOSE GRANT FUND CASH				2,023.84-	1,976.16	3,430.45	
LEOSE GRANT FUND CASH					2,023.84-	1,976.16	3,430.45	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0080 LEOSE GRANT FUND						EFFECTIVE MONTH - 04		
0380 LEOSE GRANT FUND REVENUE								
=====								
80-380-180	LEOSE GRANT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,280.00	1,280.00		1,976.16	1,976.16	696.16+	154
LEOSE GRANT FUND REVENUE		1,280.00	1,280.00	0.00	1,976.16	1,976.16	696.16+	154

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR- TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0080 LEOSE GRANT FUND						EFFECTIVE MONTH - 04		
0800 LEOSE GRANT EXPENSE								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,280.00	1,280.00	0.00	4,000.00	0.00	2,720.00-	313

	LEOSE GRANT EXPENSE	1,280.00	1,280.00	0.00	4,000.00	0.00	2,720.00-	313
LEOSE GRANT FUND								
	INCOME TOTALS	1,280.00	1,280.00		1,976.16	1,976.16	696.16+	154
	EXPENSE TOTALS	1,280.00	1,280.00	0.00	4,000.00	0.00	2,720.00-	313

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND						EFFECTIVE MONTH - 04	
0100 JUSTICE COURT SUPPORT CASH							
=====							
81-100-100	JUSTICE COURT SUPPORT CASH				625.00	0.00	3,290.94
81-100-232	JP CREDIT CARD				0.00	0.00	0.00
JUSTICE COURT SUPPORT CASH					625.00	0.00	3,290.94

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND						EFFECTIVE MONTH - 04		
0381 JUSTICE COURT SUPPORT REVENUE								
=====								
81-381-381	JUSTICE COURT SUPPORT REVENUE	800.00	800.00		625.00	0.00	175.00	78

	JUSTICE COURT SUPPORT REVENUE	800.00	800.00	0.00	625.00	0.00	175.00	78

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR- TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND						EFFECTIVE MONTH - 04		
0781 JUSTICE COURT SUPPORT EXPENSE								
=====								
81-781-781	JUSTICE COURT SUPPORT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00

	JUSTICE COURT SUPPORT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00
	JUSTICE COURT SUPPORT FUND							
	INCOME TOTALS	800.00	800.00		625.00	0.00	175.00	78
	EXPENSE TOTALS	800.00	800.00	0.00	0.00	0.00	800.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 04		
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				939.78	18.24	16,284.66	
82-100-232	JP CC ACCOUNT				10.61	48.00	166.91	
JUSTICE COURT TECHNOLOGY CASH					950.39	66.24	16,451.57	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 04		
0380 JUSTICE COURT TECH REVENUE								
=====								
82-380-180	JUSTICE COURT TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	2,000.00	2,000.00		950.39	66.24	1,049.61	48

JUSTICE COURT TECH REVENUE		2,000.00	2,000.00	0.00	950.39	66.24	1,049.61	48

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 04		
0820 JUSTICE COURT TECH EXPENSE								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

	JUSTICE COURT TECH EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	2,000.00	2,000.00		950.39	66.24	1,049.61	48
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR- TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND						EFFECTIVE MONTH - 04		
0100 DRUG FORFEITURE CASH ACCOUNTS								
=====								
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				479.37-	0.00	50.84	
DRUG FORFEITURE CASH ACCOUNTS					479.37-	0.00	50.84	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND						EFFECTIVE MONTH - 04		
0384 DRUG FORFEITURE REVENUE								
=====								
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		11.17	0.00	11.17+	
84-384-840	DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00	
DRUG FORFEITURE REVENUE		0.00	0.00	0.00	11.17	0.00	11.17+	

TIME:10:10 AM - EFFECTIVE MONTH:04

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND								EFFECTIVE MONTH - 04
0840 DRUG FORFEITURE EXPENSE								
=====								
84-840-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	DRUG FORFEITURE EXPENSES	0.00	0.00	0.00	490.54	0.00	490.54-	
DRUG FORFEITURE EXPENSE		0.00	0.00	0.00	490.54	0.00	490.54-	
FC DRUG FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		11.17	0.00	11.17+	
EXPENSE TOTALS		0.00	0.00	0.00	490.54	0.00	490.54-	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0088 AIRPORT FUND						EFFECTIVE MONTH - 04		
0100 AIRPORT CASH ACCOUNTS								
=====								
88-100-100	CFC: AIRPORT FUND				5,188.00	0.00	7,300.66	
AIRPORT CASH ACCOUNTS					5,188.00	0.00	7,300.66	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0088 AIRPORT FUND						EFFECTIVE MONTH - 04		
0380 AIRPORT REVENUE ACCOUNTS								
=====								
88-380-180	AIRPORT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	5,680.00	5,680.00		5,450.00	0.00	230.00	96
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00	
AIRPORT REVENUE ACCOUNTS		5,680.00	5,680.00	0.00	5,450.00	0.00	230.00	96

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0088 AIRPORT FUND						EFFECTIVE MONTH - 04	
0800 AIRPORT EXPENSE ACCOUNTS							
=====							
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00
88-800-810	AIRPORT EXPENSES	5,680.00	5,680.00	42.00	262.00	0.00	5,376.00 05
AIRPORT EXPENSE ACCOUNTS		5,680.00	5,680.00	42.00	262.00	0.00	5,376.00 05
AIRPORT FUND							
INCOME TOTALS		5,680.00	5,680.00		5,450.00	0.00	230.00 96
EXPENSE TOTALS		5,680.00	5,680.00	42.00	262.00	0.00	5,376.00 05

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND						EFFECTIVE MONTH - 04	
0100 PRE-TRIAL DIVERSION CASH							
=====							
92-100-222	PRE-TRIAL DIVERSION CHECKING				7,582.76	0.00	78,984.72
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				0.00	0.00	0.00
PRE-TRIAL DIVERSION CASH					7,582.76	0.00	78,984.72

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND						EFFECTIVE MONTH - 04		
0399 PRE-TRIAL DIVERSION REVENUE								
=====								
92-399-180	PRE-TRIAL INTEREST EARNED	0.00	0.00		1,582.76	0.00	1,582.76+	
92-399-920	PRE-TRIAL DIVERSION FEES	7,000.00	7,000.00		6,000.00	0.00	1,000.00	86
PRE-TRIAL DIVERSION REVENUE		7,000.00	7,000.00	0.00	7,582.76	0.00	582.76+	108

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 04	
0929 PRE-TRIAL DIVERSION EXPENSE								
=====								
92-929-110	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-929	PRE-TRIAL DIVERSION EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00

	PRE-TRIAL DIVERSION EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
PRE-TRIAL DIVERSION FUND								
	INCOME TOTALS	7,000.00	7,000.00		7,582.76	0.00	582.76+	108
	EXPENSE TOTALS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00

TIME:10:10 AM - EFFECTIVE MONTH:04

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0098 AGENCY FUNDS TAX COL & DIST CLERK							EFFECTIVE MONTH - 04		
0100 AGENCY FUNDS CASH ACCOUNTS									
=====									
98-100-101	TAX COLL-SALES TAX				0.00	0.00	8,573.60		
98-100-104	32ND DISTRICT COURT REGISTRY				0.00	0.00	59,312.96		
98-100-105	32ND DISTRICT COURT RECEIVERSHIP				0.00	0.00	466,223.34		
98-100-106	32ND DISTRICT COURT MINOR				0.00	0.00	17,085.72		
98-100-107	TAX COLL-MOTOR VEHICLE DIVISION				0.00	0.00	14,974.16		
98-100-108	LEC INMATE COMMISSARY & PHONE				0.00	0.00	0.00		

AGENCY FUNDS CASH ACCOUNTS							0.00	0.00	566,169.78

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT

REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 04		

AGENCY FUNDS TAX COL & DIST CLERK

INCOME TOTALS	0.00	0.00		0.00	0.00	0.00
EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 04		
COMBINED TOTALS								
	INCOME TOTALS	6,171,704.00	6,264,447.55	20,000.00	6,563,666.66	52,674.15	319,219.11+	105
	EXPENSE TOTALS	5,774,503.90	5,867,247.45	61,232.23	3,553,522.66	124,106.72	2,252,492.56	62